

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2023

01 -GENERAL FUND
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
ALL REVENUE	2,469,457	154,378.19	1,723,228.63	0.00	746,228.37	69.78
TOTAL REVENUES	2,469,457	154,378.19	1,723,228.63	0.00	746,228.37	69.78
<u>EXPENDITURE SUMMARY</u>						
100 Administration	434,243	7,395.01	318,063.42	0.00	116,179.58	73.25
110 Maintenance	424,186	36,797.51	214,030.80	0.00	210,155.20	50.46
120 Fire	156,324	20,830.11	88,622.36	0.00	67,701.64	56.69
130 Police	786,802	70,714.80	458,576.98	0.00	328,225.02	58.28
135 Court	62,876	4,513.48	34,799.91	0.00	28,076.09	55.35
140 Sanitation	365,600	34,824.17	232,285.57	0.00	133,314.43	63.54
150 Main Street	100,263	2,794.55	40,187.14	0.00	60,075.86	40.08
180 Animal Control	37,724	1,568.14	21,828.52	0.00	15,895.48	57.86
190 Parks & Recreation	18,700	1,229.74	13,814.73	0.00	4,885.27	73.88
195 Code Enforcement	81,894	6,018.52	46,489.05	0.00	35,404.95	56.77
530 Due From EDC	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	2,468,612	186,686.03	1,468,698.48	0.00	999,913.52	59.49
REVENUE OVER/(UNDER) EXPENDITURES	845 (	32,307.84)	254,530.15	0.00 (	253,685.15)	121.91

05-1000	EDC	\$ 1,746,471.57
07-1000	DEBT SERVICE	\$ 702,723.56
22-1000	CONFISCATED	\$ 2,963.66
23-1000	PARK PROJECT	\$ 35,646.59
25-1000	TxCDBG	\$ 643,816.44

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01 -GENERAL FUND
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REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4001 CURRENT AD VALOREM TAX	739,357	16,065.11	711,960.04	0.00	27,396.96	96.29
4002 AD VAL. TAX, DELINQUENT	16,000	2,515.24	9,922.73	0.00	6,077.27	62.02
4002.001 DEL. TAX ATTORNEY	6,000	674.01	2,776.38	0.00	3,223.62	46.27
4003 AD VALOREM TAX PEN & INT.	12,000	2,040.29	6,252.50	0.00	5,747.50	52.10
4004 LEOSE-POLICE TRAINING	1,100	0.00	0.00	0.00	1,100.00	0.00
4006 TRASH REVENUE (WASTE CONT.)	505,000	45,603.81	311,552.99	0.00	193,447.01	61.69
4007 TRASH BAG SALES REVENUE	800	59.15	971.75	0.00	171.75)	121.47
4008 SALES TAX GARBAGE & TRASH	30,000	2,925.79	19,917.69	0.00	10,082.31	66.39
4009 FRANCHISE TAXES	157,000	22,706.38	98,839.31	0.00	58,160.69	62.95
4010 SALES TAX COLLECTIONS	790,000	55,788.00	435,159.95	0.00	354,840.05	55.08
4011 COLLECTION AGENCY	300	103.80	124.80)	0.00	424.80	41.60-
4012 TEXAS SEATBELT	100	0.00	12.50	0.00	87.50	12.50
4013 COURT COSTS	1,000	3,048.36)	2,527.13)	0.00	3,527.13	252.71-
4015 COURT FINES	35,000	2,819.72	23,801.37	0.00	11,198.63	68.00
4016 ANIMAL FEES	1,200	0.00	389.90	0.00	810.10	32.49
4017 RETURNED CHECKS	0	0.00	0.00	0.00	0.00	0.00
4018 MISCELLANEOUS	1,500	1.00	160.89	0.00	1,339.11	10.73
4018.10 RENTAL INSPECTIONS	1,500	0.00	125.00	0.00	1,375.00	8.33
4018.20 FOOD INSPECTION PERMIT	1,000	25.00	375.00)	0.00	1,375.00	37.50-
4019 BUILDING PERMITS	29,000	1,847.00	51,140.32	0.00	22,140.32)	176.35
4019.A ELECTRICAL PERMITS	2,000	0.00	1,029.00	0.00	971.00	51.45
4019.B PLUMBING PERMIT	1,700	213.00	1,436.00	0.00	264.00	84.47
4019.C MECHANICAL PERMITS	1,500	0.00	252.00	0.00	1,248.00	16.80
4019.D FIRE SAFETY INSPECTIONS	0	0.00	0.00	0.00	0.00	0.00
4019.E ALCOHOL PERMIT	350	0.00	270.00	0.00	80.00	77.14
4020 ZONING FEES	750	0.00	500.00	0.00	250.00	66.67
4021 COUNTY FIRE AGREEMENT	0	0.00	0.00	0.00	0.00	0.00
4022 INTEREST EARNED	9,000	2,045.36	14,816.25	0.00	5,816.25)	164.63
4023 PARK FEES	900	150.00	500.00	0.00	400.00	55.56
4024 PARK/PLAZA DONATIONS	0	0.00	0.00	0.00	0.00	0.00
4025 MIXED BEVERAGE TAXES	10,000	1,369.46	8,991.84	0.00	1,008.16	89.92
4026 INTERGOVERNMENTAL REVENUE	0	0.00	0.00	0.00	0.00	0.00
4027 GRANT REVENUES-POLICE GRANT	0	0.00	0.00	0.00	0.00	0.00
4028 TRANSFER FROM EDC	30,000	0.00	0.00	0.00	30,000.00	0.00
4029 MAIN STREET-HOT FUNDS	10,000	0.00	1,500.00	0.00	8,500.00	15.00
4030 EVENTS	0	0.00	0.00	0.00	0.00	0.00
4031 FIRE CALL FEES	35,000	274.43	10,043.03	0.00	24,956.97	28.69
4032 PEDDLERS PERMIT	400	200.00	200.00	0.00	200.00	50.00
4033 RESALE OF VEHICLES	40,000	0.00	13,734.12	0.00	26,265.88	34.34
4047 ADMINISTRATION FEES	0	0.00	0.00	0.00	0.00	0.00
4050 TRANSFERS FROM EQUIP. FUND	0	0.00	0.00	0.00	0.00	0.00
4051 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
4053 TRANSFER FROM DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	2,469,457	154,378.19	1,723,228.63	0.00	746,228.37	69.78

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2023

01 -GENERAL FUND
 DEPARTMENT -M100 Administration
 DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5100.001 WAGES	175,935	17,295.14	150,861.67	0.00	25,073.33	85.75
5100.003 BLDG. REPAIR CITY HALL	10,000	15,419.15	12,238.35	0.00	22,238.35	122.38
5100.004 FREIGHT/POSTAGE	1,200	90.00	436.91	0.00	763.09	36.41
5100.005 CAR ALLOWANCE	0	646.14	3,930.70	0.00	3,930.70	0.00
5100.006 CONTRACTS JANITOR	4,710	0.00	2,775.00	0.00	1,935.00	58.92
5100.007 DUES & SUBSCRIPTIONS	3,000	390.00	2,874.00	0.00	126.00	95.80
5100.008 ELECTION EXPENSE	3,000	194.25	194.25	0.00	2,805.75	6.48
5100.009 SPECIAL PROJECTS	15,000	3,631.78	8,493.70	0.00	6,506.30	56.62
5100.010 CITY ATTORNEY	15,000	0.00	7,712.50	0.00	7,287.50	51.42
5100.011 OFFICE EQUIPMENT REPAIR	4,000	0.00	9,341.96	0.00	5,341.96	233.55
5100.012 AUDIT/LEGAL	13,000	16,041.73	9,744.48	0.00	3,255.52	74.96
5100.013 OFFICE EQUIP. AGREEMENT	23,000	475.84	4,561.48	0.00	18,438.52	19.83
5100.014 COUNCIL FEES	0	0.00	0.00	0.00	0.00	0.00
5100.015 ADVERTISING & NOTICES	1,000	0.00	1,833.00	0.00	833.00	183.30
5100.019 CHAPTER 380 INCENTIVES	0	0.00	0.00	0.00	0.00	0.00
5100.020 ENGINEERING FEES	5,000	4,987.50	35,369.09	0.00	30,369.09	707.38
5100.021 CAPITAL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
5100.022 INTERNET	5,000	236.84	1,758.73	0.00	3,241.27	35.17
5100.023 WEBSITE	8,000	0.00	538.00	0.00	7,462.00	6.73
5100.025 UNEMPLOYMENT EXPENSE (TEC)	600	26.06	35.06	0.00	564.94	5.84
5100.026 LIBRARY SERVICES	18,500	1,541.67	10,791.69	0.00	7,708.31	58.33
5100.027 CHAPTER 380 INCENTIVES	0	0.00	0.00	0.00	0.00	0.00
5100.031 MENTAL HEALTH CLINIC -SERVICES	0	0.00	0.00	0.00	0.00	0.00
5100.032 SOCIAL SECURITY (FICA)	10,907	1,921.44	10,356.78	0.00	550.22	94.96
5100.033 MEDICARE	2,551	1,075.81	3,087.80	0.00	536.80	121.04
5100.034 TML HEALTH INSURANCE	28,153	1,645.27	11,143.65	0.00	17,009.35	39.58
5100.035 RETIREMENT (TMRS)	16,309	1,715.36	13,997.24	0.00	2,311.76	85.83
5100.037 TELEPHONE	4,000	69.66	1,705.14	0.00	2,294.86	42.63
5100.038 UTILITIES	7,000	608.52	4,463.95	0.00	2,536.05	63.77
5100.039 OVERTIME	0	0.00	0.00	0.00	0.00	0.00
5100.040 IRS PENALTIES	0	0.00	0.00	0.00	0.00	0.00
5100.042 SCHOOL/TRAINING/TRAVEL	3,000	0.00	153.94	0.00	2,846.06	5.13
5100.043 UNIFORMS	100	0.00	149.05	0.00	49.05	149.05
5100.044 SUPPLIES	6,000	93.96	2,901.24	0.00	3,098.76	48.35
5100.045 PROPERTY/LIABILITY INS.	3,000	0.00	939.09	0.00	2,060.91	31.30
5100.046 TAX APPRAISAL	24,278	2,023.17	14,162.19	0.00	10,115.81	58.33
5100.047 TAX COLLECTION	8,500	187.48	8,972.38	0.00	472.38	105.56
5100.048 TAX ATTORNEY	7,000	0.00	2,953.98	0.00	4,046.02	42.20
5100.049 WORKERS COMP. INS.	2,500	0.00	1,063.12	0.00	1,436.88	42.52
5100.050 TERMINATION PAY	0	0.00	0.00	0.00	0.00	0.00
5100.053 LONGEVITY	5,000	0.00	3,000.00	0.00	2,000.00	60.00
5100.054 REGIONAL LAKE	0	0.00	0.00	0.00	0.00	0.00
5100.055 ACCRUED INTEREST	0	0.00	0.00	0.00	0.00	0.00
5100.056 DEPRECIATION	0	0.00	0.00	0.00	0.00	0.00
5100.075 TMRS-PENSION COST AUDITORS	0	0.00	0.00	0.00	0.00	0.00
5100.999 PRIOR PERIOD ADJUSTMENTS	0	0.00	0.00	0.00	0.00	0.00
TOTAL 100 Administration	434,243	7,395.01	318,063.42	0.00	116,179.58	73.25

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2023

01 -GENERAL FUND
 DEPARTMENT -M110 Maintenance
 DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5110.001 WAGES	114,970	8,876.20	63,622.98	0.00	51,347.02	55.34
5110.002 STREET MATERIAL HAULING	0	0.00	0.00	0.00	0.00	0.00
5110.003 BUILDING REPAIR	1,000	235.00	235.00	0.00	765.00	23.50
5110.004 FREIGHT/POSTAGE	50	0.00	0.00	0.00	50.00	0.00
5110.005 STREET MATERIALS	47,000	3,390.28	8,518.88	0.00	38,481.12	18.13
5110.006 STREET IMPROVEMENTS	32,000	0.00	4,277.00	0.00	36,277.00	13.37-
5110.007 STREET REHAB DEBT.	0	0.00	0.00	0.00	0.00	0.00
5110.008 CONTRACT STREET IMPROVEMENTS	50,000	0.00	0.00	0.00	50,000.00	0.00
5110.009 STREET SIGNS	4,000	0.00	1,234.68	0.00	2,765.32	30.87
5110.011 CONTRACT SWEEPING	0	528.88	2,644.40	0.00	2,644.40	0.00
5110.013 SPECIAL PROJECTS	2,000	800.00	24,700.00	0.00	22,700.00	1,235.00
5110.014 EMPLOYEE PHYSICALS/DRUG TEST	400	0.00	0.00	0.00	400.00	0.00
5110.015 AUDIT	1,000	0.00	1,000.00	0.00	0.00	100.00
5110.016 ENGINEERING EXPENSE	0	0.00	0.00	0.00	0.00	0.00
5110.017 EQUIPMENT& REPAIRS	7,000	9,506.19	12,751.45	0.00	5,751.45	182.16
5110.018 REPAIR WATER DISTR. SYSTEM	0	1,707.55	6,598.33	0.00	6,598.33	0.00
5110.019 REPAIR SEWER COLL. SYSTEM	0	55.36	55.36	0.00	55.36	0.00
5110.021 CAPITAL OUTLAY	0	0.00	1,345.00	0.00	1,345.00	0.00
5110.022 PIPE SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
5110.023 DAM SAFETY PLAN & MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00
5110.024 TRANS TO EQUIP FUND	5,000	416.67	2,916.69	0.00	2,083.31	58.33
5110.025 UNEMPLOYMENT EXPENSE (TEC)	900	42.51	42.51	0.00	857.49	4.72
5110.032 SOCIAL SECURITY (FICA)	7,314	551.87	4,337.21	0.00	2,976.79	59.30
5110.033 MEDICARE	1,710	129.07	1,014.32	0.00	695.68	59.32
5110.034 TML HEALTH INSU	28,153	2,346.15	16,423.05	0.00	11,729.95	58.33
5110.035 RETIREMENT (TMRS)	10,935	831.60	3,589.74	0.00	7,345.26	32.83
5110.036 FUEL (GAS & OIL)	15,000	665.94	4,917.21	0.00	10,082.79	32.78
5110.037 TELEPHONE	3,000	169.34	1,198.57	0.00	1,801.43	39.95
5110.038 UTILITIES	28,000	3,062.04	18,978.38	0.00	9,021.62	67.78
5110.039 OVERTIME	3,000	25.20	1,057.02	0.00	1,942.98	35.23
5110.040 LEASE VEHICLES	24,654	1,996.86	12,092.67	0.00	12,561.33	49.05
5110.042 SCHOOL/TRAINING	500	0.00	0.00	0.00	500.00	0.00
5110.043 UNIFORMS	7,000	717.16	4,267.09	0.00	2,732.91	60.96
5110.044 SUPPLIES	6,500	743.64	5,967.32	0.00	532.68	91.80
5110.045 PROPERTY/LIABILITY INS	13,000	0.00	9,226.54	0.00	3,773.46	70.97
5110.049 WORKERS COMP. INS.	8,500	0.00	7,973.40	0.00	526.60	93.80
5110.050 TERMINATION PAY	0	0.00	0.00	0.00	0.00	0.00
5110.053 LONGEVITY	1,600	0.00	1,600.00	0.00	0.00	100.00
5110.056 DEPRECIATION	0	0.00	0.00	0.00	0.00	0.00
TOTAL 110 Maintenance	424,186	36,797.51	214,030.80	0.00	210,155.20	50.46

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2023

01 -GENERAL FUND
 DEPARTMENT -M120 Fire
 DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5120.003 BUILDING REPAIR	1,000	2,806.15	4,156.31	0.00 (	3,156.31)	415.63
5120.004 FREIGHT/POSTAGE	200	1.80	8.91	0.00	191.09	4.46
5120.005 RETIREMENT, FIREMEN	5,000	0.00	3,348.00	0.00	1,652.00	66.96
5120.007 DUES & SUBSCRIPTIONS	1,500	0.00	69.99	0.00	1,430.01	4.67
5120.008 CONTRACTS, FIREMEN	35,000	3,239.78	20,425.07	0.00	14,574.93	58.36
5120.009 SPECIAL PROJECTS	4,000	63.73	6,343.16	0.00 (	2,343.16)	158.58
5120.010 EQUIPMENT	10,000	1,125.96	3,498.71	0.00	6,501.29	34.99
5120.011 NEW FIRE TRUCK	10,000	0.00	0.00	0.00	10,000.00	0.00
5120.012 FIRE HYDRANTS	0	0.00	331.67	0.00 (	331.67)	0.00
5120.013 EQUIPMENT REPAIR	9,000	2,045.01	5,736.59	0.00	3,263.41	63.74
5120.014 COMPUTER/TECH/SOFTWARE	1,750	0.00	1,330.09	0.00	419.91	76.01
5120.015 AUDIT	1,000	0.00	1,000.00	0.00	0.00	100.00
5120.016 EQUIPMENT TESTING	8,000	355.00	2,658.50	0.00	5,341.50	33.23
5120.021 CAPITAL OUTLAY	29,274	7,249.75	10,999.75	0.00	18,274.25	37.58
5120.024 TRANSFER TO EQUIPMENT FUND	5,000	416.67	2,916.69	0.00	2,083.31	58.33
5120.032 SOCIAL SECURITY (FICA)	0	31.48	236.10	0.00 (	236.10)	0.00
5120.033 MEDICARE	0	7.36	55.20	0.00 (	55.20)	0.00
5120.036 FUEL (GAS & OIL)	6,000	682.69	5,055.01	0.00	944.99	84.25
5120.037 TELEPHONE	400	233.69	2,201.63	0.00 (	1,801.63)	550.41
5120.038 UTILITIES	5,000	516.73	4,134.52	0.00	865.48	82.69
5120.040 LEASE VEHICLE	7,000	503.79	3,050.56	0.00	3,949.44	43.58
5120.042 SCHOOL/TRAINING	3,000	0.00 (	1,998.38)	0.00	4,998.38	66.61-
5120.043 UNIFORMS	6,000	1,470.00	5,443.18	0.00	556.82	90.72
5120.044 SUPPLIES	1,200	80.52	2,770.00	0.00 (	1,570.00)	230.83
5120.045 PROPERTY/LIABILITY INS.	5,500	0.00	3,256.42	0.00	2,243.58	59.21
5120.049 WORKERS COMP. INS.	1,500	0.00	1,594.68	0.00 (	94.68)	106.31
5120.056 DEPRECIATION	0	0.00	0.00	0.00	0.00	0.00
TOTAL 120 Fire	156,324	20,830.11	88,622.36	0.00	67,701.64	56.69

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2023

01 -GENERAL FUND
 DEPARTMENT -M130 Police
 DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5130.001 WAGES	318,544	22,118.84	179,370.80	0.00	139,173.20	56.31
5130.002 CERTIFICATE PAY	6,000	415.38	3,115.35	0.00	2,884.65	51.92
5130.004 FREIGHT/POSTAGE	300	16.80	84.87	0.00	215.13	28.29
5130.005 CHIEF DEPUTY (CONTRACT)	0	0.00	0.00	0.00	0.00	0.00
5130.006 DISPATCHER CONTRACT (FR.CO)	118,023	9,835.25	68,846.75	0.00	49,176.25	58.33
5130.007 CHIEF ADMINISTRATOR (CONTRACT)	0	0.00	0.00	0.00	0.00	0.00
5130.009 REQUAL AMMO	4,000	0.00	0.00	0.00	4,000.00	0.00
5130.010 EMPLOYEE PHYSICAL	300	0.00	0.00	0.00	300.00	0.00
5130.011 TRANS TO EQUIP FUND	5,000	0.00	1,666.68	0.00	3,333.32	33.33
5130.013 SPECIAL PROJECTS	3,000	26.11	182.77	0.00	2,817.23	6.09
5130.015 DPS FORENSIC ANALYSIS	4,000	0.00	0.00	0.00	4,000.00	0.00
5130.016 AUDIT	1,000	0.00	1,000.00	0.00	0.00	100.00
5130.017 REPAIR, EQUIPMENT	26,744	17,732.54	18,178.87	0.00	8,565.13	67.97
5130.018 GRANT EXP. - SAFE-T	0	0.00	0.00	0.00	0.00	0.00
5130.019 LEASE	1,000	0.00	0.00	0.00	1,000.00	0.00
5130.021 CAPITAL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
5130.024 POLICE (ADMIN. CONTRACT)	21,230	2,185.83	13,634.13	0.00	7,595.87	64.22
5130.025 UNEMPLOYMENT EXPENSE (TEC)	2,100	55.97	55.97	0.00	2,044.03	2.67
5130.029 COMPUTER/TECH/LICENSE	15,000	0.00	13,538.00	0.00	1,462.00	90.25
5130.030 SANE EXAMS	500	0.00	0.00	0.00	500.00	0.00
5130.032 SOCIAL SECURITY (FICA)	19,749	1,607.71	13,325.87	0.00	6,423.13	67.48
5130.033 MEDICARE	4,619	375.98	3,116.50	0.00	1,502.50	67.47
5130.034 TML HEALTH INSURANCE	65,692	4,692.30	34,559.73	0.00	31,132.27	52.61
5130.035 RETIREMENT (TMRS)	29,529	2,306.79	21,493.37	0.00	8,035.63	72.79
5130.036 FUEL (GAS & OIL)	35,000	2,021.79	16,271.41	0.00	18,728.59	46.49
5130.037 TELEPHONE	3,000	382.33	1,605.80	0.00	1,394.20	53.53
5130.039 OVERTIME	25,000	2,372.23	24,940.95	0.00	59.05	99.76
5130.040 LEASE VEHICLES	32,872	3,836.61	21,242.50	0.00	11,629.50	64.62
5130.042 TRAINING/SCHOOL/TRAVEL	6,000	342.39	766.22	0.00	5,233.78	12.77
5130.043 UNIFORMS - POLICE	8,000	913.53	913.53	0.00	7,086.47	11.42
5130.044 SUPPLIES	10,000	161.20	727.58	0.00	9,272.42	7.28
5130.045 PROPERTY/LIABILITY INS.	12,000	0.00	11,397.49	0.00	602.51	94.98
5130.049 WORKERS COMP. INS.	7,500	0.00	7,441.84	0.00	58.16	99.22
5130.050 TERMINATION PAY	0	0.00	0.00	0.00	0.00	0.00
5130.053 LONGEVITY	1,100	0.00	1,100.00	0.00	0.00	100.00
5130.054 INTERGOVERNMENTAL	0	0.00	0.00	0.00	0.00	0.00
5130.055 TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
5130.056 DEPRECIATION	0	0.00	0.00	0.00	0.00	0.00
TOTAL 130 Police	786,802	70,714.80	458,576.98	0.00	328,225.02	58.28

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2023

01 -GENERAL FUND
 DEPARTMENT -M135 Court
 DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5135.001 WAGES	36,146	2,772.80	20,913.16	0.00	15,232.84	57.86
5135.002 MUNICIPAL JUDGE (CONTRACT)	0	0.00	0.00	0.00	0.00	0.00
5135.003 CERTIFICATE PAY	600	46.16	346.20	0.00	253.80	57.70
5135.004 POSTAGE	300	65.24	155.68	0.00	144.32	51.89
5135.005 STATE COURT COST	0	0.00	0.00	0.00	0.00	0.00
5135.006 WARRANT/FINES COLLECTION	250	0.00	0.00	0.00	250.00	0.00
5135.007 APPEARANCE BOND	0	0.00	0.00	0.00	0.00	0.00
5135.008 JURY PAYMENTS	250	0.00	0.00	0.00	250.00	0.00
5135.009 SPECIAL PROJECTS	0	0.00	0.00	0.00	0.00	0.00
5135.010 PROSECUTING ATTORNEY	3,600	300.00	2,100.00	0.00	1,500.00	58.33
5135.015 AUDIT	550	0.00	550.00	0.00	0.00	100.00
5135.025 UNEMPLOYMENT EXPENSE (TEC)	300	8.32	8.32	0.00	291.68	2.77
5135.029 COMPUTER MAINTENANCE/TECH	1,200	26.11	188.62	0.00	1,011.38	15.72
5135.032 SOCIAL SECURITY (FICA)	2,241	174.78	1,367.71	0.00	873.29	61.03
5135.033 MEDICARE	524	40.88	319.90	0.00	204.10	61.05
5135.034 TML HEALTH INSU.	9,384	782.05	5,474.35	0.00	3,909.65	58.34
5135.035 RETIREMENT (TMRS)	3,351	257.04	1,882.19	0.00	1,468.81	56.17
5135.037 TELEPHONE	480	40.10	287.81	0.00	192.19	59.96
5135.042 SCHOOL/TRAINING	1,000	0.00	405.97	0.00	594.03	40.60
5135.044 SUPPLIES	900	0.00	0.00	0.00	900.00	0.00
5135.050 TERMINIATION PAY	0	0.00	0.00	0.00	0.00	0.00
5135.053 LONGEVITY	800	0.00	800.00	0.00	0.00	100.00
5135.054 TRANSFER TO CHILD SAFETY FUND	1,000	0.00	0.00	0.00	1,000.00	0.00
TOTAL 135 Court	62,876	4,513.48	34,799.91	0.00	28,076.09	55.35

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2023

01 -GENERAL FUND
 DEPARTMENT -M140 Sanitation
 DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5140.002 SALES TAX - TRASH BAGS	100	82.32	306.36	0.00 (	206.36)	306.36
5140.003 SALES TAX - TRASH	25,000	2,501.79	18,297.98	0.00	6,702.02	73.19
5140.004 POSTAGE	0	0.00	0.00	0.00	0.00	0.00
5140.005 TRASH BAG PURCHASE	0	0.00	0.00	0.00	0.00	0.00
5140.007 WASTE CONTRACT	340,000	31,874.27	213,109.62	0.00	126,890.38	62.68
5140.041 BAD DEBTS	500	365.79	571.61	0.00 (	71.61)	114.32
TOTAL 140 Sanitation	365,600	34,824.17	232,285.57	0.00	133,314.43	63.54

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2023

01 -GENERAL FUND
 DEPARTMENT -M150 Main Street
 DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5150.001 WAGES	39,412	3,079.38	23,212.51	0.00	16,199.49	58.90
5150.003 PROMOTIONAL	8,000	305.24	305.24	0.00	7,694.76	3.82
5150.004 POSTAGE	0	4.20	11.61	0.00 (	11.61)	0.00
5150.005 DUES/SUBSCRIPTIONS	1,700	0.00	1,760.00	0.00 (	60.00)	103.53
5150.006 COMPUTER/TECH	2,000	107.71	2,244.96	0.00 (	244.96)	112.25
5150.007 FACADE GRANT	21,000	0.00	0.00	0.00	21,000.00	0.00
5150.008 MAIN STREET EVENTS	5,000 (	2,054.17)	991.97	0.00	4,008.03	19.84
5150.009 SPECIAL PROJECTS	1,000	0.00	470.88	0.00	529.12	47.09
5150.025 UNEMPLOYMENT EXP (TEC)	300	9.00	9.48	0.00	290.52	3.16
5150.032 SOCIAL SECURITY (FICA)	2,443	190.92	1,439.16	0.00	1,003.84	58.91
5150.033 MEDICARE	571	44.66	336.65	0.00	234.35	58.96
5150.034 TML INSURANCE	9,384	782.05	5,474.35	0.00	3,909.65	58.34
5150.035 RETIREMENT (TMRS)	3,653	285.46	1,995.98	0.00	1,657.02	54.64
5150.037 TELEPHONE	600	40.10	275.81	0.00	324.19	45.97
5150.039 OVERTIME	0	0.00	0.00	0.00	0.00	0.00
5150.042 SCHOOL/TRAINING/TRAVEL	4,500	0.00	1,215.96	0.00	3,284.04	27.02
5150.044 SUPPLIES	700	0.00	442.58	0.00	257.42	63.23
5150.053 LONGEVITY	0	0.00	0.00	0.00	0.00	0.00
TOTAL 150 Main Street	100,263	2,794.55	40,187.14	0.00	60,075.86	40.08

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2023

01 -GENERAL FUND
 DEPARTMENT -M180 Animal Control
 DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5180.001 ANIMAL CONTROL WAGES	0	0.00	0.00	0.00	0.00	0.00
5180.003 BUILDING REPAIR	500	0.00	0.00	0.00	500.00	0.00
5180.007 COMPUTER/TECH	500	0.00	47.25	0.00	452.75	9.45
5180.009 SPECIAL PROJECTS	500	0.00	0.00	0.00	500.00	0.00
5180.010 EQUIPMENT FUND	500	0.00	0.00	0.00	500.00	0.00
5180.015 ANIMAL DISPOSAL	500	0.00	75.66	0.00	424.34	15.13
5180.016 VET SERVICES	2,000	0.00	0.00	0.00	2,000.00	0.00
5180.018 ANIMAL IMPOUNDMENT	1,000	0.00	1,199.74	0.00	199.74	119.97
5180.019 AUDIT	550	0.00	550.00	0.00	0.00	100.00
5180.020 VEHICLE REPAIRS	500	17.00	122.09	0.00	377.91	24.42
5180.021 CAPITAL EXPENSE	1,649	0.00	0.00	0.00	1,649.00	0.00
5180.024 TRANS TO EQUIP FUND	5,000	416.67	2,916.69	0.00	2,083.31	58.33
5180.025 UNEMPLOYMENT EXPENSE (TEC)	0	0.00	0.00	0.00	0.00	0.00
5180.032 SOCIAL SECURITY EXPENSE (FICA)	100	12.06	84.98	0.00	15.02	84.98
5180.033 MEDICARE EXPENSE	25	2.82	19.86	0.00	5.14	79.44
5180.034 TML HEALTH INSU.	0	0.00	0.00	0.00	0.00	0.00
5180.035 RETIREMENT (TMRS)	0	0.00	0.00	0.00	0.00	0.00
5180.036 FUEL (GAS & OIL)	3,000	109.46	702.11	0.00	2,297.89	23.40
5180.037 TELEPHONE	500	30.00	260.00	0.00	240.00	52.00
5180.038 EMPLOYEE PHYSICAL/DRUG TEST	0	0.00	0.00	0.00	0.00	0.00
5180.039 OVERTIME	2,000	194.51	1,370.77	0.00	629.23	68.54
5180.040 LEASE VEHICLES	7,000	655.22	4,055.31	0.00	2,944.69	57.93
5180.041 UTILITIES	1,000	122.84	365.07	0.00	634.93	36.51
5180.042 TRAVEL/TRAINING/SCHOOLING	2,000	0.00	0.00	0.00	2,000.00	0.00
5180.043 UNIFORMS	300	0.00	317.94	0.00	17.94	105.98
5180.044 SUPPLIES	1,000	7.56	847.36	0.00	152.64	84.74
5180.045 PROPERTY/LIABILITY INS.	5,000	0.00	5,970.11	0.00	970.11	119.40
5180.049 WORKERS COMP. INS.	2,600	0.00	2,923.58	0.00	323.58	112.45
5180.050 TERMINATION PAY	0	0.00	0.00	0.00	0.00	0.00
5180.053 LONGEVITY	0	0.00	0.00	0.00	0.00	0.00
5180.055 DEPRECIATION	0	0.00	0.00	0.00	0.00	0.00
5180.056 TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL 180 Animal Control	37,724	1,568.14	21,828.52	0.00	15,895.48	57.86

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2023

01 -GENERAL FUND
 DEPARTMENT -M190 Parks & Recreation
 DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5190.001 WAGES	0	0.00	0.00	0.00	0.00	0.00
5190.002 ENGINEERING	0	0.00	0.00	0.00	0.00	0.00
5190.003 REPAIRS & MAINTENANCE	5,000	40.11	2,743.96	0.00	2,256.04	54.88
5190.008 MOWING	0	0.00	0.00	0.00	0.00	0.00
5190.009 SPECIAL PROJECTS	0	0.00	0.00	0.00	0.00	0.00
5190.010 CONTRACT PLAZA MAINTENANCE	1,800	0.00	91.40	0.00	1,708.60	5.08
5190.012 CHEMICALS	700	514.00	3,970.00	0.00	3,270.00	567.14
5190.013 EQUIPMENT REPAIR	800	0.00	0.00	0.00	800.00	0.00
5190.015 AUDIT	0	0.00	0.00	0.00	0.00	0.00
5190.021 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
5190.024 TRANS TO EQUIP FUND	5,000	416.67	2,916.69	0.00	2,083.31	58.33
5190.025 UNEMPLOYMENT EXPENSE (TEC)	0	0.00	0.00	0.00	0.00	0.00
5190.032 SOCIAL SECURITY EXPENSE (FICA)	0	0.00	0.00	0.00	0.00	0.00
5190.033 MEDICARE	0	0.00	0.00	0.00	0.00	0.00
5190.036 FUEL (GAS & OIL)	400	0.00	0.00	0.00	400.00	0.00
5190.037 TELEPHONE	300	37.99	151.96	0.00	148.04	50.65
5190.038 UTILITIES	1,700	220.97	1,515.17	0.00	184.83	89.13
5190.039 PARK OVERTIME	0	0.00	0.00	0.00	0.00	0.00
5190.042 SCHOOL/TRAINING/TRAVEL	0	0.00	0.00	0.00	0.00	0.00
5190.043 UNIFORMS	0	0.00	0.00	0.00	0.00	0.00
5190.044 SUPPLIES	700	0.00	0.00	0.00	700.00	0.00
5190.045 PROPERTY/LIABILITY INS.	1,500	0.00	2,425.55	0.00	925.55	161.70
5190.046 EQUIPMENT LEASE	0	0.00	0.00	0.00	0.00	0.00
5190.049 WORKERS COMP. INS.	800	0.00	0.00	0.00	800.00	0.00
5190.050 TERMINATION PAY	0	0.00	0.00	0.00	0.00	0.00
5190.055 DEPRECIATION	0	0.00	0.00	0.00	0.00	0.00
TOTAL 190 Parks & Recreation	18,700	1,229.74	13,814.73	0.00	4,885.27	73.88

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2023

01 -GENERAL FUND
 DEPARTMENT -M195 Code Enforcement
 DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5195.001 CODE ENFORCEMENT OFFICIAL	0	0.00	0.00	0.00	0.00	0.00
5195.002 BUILDING OFFICIAL	45,864	3,528.00	26,577.16	0.00	19,286.84	57.95
5195.004 FREIGHT/POSTAGE	200	27.57	37.83	0.00	162.17	18.92
5195.007 DUES & SUBSCRIPTIONS	250	0.00	55.00	0.00	195.00	22.00
5195.008 INSPECTION FEES	0	0.00	0.00	0.00	0.00	0.00
5195.009 SPECIAL PROJECTS	200	0.00	0.00	0.00	200.00	0.00
5195.010 EMPLOYEE PHYSICAL	0	0.00	0.00	0.00	0.00	0.00
5195.014 DEMOLITION	2,000	0.00	0.00	0.00	2,000.00	0.00
5195.015 ADVERTISING	100	0.00	0.00	0.00	100.00	0.00
5195.016 COMPUTER/TECH	300	26.11	182.77	0.00	117.23	60.92
5195.017 EQUIPMENT REPAIRS & PURCHASE	500	17.00	184.34	0.00	315.66	36.87
5195.018 AUDIT	1,000	0.00	1,000.00	0.00	0.00	100.00
5195.021 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
5195.024 TRANSFER TO EQUIP FUND	5,000	416.67	2,916.69	0.00	2,083.31	58.33
5195.025 UNEMPLOYMENT EXPENSE (TEC)	300	9.00	9.00	0.00	291.00	3.00
5195.032 SOCIAL SECURITY EXPENSE (FICA)	2,849	218.56	1,702.26	0.00	1,146.74	59.75
5195.033 MEDICARE	666	51.12	398.15	0.00	267.85	59.78
5195.034 TML HEALTH INSURANCE	9,384	782.05	5,474.35	0.00	3,909.65	58.34
5195.035 RETIREMENT (TMRS)	4,261	332.18	2,414.80	0.00	1,846.20	56.67
5195.036 FUEL (GAS & OIL)	1,000	63.09	532.92	0.00	467.08	53.29
5195.037 TELEPHONE	720	55.38	491.33	0.00	228.67	68.24
5195.039 OVERTIME	0	0.00	0.00	0.00	0.00	0.00
5195.040 LEASE VEHICLES	5,000	491.79	2,981.06	0.00	2,018.94	59.62
5195.042 SCHOOL/TRAINING/TRAVEL	500	0.00	0.00	0.00	500.00	0.00
5195.043 UNIFORMS	400	0.00	343.98	0.00	56.02	86.00
5195.044 SUPPLIES	500	0.00	287.41	0.00	212.59	57.48
5195.045 PROPERTY/LIABILITY INS.	0	0.00	0.00	0.00	0.00	0.00
5195.049 WORKERS COMP. INS.	0	0.00	0.00	0.00	0.00	0.00
5195.050 TERMINATION PAY	0	0.00	0.00	0.00	0.00	0.00
5195.053 LONGEVITY	900	0.00	900.00	0.00	0.00	100.00
TOTAL 195 Code Enforcement	81,894	6,018.52	46,489.05	0.00	35,404.95	56.77

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2023

01 -GENERAL FUND
 DEPARTMENT -M530 Due From EDC
 DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5530.001 DUE FROM EDC	0	0.00	0.00	0.00	0.00	0.00
5530.032 FICA- DUE FROM EDC	0	0.00	0.00	0.00	0.00	0.00
5530.033 MEDICARE - DUE FROM EDC	0	0.00	0.00	0.00	0.00	0.00
5530.053 LONGEVITY	0	0.00	0.00	0.00	0.00	0.00
TOTAL 530 Due From EDC	0	0.00	0.00	0.00	0.00	0.00
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TOTAL EXPENDITURES	2,468,612	186,686.03	1,468,698.48	0.00	999,913.52	59.49
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REVENUE OVER/(UNDER) EXPENDITURES	845	(32,307.84)	254,530.15	0.00	(253,685.15)	121.91

*** END OF REPORT ***

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2023

02 -UTILITY FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
ALL REVENUE	2,232,779	141,613.05	1,001,209.09	0.00	1,231,569.91	44.84
TOTAL REVENUES	2,232,779	141,613.05	1,001,209.09	0.00	1,231,569.91	44.84
<u>EXPENDITURE SUMMARY</u>						
140 Public Works	0	0.00	0.00	0.00	0.00	0.00
150 Storm Water	44,100	39.14	28.23	0.00	44,071.77	0.06
160 Water	1,062,051	47,452.95	396,365.69	0.00	665,685.31	37.32
170 Sewer	1,308,424	72,102.38	527,930.28	0.00	780,493.72	40.35
505 Depreciation	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	2,414,575	119,594.47	924,324.20	0.00	1,490,250.80	38.28
REVENUE OVER/(UNDER) EXPENDITURES	(181,796)	22,018.58	76,884.89	0.00	(258,680.89)	42.29-

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2023

02 -UTILITY FUND
 FINANCIAL SUMMARY

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4000 DISBURSEMENT UTILITIES	0	0.00	0.00	0.00	0.00	0.00
4001 WATER REVENUE	720,000	54,606.07	396,310.31	0.00	323,689.69	55.04
4002 SEWER REVENUE	705,000	56,248.32	378,276.94	0.00	326,723.06	53.66
4003 PENALTIES	25,000	2,521.91	19,533.10	0.00	5,466.90	78.13
4004 TAP FEES	20,000	0.00	10,356.00	0.00	9,644.00	51.78
4005 MISCELLANEOUS REVENUE	0	0.00	0.00	0.00	0.00	0.00
4006 TRANSFER FEE	250	0.00	120.00	0.00	130.00	48.00
4007 CASH OVER/SHORT	0	0.00	0.00	0.00	0.00	0.00
4008 BULK WATER REVENUE	5,000	2,014.00	3,973.00	0.00	1,027.00	79.46
4009 RETURN CHECK FEE REVENUE	400	25.00	50.00	0.00	350.00	12.50
4010 RECONNECT FEE REVENUE	9,000	490.00	3,810.00	0.00	5,190.00	42.33
4011 MISC. WATER & SEWER REVENUE	800	30.00	1,752.60	0.00	952.60	219.08
4012 BULK SEWER	3,500	240.00	1,720.00	0.00	1,780.00	49.14
4015 STORMWATER REVENUE	52,000	4,482.00	31,062.00	0.00	20,938.00	59.73
4016 2012 C.O-FNB-ASSESSMENT FEE	165,829	18,378.00	127,894.38	0.00	37,934.62	77.12
4022 INTEREST EARNED REVENUE	26,000	2,577.75	12,235.70	0.00	13,764.30	47.06
4033 RESALE OF VEHICLES	0	0.00	14,115.06	0.00	14,115.06	0.00
4040 TRANSFER FROM EDC	500,000	0.00	0.00	0.00	500,000.00	0.00
4044 TDA GRANT PROCEED	0	0.00	0.00	0.00	0.00	0.00
4045 INTERGOVERNMENTAL CONTRIBUTION	0	0.00	0.00	0.00	0.00	0.00
4999 TRANSFERS IN	0	0.00	0.00	0.00	0.00	0.00
4999.001 TRANSFER IN SH-37	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	2,232,779	141,613.05	1,001,209.09	0.00	1,231,569.91	44.84

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2023

02 -UTILITY FUND
 DEPARTMENT -M140 Public Works
 DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5140.001 DIRECTOR OF PUBLIC WORKS WAGES	0	0.00	0.00	0.00	0.00	0.00
5140.002 CERTIFICATE/LICENSE PAY	0	0.00	0.00	0.00	0.00	0.00
5140.007 COMPUTER/TECH	0	0.00	0.00	0.00	0.00	0.00
5140.009 SPECIAL PROJECTS	0	0.00	0.00	0.00	0.00	0.00
5140.020 VEHICLE REPAIRS	0	0.00	0.00	0.00	0.00	0.00
5140.021 CAPITAL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
5140.024 TRANS TO EQUIP FUND	0	0.00	0.00	0.00	0.00	0.00
5140.025 UNEMPLOYMENT EXPENSE (TEC)	0	0.00	0.00	0.00	0.00	0.00
5140.032 SOCIAL SECURITY EXPENSE (FICA)	0	0.00	0.00	0.00	0.00	0.00
5140.033 MEDICARE EXPENSE	0	0.00	0.00	0.00	0.00	0.00
5140.034 TML HEALTH INS.	0	0.00	0.00	0.00	0.00	0.00
5140.035 RETIREMENT (TMRS)	0	0.00	0.00	0.00	0.00	0.00
5140.036 FUEL (GAS & OIL)	0	0.00	0.00	0.00	0.00	0.00
5140.037 TELEPHONE	0	0.00	0.00	0.00	0.00	0.00
5140.039 OVERTIME	0	0.00	0.00	0.00	0.00	0.00
5140.040 LEASE VEHICLES	0	0.00	0.00	0.00	0.00	0.00
5140.042 TRAVEL/TRAINING/SCHOOL	0	0.00	0.00	0.00	0.00	0.00
5140.043 UNIFORMS	0	0.00	0.00	0.00	0.00	0.00
5140.044 SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
5140.045 PROPERTY/LIABILITY INS	0	0.00	0.00	0.00	0.00	0.00
5140.049 WORKERS COMP INS.	0	0.00	0.00	0.00	0.00	0.00
5140.053 LONGEVITY	0	0.00	0.00	0.00	0.00	0.00
TOTAL 140 Public Works	0	0.00	0.00	0.00	0.00	0.00

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2023

02 -UTILITY FUND
 DEPARTMENT -M160 Water
 DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5160.001 WAGES	132,935	11,177.60	75,889.83	0.00	57,045.17	57.09
5160.002 CERTIFICATE/LICENSE PAY	3,600	184.62	1,384.65	0.00	2,215.35	38.46
5160.003 DUES & SUBSCRIPTIONS	200	0.00	284.75	0.00	(84.75)	142.38
5160.004 FREIGHT/POSTAGE	3,280	417.92	2,075.78	0.00	1,204.22	63.29
5160.005 PERMITS/ASSESS./LICENSE	7,500	0.00	4,251.25	0.00	3,248.75	56.68
5160.006 LAB SUPPLIES & FEES	18,000	1,141.48	8,670.10	0.00	9,329.90	48.17
5160.007 COMPUTER/TECH	3,000	0.00	848.08	0.00	2,151.92	28.27
5160.008 CONTRACT - FCWD (RAW WATER)	90,000	7,583.33	53,083.31	0.00	36,916.69	58.98
5160.009 LEGAL	0	0.00	0.00	0.00	0.00	0.00
5160.010 WATER PLANT REPAIRS	35,000	455.96	9,838.49	0.00	25,161.51	28.11
5160.011 SERVICE CONTRACT FEES	7,500	0.00	7,213.15	0.00	286.85	96.18
5160.012 CHEMICALS - WATER PLANT	80,000	1,442.10	40,128.42	0.00	39,871.58	50.16
5160.013 SLUDGE DISPOSAL	32,000	0.00	0.00	0.00	32,000.00	0.00
5160.014 REPAIR WATER DIST. SYSTEM	15,000	3,361.03	34,928.05	0.00	(19,928.05)	232.85
5160.015 INT. DUE ON DEPOSITS	3,500	4.10	3,320.52	0.00	179.48	94.87
5160.016 FIRE HYDRANTS AND VALVES	8,000	0.00	464.30	0.00	7,535.70	5.80
5160.017 REPAIR VEHICLE	500	17.00	119.00	0.00	381.00	23.80
5160.018 SPECIAL PROJECTS	1,000	44.92	209.96	0.00	790.04	21.00
5160.019 ENGINEER EXPENSE/ADM	20,000	10,670.90	47,550.82	0.00	(27,550.82)	237.75
5160.020 PIPE SUPPLIES	20,000	0.00	3,909.25	0.00	16,090.75	19.55
5160.021 CAPITAL EXPENSE	436,050	0.00	14,893.84	0.00	421,156.16	3.42
5160.022 WATER METER/REPAIR/FLUSH	10,000	0.00	150.00	0.00	9,850.00	1.50
5160.023 AUDIT	1,000	0.00	1,000.00	0.00	0.00	100.00
5160.024 TRANS TO EQUIP FUND	5,000	416.67	2,916.69	0.00	2,083.31	58.33
5160.025 UNEMPLOYMENT EXPENSE (TEC)	900	20.04	28.84	0.00	871.16	3.20
5160.026 METER READING DEVICE MAINT.	300	0.00	0.00	0.00	300.00	0.00
5160.027 STREET REPAIR FOR WATER LEAKS	2,500	0.00	0.00	0.00	2,500.00	0.00
5160.028 DAM CLEANING	5,000	0.00	3,500.00	0.00	1,500.00	70.00
5160.032 SOCIAL SECURITY (FICA)	8,029	760.59	5,320.02	0.00	2,708.98	66.26
5160.033 MEDICARE	1,877	177.87	1,244.22	0.00	632.78	66.29
5160.034 TML HEALTH INSU.	28,153	2,346.15	14,076.90	0.00	14,076.10	50.00
5160.035 TMRS	12,004	884.45	6,369.48	0.00	5,634.52	53.06
5160.036 GAS & OIL	2,000	79.76	3,286.89	0.00	(1,286.89)	164.34
5160.037 TELEPHONE	4,750	184.40	1,431.32	0.00	3,318.68	30.13
5160.038 UTILITIES	20,655	2,735.26	16,345.10	0.00	4,309.90	79.13
5160.039 OVERTIME	8,000	850.22	7,418.13	0.00	581.87	92.73
5160.040 LEASE VEHICLES	8,218	701.83	4,295.56	0.00	3,922.44	52.27
5160.041 BAD DEBT EXPENSE	2,000	936.31	1,294.56	0.00	705.44	64.73
5160.042 SCHOOL/TRAINING/TRAVEL	6,000	631.26	4,262.16	0.00	1,737.84	71.04
5160.043 UNIFORMS	600	0.00	0.00	0.00	600.00	0.00
5160.044 SUPPLIES	3,500	227.18	858.24	0.00	2,641.76	24.52
5160.045 PROPERTY/LIABILITY INS.	11,000	0.00	10,312.01	0.00	687.99	93.75
5160.047 ADMINISTRATION FEE	0	0.00	0.00	0.00	0.00	0.00
5160.049 WORKERS COMP. INS.	2,700	0.00	2,392.02	0.00	307.98	88.59
5160.050 TERMINATION PAY	0	0.00	0.00	0.00	0.00	0.00
5160.051 2007 WTP CONSTRUCTION LOAN	0	0.00	0.00	0.00	0.00	0.00
5160.052 2007 WTP CONSTRUCTION DEBT TRF	0	0.00	0.00	0.00	0.00	0.00
5160.053 LONGEVITY	800	0.00	800.00	0.00	0.00	100.00
5160.054 2008 USDA CONSTRUCTION LOAN	0	0.00	0.00	0.00	0.00	0.00

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2023

02 -UTILITY FUND
 DEPARTMENT -M160 Water
 DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5160.055 2008 USDA CONSTRUCTION DEBT	0	0.00	0.00	0.00	0.00	0.00
5160.056 TRANSFER OUT	0	0.00	0.00	0.00	0.00	0.00
5160.075 TMRS-PENSION COST AUDITORS	0	0.00	0.00	0.00	0.00	0.00
5160.076 OPEB EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL 160 Water	1,062,051	47,452.95	396,365.69	0.00	665,685.31	37.32

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2023

02 -UTILITY FUND
 DEPARTMENT -M170 Sewer
 DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5170.001 WAGES	134,522	10,352.50	78,474.03	0.00	56,047.97	58.34
5170.002 BUILDING REPAIR	500	0.00	0.00	0.00	500.00	0.00
5170.003 DUES & SUBSCRIPTIONS	150	0.00	60.00	0.00	90.00	40.00
5170.004 FREIGHT/POSTAGE	3,000	398.82	2,056.70	0.00	943.30	68.56
5170.005 PERMITS/ASSESS./LICENSE	5,600	0.00	2,467.74	0.00	3,132.26	44.07
5170.006 LAB FEES	16,500	1,456.00	8,051.00	0.00	8,449.00	48.79
5170.007 TRANSFER TO WWTP FUND	0	0.00	0.00	0.00	0.00	0.00
5170.008 TRANS TO OPR FUND	0	0.00	0.00	0.00	0.00	0.00
5170.009 LEGAL	0	0.00	0.00	0.00	0.00	0.00
5170.010 PLANT/LIFT STA. REPAIR	30,000	23,777.04	31,835.03	0.00 (	1,835.03)	106.12
5170.011 LIFT STA. & WW PLANT REHAB.	0	0.00	0.00	0.00	0.00	0.00
5170.012 CHEMICALS - WASTE WATER PLANT	22,000	1,540.38	8,235.63	0.00	13,764.37	37.43
5170.013 SLUDGE DISPOSAL SERVICE	80,000	10,476.77	91,958.80	0.00 (	11,958.80)	114.95
5170.014 REPAIR SEWER COLL. SYSTEM	140,000	2,613.32	15,578.34	0.00	124,421.66	11.13
5170.015 COMPUTER/TECH	2,000	0.00	0.00	0.00	2,000.00	0.00
5170.016 AERATORS/MAINTENANCE	8,000	0.00	12,684.18	0.00 (	4,684.18)	158.55
5170.017 REPAIR VEHICLES	500	17.00	1,271.50	0.00 (	771.50)	254.30
5170.018 SPECIAL PROJECTS	3,000	44.92	209.98	0.00	2,790.02	7.00
5170.019 ENGINEER EXPENSE	20,000	6,281.65	31,320.45	0.00 (	11,320.45)	156.60
5170.020 PIPE SUPPLIES	6,000	0.00	1,365.40	0.00	4,634.60	22.76
5170.021 CAPITAL EXPENSE	530,000	0.00	165,600.00	0.00	364,400.00	31.25
5170.022 2012-C.O-FIRST NATIONAL BANK	165,829	0.00 (	28,675.35)	0.00	194,504.35	17.29-
5170.023 AUDIT	1,000	0.00	1,000.00	0.00	0.00	100.00
5170.024 TRANS TO EQUIP FUND	5,000	416.67	2,916.69	0.00	2,083.31	58.33
5170.025 UNEMPLOYMENT EXPENSE (TEC)	500	18.00	18.00	0.00	482.00	3.60
5170.026 2013 CO TWDB DEBT	0	0.00	0.00	0.00	0.00	0.00
5170.027 STREET REPAIR ON SEWER LEAKS	3,000	0.00	0.00	0.00	3,000.00	0.00
5170.028 2013 CO'S TWDB DEBT	0	0.00	0.00	0.00	0.00	0.00
5170.029 CERTIFICATE/LICENSE PAY	3,000	230.76	1,730.70	0.00	1,269.30	57.69
5170.032 SOCIAL SECURITY (FICA)	8,960	758.70	5,930.07	0.00	3,029.93	66.18
5170.033 MEDICARE	2,095	177.44	1,386.93	0.00	708.07	66.20
5170.034 TML HEALTH INSU.	28,153	2,346.15	16,503.05	0.00	11,649.95	58.62
5170.035 RETIREMENT (TMRS)	13,397	1,401.63	8,788.02	0.00	4,608.98	65.60
5170.036 FUEL (GAS & OIL)	3,000	156.85	1,499.82	0.00	1,500.18	49.99
5170.037 TELEPHONE	2,500	110.76	830.70	0.00	1,669.30	33.23
5170.038 UTILITIES	30,000	6,285.20	30,995.49	0.00 (	995.49)	103.32
5170.039 OVERTIME	11,000	1,586.94	11,440.25	0.00 (	440.25)	104.00
5170.040 LEASE VEHICLES	8,218	699.41	4,281.03	0.00	3,936.97	52.09
5170.041 BAD DEBTS (SEWER SERVICE)	3,000	894.68	927.14	0.00	2,072.86	30.90
5170.042 SCHOOL/TRAINING/TRAVEL	1,500	0.00	395.00	0.00	1,105.00	26.33
5170.043 UNIFORMS	500	0.00	0.00	0.00	500.00	0.00
5170.044 SUPPLIES	5,000	60.79	589.93	0.00	4,410.07	11.80
5170.045 PROPERTY/LIABILITY INS.	5,000	0.00	12,704.03	0.00 (	7,704.03)	254.08
5170.047 ADMINISTRATION FEE	0	0.00	0.00	0.00	0.00	0.00
5170.049 WORKERS COMP. INS.	2,500	0.00	0.00	0.00	2,500.00	0.00
5170.050 TERMINATION PAY	0	0.00	0.00	0.00	0.00	0.00
5170.053 LONGEVITY	3,500	0.00	3,500.00	0.00	0.00	100.00
5170.054 TRANSFER OUT	0	0.00	0.00	0.00	0.00	0.00
5170.056 INTEREST EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL 170 Sewer	1,308,424	72,102.38	527,930.28	0.00	780,493.72	40.35

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2023

02 -UTILITY FUND
 DEPARTMENT -M505 Depreciation
 DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5505.000 CIP	0	0.00	0.00	0.00	0.00	0.00
5505.002 DEPRECIATION	0	0.00	0.00	0.00	0.00	0.00
5505.999 PRIOR PERIOD ADJUSTMENTS	0	0.00	0.00	0.00	0.00	0.00
TOTAL 505 Depreciation	0	0.00	0.00	0.00	0.00	0.00
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TOTAL EXPENDITURES	2,414,575	119,594.47	924,324.20	0.00	1,490,250.80	38.28
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REVENUE OVER/(UNDER) EXPENDITURES	(181,796)	22,018.58	76,884.89	0.00	(258,680.89)	42.29-

*** END OF REPORT ***

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2023

03 -1998 WWTP EXPANSION
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
ALL REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0.00	0.00	0.00	0.00	0.00
<u>EXPENDITURE SUMMARY</u>						
300 WWTP FUND	0	0.00	0.00	0.00	0.00	0.00
502 1998 WWTO EXPANSION	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2023

03 -1998 WWTP EXPANSION
 FINANCIAL SUMMARY

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4022 INTEREST INCOME	0	0.00	0.00	0.00	0.00	0.00
4051 ADV. TAX REVENUE	0	0.00	0.00	0.00	0.00	0.00
4051.001 DEL. TAX REVENUE	0	0.00	0.00	0.00	0.00	0.00
4052 ADV TAX REV - PEN & INT	0	0.00	0.00	0.00	0.00	0.00
4999 TRANSFERS IN	0	0.00	0.00	0.00	0.00	0.00
4999.001 TRANSFER FROM DEBT SERVICES	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	0.00	0.00	0.00	0.00	0.00

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2023

03 -1998 WWTP EXPANSION
 DEPARTMENT -M300 WWTP FUND
 DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5300.002 GENERAL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
5300.003 DEBT SERVICE ADMINISTRATION	0	0.00	0.00	0.00	0.00	0.00
5300.008 INTEREST	0	0.00	0.00	0.00	0.00	0.00
5300.009 DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
5300.020 TRANSFER TO UTILITY FUND	0	0.00	0.00	0.00	0.00	0.00
5300.025 DEPRECIATION EXP	0	0.00	0.00	0.00	0.00	0.00
TOTAL 300 WWTP FUND	0	0.00	0.00	0.00	0.00	0.00

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2023

03 -1998 WWTP EXPANSION
DEPARTMENT -M502 1998 WWTO EXPANSION
DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5502.002 DEPRECIATION EXP	0	0.00	0.00	0.00	0.00	0.00
TOTAL 502 1998 WWTO EXPANSION	0	0.00	0.00	0.00	0.00	0.00
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TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
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REVENUE OVER/ (UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

*** END OF REPORT ***

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2023

04 -HOTEL/MOTEL FUND
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
ALL REVENUE	40,600	3,873.61	30,087.13	0.00	10,512.87	74.11
TOTAL REVENUES	40,600	3,873.61	30,087.13	0.00	10,512.87	74.11
<u>EXPENDITURE SUMMARY</u>						
400-HOTEL/MOTEL	61,925	26,500.00	31,575.00	0.00	30,350.00	50.99
TOTAL EXPENDITURES	61,925	26,500.00	31,575.00	0.00	30,350.00	50.99
REVENUE OVER/ (UNDER) EXPENDITURES	(21,325)	(22,626.39)	(1,487.87)	0.00	(19,837.13)	6.98

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2023

04 -HOTEL/MOTEL FUND
 FINANCIAL SUMMARY

REVENUES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4001	HOTEL/MOTEL TAX REVENUE	40,000	3,873.61	30,087.13	0.00	9,912.87	75.22
4002	MISC. REVENUE	0	0.00	0.00	0.00	0.00	0.00
4022	INT. EARNED	600	0.00	0.00	0.00	600.00	0.00
TOTAL REVENUE		40,600	3,873.61	30,087.13	0.00	10,512.87	74.11

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2023

04 -HOTEL/MOTEL FUND
 DEPARTMENT -M400-HOTEL/MOTEL
 DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5400.002 ARTS ALLIANCE	6,500	6,500.00	6,500.00	0.00	0.00	100.00
5400.003 CHAMBER OF COMMERCE	5,000	0.00	0.00	0.00	5,000.00	0.00
5400.004 UNDESIGNATED FUNDS	0	0.00	0.00	0.00	0.00	0.00
5400.005 HISTORICAL ASSN. DONATION	20,000	20,000.00	20,000.00	0.00	0.00	100.00
5400.006 SRS AUCTION SERVICES	2,400	0.00	0.00	0.00	2,400.00	0.00
5400.007 THE ALAMO MISSION	5,450	0.00	0.00	0.00	5,450.00	0.00
5400.008 GENEALOGICIAL SOCIETY	0	0.00	0.00	0.00	0.00	0.00
5400.009 MOUNT VERNON MUSIC	0	0.00	0.00	0.00	0.00	0.00
5400.010 FRANKLIN CO. YOUTH BASEBALL	7,500	0.00	0.00	0.00	7,500.00	0.00
5400.011 BIKE TOUR	5,075	0.00	5,075.00	0.00	0.00	100.00
5400.012 MAIN STREET	10,000	0.00	0.00	0.00	10,000.00	0.00
5400.013 THE HOLBROOK BED & BREAKFAST	0	0.00	0.00	0.00	0.00	0.00
TOTAL 400-HOTEL/MOTEL	61,925	26,500.00	31,575.00	0.00	30,350.00	50.99
TOTAL EXPENDITURES	61,925	26,500.00	31,575.00	0.00	30,350.00	50.99
REVENUE OVER/(UNDER) EXPENDITURES	(21,325)	(22,626.39)	(1,487.87)	0.00	(19,837.13)	6.98

*** END OF REPORT ***

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2023

05 -EDC
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
ALL REVENUE	<u>396,070</u>	<u>90,306.12</u>	<u>206,812.86</u>	<u>0.00</u>	<u>189,257.14</u>	<u>52.22</u>
TOTAL REVENUES	396,070	90,306.12	206,812.86	0.00	189,257.14	52.22
<u>EXPENDITURE SUMMARY</u>						
300 EDC	<u>1,238,950</u>	<u>2,000.00</u>	<u>5,531.32</u>	<u>0.00</u>	<u>1,233,418.68</u>	<u>0.45</u>
TOTAL EXPENDITURES	1,238,950	2,000.00	5,531.32	0.00	1,233,418.68	0.45
REVENUE OVER/ (UNDER) EXPENDITURES	(842,880)	88,306.12	201,281.54	0.00	(1,044,161.54)	23.88-

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2023

05 -EDC
 FINANCIAL SUMMARY

REVENUES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4001	EDC TAX REV.	390,070	88,315.97	222,994.24	0.00	167,075.76	57.17
4018	MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
4022	INTEREST	6,000	1,990.15	(16,181.38)	0.00	22,181.38	269.69
TOTAL REVENUE		396,070	90,306.12	206,812.86	0.00	189,257.14	52.22

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2023

05 -EDC
 DEPARTMENT -M300 EDC
 DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5300.001 WAGES/CONSULTANT	63,000	0.00	0.00	0.00	63,000.00	0.00
5300.002 COMPUTER	500	0.00	0.00	0.00	500.00	0.00
5300.003 PROMOTIONAL/MARKETING	5,000	0.00	0.00	0.00	5,000.00	0.00
5300.004 POSTAGE	100	0.00	0.00	0.00	100.00	0.00
5300.005 AUDIT EXPENSE	1,000	0.00	0.00	0.00	1,000.00	0.00
5300.007 LEG. OUTREACH	0	0.00	0.00	0.00	0.00	0.00
5300.008 SCHOLARSHIP	2,000	2,000.00	2,000.00	0.00	0.00	100.00
5300.009 PUBLICATIONS	0	0.00	0.00	0.00	0.00	0.00
5300.010 ATTORNEY FEES	10,000	0.00	0.00	0.00	10,000.00	0.00
5300.011 WEBSITE	500	0.00	120.00	0.00	380.00	24.00
5300.012 HIST. FACADE GRANT	20,000	0.00	0.00	0.00	20,000.00	0.00
5300.014 DISCRETIONARY FUNDS	0	0.00	0.00	0.00	0.00	0.00
5300.017 ADVERTISING/PUBLIC NOTICES	500	0.00	0.00	0.00	500.00	0.00
5300.018 BUSINESS INCENTIVES	3,000	0.00	3,411.32	0.00	(411.32)	113.71
5300.019 RENTAL ASSISTANCE PROGRAM	15,000	0.00	0.00	0.00	15,000.00	0.00
5300.020 JOB CREATION INCENTIVE	10,000	0.00	0.00	0.00	10,000.00	0.00
5300.021 EXISTING BUS. STRUCTURE	25,000	0.00	0.00	0.00	25,000.00	0.00
5300.022 SPECIAL PROJECT	0	0.00	0.00	0.00	0.00	0.00
5300.023 MAIN STREET ONGOING	10,000	0.00	0.00	0.00	10,000.00	0.00
5300.024 BUSINESS RETENTION	0	0.00	0.00	0.00	0.00	0.00
5300.025 UNEMPLOYMENT EXP (TEC)	0	0.00	0.00	0.00	0.00	0.00
5300.026 BUSINESS RECRUITMENT	0	0.00	0.00	0.00	0.00	0.00
5300.027 DUES	1,000	0.00	0.00	0.00	1,000.00	0.00
5300.028 BUS ANALYTICS	0	0.00	0.00	0.00	0.00	0.00
5300.029 INFRASTRUCTURE	1,000,000	0.00	0.00	0.00	1,000,000.00	0.00
5300.030 SPLASH PAD	0	0.00	0.00	0.00	0.00	0.00
5300.031 CAPITAL OUTLAY	70,000	0.00	0.00	0.00	70,000.00	0.00
5300.032 SOCIAL SECURITY (FICA)	0	0.00	0.00	0.00	0.00	0.00
5300.033 MEDICARE	0	0.00	0.00	0.00	0.00	0.00
5300.034 TML INSURANCE	0	0.00	0.00	0.00	0.00	0.00
5300.035 RETIREMENT (TMRS)	0	0.00	0.00	0.00	0.00	0.00
5300.037 TELEPHONE	750	0.00	0.00	0.00	750.00	0.00
5300.042 SCHOOL/TRAINING/TRAVEL	1,000	0.00	0.00	0.00	1,000.00	0.00
5300.044 SUPPLIES	600	0.00	0.00	0.00	600.00	0.00
5300.053 LONGEVITY	0	0.00	0.00	0.00	0.00	0.00
5300.075 TMRS-PENSION COST AUDITORS	0	0.00	0.00	0.00	0.00	0.00
5300.999 PRIOR PERIOD ADJUSTMENTS	0	0.00	0.00	0.00	0.00	0.00
TOTAL 300 EDC	1,238,950	2,000.00	5,531.32	0.00	1,233,418.68	0.45
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TOTAL EXPENDITURES	1,238,950	2,000.00	5,531.32	0.00	1,233,418.68	0.45
<hr/>						
REVENUE OVER/(UNDER) EXPENDITURES	(842,880)	88,306.12	201,281.54	0.00	(1,044,161.54)	23.88-

*** END OF REPORT ***

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2023

07 -DEBT FUND
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
ALL REVENUE	164,575	2,231.47	186,751.34	0.00	(22,176.34)	113.47
TOTAL REVENUES	164,575	2,231.47	186,751.34	0.00	(22,176.34)	113.47
<u>EXPENDITURE SUMMARY</u>						
000 TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
700 DEBT FUND	163,577	0.00	4,913.50	0.00	158,663.50	3.00
TOTAL EXPENDITURES	163,577	0.00	4,913.50	0.00	158,663.50	3.00
REVENUE OVER/(UNDER) EXPENDITURES	998	2,231.47	181,837.84	0.00	(180,839.84)	8,220.22

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2023

07 -DEBT FUND
 FINANCIAL SUMMARY

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4001 TAX REVENUE	154,575	705.58	177,543.80	0.00 (	22,968.80)	114.86
4002 DEL. TAX REV	3,000	387.02	1,882.43	0.00	1,117.57	62.75
4002.001 I&S TAX ATT.	1,000	352.16	791.74	0.00	208.26	79.17
4003 DEBT SERVICE P & I	2,000 (	17.85)	1,162.89	0.00	837.11	58.14
4022 INTEREST EARNED	4,000	804.56	5,370.48	0.00 (	1,370.48)	134.26
4999 TRANSFER	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	164,575	2,231.47	186,751.34	0.00 (	22,176.34)	113.47

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2023

07 -DEBT FUND
DEPARTMENT -M000 TRANSFERS
DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5000 TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL 000 TRANSFERS	0	0.00	0.00	0.00	0.00	0.00

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2023

07 -DEBT FUND
 DEPARTMENT -M700 DEBT FUND
 DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5700.000 DEBT SERVICE FEES	0	0.00	0.00	0.00	0.00	0.00
5700.026 TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
5700.027 MISC. EXP.	0	0.00	0.00	0.00	0.00	0.00
5700.028 2012 C.O. FIRST NATIONAL BANK	0	0.00	0.00	0.00	0.00	0.00
5700.029 2013 C.O. TWDB DEBT	24,427	0.00	4,913.50	0.00	19,513.50	20.12
5700.030 2018 C.O. FIRST NATIONAL BANK	139,150	0.00	0.00	0.00	139,150.00	0.00
TOTAL 700 DEBT FUND	163,577	0.00	4,913.50	0.00	158,663.50	3.00
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TOTAL EXPENDITURES	163,577	0.00	4,913.50	0.00	158,663.50	3.00
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REVENUE OVER/(UNDER) EXPENDITURES	998	2,231.47	181,837.84	0.00	(180,839.84)	8,220.22

*** END OF REPORT ***

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2023

09 -EQUIPMENT FUND
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
ALL REVENUE	50,000	3,333.36	20,000.16	0.00	29,999.84	40.00
TOTAL REVENUES	50,000	3,333.36	20,000.16	0.00	29,999.84	40.00
<u>EXPENDITURE SUMMARY</u>						
900 EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	50,000	3,333.36	20,000.16	0.00	29,999.84	40.00

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2023

09 -EQUIPMENT FUND
 FINANCIAL SUMMARY

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4022 INT. EARNED	0	0.00	0.00	0.00	0.00	0.00
4027 SALE OF ASSETS	0	0.00	0.00	0.00	0.00	0.00
4028 FIRE DEPARTMENT TRUCK	10,000	0.00	0.00	0.00	10,000.00	0.00
4029 MISC. REVENUE	0	0.00	0.00	0.00	0.00	0.00
4050 TRANSFERS IN	40,000	3,333.36	20,000.16	0.00	19,999.84	50.00
TOTAL REVENUE	50,000	3,333.36	20,000.16	0.00	29,999.84	40.00

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2023

09 -EQUIPMENT FUND
 DEPARTMENT -M900 EQUIPMENT
 DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5900.001 TRANSFER OUT	0	0.00	0.00	0.00	0.00	0.00
TOTAL 900 EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
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TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
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REVENUE OVER/ (UNDER) EXPENDITURES	50,000	3,333.36	20,000.16	0.00	29,999.84	40.00

*** END OF REPORT ***

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2023

10 -CHILD SAFETY
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
ALL REVENUE	1,110	50.00	351.97	0.00	758.03	31.71
TOTAL REVENUES	1,110	50.00	351.97	0.00	758.03	31.71
<u>EXPENDITURE SUMMARY</u>						
CHILD SAFETY	1,000	0.00	0.00	0.00	1,000.00	0.00
TOTAL EXPENDITURES	1,000	0.00	0.00	0.00	1,000.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	110	50.00	351.97	0.00	(241.97)	319.97

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2023

10 -CHILD SAFETY
 FINANCIAL SUMMARY

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4001 CHILD SAFETY REVENUE	100	50.00	351.97	0.00 (	251.97)	351.97
4022 INT. EARNED	10	0.00	0.00	0.00	10.00	0.00
4023 TRANSFER FROM GENERAL FUND	1,000	0.00	0.00	0.00	1,000.00	0.00
TOTAL REVENUE	1,110	50.00	351.97	0.00	758.03	31.71

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2023

10 -CHILD SAFETY
 DEPARTMENT -MCHILD SAFETY
 DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5010.001 CHILD SAFETY EXPENSE	0	0.00	0.00	0.00	0.00	0.00
5010.002 ETCADA KID PROGRAM	1,000	0.00	0.00	0.00	1,000.00	0.00
TOTAL CHILD SAFETY	1,000	0.00	0.00	0.00	1,000.00	0.00
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TOTAL EXPENDITURES	1,000	0.00	0.00	0.00	1,000.00	0.00
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REVENUE OVER/ (UNDER) EXPENDITURES	110	50.00	351.97	0.00 (241.97)	319.97

*** END OF REPORT ***

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2023

12 -GENERAL FIXED ASSETS
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
ALL REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0.00	0.00	0.00	0.00	0.00
<u>EXPENDITURE SUMMARY</u>						
FIXED ASSETS	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2023

12 -GENERAL FIXED ASSETS
FINANCIAL SUMMARY

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4050 TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	0.00	0.00	0.00	0.00	0.00

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2023

12 -GENERAL FIXED ASSETS
DEPARTMENT -MFIXED ASSETS
DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5012.001 PRIOR PERIOD ADJUSTMENTS	0	0.00	0.00	0.00	0.00	0.00
TOTAL FIXED ASSETS	0	0.00	0.00	0.00	0.00	0.00
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TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
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REVENUE OVER/ (UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

*** END OF REPORT ***

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2023

14 -TECHNOLOGY
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
ALL REVENUE	500	105.34	691.62	0.00 (	191.62)	138.32
TOTAL REVENUES	500	105.34	691.62	0.00 (	191.62)	138.32
<u>EXPENDITURE SUMMARY</u>						
014 TECHNOLOGY	400	0.00	0.00	0.00	400.00	0.00
TOTAL EXPENDITURES	400	0.00	0.00	0.00	400.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	100	105.34	691.62	0.00 (	591.62)	691.62

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2023

14 -TECHNOLOGY
 FINANCIAL SUMMARY

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4001 TECHNOLOGY REVENUE	400	105.34	691.62	0.00 (	291.62)	172.91
4022 INT. EARNED	100	0.00	0.00	0.00	100.00	0.00
TOTAL REVENUE	500	105.34	691.62	0.00 (	191.62)	138.32

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2023

14 -TECHNOLOGY
 DEPARTMENT -M014 TECHNOLOGY
 DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5014.001 TECHNOLOGY EXPENSES	400	0.00	0.00	0.00	400.00	0.00
TOTAL 014 TECHNOLOGY	400	0.00	0.00	0.00	400.00	0.00
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TOTAL EXPENDITURES	400	0.00	0.00	0.00	400.00	0.00
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REVENUE OVER/(UNDER) EXPENDITURES	100	105.34	691.62	0.00 (591.62)	691.62

*** END OF REPORT ***

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2023

15 -SECURITY
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
ALL REVENUE	300	0.00	21.15	0.00	278.85	7.05
TOTAL REVENUES	300	0.00	21.15	0.00	278.85	7.05
<u>EXPENDITURE SUMMARY</u>						
015 SECURITY	300	0.00	0.00	0.00	300.00	0.00
TOTAL EXPENDITURES	300	0.00	0.00	0.00	300.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	21.15	0.00 (	21.15)	0.00

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2023

15 -SECURITY
 FINANCIAL SUMMARY

REVENUES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4001	SECURITY REVENUE	300	0.00	21.15	0.00	278.85	7.05
4022	INT EARNED	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE		300	0.00	21.15	0.00	278.85	7.05

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2023

15 -SECURITY
 DEPARTMENT -M015 SECURITY
 DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5015.001 SECURITY EXPENSES	300	0.00	0.00	0.00	300.00	0.00
TOTAL 015 SECURITY	300	0.00	0.00	0.00	300.00	0.00
TOTAL EXPENDITURES	300	0.00	0.00	0.00	300.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	21.15	0.00 (	21.15)	0.00

*** END OF REPORT ***

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2023

20 -ENDOWEMENT FUND
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
ALL REVENUE	3,500	(1,004.67)	(1,004.67)	0.00	4,504.67	28.70-
TOTAL REVENUES	3,500	(1,004.67)	(1,004.67)	0.00	4,504.67	28.70-
<u>EXPENDITURE SUMMARY</u>						
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	3,500	(1,004.67)	(1,004.67)	0.00	4,504.67	28.70-

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2023

20 -ENDOWEMENT FUND
 FINANCIAL SUMMARY

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4020 ENDOWEMENT CD'S	0	0.00	0.00	0.00	0.00	0.00
4022 ENDOWEMENT INTEREST	3,500 (	1,004.67) (	1,004.67)	0.00	4,504.67	28.70-
TOTAL REVENUE	3,500 (	1,004.67) (	1,004.67)	0.00	4,504.67	28.70-
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	3,500 (	1,004.67) (	1,004.67)	0.00	4,504.67	28.70-

*** END OF REPORT ***

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2023

21 -TWDB WATERLINE GRANT
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
ALL REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0.00	0.00	0.00	0.00	0.00
<u>EXPENDITURE SUMMARY</u>						
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2023

21 -TWDB WATERLINE GRANT
 FINANCIAL SUMMARY

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4001 TWDB REVENUE	0	0.00	0.00	0.00	0.00	0.00
4022 INTEREST EARNED	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

*** END OF REPORT ***

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2023

22 -CONFISCATED FUNDS
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
ALL REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0.00	0.00	0.00	0.00	0.00
<u>EXPENDITURE SUMMARY</u>						
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2023

22 -CONFISCATED FUNDS
 FINANCIAL SUMMARY

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4001 CONFISCATED REVENUE	0	0.00	0.00	0.00	0.00	0.00
4022 INTEREST EARNED	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

*** END OF REPORT ***

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2023

23 -PARK PROJECT
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
ALL REVENUE	100	40.97	29,905.77	0.00	(29,805.77)	9,905.77
TOTAL REVENUES	100	40.97	29,905.77	0.00	(29,805.77)	9,905.77
<u>EXPENDITURE SUMMARY</u>						
PARK PROJECT	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	100	40.97	29,905.77	0.00	(29,805.77)	9,905.77

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2023

23 -PARK PROJECT
 FINANCIAL SUMMARY

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4001 PARK REVENUE	0	0.00	29,796.01	0.00 (	29,796.01)	0.00
4022 INTEREST EARNED	100	40.97	109.76	0.00 (	9.76)	109.76
4023 A/R-AUDITORS ADJ	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	100	40.97	29,905.77	0.00 (	29,805.77)	9,905.77

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2023

23 -PARK PROJECT
 DEPARTMENT -MPARK PROJECT
 DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5023.040 RAGBALL	0	0.00	0.00	0.00	0.00	0.00
5023.041 REPAIRS	0	0.00	0.00	0.00	0.00	0.00
5023.042 SPLASH PAD	0	0.00	0.00	0.00	0.00	0.00
5023.044 SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
TOTAL PARK PROJECT	0	0.00	0.00	0.00	0.00	0.00
<hr/>						
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
<hr/>						
REVENUE OVER/ (UNDER) EXPENDITURES	100	40.97	29,905.77	0.00 (	29,805.77)	9,905.77

*** END OF REPORT ***

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2023

24 -HOME PROGRAM
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
ALL REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0.00	0.00	0.00	0.00	0.00
<u>EXPENDITURE SUMMARY</u>						
HOME PROGRAM	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2023

24 -HOME PROGRAM
 FINANCIAL SUMMARY

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4001 HOME PROGRAM REVENUE	0	0.00	0.00	0.00	0.00	0.00
4022 INTEREST EARNED	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	0.00	0.00	0.00	0.00	0.00

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2023

24 -HOME PROGRAM
 DEPARTMENT -MHOME PROGRAM
 DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5024.001 CONSTRUCTION	0	0.00	0.00	0.00	0.00	0.00
5024.002 CONSULTANTS	0	0.00	0.00	0.00	0.00	0.00
5024.003 CITY EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL HOME PROGRAM	0	0.00	0.00	0.00	0.00	0.00
<hr/>						
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
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REVENUE OVER/ (UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

*** END OF REPORT ***

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2023

25 -TXCDGB
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
ALL REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0.00	0.00	0.00	0.00	0.00
<u>EXPENDITURE SUMMARY</u>						
TXCDBG	0	8,127.63	26,060.94	0.00	(26,060.94)	0.00
TOTAL EXPENDITURES	0	8,127.63	26,060.94	0.00	(26,060.94)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	(8,127.63)	(26,060.94)	0.00	26,060.94	0.00

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2023

25 -TXCDGB
 FINANCIAL SUMMARY

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4001 TXCDGB REVENUE	0	0.00	0.00	0.00	0.00	0.00
4002 A/R-AUDITORS ADJ	0	0.00	0.00	0.00	0.00	0.00
4003 ARPA GRANT PROCEEDS	0	0.00	0.00	0.00	0.00	0.00
4022 INTEREST EARNED	0	0.00	0.00	0.00	0.00	0.00
4050 TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	0.00	0.00	0.00	0.00	0.00

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2023

25 -TXCDGB
 DEPARTMENT -MTXCDBG
 DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5025.001 CONSTRUCTION-SIDEWALK	0	0.00	0.00	0.00	0.00	0.00
5025.002 ENGINEERS - SIDEWALK	0	0.00	0.00	0.00	0.00	0.00
5025.003 CONSULTANTS - SIDEWALK	0	0.00	0.00	0.00	0.00	0.00
5025.004 CITY ADMINISTRATION - SIDEWALK	0	0.00	0.00	0.00	0.00	0.00
5025.005 CONSTRUCTION - WATER PLANT	0	0.00	0.00	0.00	0.00	0.00
5025.006 ENGINEERS - WATER PLANT	0	0.00	0.00	0.00	0.00	0.00
5025.007 CONSULTANTS - WATER PLANT	0	0.00	0.00	0.00	0.00	0.00
5025.008 ADMINISTRATION - WATER PLANT	0	0.00	0.00	0.00	0.00	0.00
5025.009 AMERICAN RESCUE ACT-ENGINEER	0	1,342.80	19,276.11	0.00 (	19,276.11)	0.00
5025.010 AMERICAN RESCUE ACT-CONSTRUCTI	0	0.00	0.00	0.00	0.00	0.00
5025.011 TXCDBG COMM DEVLOP ENGINEER	0	0.00	0.00	0.00	0.00	0.00
5025.012 TXCDBG COMM DEVLOP CONSULT	0	6,784.83	6,784.83	0.00 (	6,784.83)	0.00
5025.013 TXCDBG COMM DEVLOP CONSTRUCT	0	0.00	0.00	0.00	0.00	0.00
TOTAL TXCDBG	0	8,127.63	26,060.94	0.00 (26,060.94)	0.00
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TOTAL EXPENDITURES	0	8,127.63	26,060.94	0.00 (26,060.94)	0.00
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REVENUE OVER/(UNDER) EXPENDITURES	0 (8,127.63)	(26,060.94)	0.00	26,060.94	0.00

*** END OF REPORT ***

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2023

26 -2013 WASTEWATER REP/IMP
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
ALL REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0.00	0.00	0.00	0.00	0.00
<u>EXPENDITURE SUMMARY</u>						
2013 WW REPL/IMP	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2023

26 -2013 WASTEWATER REP/IMP
 FINANCIAL SUMMARY

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4001 2013 WASTEWATER REVENUE	0	0.00	0.00	0.00	0.00	0.00
4022 INTEREST EARNED	0	0.00	0.00	0.00	0.00	0.00
4999 TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	0.00	0.00	0.00	0.00	0.00

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2023

26 -2013 WASTEWATER REP/IMP
 DEPARTMENT -M2013 WW REPL/IMP
 DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5026.001 CONSTRUCTION	0	0.00	0.00	0.00	0.00	0.00
5026.002 DEBT PAYMENT	0	0.00	0.00	0.00	0.00	0.00
5026.003 ENGINEERING	0	0.00	0.00	0.00	0.00	0.00
5026.004 TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
5026.005 DEBT SERVICE EXPENSE	0	0.00	0.00	0.00	0.00	0.00
5026.006 EASEMENTS	0	0.00	0.00	0.00	0.00	0.00
TOTAL 2013 WW REPL/IMP	0	0.00	0.00	0.00	0.00	0.00
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TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
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REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

*** END OF REPORT ***

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2023

27 -LOCAL TRUANCY PREVENT
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
ALL REVENUE	300	131.68	829.27	0.00	(529.27)	276.42
TOTAL REVENUES	300	131.68	829.27	0.00	(529.27)	276.42
REVENUE OVER/(UNDER) EXPENDITURES	300	131.68	829.27	0.00	(529.27)	276.42

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2023

27 -LOCAL TRUANCY PREVENT
 FINANCIAL SUMMARY

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4001 LOCAL TRUANCY PREVENTION FUND	300	131.68	829.27	0.00 (	529.27)	276.42
TOTAL REVENUE	300	131.68	829.27	0.00 (	529.27)	276.42
REVENUE OVER/(UNDER) EXPENDITURES	300	131.68	829.27	0.00 (	529.27)	276.42

*** END OF REPORT ***

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2023

28 -LOCAL MUNICIPAL JURY FUND
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
ALL REVENUE	10	2.63	16.58	0.00	(6.58)	165.80
TOTAL REVENUES	10	2.63	16.58	0.00	(6.58)	165.80
REVENUE OVER/(UNDER) EXPENDITURES	10	2.63	16.58	0.00	(6.58)	165.80

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2023

28 -LOCAL MUNICIPAL JURY FUND
 FINANCIAL SUMMARY

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4001 LOCAL MUNICIPAL JURY FUND	10	2.63	16.58	0.00 (	6.58)	165.80
TOTAL REVENUE	10	2.63	16.58	0.00 (	6.58)	165.80
REVENUE OVER/(UNDER) EXPENDITURES	10	2.63	16.58	0.00 (	6.58)	165.80

*** END OF REPORT ***

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2023

29 -OPIOID ABATEMENT FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
ALL REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0.00	0.00	0.00	0.00	0.00
<u>EXPENDITURE SUMMARY</u>						
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2023

29 -OPIOID ABATEMENT FUND
 FINANCIAL SUMMARY

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4001 REVENUED	0	0.00	0.00	0.00	0.00	0.00
4023 TRANSFER FROM GENERAL FUND	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

*** END OF REPORT ***

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2023

99 - POOLED CASH
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>EXPENDITURE SUMMARY</u>						
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

*** END OF REPORT ***

VENDOR SET: 99 City of Mount Vernon
 BANK: 99 POOLED CASH
 DATE RANGE: 4/01/2023 THRU 4/30/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4180	AARON TYLER JOHNSON I-202304060604 FIRE DEPT	R	4/06/2023	10.00		062378		10.00
2270	ADAM DECKER I-202304060609 FIRE DEPT	R	4/06/2023	140.80		062379		140.80
0040	ANA-LAB CORPORATION I-A0574370 WTP	R	4/06/2023	744.00		062380		744.00
52	ASSOCIATED SUPPLY COMPANY, INC I-SW0290273-1 MAINTENANCE DEPT BACK HOE	R	4/06/2023	1,186.00		062381		1,186.00
214	AT&T MOBILITY I-529860X03272023 ACCT # 287286529860	R	4/06/2023	210.00		062382		210.00
5040	KELLY BOHLKEN I-885840 GARAGE DOOR OPENER FOR FIRE DEPT	R	4/06/2023	2,600.95		062383		
	I-885841 KELLY BOHLKEN CITY HALL LIGHTING	R	4/06/2023	1,607.14		062383		
	I-885842 KELLY BOHLKEN WWTP	R	4/06/2023	21,135.80		062383		25,343.89
2930	BRADEN LEE BOLIN I-202304060611 FIRE DEPT	R	4/06/2023	31.50		062384		31.50
4250	BRAYDON BRYAN I-202304060615 REIMBURSE FOR TRAVEL/FOOD	R	4/06/2023	96.23		062385		96.23
1610	BROOKSEY CROW INC. I-2022342 MAINTENANCE DEPT	R	4/06/2023	920.00		062386		920.00
1760	CARSON BRADLEY BOLIN I-202304060613 FIRE DEPT	R	4/06/2023	131.00		062387		131.00

VENDOR SET: 99 City of Mount Vernon
 BANK: 99 POOLED CASH
 DATE RANGE: 4/01/2023 THRU 4/30/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0055 I-202304060614 FIRE DEPT	CHARLES EDWARD RUSSELL CHARLES EDWARD RUSSELL	R	4/06/2023	52.80		062388		52.80
195 I-4150943286 ACCT # 16552586	CINTAS CORPORATION #495 CINTAS CORPORATION #495	R	4/06/2023	140.29		062389		140.29
2640 I-202304060603 FIRE DEPT	CODY BRADFORD CODY BRADFORD	R	4/06/2023	84.60		062390		84.60
9850 I-95264 WTP REPAIRS	DATA FLOW SYSTEMS, INC. DATA FLOW SYSTEMS, INC.	R	4/06/2023	207.96		062391		207.96
2660 I-202304060601 FIRE DEPT	DAVID AARON JANES DAVID AARON JANES	R	4/06/2023	96.50		062392		96.50
6750 I-36371 WTP	EAGLE LABS, INC. EAGLE LABS, INC.	R	4/06/2023	591.50		062393		591.50
2030 I-202304060616 HOT FUNDS REIMBURSEMENT	FRANKLIN CO. HIST. ASSN. FRANKLIN CO. HIST. ASSN.	R	4/06/2023	20,000.00		062394		20,000.00
102 I-202304060617 ACCT # 210-188-091312-5	FRONTIER COMMUNICATIONS FRONTIER COMMUNICATIONS	R	4/06/2023	146.23		062395		146.23
3880 I-NP64117345 ACCT #BG121381	FUELMAN FUELMAN	R	4/06/2023	96.73		062396		96.73
7040 I-148071 FIRE DEPT	GARY'S TERMITE & PEST CONTROL GARY'S TERMITE & PEST CONTROL	R	4/06/2023	80.20		062397		80.20
0070 I-IN334549 TRACKING DEVICES	GEOTAB USA, INC GEOTAB USA, INC	R	4/06/2023	153.00		062398		153.00

VENDOR SET: 99 City of Mount Vernon
 BANK: 99 POOLED CASH
 DATE RANGE: 4/01/2023 THRU 4/30/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3510	INTERNAL REVENUE SERVICE I-TX PRD 6-30-22 941 TAX	R	4/06/2023	1,635.39		062399		1,635.39
9970	JAYME HALEY I-202304060600 FIRE DEPT	R	4/06/2023	112.50		062400		112.50
7680	JOSHUA M. TUCKER I-202304060597 FIRE DEPT	R	4/06/2023	426.00		062401		426.00
4190	KADEN PAUL LESTER I-202304060602 FIRE DEPT	R	4/06/2023	179.06		062402		179.06
3080	KEATON DECKER I-202304060605 FIRE DEPT	R	4/06/2023	404.50		062403		404.50
4370	KOLBY WILLIAM FITE I-202304060608 FIRE DEPT	R	4/06/2023	87.50		062404		87.50
0168	MITCHELL WELDING SUPPLY I-00167456 MAINTENCE DEPT SUPPLIES	R	4/06/2023	30.76		062405		30.76
5030	O'REILLY AUTO PARTS I-1991-408685 POLICE DEPT	R	4/06/2023	16.82		062406		
	O'REILLY AUTO PARTS I-1991-410539 FIRE DEPT	R	4/06/2023	19.74		062406		36.56
6650	OPTIMUM (SUDDENLINK) I-202304060618 ACCT # 07707-119434-01-2	R	4/06/2023	14.28		062407		14.28
0940	PEOPLES TELEPHONE I-202304060619 ACCT # 0001339701	R	4/06/2023	365.86		062408		365.86
7740	REPUBLIC SERVICES #070 I-0070-003297253 WWTP SLUDGE REMOVAL	R	4/06/2023	10,476.77		062409		10,476.77

5/03/2023 10:18 AM
 VENDOR SET: 99 City of Mount Vernon
 BANK: 99 POOLED CASH
 DATE RANGE: 4/01/2023 THRU 4/30/2023

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2290 I-202304060606 FIRE DEPT	RICHARD BRIAN THOMAS RICHARD BRIAN THOMAS	R	4/06/2023	264.92		062410		264.92
0132 I-202304060610 FIRE DEPT	SEAN PERRY MEDDERS SEAN PERRY MEDDERS	R	4/06/2023	109.00		062411		109.00
107 I-202304060599 FIRE DEPT	SHANE MARKER SHANE MARKER	R	4/06/2023	191.40		062412		191.40
0840 I-202304060620 ACCT # 966-135-002-0-4	SOUTHWESTERN ELECTRIC POWER CO SOUTHWESTERN ELECTRIC POWER CO	R	4/06/2023	143.72		062413		
I-202304060621 ACCT #968-705-996-0-0	SOUTHWESTERN ELECTRIC POWER CO	R	4/06/2023	23.39		062413		
I-202304060622 ACCT # 962-667-590-0-8	SOUTHWESTERN ELECTRIC POWER CO	R	4/06/2023	122.84		062413		
I-202304060623 ACCT # 964-722-104-0-8	SOUTHWESTERN ELECTRIC POWER CO	R	4/06/2023	10.70		062413		300.65
1140 I-202304060624 COURT COSTS	STATE COMPTROLLER STATE COMPTROLLER	R	4/06/2023	5,323.95		062414		5,323.95
5830 I-49243674 PAPER PRODUCT SUPPLIES	THE HOME DEPOT - FORMERLY SUPP THE HOME DEPOT - FORMERLY SUPP	R	4/06/2023	303.91		062415		303.91
4330 I-202304060625 FIRE DEPT SERVICE CALL	TOBY BOATMAN GARAGE DOORS TOBY BOATMAN GARAGE DOORS	R	4/06/2023	125.00		062416		125.00
2630 I-202304060607 FIRE DEPT	TY THOMAS MCCARLEY TY THOMAS MCCARLEY	R	4/06/2023	276.00		062417		276.00
1000 I-202304060626 ANNUAL FEE RENEWAL	U. S. POSTMASTER U. S. POSTMASTER	R	4/06/2023	290.00		062418		290.00
0870 I-9930628366 ACT # 913724005-0001	VERIZON VERIZON	R	4/06/2023	443.43		062419		443.43

VENDOR SET: 99 City of Mount Vernon
 BANK: 99 POOLED CASH
 DATE RANGE: 4/01/2023 THRU 4/30/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
199	VIDALYON STUDIOS I-530E5D3C-0029 MAIN STREET WEBSITE HOST	R	4/06/2023	43.98		062420		43.98
9960	WESLEY SARGENT I-202304060598 FIRE DEPT	R	4/06/2023	134.00		062421		134.00
0480	AIRGAS USA LLC I-9996226282 PAYER #1561442 MAINTENANCE DEPT	R	4/13/2023	91.33		062422		91.33
2390	AMERICAN MUNICIPAL SERVICES CO I-56529 AMERICAN MUNICIPAL SERVICES CO COURT COLLECTIONS	R	4/13/2023	174.00		062423		174.00
0040	ANA-LAB CORPORATION I-A0574369 WWTP	R	4/13/2023	1,456.00		062424		1,456.00
7220	AVENU INSIGHTS & ANALYTICS I-INV06-016216 4TH QUARTER 2022	R	4/13/2023	1,544.30		062425		1,544.30
3420	BANNER FIRE EQUIPMENT, INC I-11P14108 FIRE DEPT	R	4/13/2023	1,470.00		062426		1,470.00
1610	BROOKSEY CROW INC. I-2022366 WWTP	R	4/13/2023	2,070.00		062427		2,070.00
3140	CARD SERVICE CENTER C-202304130628 I-202304130627 CARD SERVICE CENTER CARD SERVICE CENTER	R R	4/13/2023 4/13/2023	342.39CR 1,662.86		062428 062428		1,320.47
0880	CENTER POINT ENERGY I-202304130629 ACCT # 8000040366-9	R	4/13/2023	518.71		062429		518.71
195	CINTAS CORPORATION #495 I-4151650882 ACCT # 16552586 I-4152351225 CINTAS CORPORATION #495 ACCT # 16552586	R R	4/13/2023 4/13/2023	296.29 140.29		062430 062430		436.58

VENDOR SET: 99 City of Mount Vernon
 BANK: 99 POOLED CASH
 DATE RANGE: 4/01/2023 THRU 4/30/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
7210	TEXAS CITY MANAGEMENT ASSOCIAT I-LINDHOLM 68178	R	4/13/2023	100.00		062441		100.00
0520	WEX ENTERPRISE I-88048968 ACCT # 0496-00-935123-0	R	4/13/2023	3,498.09		062442		3,498.09
4200	7P CONSTRUCTION & TRANSPORT LL I-1024 STORM CLEAN UP	R	4/18/2023	800.00		062443		800.00
27	CORE & MAIN I-S567254 MAINTENANCE DEPT	R	4/18/2023	1,002.99		062444		
	CORE & MAIN I-S615639 MAINTENANCE DEPT	R	4/18/2023	55.36		062444		
	CORE & MAIN I-S666396 MAINTENANCE DEPT	R	4/18/2023	704.56		062444		1,762.91
5800	ELLIOTT ELECTRIC SUPPLY, INC. I-21-72206-01 WWTP	R	4/18/2023	171.24		062445		171.24
57	ENTERPRISE FM TRUST I-FBN4713888 ACCT # 600645	R	4/18/2023	10,011.47		062446		10,011.47
0160	FRANKLIN CO. TREASURER I-202304180633 TAX COLLECTION	R	4/18/2023	187.48		062447		187.48
4970	KSA ENGINEERS CORP. I-ARIV1005374 WATER TOWER RESTORATION	R	4/18/2023	4,389.25		062448		
	KSA ENGINEERS CORP. I-ARIV1005397 IMPACT FEES ANAYLSIS	R	4/18/2023	12,263.30		062448		
	KSA ENGINEERS CORP. I-ARIV1005406 GENERAL ENGINEER SERV	R	4/18/2023	2,492.50		062448		19,145.05
6990	NETWORK TECHNOLOGIES I-07-36504 ADMINISTRATOR COMPUTER	R	4/18/2023	385.99		062449		385.99

VENDOR SET: 99 City of Mount Vernon

BANK: 99 POOLED CASH

DATE RANGE: 4/01/2023 THRU 4/30/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5030	O'REILLY AUTO PARTS							
I-1991-412552	O'REILLY AUTO PARTS	R	4/18/2023	13.99		062450		13.99
	FIRE DEPT							
8770	PITNEY BOWES, INC.							
I-202304180634	PITNEY BOWES, INC.	R	4/18/2023	520.99		062451		520.99
	ACCT # 8000-9090-0342-4137							
0840	SOUTHWESTERN ELECTRIC POWER CO							
I-202304180635	SOUTHWESTERN ELECTRIC POWER CO	R	4/18/2023	21.14		062452		
	ACCT #969-023-655-0-9							
I-202304180636	SOUTHWESTERN ELECTRIC POWER CO	R	4/18/2023	55.99		062452		
	ACCT #967-535-845-0-5							
I-202304180637	SOUTHWESTERN ELECTRIC POWER CO	R	4/18/2023	91.49		062452		
	ACCT # 965-078-837-0-8							
I-202304180638	SOUTHWESTERN ELECTRIC POWER CO	R	4/18/2023	38.68		062452		
	ACCT # 963-224-875-0-3							
I-202304180639	SOUTHWESTERN ELECTRIC POWER CO	R	4/18/2023	2,816.35		062452		3,023.65
	ACCT # 964-476-563-0-5							
4220	UNDERGROUND UTILITY SUPPL							
I-264116	UNDERGROUND UTILITY SUPPL	R	4/18/2023	747.72		062453		747.72
	WTP SO#205823							
3820	2 S FEED & RANCH SUPPLY							
I-6196	2 S FEED & RANCH SUPPLY	R	4/27/2023	1,028.00		062458		1,028.00
	MAINTENANCE/PARK DEPT SPRAYER AND CHEMICAL							
2010	AFLAC							
I-390644	AFLAC	R	4/27/2023	467.18		062459		467.18
	ACCT # A7885							
8350	ALLSTATE							
I-202304270640	ALLSTATE	R	4/27/2023	35.28		062460		35.28
	JASON KNOX							
4380	ARMER RESEARCH COMPANY							
I-1143	ARMER RESEARCH COMPANY	R	4/27/2023	17,538.50		062461		17,538.50
	BALLISTIC SHIELDS FOR PD							
195	CINTAS CORPORATION #495							
I-4153047142	CINTAS CORPORATION #495	R	4/27/2023	140.29		062462		140.29
	ACCT # 16552586							

VENDOR SET: 99 City of Mount Vernon

BANK: 99 POOLED CASH

DATE RANGE: 4/01/2023 THRU 4/30/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
8700	COLONIAL LIFE							
I-39055020407103	COLONIAL LIFE	R	4/27/2023	221.98		062463		221.98
	ACCT # E3905502							
4170	COMPLETE BUSINESS SYSTEMS, INC							
I-INV1868778	COMPLETE BUSINESS SYSTEMS, INC	R	4/27/2023	385.48		062464		385.48
	ACCT #CBS-LN4133							
076	DIVAL SAFETY EQUIPMENT INC (H							
I-3264765	DIVAL SAFETY EQUIPMENT INC (H	R	4/27/2023	320.00		062465		
	ACCT # 129816							
I-3273063	DIVAL SAFETY EQUIPMENT INC (H	R	4/27/2023	35.00		062465		355.00
	ACCT # 129816							
6620	ELECTION SYSTEMS & SOFTWARE, I							
I-CD2058236	ELECTION SYSTEMS & SOFTWARE, I	R	4/27/2023	194.25		062466		194.25
	ANNUAL EQUIPMENT TESTING							
1920	FIRST-IN PUBLIC SAFETY SOLUTIO							
I-1055	FIRST-IN PUBLIC SAFETY SOLUTIO	R	4/27/2023	7,929.99		062467		7,929.99
	FIRE DEPT							
0210	FRANKLIN CO. APPRISAL DIS							
I-202304270641	FRANKLIN CO. APPRISAL DIS	R	4/27/2023	2,023.17		062468		2,023.17
2990	FRANKLIN CO. ARTS ALLIANC							
I-22-23 HOT FND BDGT	FRANKLIN CO. ARTS ALLIANC	R	4/27/2023	6,500.00		062469		6,500.00
	HOT FUNDS							
0160	FRANKLIN CO. TREASURER							
I-202304270642	FRANKLIN CO. TREASURER	R	4/27/2023	13,146.08		062470		13,146.08
	LIBRARY 1541.67, DISPATCH 9835.25, ADMIN 1769.16							
0180	FRANKLIN CO. WATER DIST.							
I-202304270644	FRANKLIN CO. WATER DIST.	R	4/27/2023	7,583.33		062471		7,583.33
	MAY 2023 RAW WATER							
4400	G. C. GRANBURY HWY 377 2018, L							
I-202304270645	G. C. GRANBURY HWY 377 2018, L	R	4/27/2023	2,421.00		062472		2,421.00
	CITY INCENTIVE RES 23-10							
	REIMBURSEMENT PERMITTING FEES							
0280	JON-WAYNE COMPANY							
I-A-64394	JON-WAYNE COMPANY	R	4/27/2023	50.00		062473		50.00
	CITY HALL MAINTANENCE							

VENDOR SET: 99 City of Mount Vernon
 BANK: 99 POOLED CASH
 DATE RANGE: 4/01/2023 THRU 4/30/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4970	I-ARIV1005399 KSA ENGINEERS CORP. CT STUDY	R	4/27/2023	2,495.00		062474		2,495.00
62	I-202304270643 LANDON RAMSAY PROSECUTOR	R	4/27/2023	300.00		062475		300.00
7400	I-IN1861025 MES-TEXAS POLICE DEPT	R	4/27/2023	132.02		062476		132.02
35	I-202304270647 MOUNT VERNON ISD SANITATION SOLUTIONS SCHOLARSHIP	R	4/27/2023	1,000.00		062477		1,000.00
6810	I-202304270646 MT. VERNON CEMETERY MT. VERNON CEMETERY BRUCE CD INTEREST	R	4/27/2023	1,004.67		062478		1,004.67
5030	I-1991-412998 O'REILLY AUTO PARTS MAINTENANCE DEPT	R	4/27/2023	13.99		062479		13.99
6650	I-202304270648 OPTIMUM (SUDDENLINK) ACCT # 07707-14823-01-9 ACCT # 07707-119585-01-3	R	4/27/2023	133.89		062480		133.89
3990	I-0440745-IN OVERHEAD DOOR ACCT # 5372252	R	4/27/2023	235.00		062481		235.00
4430	I-WRK ORD WP07471 PARIS FARM & RANCH CENTER PARIS FARM & RANCH CENTER MAINTENANCE DEPT EQUIP REPAIR	R	4/27/2023	8,252.19		062482		8,252.19
9770	I-IT02426 PITTSBURG TRACTOR, INC. PARTS PARK MOWER	R	4/27/2023	40.11		062483		40.11
7750	I-1732136 POLYDYNE INC. WWTP	R	4/27/2023	791.78		062484		791.78

VENDOR SET: 99 City of Mount Vernon
 BANK: 99 POOLED CASH
 DATE RANGE: 4/01/2023 THRU 4/30/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
9180	RICHARD DRAKE CONSTRUCTION COM							
I-186359	RICHARD DRAKE CONSTRUCTION COM	R	4/27/2023	2,470.28		062485		2,470.28
	MAINTENANCE DEPT							
251	SGL UTLITY CONTRACTORS, LLC							
I-583	SGL UTLITY CONTRACTORS, LLC	R	4/27/2023	5,226.63		062486		5,226.63
	REPAIRS TO SEWER CAUSED BY FRONTIER							
5830	THE HOME DEPOT - FORMERLY SUPP							
I-739606515	THE HOME DEPOT - FORMERLY SUPP	R	4/27/2023	33.18		062487		33.18
	ACCT#470329							
1690	TML - HEALTH							
I-202304270649	TML - HEALTH	R	4/27/2023	17,243.28		062488		17,243.28
1000	U. S. POSTMASTER							
I-202304270650	U. S. POSTMASTER	R	4/27/2023	482.26		062489		482.26
3190	USA BLUE BOOK HD SUPPLY, INC							
I-327531	USA BLUE BOOK HD SUPPLY, INC	R	4/27/2023	645.48		062490		645.48
	ACCT # 543084							
	WTP							

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	109	269,794.09	0.00	269,794.09
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	

TOTAL ERRORS: 0

VENDOR SET: 99	BANK: 99	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			109	269,794.09	0.00	269,794.09
BANK: 99		TOTALS:	109	269,794.09	0.00	269,794.09

VENDOR SET: 99 City of Mount Vernon
 BANK: EDC EDC CASH
 DATE RANGE: 4/01/2023 THRU 4/30/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
35	MOUNT VERNON ISD							
I-202304270651	MOUNT VERNON ISD	R	4/27/2023	2,000.00		003984		2,000.00
	SCHOLARSHIPS							

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1	2,000.00	0.00	2,000.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:				
VOID DEBITS:	0	0.00		
VOID CREDITS:		0.00	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: EDC TOTALS:	1	2,000.00	0.00	2,000.00
BANK: EDC TOTALS:	1	2,000.00	0.00	2,000.00

VENDOR SET: 99 City of Mount Vernon
 BANK: PY POOLED-PAYROLL
 DATE RANGE: 4/01/2023 THRU 4/30/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0980	SOCIAL SECURITY DEPOSIT							
I-T3 04052023	SOCIAL SECURITY	D	4/05/2023	5,506.18		000069		
I-T4 04052023	MEDICARE	D	4/05/2023	1,287.72		000069		6,793.90
0990	FED. WITHHOLDING DEPOSIT							
I-T1 04052023	EMP. WITHHOLDING	D	4/05/2023	2,895.97		000070		2,895.97
0980	SOCIAL SECURITY DEPOSIT							
I-T3 04202023	SOCIAL SECURITY	D	4/20/2023	5,314.64		000071		
I-T4 04202023	MEDICARE	D	4/20/2023	1,242.92		000071		6,557.56
0990	FED. WITHHOLDING DEPOSIT							
I-T1 04202023	EMP. WITHHOLDING	D	4/20/2023	2,737.88		000072		2,737.88

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	4	18,985.31	0.00	18,985.31
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	0.00	0.00	0.00
VOID DEBITS:		0.00		
VOID CREDITS:		0.00		

TOTAL ERRORS: 0

VENDOR SET: 99	BANK: PY	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			4	18,985.31	0.00	18,985.31
BANK: PY	TOTALS:		4	18,985.31	0.00	18,985.31
REPORT TOTALS:			114	290,779.40	0.00	290,779.40

SELECTION CRITERIA

VENDOR SET: 99-City of Mt. Vernon
VENDOR: ALL
BANK CODES: All
FUNDS: All

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 4/01/2023 THRU 4/30/2023
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
INCLUDE ALL VOIDS: YES

PRINT OPTIONS

SEQUENCE: CHECK NUMBER

PRINT TRANSACTIONS: YES
PRINT G/L: NO
UNPOSTED ONLY: NO
EXCLUDE UNPOSTED: NO
MANUAL ONLY: NO
STUB COMMENTS: YES
REPORT FOOTER: NO
CHECK STATUS: NO
PRINT STATUS: * - All