

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: OCTOBER 31ST, 2022

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	194,776.41	194,776.41	0.00	2,274,680.59	7.89
TOTAL REVENUES	2,469,457	194,776.41	194,776.41	0.00	2,274,680.59	7.89
<u>EXPENDITURE SUMMARY</u>						
100 Administration	434,243	66,564.39	66,564.39	0.00	367,678.61	15.33
110 Maintenance	424,186	36,560.02	36,560.02	0.00	387,625.98	8.62
120 Fire	156,324	11,128.09	11,128.09	0.00	145,195.91	7.12
130 Police	786,802	71,213.57	71,213.57	0.00	715,588.43	9.05
135 Court	62,876	4,583.02	4,583.02	0.00	58,292.98	7.29
140 Sanitation	365,600	34,748.34	34,748.34	0.00	330,851.66	9.50
150 Main Street	100,263	4,362.52	4,362.52	0.00	95,900.48	4.35
180 Animal Control	37,724	9,989.27	9,989.27	0.00	27,734.73	26.48
190 Parks & Recreation	18,700	3,114.82	3,114.82	0.00	15,585.18	16.66
195 Code Enforcement	81,894	5,431.88	5,431.88	0.00	76,462.12	6.63
530 Due From EDC	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	2,468,612	247,695.92	247,695.92	0.00	2,220,916.08	10.03
REVENUE OVER/(UNDER) EXPENDITURES	845	(52,919.51)	(52,919.51)	0.00	53,764.51	6,262.66-

05-1000	EDC	\$ 1,543,324.20
07-1000	DEBT SERVICE	\$ 527,293.52
22-1000	CONFISCATED	\$ 2,963.66
23-1000	PARK PROJECT	\$ 5,747.66
25-1000	TxCDBG	\$ 669,877.38

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REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2022

01 -GENERAL FUND
FINANCIAL SUMMARY

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET	
4001	CURRENT AD VALOREM TAX	739,357	15,757.55	15,757.55	0.00	723,599.45	2.13
4002	AD VAL. TAX, DELINQUENT	16,000	5,345.24	5,345.24	0.00	10,654.76	33.41
4002.001	DEL. TAX ATTORNEY	6,000	1,600.72	1,600.72	0.00	4,399.28	26.68
4003	AD VALOREM TAX PEN & INT.	12,000	2,588.97	2,588.97	0.00	9,411.03	21.57
4004	LEOSE-POLICE TRAINING	1,100	0.00	0.00	0.00	1,100.00	0.00
4006	TRASH REVENUE (WASTE CONT.)	505,000	42,493.38	42,493.38	0.00	462,506.62	8.41
4007	TRASH BAG SALES REVENUE	800	59.15	59.15	0.00	740.85	7.39
4008	SALES TAX GARBAGE & TRASH	30,000	2,763.94	2,763.94	0.00	27,236.06	9.21
4009	FRANCHISE TAXES	157,000	22,059.50	22,059.50	0.00	134,940.50	14.05
4010	SALES TAX COLLECTIONS	790,000	63,746.19	63,746.19	0.00	726,253.81	8.07
4011	COLLECTION AGENCY	300	73.20	73.20	0.00	226.80	24.40
4012	TEXAS SEATBELT	100	0.00	0.00	0.00	100.00	0.00
4013	COURT COSTS	1,000	3,354.54	3,354.54	0.00	4,354.54	335.45-
4015	COURT FINES	35,000	3,400.91	3,400.91	0.00	31,599.09	9.72
4016	ANIMAL FEES	1,200	0.00	0.00	0.00	1,200.00	0.00
4017	RETURNED CHECKS	0	0.00	0.00	0.00	0.00	0.00
4018	MISCELLANEOUS	1,500	3.00	3.00	0.00	1,497.00	0.20
4018.10	RENTAL INSPECTIONS	1,500	0.00	0.00	0.00	1,500.00	0.00
4018.20	FOOD INSPECTION PERMIT	1,000	275.00	275.00	0.00	725.00	27.50
4019	BUILDING PERMITS	29,000	20,063.53	20,063.53	0.00	8,936.47	69.18
4019.A	ELECTRICAL PERMITS	2,000	150.00	150.00	0.00	1,850.00	7.50
4019.B	PLUMBING PERMIT	1,700	240.00	240.00	0.00	1,460.00	14.12
4019.C	MECHANICAL PERMITS	1,500	0.00	0.00	0.00	1,500.00	0.00
4019.D	FIRE SAFETY INSPECTIONS	0	0.00	0.00	0.00	0.00	0.00
4019.E	ALCOHOL PERMIT	350	0.00	0.00	0.00	350.00	0.00
4020	ZONING FEES	750	250.00	250.00	0.00	500.00	33.33
4021	COUNTY FIRE AGREEMENT	0	0.00	0.00	0.00	0.00	0.00
4022	INTEREST EARNED	9,000	245.85	245.85	0.00	8,754.15	2.73
4023	PARK FEES	900	0.00	0.00	0.00	900.00	0.00
4024	PARK/PLAZA DONATIONS	0	0.00	0.00	0.00	0.00	0.00
4025	MIXED BEVERAGE TAXES	10,000	1,090.70	1,090.70	0.00	8,909.30	10.91
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	0.00	0.00	10,000.00	0.00
4030	EVENTS	0	0.00	0.00	0.00	0.00	0.00
4031	FIRE CALL FEES	35,000	2,190.00	2,190.00	0.00	32,810.00	6.26
4032	PEDDLERS PERMIT	400	0.00	0.00	0.00	400.00	0.00
4033	RESALE OF VEHICLES	40,000	13,734.12	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
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TOTAL REVENUE	2,469,457	194,776.41	194,776.41	0.00	2,274,680.59	7.89	

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: OCTOBER 31ST, 2022

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	46,609.18	46,609.18	0.00	129,325.82	26.49
5100.003 BLDG. REPAIR CITY HALL	10,000	50.00	50.00	0.00	9,950.00	0.50
5100.004 FREIGHT/POSTAGE	1,200	0.00	0.00	0.00	1,200.00	0.00
5100.005 CAR ALLOWANCE	0	0.00	0.00	0.00	0.00	0.00
5100.006 CONTRACTS JANITOR	4,710	740.00	740.00	0.00	3,970.00	15.71
5100.007 DUES & SUBSCRIPTIONS	3,000	632.00	632.00	0.00	2,368.00	21.07
5100.008 ELECTION EXPENSE	3,000	0.00	0.00	0.00	3,000.00	0.00
5100.009 SPECIAL PROJECTS	15,000	1,346.53	1,346.53	0.00	13,653.47	8.98
5100.010 CITY ATTORNEY	15,000	0.00	0.00	0.00	15,000.00	0.00
5100.011 OFFICE EQUIPMENT REPAIR	4,000	0.00	0.00	0.00	4,000.00	0.00
5100.012 AUDIT/LEGAL	13,000	1,442.81	1,442.81	0.00	11,557.19	11.10
5100.013 OFFICE EQUIP. AGREEMENT	23,000	52.22	52.22	0.00	22,947.78	0.23
5100.014 COUNCIL FEES	0	0.00	0.00	0.00	0.00	0.00
5100.015 ADVERTISING & NOTICES	1,000	550.00	550.00	0.00	450.00	55.00
5100.020 ENGINEERING FEES	5,000	0.00	0.00	0.00	5,000.00	0.00
5100.021 CAPITAL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
5100.022 INTERNET	5,000	337.69	337.69	0.00	4,662.31	6.75
5100.023 WEBSITE	8,000	250.00	250.00	0.00	7,750.00	3.13
5100.025 UNEMPLOYMENT EXPENSE (TEC)	600	0.00	0.00	0.00	600.00	0.00
5100.026 LIBRARY SERVICES	18,500	1,541.67	1,541.67	0.00	16,958.33	8.33
5100.031 MENTAL HEALTH CLINIC --SERVICES	0	0.00	0.00	0.00	0.00	0.00
5100.032 SOCIAL SECURITY (FICA)	10,907	2,884.25	2,884.25	0.00	8,022.75	26.44
5100.033 MEDICARE	2,551	674.53	674.53	0.00	1,876.47	26.44
5100.034 TML HEALTH INSURANCE	28,153	2,266.15	2,266.15	0.00	25,886.85	8.05
5100.035 RETIREMENT (TMRS)	16,309	0.00	0.00	0.00	16,309.00	0.00
5100.037 TELEPHONE	4,000	266.99	266.99	0.00	3,733.01	6.67
5100.038 UTILITIES	7,000	607.68	607.68	0.00	6,392.32	8.68
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	0.00	0.00	3,000.00	0.00
5100.043 UNIFORMS	100	0.00	0.00	0.00	100.00	0.00
5100.044 SUPPLIES	6,000	286.46	286.46	0.00	5,713.54	4.77
5100.045 PROPERTY/LIABILITY INS.	3,000	2,170.95	2,170.95	0.00	829.05	72.37
5100.046 TAX APPRAISAL	24,278	2,023.17	2,023.17	0.00	22,254.83	8.33
5100.047 TAX COLLECTION	8,500	30.52	30.52	0.00	8,469.48	0.36
5100.048 TAX ATTORNEY	7,000	738.47	738.47	0.00	6,261.53	10.55
5100.049 WORKERS COMP. INS.	2,500	1,063.12	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	0.00	0.00	5,000.00	0.00
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	66,564.39	66,564.39	0.00	367,678.61	15.33

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: OCTOBER 31ST, 2022

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	8,876.20	0.00	106,093.80	7.72
5110.002 STREET MATERIAL HAULING	0	0.00	0.00	0.00	0.00	0.00
5110.003 BUILDING REPAIR	1,000	0.00	0.00	0.00	1,000.00	0.00
5110.004 FREIGHT/POSTAGE	50	0.00	0.00	0.00	50.00	0.00
5110.005 STREET MATERIALS	47,000	3,240.00	3,240.00	0.00	43,760.00	6.89
5110.006 STREET IMPROVEMENTS	32,000	0.00	0.00	0.00	32,000.00	0.00
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	1,234.68	1,234.68	0.00	2,765.32	30.87
5110.011 CONTRACT SWEEPING	0	0.00	0.00	0.00	0.00	0.00
5110.013 SPECIAL PROJECTS	2,000	0.00	0.00	0.00	2,000.00	0.00
5110.014 EMPLOYEE PHYSICALS/DRUG TEST	400	0.00	0.00	0.00	400.00	0.00
5110.015 AUDIT	1,000	0.00	0.00	0.00	1,000.00	0.00
5110.016 ENGINEERING EXPENSE	0	0.00	0.00	0.00	0.00	0.00
5110.017 EQUIPMENT& REPAIRS	7,000	183.75	183.75	0.00	6,816.25	2.63
5110.018 REPAIR WATER DISTR. SYSTEM	0	0.00	0.00	0.00	0.00	0.00
5110.019 REPAIR SEWER COLL. SYSTEM	0	0.00	0.00	0.00	0.00	0.00
5110.021 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	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	416.67	0.00	4,583.33	8.33
5110.025 UNEMPLOYMENT EXPENSE (TEC)	900	0.00	0.00	0.00	900.00	0.00
5110.032 SOCIAL SECURITY (FICA)	7,314	562.82	562.82	0.00	6,751.18	7.70
5110.033 MEDICARE	1,710	131.62	131.62	0.00	1,578.38	7.70
5110.034 TML HEALTH INSU	28,153	2,346.15	2,346.15	0.00	25,806.85	8.33
5110.035 RETIREMENT (TMRS)	10,935	0.00	0.00	0.00	10,935.00	0.00
5110.036 FUEL (GAS & OIL)	15,000	678.42	678.42	0.00	14,321.58	4.52
5110.037 TELEPHONE	3,000	138.33	138.33	0.00	2,861.67	4.61
5110.038 UTILITIES	28,000	318.09	318.09	0.00	27,681.91	1.14
5110.039 OVERTIME	3,000	201.60	201.60	0.00	2,798.40	6.72
5110.040 LEASE VEHICLES	24,654	84.58	84.58	0.00	24,569.42	0.34
5110.042 SCHOOL/TRAINING	500	0.00	0.00	0.00	500.00	0.00
5110.043 UNIFORMS	7,000	665.42	665.42	0.00	6,334.58	9.51
5110.044 SUPPLIES	6,500	281.75	281.75	0.00	6,218.25	4.33
5110.045 PROPERTY/LIABILITY INS	13,000	9,226.54	9,226.54	0.00	3,773.46	70.97
5110.049 WORKERS COMP. INS.	8,500	7,973.40	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	0.00	0.00	1,600.00	0.00
5110.056 DEPRECIATION	0	0.00	0.00	0.00	0.00	0.00
TOTAL 110 Maintenance	424,186	36,560.02	36,560.02	0.00	387,625.98	8.62

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: OCTOBER 31ST, 2022

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	0.00	0.00	0.00	1,000.00	0.00
5120.004 FREIGHT/POSTAGE	200	0.00	0.00	0.00	200.00	0.00
5120.005 RETIREMENT, FIREMEN	5,000	0.00	0.00	0.00	5,000.00	0.00
5120.007 DUES & SUBSCRIPTIONS	1,500	0.00	0.00	0.00	1,500.00	0.00
5120.008 CONTRACTS, FIREMEN	35,000	1,854.13	1,854.13	0.00	33,145.87	5.30
5120.009 SPECIAL PROJECTS	4,000	106.31	106.31	0.00	3,893.69	2.66
5120.010 EQUIPMENT	10,000	0.00	0.00	0.00	10,000.00	0.00
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	0.00	0.00	0.00	0.00
5120.013 EQUIPMENT REPAIR	9,000	751.05	751.05	0.00	8,248.95	8.35
5120.014 COMPUTER/TECH/SOFTWARE	1,750	261.13	261.13	0.00	1,488.87	14.92
5120.015 AUDIT	1,000	0.00	0.00	0.00	1,000.00	0.00
5120.016 EQUIPMENT TESTING	8,000	0.00	0.00	0.00	8,000.00	0.00
5120.021 CAPITAL OUTLAY	29,274	0.00	0.00	0.00	29,274.00	0.00
5120.024 TRANSFER TO EQUIPMENT FUND	5,000	416.67	416.67	0.00	4,583.33	8.33
5120.032 SOCIAL SECURITY (FICA)	0	31.48	31.48	0.00	31.48}	0.00
5120.033 MEDICARE	0	7.36	7.36	0.00	7.36}	0.00
5120.036 FUEL (GAS & OIL)	6,000	658.90	658.90	0.00	5,341.10	10.98
5120.037 TELEPHONE	400	137.69	137.69	0.00	262.31	34.42
5120.038 UTILITIES	5,000	284.74	284.74	0.00	4,715.26	5.69
5120.040 LEASE VEHICLE	7,000	84.58	84.58	0.00	6,915.42	1.21
5120.042 SCHOOL/TRAINING	3,000	1,476.00	1,476.00	0.00	1,524.00	49.20
5120.043 UNIFORMS	6,000	0.00	0.00	0.00	6,000.00	0.00
5120.044 SUPPLIES	1,200	206.95	206.95	0.00	993.05	17.25
5120.045 PROPERTY/LIABILITY INS.	5,500	3,256.42	3,256.42	0.00	2,243.58	59.21
5120.049 WORKERS COMP. INS.	1,500	1,594.68	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	11,128.09	11,128.09	0.00	145,195.91	7.12

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: OCTOBER 31ST, 2022

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	25,205.12	25,205.12	0.00	293,338.88	7.91
5130.002 CERTIFICATE PAY	6,000	415.38	415.38	0.00	5,584.62	6.92
5130.004 FREIGHT/POSTAGE	300	0.00	0.00	0.00	300.00	0.00
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	9,835.25	0.00	108,187.75	8.33
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	416.67	416.67	0.00	4,583.33	8.33
5130.013 SPECIAL PROJECTS	3,000	26.11	26.11	0.00	2,973.89	0.87
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	0.00	0.00	1,000.00	0.00
5130.017 REPAIR, EQUIPMENT	26,744	32.57	32.57	0.00	26,711.43	0.12
5130.018 GRANT EXP. - SAFE-T	0	0.00	0.00	0.00	0.00	0.00
5130.019 LEOSE	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	1,769.16	1,769.16	0.00	19,460.84	8.33
5130.025 UNEMPLOYMENT EXPENSE (TEC)	2,100	0.00	0.00	0.00	2,100.00	0.00
5130.029 COMPUTER/TECH/LICENSE	15,000	0.00	0.00	0.00	15,000.00	0.00
5130.030 SANE EXAMS	500	0.00	0.00	0.00	500.00	0.00
5130.032 SOCIAL SECURITY (FICA)	19,749	1,904.63	1,904.63	0.00	17,844.37	9.64
5130.033 MEDICARE	4,619	445.44	445.44	0.00	4,173.56	9.64
5130.034 TML HEALTH INSURANCE	65,692	4,852.30	4,852.30	0.00	60,839.70	7.39
5130.035 RETIREMENT (TMRS)	29,529	0.00	0.00	0.00	29,529.00	0.00
5130.036 FUEL (GAS & OIL)	35,000	3,348.58	3,348.58	0.00	31,651.42	9.57
5130.037 TELEPHONE	3,000	0.00	0.00	0.00	3,000.00	0.00
5130.039 OVERTIME	25,000	3,884.68	3,884.68	0.00	21,115.32	15.54
5130.040 LEASE VEHICLES	32,872	84.58	84.58	0.00	32,787.42	0.26
5130.042 TRAINING/SCHOOL/TRAVEL	6,000	140.78	140.78	0.00	5,859.22	2.35
5130.043 UNIFORMS - POLICE	8,000	0.00	0.00	0.00	8,000.00	0.00
5130.044 SUPPLIES	10,000	12.99	12.99	0.00	9,987.01	0.13
5130.045 PROPERTY/LIABILITY INS.	12,000	11,397.49	11,397.49	0.00	602.51	94.98
5130.049 WORKERS COMP. INS.	7,500	7,441.84	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	0.00	0.00	1,100.00	0.00
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	71,213.57	71,213.57	0.00	715,588.43	9.05

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: OCTOBER 31ST, 2022

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	2,772.80	0.00	33,373.20	7.67
5135.002 MUNICIPAL JUDGE (CONTRACT)	0	0.00	0.00	0.00	0.00	0.00
5135.003 CERTIFICATE PAY	600	46.16	46.16	0.00	553.84	7.69
5135.004 POSTAGE	300	0.00	0.00	0.00	300.00	0.00
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	300.00	0.00	3,300.00	8.33
5135.015 AUDIT	550	0.00	0.00	0.00	550.00	0.00
5135.025 UNEMPLOYMENT EXPENSE (TEC)	300	0.00	0.00	0.00	300.00	0.00
5135.029 COMPUTER MAINTENANCE/TECH	1,200	26.11	26.11	0.00	1,173.89	2.18
5135.032 SOCIAL SECURITY (FICA)	2,241	174.78	174.78	0.00	2,066.22	7.80
5135.033 MEDICARE	524	40.88	40.88	0.00	483.12	7.80
5135.034 TML HEALTH INSU.	9,384	782.05	782.05	0.00	8,601.95	8.33
5135.035 RETIREMENT (TMRS)	3,351	0.00	0.00	0.00	3,351.00	0.00
5135.037 TELEPHONE	480	40.10	40.10	0.00	439.90	8.35
5135.042 SCHOOL/TRAINING	1,000	400.14	400.14	0.00	599.86	40.01
5135.044 SUPPLIES	900	0.00	0.00	0.00	900.00	0.00
5135.050 TERMINATION PAY	0	0.00	0.00	0.00	0.00	0.00
5135.053 LONGEVITY	800	0.00	0.00	0.00	800.00	0.00
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	4,583.02	4,583.02	0.00	58,292.98	7.29

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: OCTOBER 31ST, 2022

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	5.47	5.47	0.00	94.53	5.47
5140.003 SALES TAX - TRASH	25,000	2,620.67	2,620.67	0.00	22,379.33	10.48
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	31,651.80	31,651.80	0.00	308,348.20	9.31
5140.041 BAD DEBTS	500	470.40	470.40	0.00	29.60	94.08
TOTAL 140 Sanitation	365,600	34,748.34	34,748.34	0.00	330,851.66	9.50

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: OCTOBER 31ST, 2022

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	3,079.38	0.00	36,332.62	7.81
5150.003 PROMOTIONAL	8,000	0.00	0.00	0.00	8,000.00	0.00
5150.004 POSTAGE	0	0.00	0.00	0.00	0.00	0.00
5150.005 DUES/SUBSCRIPTIONS	1,700	0.00	0.00	0.00	1,700.00	0.00
5150.006 COMPUTER/TECH	2,000	74.93	74.93	0.00	1,925.07	3.75
5150.007 FACADE GRANT	21,000	0.00	0.00	0.00	21,000.00	0.00
5150.008 MAIN STREET EVENTS	5,000	150.00	150.00	0.00	4,850.00	3.00
5150.009 SPECIAL PROJECTS	1,000	0.00	0.00	0.00	1,000.00	0.00
5150.025 UNEMPLOYMENT EXP (TEC)	300	0.48	0.48	0.00	299.52	0.16
5150.032 SOCIAL SECURITY (FICA)	2,443	190.92	190.92	0.00	2,252.08	7.81
5150.033 MEDICARE	571	44.66	44.66	0.00	526.34	7.82
5150.034 TML INSURANCE	9,384	782.05	782.05	0.00	8,601.95	8.33
5150.035 RETIREMENT (TMRS)	3,653	0.00	0.00	0.00	3,653.00	0.00
5150.037 TELEPHONE	600	40.10	40.10	0.00	559.90	6.68
5150.039 OVERTIME	0	0.00	0.00	0.00	0.00	0.00
5150.042 SCHOOL/TRAINING/TRAVEL	4,500	0.00	0.00	0.00	4,500.00	0.00
5150.044 SUPPLIES	700	0.00	0.00	0.00	700.00	0.00
5150.053 LONGEVITY	0	0.00	0.00	0.00	0.00	0.00
TOTAL 150 Main Street	100,263	4,362.52	4,362.52	0.00	95,900.48	4.35

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: OCTOBER 31ST, 2022

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	0.00	0.00	500.00	0.00
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	75.66	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	91.46	91.46	0.00	908.54	9.15
5180.019 AUDIT	550	0.00	0.00	0.00	550.00	0.00
5180.020 VEHICLE REPAIRS	500	17.00	17.00	0.00	483.00	3.40
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	416.67	0.00	4,583.33	8.33
5180.025 UNEMPLOYMENT EXPENSE (TEC)	0	0.00	0.00	0.00	0.00	0.00
5180.032 SOCIAL SECURITY EXPENSE (FICA)	100	9.28	9.28	0.00	90.72	9.28
5180.033 MEDICARE EXPENSE	25	2.17	2.17	0.00	22.83	8.68
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	74.11	74.11	0.00	2,925.89	2.47
5180.037 TELEPHONE	500	30.00	30.00	0.00	470.00	6.00
5180.038 EMPLOYEE PHYSICAL/DRUG TEST	0	0.00	0.00	0.00	0.00	0.00
5180.039 OVERTIME	2,000	149.63	149.63	0.00	1,850.37	7.48
5180.040 LEASE VEHICLES	7,000	84.58	84.58	0.00	6,915.42	1.21
5180.041 UTILITIES	1,000	0.00	0.00	0.00	1,000.00	0.00
5180.042 TRAVEL/TRAINING/SCHOOLING	2,000	0.00	0.00	0.00	2,000.00	0.00
5180.043 UNIFORMS	300	30.28	30.28	0.00	269.72	10.09
5180.044 SUPPLIES	1,000	114.74	114.74	0.00	885.26	11.47
5180.045 PROPERTY/LIABILITY INS.	5,000	5,970.11	5,970.11	0.00 (970.11)	119.40
5180.049 WORKERS COMP. INS.	2,600	2,923.58	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	9,989.27	9,989.27	0.00	27,734.73	26.48

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: OCTOBER 31ST, 2022

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	0.00	0.00	0.00	5,000.00	0.00
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	91.40	91.40	0.00	1,708.60	5.08
5190.012 CHEMICALS	700	0.00	0.00	0.00	700.00	0.00
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	416.67	0.00	4,583.33	8.33
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	0.00	0.00	0.00	300.00	0.00
5190.038 UTILITIES	1,700	181.20	181.20	0.00	1,518.80	10.66
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	2,425.55	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	3,114.82	3,114.82	0.00	15,585.18	16.66

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: OCTOBER 31ST, 2022

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	3,528.00	0.00	42,336.00	7.69
5195.004 FREIGHT/POSTAGE	200	0.00	0.00	0.00	200.00	0.00
5195.007 DUES & SUBSCRIPTIONS	250	0.00	0.00	0.00	250.00	0.00
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	26.11	0.00	273.89	8.70
5195.017 EQUIPMENT REPAIRS & PURCHASE	500	29.98	29.98	0.00	470.02	6.00
5195.018 AUDIT	1,000	0.00	0.00	0.00	1,000.00	0.00
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	416.67	0.00	4,583.33	8.33
5195.025 UNEMPLOYMENT EXPENSE (TEC)	300	0.00	0.00	0.00	300.00	0.00
5195.032 SOCIAL SECURITY EXPENSE (FICA)	2,849	218.56	218.56	0.00	2,630.44	7.67
5195.033 MEDICARE	666	51.12	51.12	0.00	614.88	7.68
5195.034 TML HEALTH INSURANCE	9,384	782.05	782.05	0.00	8,601.95	8.33
5195.035 RETIREMENT (TMRS)	4,261	0.00	0.00	0.00	4,261.00	0.00
5195.036 FUEL (GAS & OIL)	1,000	154.43	154.43	0.00	845.57	15.44
5195.037 TELEPHONE	720	55.38	55.38	0.00	664.62	7.69
5195.039 OVERTIME	0	0.00	0.00	0.00	0.00	0.00
5195.040 LEASE VEHICLES	5,000	84.58	84.58	0.00	4,915.42	1.69
5195.042 SCHOOL/TRAINING/TRAVEL	500	0.00	0.00	0.00	500.00	0.00
5195.043 UNIFORMS	400	85.00	85.00	0.00	315.00	21.25
5195.044 SUPPLIES	500	0.00	0.00	0.00	500.00	0.00
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	0.00	0.00	900.00	0.00
TOTAL 195 Code Enforcement	81,894	5,431.88	5,431.88	0.00	76,462.12	6.63

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: OCTOBER 31ST, 2022

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	247,695.92	247,695.92	0.00	2,220,916.08	10.03
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REVENUE OVER/(UNDER) EXPENDITURES	845 (52,919.51) (52,919.51)	0.00	53,764.51	6,262.66-

*** END OF REPORT ***

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: OCTOBER 31ST, 2022

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	166,102.67	166,102.67	0.00	2,066,676.33	7.44
TOTAL REVENUES	2,232,779	166,102.67	166,102.67	0.00	2,066,676.33	7.44
<u>EXPENDITURE SUMMARY</u>						
140 Public Works	0	0.00	0.00	0.00	0.00	0.00
150 Storm Water	44,100	21.32	21.32	0.00	44,078.68	0.05
160 Water	1,062,051	47,272.16	47,272.16	0.00	1,014,778.84	4.45
170 Sewer	1,308,424	52,650.88	52,650.88	0.00	1,255,773.12	4.02
505 Depreciation	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	2,414,575	99,944.36	99,944.36	0.00	2,314,630.64	4.14
REVENUE OVER/(UNDER) EXPENDITURES	(181,796)	66,158.31	66,158.31	0.00	(247,954.31)	36.39-

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: OCTOBER 31ST, 2022

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	67,377.19	67,377.19	0.00	652,622.81	9.36
4002 SEWER REVENUE	705,000	57,225.58	57,225.58	0.00	647,774.42	8.12
4003 PENALTIES	25,000	2,608.88	2,608.88	0.00	22,391.12	10.44
4004 TAP FEES	20,000	1,200.00	1,200.00	0.00	18,800.00	6.00
4005 MISCELLANEOUS REVENUE	0	0.00	0.00	0.00	0.00	0.00
4006 TRANSFER FEE	250	0.00	0.00	0.00	250.00	0.00
4007 CASH OVER/SHORT	0	0.00	0.00	0.00	0.00	0.00
4008 BULK WATER REVENUE	5,000	0.00	0.00	0.00	5,000.00	0.00
4009 RETURN CHECK FEE REVENUE	400	0.00	0.00	0.00	400.00	0.00
4010 RECONNECT FEE REVENUE	9,000	500.00	500.00	0.00	8,500.00	5.56
4011 MISC. WATER & SEWER REVENUE	800	30.00	30.00	0.00	770.00	3.75
4012 BULK SEWER	3,500	400.00	400.00	0.00	3,100.00	11.43
4015 STORMWATER REVENUE	52,000	4,413.00	4,413.00	0.00	47,587.00	8.49
4016 2012 C.O-FNB-ASSESSMENT FEE	165,829	18,232.96	18,232.96	0.00	147,596.04	11.00
4022 INTEREST EARNED REVENUE	26,000	0.00	0.00	0.00	26,000.00	0.00
4033 RESALE OF VEHICLES	0	14,115.06	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
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	166,102.67	166,102.67	0.00	2,066,676.33	7.44

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: OCTOBER 31ST, 2022

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: OCTOBER 31ST, 2022

02 -UTILITY FUND
 DEPARTMENT -M150 Storm Water
 DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5150.001 DRAINAGE MAINTENANCE	14,000	0.00	0.00	0.00	14,000.00	0.00
5150.002 STREET DRAINAGE	30,000	0.00	0.00	0.00	30,000.00	0.00
5150.041 BAD DEBT STORM WATER	100	21.32	21.32	0.00	78.68	21.32
TOTAL 150 Storm Water	44,100	21.32	21.32	0.00	44,078.68	0.05

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: OCTOBER 31ST, 2022

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	11,716.50	11,716.50	0.00	121,218.50	8.81
5160.002 CERTIFICATE/LICENSE PAY	3,600	184.62	184.62	0.00	3,415.38	5.13
5160.003 DUES & SUBSCRIPTIONS	200	0.00	0.00	0.00	200.00	0.00
5160.004 FREIGHT/POSTAGE	3,280	224.69	224.69	0.00	3,055.31	6.85
5160.005 PERMITS/ASSESS./LICENSE	7,500	0.00	0.00	0.00	7,500.00	0.00
5160.006 LAB SUPPLIES & FEES	18,000	1,262.00	1,262.00	0.00	16,738.00	7.01
5160.007 COMPUTER/TECH	3,000	0.00	0.00	0.00	3,000.00	0.00
5160.008 CONTRACT - FCWD (RAW WATER)	90,000	7,583.33	7,583.33	0.00	82,416.67	8.43
5160.009 LEGAL	0	0.00	0.00	0.00	0.00	0.00
5160.010 WATER PLANT REPAIRS	35,000	903.15	903.15	0.00	34,096.85	2.58
5160.011 SERVICE CONTRACT FEES	7,500	0.00	0.00	0.00	7,500.00	0.00
5160.012 CHEMICALS - WATER PLANT	80,000	1,222.67	1,222.67	0.00	78,777.33	1.53
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	0.00	0.00	0.00	15,000.00	0.00
5160.015 INT. DUE ON DEPOSITS	3,500	27.45	27.45	0.00	3,472.55	0.78
5160.016 FIRE HYDRANTS AND VALVES	8,000	0.00	0.00	0.00	8,000.00	0.00
5160.017 REPAIR VEHICLE	500	17.00	17.00	0.00	483.00	3.40
5160.018 SPECIAL PROJECTS	1,000	28.53	28.53	0.00	971.47	2.85
5160.019 ENGINEER EXPENSE/ADM	20,000	1,973.14	1,973.14	0.00	18,026.86	9.87
5160.020 PIPE SUPPLIES	20,000	2,253.42	2,253.42	0.00	17,746.58	11.27
5160.021 CAPITAL EXPENSE	436,050	0.00	0.00	0.00	436,050.00	0.00
5160.022 WATER METER/REPAIR/FLUSH	10,000	0.00	0.00	0.00	10,000.00	0.00
5160.023 AUDIT	1,000	0.00	0.00	0.00	1,000.00	0.00
5160.024 TRANS TO EQUIP FUND	5,000	416.67	416.67	0.00	4,583.33	8.33
5160.025 UNEMPLOYMENT EXPENSE (TEC)	900	1.60	1.60	0.00	898.40	0.18
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	0.00	0.00	5,000.00	0.00
5160.032 SOCIAL SECURITY (FICA)	8,029	780.30	780.30	0.00	7,248.70	9.72
5160.033 MEDICARE	1,877	182.49	182.49	0.00	1,694.51	9.72
5160.034 TML HEALTH INSU.	28,153	1,564.10	1,564.10	0.00	26,588.90	5.56
5160.035 TMRS	12,004	0.00	0.00	0.00	12,004.00	0.00
5160.036 GAS & OIL	2,000	186.60	186.60	0.00	1,813.40	9.33
5160.037 TELEPHONE	4,750	184.43	184.43	0.00	4,565.57	3.88
5160.038 UTILITIES	20,655	2,332.88	2,332.88	0.00	18,322.12	11.29
5160.039 OVERTIME	8,000	629.09	629.09	0.00	7,370.91	7.86
5160.040 LEASE VEHICLES	8,218	84.58	84.58	0.00	8,133.42	1.03
5160.041 BAD DEBT EXPENSE	2,000	433.45	433.45	0.00	1,566.55	21.67
5160.042 SCHOOL/TRAINING/TRAVEL	6,000	362.18	362.18	0.00	5,637.82	6.04
5160.043 UNIFORMS	600	0.00	0.00	0.00	600.00	0.00
5160.044 SUPPLIES	3,500	13.26	13.26	0.00	3,486.74	0.38
5160.045 PROPERTY/LIABILITY INS.	11,000	10,312.01	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	2,392.02	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	0.00	0.00	800.00	0.00
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: OCTOBER 31ST, 2022

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	47,272.16	47,272.16	0.00	1,014,778.84	4.45

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: OCTOBER 31ST, 2022

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	10,352.50	0.00	124,169.50	7.70
5170.002 BUILDING REPAIR	500	0.00	0.00	0.00	500.00	0.00
5170.003 DUES & SUBSCRIPTIONS	150	0.00	0.00	0.00	150.00	0.00
5170.004 FREIGHT/POSTAGE	3,000	224.69	224.69	0.00	2,775.31	7.49
5170.005 PERMITS/ASSESS./LICENSE	5,600	0.00	0.00	0.00	5,600.00	0.00
5170.006 LAB FEES	16,500	1,147.00	1,147.00	0.00	15,353.00	6.95
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	5,385.31	5,385.31	0.00	24,614.69	17.95
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	995.57	995.57	0.00	21,004.43	4.53
5170.013 SLUDGE DISPOSAL SERVICE	80,000	6,969.03	6,969.03	0.00	73,030.97	8.71
5170.014 REPAIR SEWER COLL. SYSTEM	140,000	0.00	0.00	0.00	140,000.00	0.00
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	0.00	0.00	8,000.00	0.00
5170.017 REPAIR VEHICLES	500	17.00	17.00	0.00	483.00	3.40
5170.018 SPECIAL PROJECTS	3,000	28.53	28.53	0.00	2,971.47	0.95
5170.019 ENGINEER EXPENSE	20,000	4,900.00	4,900.00	0.00	15,100.00	24.50
5170.020 PIPE SUPPLIES	6,000	618.40	618.40	0.00	5,381.60	10.31
5170.021 CAPITAL EXPENSE	530,000	0.00	0.00	0.00	530,000.00	0.00
5170.022 2012-C.O-FIRST NATIONAL BANK	165,829	0.00	0.00	0.00	165,829.00	0.00
5170.023 AUDIT	1,000	0.00	0.00	0.00	1,000.00	0.00
5170.024 TRANS TO EQUIP FUND	5,000	416.67	416.67	0.00	4,583.33	8.33
5170.025 UNEMPLOYMENT EXPENSE (TEC)	500	0.00	0.00	0.00	500.00	0.00
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	230.76	0.00	2,769.24	7.69
5170.032 SOCIAL SECURITY (FICA)	8,960	682.04	682.04	0.00	8,277.96	7.61
5170.033 MEDICARE	2,095	159.52	159.52	0.00	1,935.48	7.61
5170.034 TML HEALTH INSU.	28,153	2,346.15	2,346.15	0.00	25,806.85	8.33
5170.035 RETIREMENT (TMRS)	13,397	0.00	0.00	0.00	13,397.00	0.00
5170.036 FUEL (GAS & OIL)	3,000	359.27	359.27	0.00	2,640.73	11.98
5170.037 TELEPHONE	2,500	110.76	110.76	0.00	2,389.24	4.43
5170.038 UTILITIES	30,000	4,135.02	4,135.02	0.00	25,864.98	13.78
5170.039 OVERTIME	11,000	350.72	350.72	0.00	10,649.28	3.19
5170.040 LEASE VEHICLES	8,218	84.57	84.57	0.00	8,133.43	1.03
5170.041 BAD DEBTS (SEWER SERVICE)	3,000	415.34	415.34	0.00	2,584.66	13.84
5170.042 SCHOOL/TRAINING/TRAVEL	1,500	0.00	0.00	0.00	1,500.00	0.00
5170.043 UNIFORMS	500	0.00	0.00	0.00	500.00	0.00
5170.044 SUPPLIES	5,000	18.00	18.00	0.00	4,982.00	0.36
5170.045 PROPERTY/LIABILITY INS.	5,000	12,704.03	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	0.00	0.00	3,500.00	0.00
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	52,650.88	52,650.88	0.00	1,255,773.12	4.02

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: OCTOBER 31ST, 2022

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	99,944.36	99,944.36	0.00	2,314,630.64	4.14
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REVENUE OVER/(UNDER) EXPENDITURES	(181,796)	66,158.31	66,158.31	0.00	(247,954.31)	36.39-

*** END OF REPORT ***

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: OCTOBER 31ST, 2022

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: OCTOBER 31ST, 2022

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: OCTOBER 31ST, 2022

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: OCTOBER 31ST, 2022

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: OCTOBER 31ST, 2022

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	3,931.35	3,931.35	0.00	36,668.65	9.68
TOTAL REVENUES	40,600	3,931.35	3,931.35	0.00	36,668.65	9.68
<u>EXPENDITURE SUMMARY</u>						
400-HOTEL/MOTEL	61,925	0.00	0.00	0.00	61,925.00	0.00
TOTAL EXPENDITURES	61,925	0.00	0.00	0.00	61,925.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	(21,325)	3,931.35	3,931.35	0.00	(25,256.35)	18.44-

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: OCTOBER 31ST, 2022

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	3,931.35	3,931.35	0.00	36,068.65	9.83
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	3,931.35	3,931.35	0.00	36,668.65	9.68

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: OCTOBER 31ST, 2022

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	0.00	0.00	0.00	6,500.00	0.00
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	0.00	0.00	0.00	20,000.00	0.00
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 GENEALOGICAL 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	0.00	0.00	5,075.00	0.00
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	0.00	0.00	0.00	61,925.00	0.00
TOTAL EXPENDITURES	61,925	0.00	0.00	0.00	61,925.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	(21,325)	3,931.35	3,931.35	0.00	(25,256.35)	18.44-

*** END OF REPORT ***

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: OCTOBER 31ST, 2022

05 -EDC
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
ALL REVENUE	396,070	33,683.65	33,683.65	0.00	362,386.35	8.50
TOTAL REVENUES	396,070	33,683.65	33,683.65	0.00	362,386.35	8.50
<u>EXPENDITURE SUMMARY</u>						
300 EDC	1,238,950	3,531.32	3,531.32	0.00	1,235,418.68	0.29
TOTAL EXPENDITURES	1,238,950	3,531.32	3,531.32	0.00	1,235,418.68	0.29
REVENUE OVER/ (UNDER) EXPENDITURES	(842,880)	30,152.33	30,152.33	0.00	(873,032.33)	3.58-

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2022

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	31,873.09	31,873.09	0.00	358,196.91	8.17
4018 MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
4022 INTEREST	6,000	1,810.56	1,810.56	0.00	4,189.44	30.18
TOTAL REVENUE	396,070	33,683.65	33,683.65	0.00	362,386.35	8.50

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: OCTOBER 31ST, 2022

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 SCHOLORSHIP	2,000	0.00	0.00	0.00	2,000.00	0.00
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	120.00	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	3,411.32	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	3,531.32	3,531.32	0.00	1,235,418.68	0.29
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TOTAL EXPENDITURES	1,238,950	3,531.32	3,531.32	0.00	1,235,418.68	0.29
<hr/>						
REVENUE OVER/(UNDER) EXPENDITURES	(842,880)	30,152.33	30,152.33	0.00	(873,032.33)	3.58-

*** END OF REPORT ***

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: OCTOBER 31ST, 2022

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	6,407.80	6,407.80	0.00	158,167.20	3.89
TOTAL REVENUES	164,575	6,407.80	6,407.80	0.00	158,167.20	3.89
<u>EXPENDITURE SUMMARY</u>						
000 TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
700 DEBT FUND	163,577	0.00	0.00	0.00	163,577.00	0.00
TOTAL EXPENDITURES	163,577	0.00	0.00	0.00	163,577.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	998	6,407.80	6,407.80	0.00	(5,409.80)	642.06

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2022

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	3,879.49	3,879.49	0.00	150,695.51	2.51
4002 DEL. TAX REV	3,000	1,016.72	1,016.72	0.00	1,983.28	33.89
4002.001 I&S TAX ATT.	1,000	320.75	320.75	0.00	679.25	32.08
4003 DEBT SERVICE P & I	2,000	568.00	568.00	0.00	1,432.00	28.40
4022 INTEREST EARNED	4,000	622.84	622.84	0.00	3,377.16	15.57
4999 TRANSFER	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	164,575	6,407.80	6,407.80	0.00	158,167.20	3.89

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2022

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: OCTOBER 31ST, 2022

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	0.00	0.00	24,427.00	0.00
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	0.00	0.00	163,577.00	0.00
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TOTAL EXPENDITURES	163,577	0.00	0.00	0.00	163,577.00	0.00
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REVENUE OVER/(UNDER) EXPENDITURES	998	6,407.80	5,407.80	0.00	(5,409.80)	642.06

*** END OF REPORT ***

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: OCTOBER 31ST, 2022

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	3,333.36	0.00	46,666.64	6.67
TOTAL REVENUES	50,000	3,333.36	3,333.36	0.00	46,666.64	6.67
<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	3,333.36	0.00	46,666.64	6.67

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2022

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	3,333.36	0.00	36,666.64	8.33
TOTAL REVENUE	50,000	3,333.36	3,333.36	0.00	46,666.64	6.67

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: OCTOBER 31ST, 2022

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	3,333.36	0.00	46,666.64	6.67

*** END OF REPORT ***

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: OCTOBER 31ST, 2022

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	75.76	75.76	0.00	1,034.24	6.83
TOTAL REVENUES	1,110	75.76	75.76	0.00	1,034.24	6.83
<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	75.76	75.76	0.00	34.24	68.87

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: OCTOBER 31ST, 2022

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	75.76	75.76	0.00	24.24	75.76
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	75.76	75.76	0.00	1,034.24	6.83

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: OCTOBER 31ST, 2022

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	75.76	75.76	0.00	34.24	68.87

*** END OF REPORT ***

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: OCTOBER 31ST, 2022

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: OCTOBER 31ST, 2022

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: OCTOBER 31ST, 2022

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: OCTOBER 31ST, 2022

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	111.96	111.96	0.00	388.04	22.39
TOTAL REVENUES	500	111.96	111.96	0.00	388.04	22.39
<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	111.96	111.96	0.00 (11.96)	111.96

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: OCTOBER 31ST, 2022

14 -TECHNOLOGY
 FINANCIAL SUMMARY

REVENUES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4001	TECHNOLOGY REVENUE	400	111.96	111.96	0.00	288.04	27.99
4022	INT. EARNED	100	0.00	0.00	0.00	100.00	0.00
TOTAL REVENUE		500	111.96	111.96	0.00	388.04	22.39

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: OCTOBER 31ST, 2022

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	111.96	111.96	0.00 (11.96)	111.96

*** END OF REPORT ***

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2022

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	3.98	3.98	0.00	296.02	1.33
TOTAL REVENUES	300	3.98	3.98	0.00	296.02	1.33
<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	3.98	3.98	0.00 (3.98)	0.00

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: OCTOBER 31ST, 2022

15 -SECURITY
 FINANCIAL SUMMARY

REVENUES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4001	SECURITY REVENUE	300	3.98	3.98	0.00	296.02	1.33
4022	INT EARNED	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE		300	3.98	3.98	0.00	296.02	1.33

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: OCTOBER 31ST, 2022

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
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TOTAL EXPENDITURES	300	0.00	0.00	0.00	300.00	0.00
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REVENUE OVER/(UNDER) EXPENDITURES	0	3.98	3.98	0.00 (3.98)	0.00

*** END OF REPORT ***

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: OCTOBER 31ST, 2022

20 -ENDOWEMENT FUND
 FTNANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
ALL REVENUE	3,500	0.00	0.00	0.00	3,500.00	0.00
TOTAL REVENUES	3,500	0.00	0.00	0.00	3,500.00	0.00
<u>EXPENDITURE SUMMARY</u>						
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	3,500	0.00	0.00	0.00	3,500.00	0.00

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: OCTOBER 31ST, 2022

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	0.00	0.00	0.00	3,500.00	0.00
TOTAL REVENUE	3,500	0.00	0.00	0.00	3,500.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	3,500	0.00	0.00	0.00	3,500.00	0.00

*** END OF REPORT ***

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: OCTOBER 31ST, 2022

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: OCTOBER 31ST, 2022

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: OCTOBER 31ST, 2022

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: OCTOBER 31ST, 2022

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: OCTOBER 31ST, 2022

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	6.84	6.84	0.00	93.16	6.84
TOTAL REVENUES	100	6.84	6.84	0.00	93.16	6.84
<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	6.84	6.84	0.00	93.16	6.84

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: OCTOBER 31ST, 2022

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	0.00	0.00	0.00	0.00
4022 INTEREST EARNED	100	6.84	6.84	0.00	93.16	6.84
4023 A/R-AUDITORS ADJ	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	100	6.84	6.84	0.00	93.16	6.84

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: OCTOBER 31ST, 2022

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	6.84	6.84	0.00	93.16	6.84

*** END OF REPORT ***

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: OCTOBER 31ST, 2022

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: OCTOBER 31ST, 2022

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: OCTOBER 31ST, 2022

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
=====						
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: OCTOBER 31ST, 2022

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	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: OCTOBER 31ST, 2022

25 -TXCDGB
FINANCIAL SUMMARY

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4001 TXCDBG 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
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: OCTOBER 31ST, 2022

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	0.00	0.00	0.00	0.00	0.00
5025.010 AMERICAN RESCUE ACT-CONSTRUCTI	0	0.00	0.00	0.00	0.00	0.00
TOTAL TXCDBG	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	0	0.00	0.00	0.00	0.00	0.00

*** END OF REPORT ***

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: OCTOBER 31ST, 2022

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: OCTOBER 31ST, 2022

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: OCTOBER 31ST, 2022

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
<hr/>						
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
<hr/>						
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: OCTOBER 31ST, 2022

27 -LOCAL TRUANCY PREVENT
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<hr/>						
REVENUE SUMMARY						
ALL REVENUE	<u>300</u>	<u>133.33</u>	<u>133.33</u>	<u>0.00</u>	<u>166.67</u>	<u>44.44</u>
TOTAL REVENUES	300	133.33	133.33	0.00	166.67	44.44
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REVENUE OVER/(UNDER) EXPENDITURES	300	133.33	133.33	0.00	166.67	44.44
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CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2022

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	133.33	133.33	0.00	166.67	44.44
TOTAL REVENUE	300	133.33	133.33	0.00	166.67	44.44
REVENUE OVER/(UNDER) EXPENDITURES	300	133.33	133.33	0.00	166.67	44.44

*** END OF REPORT ***

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: OCTOBER 31ST, 2022

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	2.66	2.66	0.00	7.34	26.60
TOTAL REVENUES	10	2.66	2.66	0.00	7.34	26.60
REVENUE OVER/ (UNDER) EXPENDITURES	10	2.66	2.66	0.00	7.34	26.60

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: OCTOBER 31ST, 2022

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	2.66	2.66	0.00	7.34	26.60
TOTAL REVENUE	10	2.66	2.66	0.00	7.34	26.60
REVENUE OVER/(UNDER) EXPENDITURES	10	2.66	2.66	0.00	7.34	26.60

*** END OF REPORT ***

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: OCTOBER 31ST, 2022

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: * ALL BANKS
 DATE RANGE: 10/01/2022 THRU 10/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4220	UNDERGROUND UTILITY SUPPL							
C-CHECK	UNDERGROUND UTILITY SUPP	VOIDED	V 10/11/2022			061634		670.02CR

* * 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:	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:	1 VOID DEBITS	0.00		
	VOID CREDITS	670.02CR	0.00	670.02CR

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: * TOTALS:	1	670.02CR	0.00	0.00
BANK: * TOTALS:	1	670.02CR	0.00	0.00

VENDOR SET: 99 City of Mount Vernon
 BANK: 99 POOLED CASH
 DATE RANGE: 10/01/2022 THRU 10/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2270	ADAM DECKER							
I-202210110298	ADAM DECKER	R	10/11/2022	54.50		061598		54.50
	FIRE DEPT							
8350	ALLSTATE							
I-202210110299	ALLSTATE	R	10/11/2022	35.28		061599		35.28
	JASON KNOX 5524147824 & 8024041772							
2390	AMERICAN MUNICIPAL SERVICES CO							
I-54852	AMERICAN MUNICIPAL SERVICES CO	R	10/11/2022	8.16		061600		
	UTLITY BAD DEBT COLLECTION							
I-54905	AMERICAN MUNICIPAL SERVICES CO	R	10/11/2022	174.00		061600		182.16
	COURT COLLECTION							
0040	ANA-LAB CORPORATION							
I-A0559589	ANA-LAB CORPORATION	R	10/11/2022	1,147.00		061601		
	WWTP							
I-A0559590	ANA-LAB CORPORATION	R	10/11/2022	1,262.00		061601		2,409.00
	WTP							
2460	ARK-TEX COUNCIL OF GOV.							
I-MD2023-0044	ARK-TEX COUNCIL OF GOV.	R	10/11/2022	532.00		061602		532.00
	MEMBERSHIP DUES							
214	AT&T MOBILITY							
I-529860X09272022	AT&T MOBILITY	R	10/11/2022	114.00		061603		114.00
	ACCT #287286529860							
7220	AVENU INSIGHTS & ANALYTICS							
I-INV06-015132	AVENU INSIGHTS & ANALYTICS	R	10/11/2022	1,442.81		061604		1,442.81
	2ND QUARTER DATA							
1610	BROOKSEY CROW INC.							
I-2021701	BROOKSEY CROW INC.	R	10/11/2022	3,240.00		061605		3,240.00
	FILL DIRT							
3140	CARD SERVICE CENTER							
I-202210110300	CARD SERVICE CENTER	R	10/11/2022	4,254.79		061606		4,254.79
	ACCT ENDING #0354							
1760	CARSON BRADLEY BOLIN							
I-202210110293	CARSON BRADLEY BOLIN	R	10/11/2022	7.96		061607		7.96
	FIRE DEPT							

VENDOR SET: 99 City of Mount Vernon
 BANK: 99 POOLED CASH
 DATE RANGE: 10/01/2022 THRU 10/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2640	CODY BRADFORD I-202210110292 FIRE DEPT	R	10/11/2022	15.92		061608		15.92
2660	DAVID AARON JANES I-202210110291 FIRE DEPT	R	10/11/2022	43.30		061609		43.30
2220	FIRE IN TEXAS I-8991 EMR/ECA COURSE COLIN CLASBY	R	10/11/2022	350.00		061610		350.00
0160	FRANKLIN CO. TREASURER I-202210110301 TAX COLLECTION	R	10/11/2022	30.52		061611		30.52
102	FRONTIER COMMUNICATIONS I-202210110302 ACCT # 210-188-2366-091312-5 MAINTENANCE DEPT	R	10/11/2022	138.33		061612		138.33
3880	FUELMAN I-NP62944482 BG#121381 I-NP63003869 ACCT # BG121381 I-NPNP63068169 ACCT # BG121381	R	10/11/2022	0.41		061613		0.41
		R	10/11/2022	125.27		061613		125.27
		R	10/11/2022	51.10		061613		176.78
0070	GEOTAB USA, INC I-IN318770 TRACKING DEVICES	R	10/11/2022	153.00		061614		153.00
9970	JAYME HALEY I-202210110290 FIRE DEPT	R	10/11/2022	112.50		061615		112.50
7680	JOSHUA M. TUCKER I-202210110287 FIRE DEPT	R	10/11/2022	368.50		061616		368.50
3080	KEATON DECKER I-202210110294 FIRE DEPT	R	10/11/2022	47.76		061617		47.76

VENDOR SET: 99 City of Mount Vernon
 BANK: 99 POOLED CASH
 DATE RANGE: 10/01/2022 THRU 10/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4930	LINEBARGER, GOGGAN, BLAIR & SA I-202210110303 TAX COLLETION	R	10/11/2022	738.47		061618		738.47
3360	MICHAEL DAVID LOVING I-202210110295 FIRE DEPT	R	10/11/2022	103.21		061619		103.21
48	MICHAEL JONES I-100822 HEALTH INSPECTIONS (COUNTRYFEST TOO)	R	10/11/2022	650.00		061620		650.00
7460	OMNIBASE SERVICES OF TEXAS I-202210110304 OMNIBASE SERVICES OF TEXAS COURT DENY RENEWAL FEES	R	10/11/2022	30.00		061621		30.00
6650	OPTIMUM (SUDDENLINK) I-202210110305 OPTIMUM (SUDDENLINK) ACCT # 07707-119434-01-2	R	10/11/2022	14.28		061622		14.28
0940	PEOPLES TELEPHONE I-202210110306 PEOPLES TELEPHONE ACCT # 0001339701	R	10/11/2022	365.89		061623		365.89
3250	PRE PAID LEGAL SERVICES I-202210110307 PRE PAID LEGAL SERVICES ALLEN H HINES	R	10/11/2022	15.95		061624		15.95
7740	REPUBLIC SERVICES #070 I-0070-003227231 REPUBLIC SERVICES #070 WWTP SLUDGE REMOVAL	R	10/11/2022	6,969.03		061625		6,969.03
2290	RICHARD BRIAN THOMAS I-202210110296 RICHARD BRIAN THOMAS FIRE DEPT	R	10/11/2022	269.25		061626		269.25
0099	ROBIN FOWLER I-SEPTEMBER 2022 ROBIN FOWLER JANITORIAL SERVICE	R	10/11/2022	370.00		061627		370.00
107	SHANE MARKER I-202210110289 SHANE MARKER FIRE DEPT	R	10/11/2022	151.50		061628		151.50

VENDOR SET: 99 City of Mount Vernon
 BANK: 99 POOLED CASH
 DATE RANGE:10/01/2022 THRU 10/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0840	SOUTHWESTERN ELECTRIC POWER CO							
I-202210110308	SOUTHWESTERN ELECTRIC POWER CO	R	10/11/2022	4.71		061629		
	ACCT # 964-722-104-0-8							
I-202210110309	SOUTHWESTERN ELECTRIC POWER CO	R	10/11/2022	14.31		061629		
	ACCT #963-224-875-0-3							
I-202210110310	SOUTHWESTERN ELECTRIC POWER CO	R	10/11/2022	38.28		061629		
	ACCT #966-135-002-0-4							
I-202210110311	SOUTHWESTERN ELECTRIC POWER CO	R	10/11/2022	7,443.23		061629		7,500.53
	ACCT # 961-786-536-1-2							
1140	STATE COMPTRROLLER							
I-202210110312	STATE COMPTRROLLER	R	10/11/2022	5,849.27		061630		5,849.27
	COURT COSTS							
174	THE WINNSBORO NEWS							
I-60703, 25, 81	THE WINNSBORO NEWS	R	10/11/2022	500.00		061631		500.00
	PUBLIC NOTICES							
5280	TML INTERGOV. RISK POOL							
I-202210110313	TML INTERGOV. RISK POOL	R	10/11/2022	80,851.74		061632		80,851.74
	LIABILITY INSURANCE							
2630	TY THOMAS MCCARLEY							
I-202210110297	TY THOMAS MCCARLEY	R	10/11/2022	64.53		061633		64.53
	FIRE DEPT							
4220	UNDERGROUND UTILITY SUPPL							
I-12255510	UNDERGROUND UTILITY SUPPL	V	10/11/2022	670.02		061634		670.02
	WTP							
4220	UNDERGROUND UTILITY SUPPL							
M-CHECK	UNDERGROUND UTILITY SUPPVOIDED	V	10/11/2022			061634		670.02CR
3190	USA BLUE BOOK							
I-117060	USA BLUE BOOK	R	10/11/2022	903.15		061635		903.15
	WTP							
199	VIDALYON STUDIOS							
I-530E5D3C-0023	VIDALYON STUDIOS	R	10/11/2022	43.98		061636		43.98
	MAIN STREET WEBSITE							
9960	WESLEY SARGENT							
I-202210110288	WESLEY SARGENT	R	10/11/2022	107.50		061637		107.50
	FIRE DEPT							

VENDOR SET: 99 City of Mount Vernon
 BANK: 99 POOLED CASH
 DATE RANGE: 10/01/2022 THRU 10/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0880	CENTER POINT ENERGY							
I-202210170314	CENTER POINT ENERGY	R	10/17/2022	186.21		061638		186.21
	ACCT # 8000040366-9							
2770	CIVICPLUS - MUNICIPAL CODE COR							
I-243464	CIVICPLUS - MUNICIPAL CODE COR	R	10/17/2022	250.00		061639		250.00
	ADMIN SUPPORT FEES							
3230	EMERGENCY SOLUTIONS, INC							
I-CBI-2547	EMERGENCY SOLUTIONS, INC	R	10/17/2022	261.13		061640		261.13
	FIRE DEPT							
57	ENTERPRISE FM TRUST							
I-FBN4572594	ENTERPRISE FM TRUST	R	10/17/2022	592.05		061641		592.05
	ACCT # 600645							
2220	FIRE IN TEXAS							
I-9014	FIRE IN TEXAS	R	10/17/2022	5,116.00		061642		5,116.00
	FIRE DEPT							
3860	GEOCORP							
I-323368	GEOCORP	R	10/17/2022	307.04		061643		307.04
	WWTP							
0168	MAGNEGAS WELDING SUPPLY-SOUTH							
I-00143651	MAGNEGAS WELDING SUPPLY-SOUTH	R	10/17/2022	29.80		061644		29.80
	ACCT # 08678 MAINTENANCE DEPT							
48	MICHAEL JONES							
I-101122	MICHAEL JONES	R	10/17/2022	1,200.00		061645		1,200.00
	HEALTH INSPECTIONS							
5030	O'REILLY AUTO PARTS							
I-1991-383401	O'REILLY AUTO PARTS	R	10/17/2022	50.77		061646		
	MAINTENANCE DEPT							
I-1991-385115	O'REILLY AUTO PARTS	R	10/17/2022	439.89		061646		
	FIRE DEPT							
I-1991-385369	O'REILLY AUTO PARTS	R	10/17/2022	12.98		061646		
	CODE DEPT							
I-1991-385441	O'REILLY AUTO PARTS	R	10/17/2022	35.98		061646		
	MAINTENANCE DEPT							
I-1991-385483	O'REILLY AUTO PARTS	R	10/17/2022	32.37		061646		571.99
	FIRE DEPT							

VENDOR SET: 99 City of Mount Vernon
 BANK: 99 POOLED CASH
 DATE RANGE:10/01/2022 THRU 10/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
6650	OPTIMUM (SUDDENLINK)							
I-202210170315	OPTIMUM (SUDDENLINK)	R	10/17/2022	133.89		061647		133.89
	ACCT # 07707-141823-01-9							
	ACCT # 07707-14182-01-1							
	ACCT # 07077-119585-01-3							
9150	SANITATION SOLUTIONS							
I-5256939V200	SANITATION SOLUTIONS	R	10/17/2022	22,656.32		061648		
I-5256945V200	SANITATION SOLUTIONS	R	10/17/2022	8,995.48		061648		31,651.80
0840	SOUTHWESTERN ELECTRIC POWER CO							
I-202210170316	SOUTHWESTERN ELECTRIC POWER CO	R	10/17/2022	172.87		061649		172.87
	ACCT # 964-476-563-0-5							
1140	STATE COMPTROLLER							
I-202210170317	STATE COMPTROLLER	R	10/17/2022	50.00		061650		50.00
	SAFETY BELT FEES							
179	TEXAS MUNICIPAL CLERKS CERTIFIC							
I-1225	TEXAS MUNICIPAL CLERKS CERTIFIC	R	10/17/2022	100.00		061651		100.00
	KATHY LOVIER MEMBERSHIP FEES THROUGH 12/31/2023							
3620	THE MOUNT VERNON NEWS LLC							
I-202210170318	THE MOUNT VERNON NEWS LLC	R	10/17/2022	50.00		061652		50.00
	ADS IN MV PAPER							
0108	TREEHOUSE APPRAISALS							
I-082322PR	TREEHOUSE APPRAISALS	R	10/17/2022	600.00		061653		
	HOME PROGRAM PATRICIA RAY							
I-082322YV	TREEHOUSE APPRAISALS	R	10/17/2022	600.00		061653		1,200.00
	HOME PROGRAM YURIDIA VALENZUELA							
2010	AFLAC							
I-200883	AFLAC	R	10/25/2022	234.97		061657		234.97
	BROWING, HAMILTON, MARTIN, THOMAS							
4170	COMPLETE BUSINESS SYSTEMS, INC							
I-INV1719129	COMPLETE BUSINESS SYSTEMS, INC	R	10/25/2022	244.67		061658		244.67
	ACCT # CBS-LN4133							
0110	DPC INDUSTRIES, INC.							
I-797003238-22	DPC INDUSTRIES, INC.	R	10/25/2022	1,222.67		061659		1,222.67
	WTP							
	ACCT #79054400							

VENDOR SET: 99 City of Mount Vernon
 BANK: 99 POOLED CASH
 DATE RANGE: 10/01/2022 THRU 10/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1770	EDC FUND							
I-202210250319	EDC FUND	R	10/25/2022	31,873.09		061660		31,873.09
	SALES TAX							
0170	FIRMIN'S BUSINESS ESSENTIALS							
I-812483-0	FIRMIN'S BUSINESS ESSENTIALS	R	10/25/2022	274.70		061661		274.70
7480	HILLCREST FARMS GARDEN CENTER							
I-202210250320	HILLCREST FARMS GARDEN CENTER	R	10/25/2022	131.30		061662		131.30
0280	JON-WAYNE COMPANY							
I-A-63686	JON-WAYNE COMPANY	R	10/25/2022	50.00		061663		50.00
	CITY HALL							
8410	KATHRYN M. LOVIER							
I-202210250321	KATHRYN M. LOVIER	R	10/25/2022	206.77		061664		206.77
	REIMBURSEMENT FOR TRAVEL/MEAL							
	REIMBURSEMENT FOR HALLOWEEN CANDY							
4970	KSA ENGINEERS CORP.							
I-ARIV1003767	KSA ENGINEERS CORP.	R	10/25/2022	1,973.14		061665		
	WTP ELEVATED TANK REPAIR							
I-ARIV1003768	KSA ENGINEERS CORP.	R	10/25/2022	4,900.00		061665		6,873.14
	WWTP ARP IMPROVEMENTS							
7750	POLYDYNE INC.							
I-1682060	POLYDYNE INC.	R	10/25/2022	791.78		061666		791.78
	WWTP							
0099	ROBIN FOWLER							
I-OCT 2022	ROBIN FOWLER	R	10/25/2022	370.00		061667		370.00
	JANITORIAL SERVICE CITY HALL							
1690	TML - HEALTH							
I-202210250322	TML - HEALTH	R	10/25/2022	17,201.92		061668		17,201.92
9410	TROY MASSENGILL							
I-202210250323	TROY MASSENGILL	R	10/25/2022	62.18		061669		62.18
	REIMBURSEMENT FOR TRAVEL							
1000	U. S. POSTMASTER							
I-202210250324	U. S. POSTMASTER	R	10/25/2022	449.38		061670		449.38

VENDOR SET: 99 City of Mount Vernon
 BANK: 99 POOLED CASH
 DATE RANGE: 10/01/2022 THRU 10/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
7500	AERO-MOD INC. I-SO42759-1 WWTP AERO-MOD INC.	R	10/28/2022	2,302.70		061690		2,302.70
52	ASSOCIATED SUPPLY COMPANY, INC I-SWO263776-1 WWTP ASSOCIATED SUPPLY COMPANY, INC	R	10/28/2022	2,482.31		061691		2,482.31
6920	B FAB OF TEXAS LLC I-11549 FIRE DEPT B FAB OF TEXAS LLC	R	10/28/2022	54.00		061692		54.00
195	CINTAS CORPORATION #495 I-4133480586 ACCT # 1570553 CINTAS CORPORATION #495 I-4134175659 ACCT # 16570553 CINTAS CORPORATION #495 I-4134851578 ACCT # 16570553 CINTAS CORPORATION #495 I-4135442918 ACCT # 16570553	R	10/28/2022	155.06		061693		
		R	10/28/2022	214.36		061693		
		R	10/28/2022	155.06		061693		
		R	10/28/2022	171.22		061693		695.70
8700	COLONIAL LIFE I-202210280326 CLASBY, CRANE, HINES, POOL COLONIAL LIFE	R	10/28/2022	221.98		061694		221.98
27	CORE & MAIN I-R761424 WWTP CORE & MAIN I-R768008 WTP CORE & MAIN I-R770116 WTP CORE & MAIN I-R780792 WTP	R	10/28/2022	103.43		061695		
		R	10/28/2022	370.72		061695		
		R	10/28/2022	152.70		061695		
		R	10/28/2022	1,730.00		061695		2,356.85
0110	DPC INDUSTRIES, INC. I-797003239-22 WWTP DPC INDUSTRIES, INC.	R	10/28/2022	203.79		061696		203.79
0210	FRANKLIN CO. APPRISAL DIS I-202210280327 FRANKLIN CO. APPRISAL DIS	R	10/28/2022	2,023.17		061697		2,023.17

VENDOR SET: 99 City of Mount Vernon
 BANK: 99 POOLED CASH
 DATE RANGE:10/01/2022 THRU 10/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0160	FRANKLIN CO. TREASURER I-202210280328 FRANKLIN CO. TREASURER LIBRARY 1541.67 DISPATCHER 9835.25 ADMIN 1769.16	R	10/28/2022	13,146.08		061698		13,146.08
0180	FRANKLIN CO. WATER DIST. I-NOVEMBER 2022 FRANKLIN CO. WATER DIST. ACCT # W00002	R	10/28/2022	7,583.33		061699		7,583.33
7040	GARY'S TERMITE & PEST CONTROL I-138729 GARY'S TERMITE & PEST CONTROL FIRE DEPT	R	10/28/2022	80.20		061700		80.20
62	LANDON RAMSAY I-202210280329 LONDON RAMSAY PROSECUTOR	R	10/28/2022	300.00		061701		300.00
0126	LIBERTY NATIONAL I-202210280330 LIBERTY NATIONAL ACCT # 84974	R	10/28/2022	533.79		061702		533.79
249	LONE STAR OVERNIGHT I-6465434 LONE STAR OVERNIGHT RABIES TESTING SHIPMENT ANIMAL CONTROL	R	10/28/2022	75.66		061703		75.66
0330	MC COLLUM ELECTRONICS I-22041 MC COLLUM ELECTRONICS FIRE DEPT	R	10/28/2022	240.16		061704		240.16
6810	MT. VERNON CEMETERY I-202210280325 MT. VERNON CEMETERY BRUCE ENDOWMENT	R	10/28/2022	205.40		061705		205.40
5030	O'REILLY AUTO PARTS I-1991-387268 O'REILLY AUTO PARTS MAINTENANCE DEPT I-1991-387377 O'REILLY AUTO PARTS WWTP GENERATOR REPAIR I-1991-387736 O'REILLY AUTO PARTS MAINTENANCE DEPT	R	10/28/2022	15.98		061706		
		R	10/28/2022	293.26		061706		
		R	10/28/2022	14.99		061706		324.23
6650	OPTIMUM (SUDDENLINK) I-202210280331 OPTIMUM (SUDDENLINK) ACCT # 07707-123517-01-0 # 07707-140665-01-6	R	10/28/2022	197.33		061707		197.33

VENDOR SET: 99 City of Mount Vernon
 BANK: 99 POOLED CASH
 DATE RANGE:10/01/2022 THRU 10/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4220	UNDERGROUND UTILITY SUPPL							
I-256560	UNDERGROUND UTILITY SUPPL	R	10/28/2022	514.97		061708		
	WWTP							
I-256568	UNDERGROUND UTILITY SUPPL	R	10/28/2022	126.00		061708		640.97
	MAINTENANCE DEPT							
213	VOTECH PHARMACEUTICALS, LTD							
I-121539	VOTECH PHARMACEUTICALS, LTD	R	10/28/2022	91.46		061709		91.46
	ANIMAL CONTROL							
0520	WEX ENTERPRISE							
I-84506101	WEX ENTERPRISE	R	10/28/2022	3,841.93		061710		3,841.93
	ACCT # 0496-00-705174-1							

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	90	259,337.80	0.00	258,667.78
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 670.02CR	670.02CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: 99 TOTALS:	90	258,667.78	0.00	258,667.78
BANK: 99 TOTALS:	90	258,667.78	0.00	258,667.78

VENDOR SET: 99 City of Mount Vernon
 BANK: EDC EDC CASH
 DATE RANGE: 10/01/2022 THRU 10/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
021	SHEERS GIFTS & SALON							
	I-RES 22-03 INCENTIV SHEERS GIFTS & SALON BUSINESS INCENTIVES	R	10/14/2022	3,411.32		003982		3,411.32
199	VIDALYON STUDIOS							
	I-530E5D3C-022 VIDALYON STUDIOS WEBSITE	R	10/14/2022	120.00		003983		120.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	2	3,531.32	0.00	3,531.32
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	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: EDC TOTALS:	2	3,531.32	0.00	3,531.32
BANK: EDC TOTALS:	2	3,531.32	0.00	3,531.32

VENDOR SET: 99 City of Mount Vernon
 BANK: PY POOLED-PAYROLL
 DATE RANGE:10/01/2022 THRU 10/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0990	FED. WITHHOLDING DEPOSIT							
I-T1 10062022	EMP. WITHHOLDING	D	10/06/2022	2,921.69		000040		2,921.69
0980	SOCIAL SECURITY DEPOSIT							
I-T3 10062022	SOCIAL SECURITY	D	10/06/2022	5,280.02		000041		
I-T4 10062022	MEDICARE	D	10/06/2022	1,234.86		000041		6,514.88
0990	FED. WITHHOLDING DEPOSIT							
I-T1 10182022	EMP. WITHHOLDING	D	10/18/2022	12,340.92		000042		12,340.92
0980	SOCIAL SECURITY DEPOSIT							
I-T3 10182022	SOCIAL SECURITY	D	10/18/2022	9,598.10		000043		
I-T4 10182022	MEDICARE	D	10/18/2022	2,244.72		000043		11,842.82
5090	TEXAS CHILD SUPPORT DISB. UNIT							
I-CC 10062022	CHILD CARE	R	10/06/2022	25.81		061597		25.81

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1	25.81	0.00	25.81
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	4	33,620.31	0.00	33,620.31
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	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: PY TOTALS:	5	33,646.12	0.00	33,646.12
BANK: PY TOTALS:	5	33,646.12	0.00	33,646.12
REPORT TOTALS:	97	295,845.22	0.00	295,845.22

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: 10/01/2022 THRU 10/31/2022
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
