

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 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	805.00	3,016,449.79	0.00	(546,992.79)	122.15
TOTAL REVENUES	2,469,457	805.00	3,016,449.79	0.00	(546,992.79)	122.15
<u>EXPENDITURE SUMMARY</u>						
100 Administration	434,243	2,466.61	363,418.96	0.00	70,824.04	83.69
110 Maintenance	424,186	4,468.49	326,272.81	0.00	97,913.19	76.92
120 Fire	156,324	516.78	102,922.83	0.00	53,401.17	65.84
130 Police	786,802	3,443.01	576,259.17	0.00	210,542.83	73.24
135 Court	62,876	0.00	48,110.39	0.00	14,765.61	76.52
140 Sanitation	365,600	0.00	294,364.24	0.00	71,235.76	80.52
150 Main Street	100,263	43.98	60,270.07	0.00	39,992.93	60.11
180 Animal Control	37,724	204.46	24,408.49	0.00	13,315.51	64.70
190 Parks & Recreation	18,700	23.49	15,951.67	0.00	2,748.33	85.30
195 Code Enforcement	81,894	125.76	61,648.26	0.00	20,245.74	75.28
530 Due From EDC	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	2,468,612	11,292.58	1,873,626.89	0.00	594,985.11	75.90
REVENUE OVER/(UNDER) EXPENDITURES	845	(10,487.58)	1,142,822.90	0.00	(1,141,977.90)	5,245.31

05-1000	EDC	\$ 753,472.05
07-1000	DEBT SERVICE	\$ 706,855.15
22-1000	CONFISCATED	\$ 2,963.66
23-1000	PARK PROJECT	\$ 35,738.94
25-1000	TxCDBG	\$ 521,239.42

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 AS OF: JULY 31ST, 2023

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	0.00	730,101.95	0.00	9,255.05 98.75
4002	AD VAL. TAX, DELINQUENT	16,000	0.00	11,205.23	0.00	4,794.77 70.03
4002.001	DEL. TAX ATTORNEY	6,000	0.00	3,116.34	0.00	2,883.66 51.94
4003	AD VALOREM TAX PEN & INT.	12,000	0.00	8,399.62	0.00	3,600.38 70.00
4004	LEOSE-POLICE TRAINING	1,100	0.00	0.00	0.00	1,100.00 0.00
4006	TRASH REVENUE (WASTE CONT.)	505,000	0.00	394,886.56	0.00	110,113.44 78.20
4007	TRASH BAG SALES REVENUE	800	0.00	1,115.40	0.00 (	315.40) 139.43
4008	SALES TAX GARBAGE & TRASH	30,000	0.00	25,500.78	0.00	4,499.22 85.00
4009	FRANCHISE TAXES	157,000	0.00	117,804.76	0.00	39,195.24 75.03
4010	SALES TAX COLLECTIONS	790,000	0.00	574,895.12	0.00	215,104.88 72.77
4011	COLLECTION AGENCY	300	0.00	102.60	0.00	197.40 34.20
4012	TEXAS SEATBELT	100	0.00	25.00	0.00	75.00 25.00
4013	COURT COSTS	1,000	0.00	2,754.34	0.00 (	1,754.34) 275.43
4015	COURT FINES	35,000	0.00	31,935.32	0.00	3,064.68 91.24
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	0.00	160.89	0.00	1,339.11 10.73
4018.10	RENTAL INSPECTIONS	1,500	0.00	175.00	0.00	1,325.00 11.67
4018.20	FOOD INSPECTION PERMIT	1,000	725.00 (	250.00)	0.00	1,250.00 25.00-
4019	BUILDING PERMITS	29,000	40.00	52,655.32	0.00 (	23,655.32) 181.57
4019.A	ELECTRICAL PERMITS	2,000	0.00	1,234.00	0.00	766.00 61.70
4019.B	PLUMBING PERMIT	1,700	40.00	1,516.00	0.00	184.00 89.18
4019.C	MECHANICAL PERMITS	1,500	0.00	492.00	0.00	1,008.00 32.80
4019.D	FIRE SAFETY INSPECTIONS	0	0.00	0.00	0.00	0.00 0.00
4019.E	ALCOHOL PERMIT	350	0.00	450.00	0.00 (	100.00) 128.57
4020	ZONING FEES	750	0.00	1,250.00	0.00 (	500.00) 166.67
4021	COUNTY FIRE AGREEMENT	0	0.00	0.00	0.00	0.00 0.00
4022	INTEREST EARNED	9,000	0.00	20,081.74	0.00 (	11,081.74) 223.13
4023	PARK FEES	900	0.00	600.00	0.00	300.00 66.67
4024	PARK/PLAZA DONATIONS	0	0.00	0.00	0.00	0.00 0.00
4025	MIXED BEVERAGE TAXES	10,000	0.00	11,306.77	0.00 (	1,306.77) 113.07
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	996,050.00	0.00 (	966,050.00) 3,320.17
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	0.00	13,061.03	0.00	21,938.97 37.32
4032	PEDDLERS PERMIT	400	0.00	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
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TOTAL REVENUE	2,469,457	805.00	3,016,449.79	0.00 (546,992.79)	122.15

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 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	0.00	133,943.88	0.00	41,991.12	76.13
5100.003 BLDG. REPAIR CITY HALL	10,000	0.00	11,992.55)	0.00	21,992.55	119.93-
5100.004 FREIGHT/POSTAGE	1,200	0.00	613.31	0.00	586.69	51.11
5100.005 CAR ALLOWANCE	0	0.00	5,546.05	0.00	5,546.05)	0.00
5100.006 CONTRACTS JANITOR	4,710	0.00	3,700.00	0.00	1,010.00	78.56
5100.007 DUES & SUBSCRIPTIONS	3,000	0.00	2,978.00	0.00	22.00	99.27
5100.008 ELECTION EXPENSE	3,000	0.00	194.25	0.00	2,805.75	6.48
5100.009 SPECIAL PROJECTS	15,000	53.90	18,789.29	0.00	3,789.29)	125.26
5100.010 CITY ATTORNEY	15,000	0.00	15,262.50	0.00	262.50)	101.75
5100.011 OFFICE EQUIPMENT REPAIR	4,000	1,407.14	9,919.37	0.00	5,919.37)	247.98
5100.012 AUDIT/LEGAL	13,000	0.00	8,744.48	0.00	4,255.52	67.27
5100.013 OFFICE EQUIP. AGREEMENT	23,000	0.00	23,139.07	0.00	139.07)	100.60
5100.014 COUNCIL FEES	0	15.35	15.35	0.00	15.35)	0.00
5100.015 ADVERTISING & NOTICES	1,000	0.00	1,808.00	0.00	808.00)	180.80
5100.019 CHAPTER 380 INCENTIVES	0	0.00	0.00	0.00	0.00	0.00
5100.020 ENGINEERING FEES	5,000	0.00	36,573.09	0.00	31,573.09)	731.46
5100.021 CAPITAL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
5100.022 INTERNET	5,000	236.84	2,469.25	0.00	2,530.75	49.39
5100.023 WEBSITE	8,000	0.00	538.00	0.00	7,462.00	6.73
5100.025 UNEMPLOYMENT EXPENSE (TEC)	600	0.00	35.06	0.00	564.94	5.84
5100.026 LIBRARY SERVICES	18,500	0.00	13,875.03	0.00	4,624.97	75.00
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	0.00	13,292.48	0.00	2,385.48)	121.87
5100.033 MEDICARE	2,551	0.00	3,774.34	0.00	1,223.34)	147.96
5100.034 TML HEALTH INSURANCE	28,153	0.00	14,434.19	0.00	13,718.81	51.27
5100.035 RETIREMENT (TMRS)	16,309	0.00	17,577.70	0.00	1,268.70)	107.78
5100.037 TELEPHONE	4,000	14.28	1,874.60	0.00	2,125.40	46.87
5100.038 UTILITIES	7,000	0.00	5,312.33	0.00	1,687.67	75.89
5100.039 OVERTIME	0	0.00	0.00	0.00	0.00	0.00
5100.040 IRS PENALTIES	0	0.00	535.34	0.00	535.34)	0.00
5100.042 SCHOOL/TRAINING/TRAVEL	3,000	373.16	1,141.71	0.00	1,858.29	38.06
5100.043 UNIFORMS	100	0.00	149.05	0.00	49.05)	149.05
5100.044 SUPPLIES	6,000	225.93	3,756.91	0.00	2,243.09	62.62
5100.045 PROPERTY/LIABILITY INS.	3,000	0.00	507.80	0.00	2,492.20	16.93
5100.046 TAX APPRAISAL	24,278	0.00	18,208.53	0.00	6,069.47	75.00
5100.047 TAX COLLECTION	8,500	66.27	9,283.03	0.00	783.03)	109.21
5100.048 TAX ATTORNEY	7,000	73.74	3,356.40	0.00	3,643.60	47.95
5100.049 WORKERS COMP. INS.	2,500	0.00	1,063.12	0.00	1,436.88	42.52
5100.050 TERMINIATION 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	2,466.61	363,418.96	0.00	70,824.04	83.69

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 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	0.00	85,781.98	0.00	29,188.02	74.61
5110.002 STREET MATERIAL HAULING	0	0.00	0.00	0.00	0.00	0.00
5110.003 BUILDING REPAIR	1,000	0.00	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	0.00	9,498.88	0.00	37,501.12	20.21
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	0.00	4,165.40	0.00	(4,165.40)	0.00
5110.013 SPECIAL PROJECTS	2,000	0.00	25,261.41	0.00	(23,261.41)	1,263.07
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	68.00	13,118.88	0.00	(6,118.88)	187.41
5110.018 REPAIR WATER DISTR. SYSTEM	0	0.00	8,726.63	0.00	(8,726.63)	0.00
5110.019 REPAIR SEWER COLL. SYSTEM	0	3,000.00	3,061.32	0.00	(3,061.32)	0.00
5110.021 CAPITAL OUTLAY	0	0.00	56,595.00	0.00	(56,595.00)	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	0.00	3,750.03	0.00	1,249.97	75.00
5110.025 UNEMPLOYMENT EXPENSE (TEC)	900	0.00	42.51	0.00	857.49	4.72
5110.032 SOCIAL SECURITY (FICA)	7,314	0.00	5,770.14	0.00	1,543.86	78.89
5110.033 MEDICARE	1,710	0.00	1,349.43	0.00	360.57	78.91
5110.034 TML HEALTH INSU	28,153	0.00	21,115.35	0.00	7,037.65	75.00
5110.035 RETIREMENT (TMRS)	10,935	0.00	5,326.30	0.00	5,608.70	48.71
5110.036 FUEL (GAS & OIL)	15,000	818.67	8,518.45	0.00	6,481.55	56.79
5110.037 TELEPHONE	3,000	146.35	1,682.82	0.00	1,317.18	56.09
5110.038 UTILITIES	28,000	0.00	25,106.58	0.00	2,893.42	89.67
5110.039 OVERTIME	3,000	0.00	2,009.90	0.00	990.10	67.00
5110.040 LEASE VEHICLES	24,654	0.00	14,089.53	0.00	10,564.47	57.15
5110.042 SCHOOL/TRAINING	500	0.00	0.00	0.00	500.00	0.00
5110.043 UNIFORMS	7,000	140.29	5,671.73	0.00	1,328.27	81.02
5110.044 SUPPLIES	6,500	295.18	8,637.92	0.00	(2,137.92)	132.89
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	4,468.49	326,272.81	0.00	97,913.19	76.92

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2023

01 --GENERAL FUND
 DEPARTMENT --M120 Fire
 DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5120.001 WAGES	0	0.00	0.00	0.00	0.00	0.00
5120.002 CERTIFICATE PAY	0	0.00	0.00	0.00	0.00	0.00
5120.003 BUILDING REPAIR	1,000	0.00	4,276.31	0.00 (	3,276.31)	427.63
5120.004 FREIGHT/POSTAGE	200	0.00	10.11	0.00	189.89	5.06
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	0.00	25,030.27	0.00	9,969.73	71.52
5120.009 SPECIAL PROJECTS	4,000	0.00	6,395.38	0.00 (	2,395.38)	159.88
5120.010 EQUIPMENT	10,000	0.00	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	17.00	5,844.86	0.00	3,155.14	64.94
5120.014 COMPUTER/TECH/SOFTWARE	1,750	0.00	1,724.09	0.00	25.91	98.52
5120.015 AUDIT	1,000	0.00	1,000.00	0.00	0.00	100.00
5120.016 EQUIPMENT TESTING	8,000	0.00	3,274.50	0.00	4,725.50	40.93
5120.021 CAPITAL OUTLAY	29,274	0.00	10,999.75	0.00	18,274.25	37.58
5120.024 TRANSFER TO EQUIPMENT FUND	5,000	0.00	3,750.03	0.00	1,249.97	75.00
5120.032 SOCIAL SECURITY (FICA)	0	0.00	314.80	0.00 (	314.80)	0.00
5120.033 MEDICARE	0	0.00	73.60	0.00 (	73.60)	0.00
5120.034 TML HEALTH INSURANCE	0	0.00	0.00	0.00	0.00	0.00
5120.035 RETIREMENT (TMRS)	0	0.00	0.00	0.00	0.00	0.00
5120.036 FUEL (GAS & OIL)	6,000	449.33	6,874.24	0.00 (	874.24)	114.57
5120.037 TELEPHONE	400	0.00	2,798.96	0.00 (	2,398.96)	699.74
5120.038 UTILITIES	5,000	0.00	4,792.46	0.00	207.54	95.85
5120.040 LEASE VEHICLE	7,000	0.00	3,560.35	0.00	3,439.65	50.86
5120.042 SCHOOL/TRAINING	3,000	0.00	1,426.07	0.00	1,573.93	47.54
5120.043 UNIFORMS	6,000	0.00	5,558.18	0.00	441.82	92.64
5120.044 SUPPLIES	1,200	50.45	3,119.40	0.00 (	1,919.40)	259.95
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
5120.053 LONGEVITY	0	0.00	0.00	0.00	0.00	0.00
5120.056 DEPRECIATION	0	0.00	0.00	0.00	0.00	0.00
TOTAL 120 Fire	156,324	516.78	102,922.83	0.00	53,401.17	65.84

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 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	0.00	234,458.89	0.00	84,085.11	73.60
5130.002 CERTIFICATE PAY	6,000	0.00	3,876.88	0.00	2,123.12	64.61
5130.004 FREIGHT/POSTAGE	300	0.00	116.22	0.00	183.78	38.74
5130.005 CHIEF DEPUTY (CONTRACT)	0	0.00	0.00	0.00	0.00	0.00
5130.006 DISPATCHER CONTRACT (FR.CO)	118,023	0.00	88,517.25	0.00	29,505.75	75.00
5130.007 CHIEF ADMINISTRATOR (CONTRACT)	0	0.00	0.00	0.00	0.00	0.00
5130.009 REQUAL AMMO	4,000	0.00	2,845.00	0.00	1,155.00	71.13
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	0.00	234.99	0.00	2,765.01	7.83
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	0.00	509.87	0.00	26,234.13	1.91
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	0.00	18,005.79	0.00	3,224.21	84.81
5130.025 UNEMPLOYMENT EXPENSE (TEC)	2,100	0.00	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	0.00	17,548.47	0.00	2,200.53	88.86
5130.033 MEDICARE	4,619	0.00	4,104.03	0.00	514.97	88.85
5130.034 TML HEALTH INSURANCE	65,692	0.00	43,944.33	0.00	21,747.67	66.89
5130.035 RETIREMENT (TMRS)	29,529	0.00	26,170.69	0.00	3,358.31	88.63
5130.036 FUEL (GAS & OIL)	35,000	3,018.01	25,077.44	0.00	9,922.56	71.65
5130.037 TELEPHONE	3,000	0.00	4,734.46	0.00	(1,734.46)	157.82
5130.039 OVERTIME	25,000	0.00	35,833.75	0.00	(10,833.75)	143.34
5130.040 LEASE VEHICLES	32,872	0.00	24,463.26	0.00	8,408.74	74.42
5130.042 TRAINING/SCHOOL/TRAVEL	6,000	425.00	1,968.91	0.00	4,031.09	32.82
5130.043 UNIFORMS - POLICE	8,000	0.00	6,921.38	0.00	1,078.62	86.52
5130.044 SUPPLIES	10,000	0.00	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	3,443.01	576,259.17	0.00	210,542.83	73.24

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 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	0.00	27,845.16	0.00	8,300.84	77.04
5135.002 MUNICIPAL JUDGE (CONTRACT)	0	0.00	0.00	0.00	0.00	0.00
5135.003 CERTIFICATE PAY	600	0.00	461.60	0.00	138.40	76.93
5135.004 POSTAGE	300	0.00	233.26	0.00	66.74	77.75
5135.005 STATE COURT COST	0	0.00	0.00	0.00	0.00	0.00
5135.006 WARRANT/FINES COLLECTION	250	0.00	29.39	0.00	220.61	11.76
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	0.00	2,700.00	0.00	900.00	75.00
5135.015 AUDIT	550	0.00	550.00	0.00	0.00	100.00
5135.025 UNEMPLOYMENT EXPENSE (TEC)	300	0.00	8.32	0.00	291.68	2.77
5135.029 COMPUTER MAINTENANCE/TECH	1,200	0.00	2,817.51	0.00	1,617.51	234.79
5135.032 SOCIAL SECURITY (FICA)	2,241	0.00	1,804.66	0.00	436.34	80.53
5135.033 MEDICARE	524	0.00	422.10	0.00	101.90	80.55
5135.034 TML HEALTH INSU.	9,384	0.00	7,038.45	0.00	2,345.55	75.00
5135.035 RETIREMENT (TMRS)	3,351	0.00	2,396.27	0.00	954.73	71.51
5135.037 TELEPHONE	480	0.00	368.01	0.00	111.99	76.67
5135.042 SCHOOL/TRAINING	1,000	0.00	405.97	0.00	594.03	40.60
5135.044 SUPPLIES	900	0.00	229.69	0.00	670.31	25.52
5135.050 TERMINATION 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	0.00	48,110.39	0.00	14,765.61	76.52

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 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	0.00	452.71	0.00 (	352.71)	452.71
5140.003 SALES TAX - TRASH	25,000	0.00	23,547.33	0.00	1,452.67	94.19
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	0.00	269,817.08	0.00	70,182.92	79.36
5140.041 BAD DEBTS	500	0.00	547.12	0.00 (	47.12)	109.42
TOTAL 140 Sanitation	365,600	0.00	294,364.24	0.00	71,235.76	80.52

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 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	0.00	37,870.32	0.00	1,541.68	96.09
5150.003 PROMOTIONAL	8,000	0.00	2,171.04	0.00	5,828.96	27.14
5150.004 POSTAGE	0	0.00	14.01	0.00 (	14.01)	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	43.98	2,429.12	0.00 (	429.12)	121.46
5150.007 FACADE GRANT	21,000	0.00	0.00	0.00	21,000.00	0.00
5150.008 MAIN STREET EVENTS	5,000	0.00	1,516.97	0.00	3,483.03	30.34
5150.009 SPECIAL PROJECTS	1,000	0.00	472.88	0.00	527.12	47.29
5150.025 UNEMPLOYMENT EXP (TEC)	300	0.00	9.48	0.00	290.52	3.16
5150.032 SOCIAL SECURITY (FICA)	2,443	0.00	2,347.94	0.00	95.06	96.11
5150.033 MEDICARE	571	0.00	549.19	0.00	21.81	96.18
5150.034 TML INSURANCE	9,384	0.00	5,474.35	0.00	3,909.65	58.34
5150.035 RETIREMENT (TMRS)	3,653	0.00	3,640.22	0.00	12.78	99.65
5150.037 TELEPHONE	600	0.00	356.01	0.00	243.99	59.34
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	43.98	60,270.07	0.00	39,992.93	60.11

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 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	213.87	0.00	286.13	42.77
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	0.00	3,750.03	0.00	1,249.97	75.00
5180.025 UNEMPLOYMENT EXPENSE (TEC)	0	0.00	0.00	0.00	0.00	0.00
5180.032 SOCIAL SECURITY EXPENSE (FICA)	100	0.00	94.26	0.00	5.74	94.26
5180.033 MEDICARE EXPENSE	25	0.00	22.03	0.00	2.97	88.12
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	179.90	1,028.01	0.00	1,971.99	34.27
5180.037 TELEPHONE	500	0.00	400.00	0.00	100.00	80.00
5180.038 EMPLOYEE PHYSICAL/DRUG TEST	0	0.00	0.00	0.00	0.00	0.00
5180.039 OVERTIME	2,000	0.00	1,520.40	0.00	479.60	76.02
5180.040 LEASE VEHICLES	7,000	0.00	4,710.53	0.00	2,289.47	67.29
5180.041 UTILITIES	1,000	0.00	376.32	0.00	623.68	37.63
5180.042 TRAVEL/TRAINING/SCHOOLING	2,000	0.00	0.00	0.00	2,000.00	0.00
5180.043 UNIFORMS	300	0.00	555.48	0.00 (	255.48)	185.16
5180.044 SUPPLIES	1,000	7.56	971.22	0.00	28.78	97.12
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	204.46	24,408.49	0.00	13,315.51	64.70

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 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	0.00	2,943.17	0.00	2,056.83	58.86
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	326.95	0.00	1,473.05	18.16
5190.012 CHEMICALS	700	0.00	4,298.00	0.00 (	3,598.00)	614.00
5190.013 EQUIPMENT REPAIR	800	0.00	39.98	0.00	760.02	5.00
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	0.00	3,750.03	0.00	1,249.97	75.00
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	227.94	0.00	72.06	75.98
5190.038 UTILITIES	1,700	23.49	1,940.05	0.00 (	240.05)	114.12
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	23.49	15,951.67	0.00	2,748.33	85.30

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 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	0.00	35,397.16	0.00	10,466.84	77.18
5195.004 FREIGHT/POSTAGE	200	0.00	69.03	0.00	130.97	34.52
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	0.00	238.27	0.00	61.73	79.42
5195.017 EQUIPMENT REPAIRS & PURCHASE	500	17.00	255.34	0.00	244.66	51.07
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 TRANSPER TO EQUIP FUND	5,000	0.00	3,750.03	0.00	1,249.97	75.00
5195.025 UNEMPLOYMENT EXPENSE (TEC)	300	0.00	9.00	0.00	291.00	3.00
5195.032 SOCIAL SECURITY EXPENSE (FICA)	2,849	0.00	2,248.66	0.00	600.34	78.93
5195.033 MEDICARE	666	0.00	525.95	0.00	140.05	78.97
5195.034 TML HEALTH INSURANCE	9,384	0.00	7,038.45	0.00	2,345.55	75.00
5195.035 RETIREMENT (TMRS)	4,261	0.00	3,079.16	0.00	1,181.84	72.26
5195.036 FUEL (GAS & OIL)	1,000	108.76	860.36	0.00	139.64	86.04
5195.037 TELEPHONE	720	0.00	629.78	0.00	90.22	87.47
5195.039 OVERTIME	0	0.00	0.00	0.00	0.00	0.00
5195.040 LEASE VEHICLES	5,000	0.00	3,472.85	0.00	1,527.15	69.46
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	1,775.24	0.00	1,275.24	355.05
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	125.76	61,648.26	0.00	20,245.74	75.28

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 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	11,292.58	1,873,626.89	0.00	594,985.11	75.90
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REVENUE OVER/(UNDER) EXPENDITURES	845 (10,487.58)	1,142,822.90	0.00 (1,141,977.90)	5,245.31

*** END OF REPORT ***

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 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	<u>2,232,779</u>	<u>(487.55)</u>	<u>1,293,439.23</u>	<u>0.00</u>	<u>939,339.77</u>	<u>57.93</u>
TOTAL REVENUES	2,232,779	(487.55)	1,293,439.23	0.00	939,339.77	57.93
<u>EXPENDITURE SUMMARY</u>						
140 Public Works	0	0.00	0.00	0.00	0.00	0.00
150 Storm Water	44,100	0.00	24.69	0.00	44,075.31	0.06
160 Water	1,062,051	4,778.84	669,654.50	0.00	392,396.50	63.05
170 Sewer	1,308,424	15,347.93	1,119,910.28	0.00	188,513.72	85.59
505 Depreciation	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	2,414,575	20,126.77	1,789,589.47	0.00	624,985.53	74.12
REVENUE OVER/(UNDER) EXPENDITURES	(181,796)	(20,614.32)	(496,150.24)	0.00	314,354.24	272.92

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 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 (	637.55)	513,852.33	0.00	206,147.67	71.37
4002 SEWER REVENUE	705,000	0.00	491,923.19	0.00	213,076.81	69.78
4003 PENALTIES	25,000	0.00	22,499.01	0.00	2,500.99	90.00
4004 TAP FEES	20,000	0.00	13,956.00	0.00	6,044.00	69.78
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	0.00	4,128.00	0.00	872.00	82.56
4009 RETURN CHECK FEE REVENUE	400	0.00	50.00	0.00	350.00	12.50
4010 RECONNECT FEE REVENUE	9,000	150.00	5,110.00	0.00	3,890.00	56.78
4011 MISC. WATER & SEWER REVENUE	800	0.00	1,942.60	0.00 (	1,142.60)	242.83
4012 BULK SEWER	3,500	0.00	2,400.00	0.00	1,100.00	68.57
4015 STORMWATER REVENUE	52,000	0.00	40,014.00	0.00	11,986.00	76.95
4016 2012 C.O-FNB-ASSESSMENT FEE	165,829	0.00	164,767.41	0.00	1,061.59	99.36
4022 INTEREST EARNED REVENUE	26,000	0.00	18,561.63	0.00	7,438.37	71.39
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 (	487.55)	1,293,439.23	0.00	939,339.77	57.93

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 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: JULY 31ST, 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	0.00	104,019.58	0.00	28,915.42	78.25
5160.002 CERTIFICATE/LICENSE PAY	3,600	0.00	1,846.20	0.00	1,753.80	51.28
5160.003 DUES & SUBSCRIPTIONS	200	0.00	284.75	0.00 (	84.75)	142.38
5160.004 FREIGHT/POSTAGE	3,280	0.00	2,670.38	0.00	609.62	81.41
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	916.00	12,078.33	0.00	5,921.67	67.10
5160.007 COMPUTER/TECH	3,000	453.25	3,695.75	0.00 (	695.75)	123.19
5160.008 CONTRACT - FCWD (RAW WATER)	90,000	0.00	68,249.97	0.00	21,750.03	75.83
5160.009 LEGAL	0	0.00	0.00	0.00	0.00	0.00
5160.010 WATER PLANT REPAIRS	35,000	0.00	10,280.08	0.00	24,719.92	29.37
5160.011 SERVICE CONTRACT FEES	7,500	0.00	7,262.15	0.00	237.85	96.83
5160.012 CHEMICALS - WATER PLANT	80,000	0.00	66,955.48	0.00	13,044.52	83.69
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	36,657.55	0.00 (	21,657.55)	244.38
5160.015 INT. DUE ON DEPOSITS	3,500	0.00	3,338.61	0.00	161.39	95.39
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	203.99	0.00	296.01	40.80
5160.018 SPECIAL PROJECTS	1,000	0.00	2,737.79	0.00 (	1,737.79)	273.78
5160.019 ENGINEER EXPENSE/ADM	20,000	0.00	56,271.06	0.00 (	36,271.06)	281.36
5160.020 PIPE SUPPLIES	20,000	0.00	10,252.59	0.00	9,747.41	51.26
5160.021 CAPITAL EXPENSE	436,050	400.51	153,637.51	0.00	282,412.49	35.23
5160.022 WATER METER/REPAIR/FLUSH	10,000	0.00	11,579.40	0.00 (	1,579.40)	115.79
5160.023 AUDIT	1,000	0.00	1,000.00	0.00	0.00	100.00
5160.024 TRANS TO EQUIP FUND	5,000	0.00	3,750.03	0.00	1,249.97	75.00
5160.025 UNEMPLOYMENT EXPENSE (TEC)	900	0.00	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	0.00	7,300.79	0.00	728.21	90.93
5160.033 MEDICARE	1,877	0.00	1,707.48	0.00	169.52	90.97
5160.034 TML HEALTH INSU.	28,153	0.00	18,769.20	0.00	9,383.80	66.67
5160.035 TMRS	12,004	0.00	8,196.39	0.00	3,807.61	68.28
5160.036 GAS & OIL	2,000	2,105.49	6,438.70	0.00 (	4,438.70)	321.94
5160.037 TELEPHONE	4,750	239.17	2,066.98	0.00	2,683.02	43.52
5160.038 UTILITIES	20,655	0.00	21,922.82	0.00 (	1,267.82)	106.14
5160.039 OVERTIME	8,000	0.00	10,636.26	0.00 (	2,636.26)	132.95
5160.040 LEASE VEHICLES	8,218	0.00	4,997.39	0.00	3,220.61	60.81
5160.041 BAD DEBT EXPENSE	2,000	0.00	1,212.56	0.00	787.44	60.63
5160.042 SCHOOL/TRAINING/TRAVEL	6,000	455.00	5,441.46	0.00	558.54	90.69
5160.043 UNIFORMS	600	0.00	0.00	0.00	600.00	0.00
5160.044 SUPPLIES	3,500	192.42	2,444.85	0.00	1,055.15	69.85
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 TERMININATION 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: JULY 31ST, 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	0.00	104,355.28	0.00	30,166.72	77.57
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	0.00	2,652.14	0.00	347.86	88.40
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	0.00	10,482.00	0.00	6,018.00	63.53
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	1,318.00	57,940.30	0.00 (	27,940.30)	193.13
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	0.00	11,075.64	0.00	10,924.36	50.34
5170.013 SLUDGE DISPOSAL SERVICE	80,000	12,539.41	123,658.58	0.00 (	43,658.58)	154.57
5170.014 REPAIR SEWER COLL. SYSTEM	140,000	784.82	87,174.09	0.00	52,825.91	62.27
5170.015 COMPUTER/TECH	2,000	0.00	2,394.42	0.00 (	394.42)	119.72
5170.016 AERATORS/MAINTENANCE	8,000	0.00	13,609.18	0.00 (	5,609.18)	170.11
5170.017 REPAIR VEHICLES	500	452.00	1,783.02	0.00 (	1,283.02)	356.60
5170.018 SPECIAL PROJECTS	3,000	0.00	262.21	0.00	2,737.79	8.74
5170.019 ENGINEER EXPENSE	20,000	0.00	32,335.45	0.00 (	12,335.45)	161.68
5170.020 PIPE SUPPLIES	6,000	0.00	3,017.87	0.00	2,982.13	50.30
5170.021 CAPITAL EXPENSE	530,000	0.00	552,000.00	0.00 (	22,000.00)	104.15
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	0.00	3,750.03	0.00	1,249.97	75.00
5170.025 UNEMPLOYMENT EXPENSE (TEC)	500	0.00	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	0.00	2,307.60	0.00	692.40	76.92
5170.032 SOCIAL SECURITY (FICA)	8,960	0.00	8,149.22	0.00	810.78	90.95
5170.033 MEDICARE	2,095	0.00	1,905.93	0.00	189.07	90.98
5170.034 TML HEALTH INSU.	28,153	0.00	21,195.35	0.00	6,957.65	75.29
5170.035 RETIREMENT (TMRS)	13,397	0.00	11,299.13	0.00	2,097.87	84.34
5170.036 FUEL (GAS & OIL)	3,000	203.24	3,158.81	0.00 (	158.81)	105.29
5170.037 TELEPHONE	2,500	0.00	1,107.60	0.00	1,392.40	44.30
5170.038 UTILITIES	30,000	0.00	44,268.61	0.00 (	14,268.61)	147.56
5170.039 OVERTIME	11,000	0.00	20,607.56	0.00 (	9,607.56)	187.34
5170.040 LEASE VEHICLES	8,218	0.00	4,980.44	0.00	3,237.56	60.60
5170.041 BAD DEBTS (SEWER SERVICE)	3,000	0.00	854.84	0.00	2,145.16	28.49
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	50.46	2,115.56	0.00	2,884.44	42.31
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	15,347.93	1,119,910.28	0.00	188,513.72	85.59

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 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	20,126.77	1,789,589.47	0.00	624,985.53	74.12
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REVENUE OVER/(UNDER) EXPENDITURES	{ 181,796 }	{ 20,614.32 }	{ 496,150.24 }	0.00	314,354.24	272.92

*** END OF REPORT ***

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 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: JULY 31ST, 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: JULY 31ST, 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: JULY 31ST, 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: JULY 31ST, 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	<u>40,600</u>	<u>0.00</u>	<u>39,489.74</u>	<u>0.00</u>	<u>1,110.26</u>	<u>97.27</u>
TOTAL REVENUES	40,600	0.00	39,489.74	0.00	1,110.26	97.27
<u>EXPENDITURE SUMMARY</u>						
400-HOTEL/MOTEL	<u>61,925</u>	<u>0.00</u>	<u>38,975.00</u>	<u>0.00</u>	<u>22,950.00</u>	<u>62.94</u>
TOTAL EXPENDITURES	61,925	0.00	38,975.00	0.00	22,950.00	62.94
REVENUE OVER/(UNDER) EXPENDITURES	(21,325)	0.00	514.74	0.00	(21,839.74)	2.41-

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 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	0.00	39,489.74	0.00	510.26	98.72
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	0.00	39,489.74	0.00	1,110.26	97.27

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 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	0.00	6,500.00	0.00	0.00	100.00
5400.003 CHAMBER OF COMMERCE	5,000	0.00	5,000.00	0.00	0.00	100.00
5400.004 UNDESIGNATED FUNDS	0	0.00	0.00	0.00	0.00	0.00
5400.005 HISTORICAL ASSN. DONATION	20,000	0.00	20,000.00	0.00	0.00	100.00
5400.006 SRS AUCTION SERVICES	2,400	0.00	2,400.00	0.00	0.00	100.00
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	0.00	38,975.00	0.00	22,950.00	62.94
=====						
TOTAL EXPENDITURES	61,925	0.00	38,975.00	0.00	22,950.00	62.94

REVENUE OVER/(UNDER) EXPENDITURES	(21,325)	0.00	514.74	0.00	(21,839.74)	2.41-

*** END OF REPORT ***

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 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>0.00</u>	<u>279,857.94</u>	<u>0.00</u>	<u>116,212.06</u>	<u>70.66</u>
TOTAL REVENUES	396,070	0.00	279,857.94	0.00	116,212.06	70.66
<u>EXPENDITURE SUMMARY</u>						
300 EDC	<u>1,238,950</u>	<u>0.00</u>	<u>1,069,575.92</u>	<u>0.00</u>	<u>169,374.08</u>	<u>86.33</u>
TOTAL EXPENDITURES	1,238,950	0.00	1,069,575.92	0.00	169,374.08	86.33
REVENUE OVER/(UNDER) EXPENDITURES	(842,880)	0.00	(789,717.98)	0.00	(53,162.02)	93.69

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 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	0.00	292,861.83	0.00	97,208.17	75.08
4018	MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
4022	INTEREST	6,000	0.00	(13,003.89)	0.00	19,003.89	216.73-
TOTAL REVENUE		396,070	0.00	279,857.94	0.00	116,212.06	70.66

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 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	63,000.00	0.00	0.00	100.00
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	1.14	0.00	98.86	1.14
5300.005 AUDIT EXPENSE	1,000	0.00	1,000.00	0.00	0.00	100.00
5300.007 LEG. OUTREACH	0	0.00	0.00	0.00	0.00	0.00
5300.008 SCHOLARSHIP	2,000	0.00	2,000.00	0.00	0.00	100.00
5300.009 PUBLICATIONS	0	0.00	25.00	0.00 (	25.00)	0.00
5300.010 ATTORNEY FEES	10,000	0.00	1,731.25	0.00	8,268.75	17.31
5300.011 WEBSITE	500	0.00	1,660.00	0.00 (	1,160.00)	332.00
5300.012 HIST. FACADE GRANT	20,000	0.00	20,000.00	0.00	0.00	100.00
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	10,000.00	0.00	0.00	100.00
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	966,050.00	0.00	33,950.00	96.61
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	406.57	0.00	343.43	54.21
5300.042 SCHOOL/TRAINING/TRAVEL	1,000	0.00	69.39	0.00	930.61	6.94
5300.044 SUPPLIES	600	0.00	221.25	0.00	378.75	36.88
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	0.00	1,069,575.92	0.00	169,374.08	86.33
TOTAL EXPENDITURES	1,238,950	0.00	1,069,575.92	0.00	169,374.08	86.33
REVENUE OVER/(UNDER) EXPENDITURES	(842,880)	0.00 (	789,717.98)	0.00 (	53,162.02)	93.69

*** END OF REPORT ***

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 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	<u>164,575</u>	<u>0.00</u>	<u>193,912.93</u>	<u>0.00</u>	(<u>29,337.93</u>)	<u>117.83</u>
TOTAL REVENUES	164,575	0.00	193,912.93	0.00	(29,337.93)	117.83
<u>EXPENDITURE SUMMARY</u>						
000 TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
700 DEBT FUND	<u>163,577</u>	<u>0.00</u>	<u>4,913.50</u>	<u>0.00</u>	<u>158,663.50</u>	<u>3.00</u>
TOTAL EXPENDITURES	163,577	0.00	4,913.50	0.00	158,663.50	3.00
REVENUE OVER/(UNDER) EXPENDITURES	998	0.00	188,999.43	0.00	(188,001.43)	8,937.82

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 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	0.00	182,070.81	0.00 (	27,495.81)	117.79
4002 DEL. TAX REV	3,000	0.00	2,120.35	0.00	879.65	70.68
4002.001 I&S TAX ATT.	1,000	0.00	854.20	0.00	145.80	85.42
4003 DEBT SERVICE P & I	2,000	0.00	1,669.14	0.00	330.86	83.46
4022 INTEREST EARNED	4,000	0.00	7,198.43	0.00 (	3,198.43)	179.96
4999 TRANSFER	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	164,575	0.00	193,912.93	0.00 (	29,337.93)	117.83

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 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: JULY 31ST, 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
=====						
TOTAL EXPENDITURES	163,577	0.00	4,913.50	0.00	158,663.50	3.00
REVENUE OVER/(UNDER) EXPENDITURES	998	0.00	188,999.43	0.00	(188,001.43)	8,937.82

*** END OF REPORT ***

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 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	0.00	23,333.52	0.00	26,666.48	46.67
TOTAL REVENUES	50,000	0.00	23,333.52	0.00	26,666.48	46.67
<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	0.00	23,333.52	0.00	26,666.48	46.67

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 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	0.00	23,333.52	0.00	16,666.48	58.33
TOTAL REVENUE	50,000	0.00	23,333.52	0.00	26,666.48	46.67

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 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
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	50,000	0.00	23,333.52	0.00	26,666.48	46.67

*** END OF REPORT ***

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 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	0.00	398.04	0.00	711.96	35.86
TOTAL REVENUES	1,110	0.00	398.04	0.00	711.96	35.86
<u>EXPENDITURE SUMMARY</u>						
CHILD SAFETY	1,000	0.00	1,000.00	0.00	0.00	100.00
TOTAL EXPENDITURES	1,000	0.00	1,000.00	0.00	0.00	100.00
REVENUE OVER/(UNDER) EXPENDITURES	110	0.00	(601.96)	0.00	711.96	547.24-

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 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	0.00	398.04	0.00 (	298.04)	398.04
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	0.00	398.04	0.00	711.96	35.86

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 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	1,000.00	0.00	0.00	100.00
TOTAL CHILD SAFETY	1,000	0.00	1,000.00	0.00	0.00	100.00
TOTAL EXPENDITURES	1,000	0.00	1,000.00	0.00	0.00	100.00
REVENUE OVER/(UNDER) EXPENDITURES	110	0.00	(601.96)	0.00	711.96	547.24-

*** END OF REPORT ***

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 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: JULY 31ST, 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: JULY 31ST, 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
<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: JULY 31ST, 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	0.00	924.16	0.00 (	424.16)	184.83
TOTAL REVENUES	500	0.00	924.16	0.00 (	424.16)	184.83
<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	0.00	924.16	0.00 (	824.16)	924.16

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2023

14 -TECHNOLOGY
 FINANCIAL SUMMARY

REVENUES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4001	TECHNOLOGY REVENUE	400	0.00	924.16	0.00 (	524.16)	231.04
4022	INT. EARNED	100	0.00	0.00	0.00	100.00	0.00
TOTAL REVENUE		500	0.00	924.16	0.00 (	424.16)	184.83

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 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
TOTAL EXPENDITURES	400	0.00	0.00	0.00	400.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	100	0.00	924.16	0.00 (	824.16)	924.16

*** END OF REPORT ***

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 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	30.15	0.00	269.85	10.05
TOTAL REVENUES	300	0.00	30.15	0.00	269.85	10.05
<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	30.15	0.00 (	30.15)	0.00

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 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	30.15	0.00	269.85	10.05
4022	INT EARNED	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE		300	0.00	30.15	0.00	269.85	10.05

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 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
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TOTAL EXPENDITURES	300	0.00	0.00	0.00	300.00	0.00
<hr/>						
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	30.15	0.00 (30.15)	0.00

*** END OF REPORT ***

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 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	0.00	(1,004.67)	0.00	4,504.67	28.70-
TOTAL REVENUES	3,500	0.00	(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	0.00	(1,004.67)	0.00	4,504.67	28.70-

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 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	0.00 (	1,004.67)	0.00	4,504.67	28.70-
TOTAL REVENUE	3,500	0.00 (	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	0.00 (	1,004.67)	0.00	4,504.67	28.70-

*** END OF REPORT ***

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 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: JULY 31ST, 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: JULY 31ST, 2023

22 -CONFISCATED FUNDS
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<hr/>						
<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
<hr/>						
<u>EXPENDITURE SUMMARY</u>						
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
<hr/>						

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 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: JULY 31ST, 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	0.00	29,998.12	0.00	(29,898.12)	9,998.12
TOTAL REVENUES	100	0.00	29,998.12	0.00	(29,898.12)	9,998.12
<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	0.00	29,998.12	0.00	(29,898.12)	9,998.12

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 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	0.00	202.11	0.00 (	102.11)	202.11
4023	A/R-AUDITORS ADJ	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE		100	0.00	29,998.12	0.00 (	29,898.12)	9,998.12

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 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	0.00	29,998.12	0.00 (	29,898.12)	9,998.12

*** END OF REPORT ***

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 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: JULY 31ST, 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: JULY 31ST, 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
=====						
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: JULY 31ST, 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	0.00	186,004.52	0.00	(186,004.52)	0.00
TOTAL EXPENDITURES	0	0.00	186,004.52	0.00	(186,004.52)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	(186,004.52)	0.00	186,004.52	0.00

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 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: JULY 31ST, 2023

25 -TXCDBG
 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	19,276.11	0.00 (	19,276.11)	0.00
5025.010 AMERICAN RESCUE ACT-CONSTRUCTI	0	0.00	145,658.75	0.00 (	145,658.75)	0.00
5025.011 TXCDBG COMM DEVELOP ENGINEER	0	0.00	0.00	0.00	0.00	0.00
5025.012 TXCDBG COMM DEVELOP CONSULT	0	0.00	21,069.66	0.00 (	21,069.66)	0.00
5025.013 TXCDBG COMM DEVELOP CONSTRUCT	0	0.00	0.00	0.00	0.00	0.00
5025.014 AMERICAN RESCUE ACT-CONSULTANT	0	0.00	0.00	0.00	0.00	0.00
TOTAL TXCDBG	0	0.00	186,004.52	0.00 (	186,004.52)	0.00
<hr/>						
TOTAL EXPENDITURES	0	0.00	186,004.52	0.00 (	186,004.52)	0.00
<hr/>						
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	(186,004.52)	0.00	186,004.52	0.00

*** END OF REPORT ***

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 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: JULY 31ST, 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: JULY 31ST, 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
<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: JULY 31ST, 2023

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	300	0.00	1,104.96	0.00 (804.96)	368.32
TOTAL REVENUES	300	0.00	1,104.96	0.00 (804.96)	368.32
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REVENUE OVER/(UNDER) EXPENDITURES	300	0.00	1,104.96	0.00 (804.96)	368.32
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CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 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	0.00	1,104.96	0.00 (	804.96)	368.32
TOTAL REVENUE	300	0.00	1,104.96	0.00 (	804.96)	368.32
REVENUE OVER/(UNDER) EXPENDITURES	300	0.00	1,104.96	0.00 (	804.96)	368.32

*** END OF REPORT ***

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 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	0.00	22.09	0.00 (	12.09)	220.90
TOTAL REVENUES	10	0.00	22.09	0.00 (	12.09)	220.90
REVENUE OVER/(UNDER) EXPENDITURES	10	0.00	22.09	0.00 (	12.09)	220.90

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 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	0.00	22.09	0.00 (	12.09)	220.90
TOTAL REVENUE	10	0.00	22.09	0.00 (	12.09)	220.90
REVENUE OVER/(UNDER) EXPENDITURES	10	0.00	22.09	0.00 (	12.09)	220.90

*** END OF REPORT ***

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 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: JULY 31ST, 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: JULY 31ST, 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: * ALL BANKS
 DATE RANGE: 6/01/2023 THRU 6/30/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
9410	TROY MASSENGILL	VOIDED	6/22/2023			062741		1,334.63CR
	C-CHECK	V						

** 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	1,334.63CR	1,334.63CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 99	BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			1	1,334.63CR	0.00	0.00
BANK: *		TOTALS:	1	1,334.63CR	0.00	0.00

VENDOR SET: 99 City of Mount Vernon
 BANK: 99 POOLED CASH
 DATE RANGE: 6/01/2023 THRU 6/30/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0040	ANA-LAB CORPORATION							
I-A0579097	ANA-LAB CORPORATION	R	6/01/2023	612.00		062631		
	WTP							
I-A0579418	ANA-LAB CORPORATION	R	6/01/2023	78.00		062631		690.00
	WTP							
214	AT&T MOBILITY							
I-287286529860	AT&T MOBILITY	R	6/01/2023	180.00		062632		
	Fire							
I-287286529860A	AT&T MOBILITY	R	6/01/2023	30.00		062632		210.00
	Animal Control							
9190	BOYLES & LOWRY, LLP							
I-202306010716	BOYLES & LOWRY, LLP	R	6/01/2023	1,687.50		062633		1,687.50
	MAY 2023							
2930	BRADEN LEE BOLIN							
I-202306010710	BRADEN LEE BOLIN	R	6/01/2023	21.50		062634		21.50
	Monthly Stipend April 2023							
1760	CARSON BRADLEY BOLIN							
I-202306010711	CARSON BRADLEY BOLIN	R	6/01/2023	76.50		062635		76.50
	Monthly Stipend April 2023							
0055	CHARLES EDWARD RUSSELL							
I-202306010712	CHARLES EDWARD RUSSELL	R	6/01/2023	18.30		062636		18.30
	Monthly Stipend April 2023							
195	CINTAS CORPORATION #495							
I-4145190895	CINTAS CORPORATION #495	R	6/01/2023	7.57		062637		
	Animal Control							
I-415190895	CINTAS CORPORATION #495	R	6/01/2023	142.03		062637		
	MAINT							
I-4156558973	CINTAS CORPORATION #495	R	6/01/2023	140.29		062637		
	Maint							
I-4157190650	CINTAS CORPORATION #495	R	6/01/2023	140.29		062637		430.18
	Maint							
2640	CODY BRADFORD							
I-202306010705	CODY BRADFORD	R	6/01/2023	44.80		062638		44.80
	Monthly Stipend April 2023							
8700	COLONIAL LIFE							
I-MAY 2023	COLONIAL LIFE	R	6/01/2023	221.98		062639		221.98
	MAY 2023							

VENDOR SET: 99 City of Mount Vernon
 BANK: 99 POOLED CASH
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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4170	COMPLETE BUSINESS SYSTEMS, INC I-INV1893460 ADM	R	6/01/2023	235.00		062640		235.00
27	CORE & MAIN I-S899029 Sewer	R	6/01/2023	691.92		062641		
	CORE & MAIN I-S905037 Sewer	R	6/01/2023	3,726.60		062641		4,418.52
2660	DAVID AARON JANES I-202306010703 Monthly Stipend April 2023	R	6/01/2023	43.30		062642		43.30
6750	EAGLE LABS, INC. I-36601 WTP	R	6/01/2023	8,074.50		062643		8,074.50
7660	EAST TEXAS COUNCIL ON ALCOHOLI I-May2023 Child Safety	R	6/01/2023	1,000.00		062644		1,000.00
3230	EMERGENCY SOLUTIONS, INC I-CBI-3397 Fire	R	6/01/2023	197.00		062645		197.00
0180	FRANKLIN CO. WATER DIST. I-June2023 Raw Water	R	6/01/2023	7,583.33		062646		7,583.33
3880	FUELMAN I-BG121381 Fire	R	6/01/2023	106.16		062647		106.16
7040	GARY'S TERMITES & PEST CONTROL I-101169 Adm	R	6/01/2023	145.80		062648		145.80
241	GRASSHOPPER I-802860 Parks Rec	R	6/01/2023	328.00		062649		328.00
9970	JAYME HALEY I-202306010702 Monthly Stipend April 2023	R	6/01/2023	25.00		062650		25.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
7680	JOSHUA M. TUCKER I-I202306010699 JOSHUA M. TUCKER MONTHLY STIPEND APRIL 2023	R	6/01/2023	342.00		062651		342.00
4190	KADEN PAUL LESTER I-202306010704 KADEN PAUL LESTER Monthly Stipend April 2023	R	6/01/2023	93.68		062652		93.68
4030	KARLA M RIVERA RODRIGUEZ I-March 2023 KARLA M RIVERA RODRIGUEZ Adm	R	6/01/2023	185.00		062653		185.00
3080	KEATON DECKER I-202306010706 KEATON DECKER Monthly Stipend April 2023	R	6/01/2023	59.50		062654		59.50
0126	LIBERTY NATIONAL I-202306010714 LIBERTY NATIONAL Account 84974	R	6/01/2023	522.79		062655		522.79
7400	MES-TEXAS I-IN1876837 MES-TEXAS Police	R	6/01/2023	119.00		062656		119.00
0168	MITCHELL WELDING SUPPLY I-00177289 MITCHELL WELDING SUPPLY Maint	R	6/01/2023	30.76		062657		30.76
6990	NETWORK TECHNOLOGIES I-07-36620 NETWORK TECHNOLOGIES Adm	R	6/01/2023	99.95		062658		99.95
5030	O'REILLY AUTO PARTS I-1991-417333 O'REILLY AUTO PARTS Fire I-1991-417722 O'REILLY AUTO PARTS Fire	R	6/01/2023	109.39		062659		116.88
6650	OPTIMUM (SUDDENLINK) I-07707-123517-01-0 OPTIMUM (SUDDENLINK) Adm	R	6/01/2023	146.71		062660		146.71
0013	PITNEY BOWES, INC. I-3317509411 PITNEY BOWES, INC. Adm	R	6/01/2023	212.46		062661		212.46

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2290	RICHARD BRIAN THOMAS I-202306010707 Monthly Stipend April 2023	R	6/01/2023	226.04		062662		226.04
0132	SEAN PERRY MEDDERS I-202306010709 Monthly Stipend April 2023	R	6/01/2023	76.00		062663		76.00
107	SHANE MARKER I-202306010701 Monthly Stipend April 2023	R	6/01/2023	164.80		062664		164.80
0840	SOUTHWESTERN ELECTRIC POWER CO I-966-135-002-0-4 Sewer	R	6/01/2023	46.65		062665		46.65
4490	TEXAS TANK SERVICE I-100504 Water	R	6/01/2023	51,750.00		062666		51,750.00
0460	TOM SCOTT LUMBER YARD I-202306010715 TOM SCOTT LUMBER YARD	R	6/01/2023	1,628.57		062667		1,628.57
2630	TY THOMAS MCCARLEY I-202306010708 Monthly Stipend April 2023	R	6/01/2023	133.00		062668		133.00
4220	UNDERGROUND UTILITY SUPPL I-266050 Water	R	6/01/2023	10,650.00		062669		10,650.00
0870	VERIZON I-9935399796 ACCT 913724005-00001	R	6/01/2023	443.26		062670		443.26
199	VIDALYON STUDIOS I-530E5D3C-0031 MAIN STREET	R	6/01/2023	43.98		062671		43.98
9960	WESLEY SARGENT I-202306010700 Monthly Stipend April 2023	R	6/01/2023	84.50		062672		84.50

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3820	2 S FEED & RANCH SUPPLY I-202306080717 SEWER	R	6/08/2023	195.20		062673		195.20
2390	AMERICAN MUNICIPAL SERVICES CO I-57096 COLLECTION AGENCY	R	6/08/2023	319.50		062674		319.50
0040	ANA-LAB CORPORATION I-A0579096 SEWER	R	6/08/2023	1,382.00		062675		1,382.00
6920	B FAB OF TEXAS LLC I-11705 SEWER	R	6/08/2023	1,946.00		062676		1,946.00
3420	BANNER FIRE EQUIPMENT, INC I-11P14788 MAINTENANCE	R	6/08/2023	115.00		062677		115.00
1	BETH EXLEY I-202306080725 2nd SATURDAY MUSICIAN	R	6/08/2023	150.00		062678		150.00
5040	KELLY BOHLKEN I-488583 SEWER	R	6/08/2023	14,986.84		062679		14,986.84
3140	CARD SERVICE CENTER I-0354 WATER AND SEWER	R	6/08/2023	3,432.91		062680		3,432.91
195	CINTAS CORPORATION #495 I-4157936416 MAINT	R	6/08/2023	140.29		062681		140.29
0110	DPC INDUSTRIES, INC. I-797001539-23 WATER	R	6/08/2023	850.60		062682		
	DPC INDUSTRIES, INC. I-797001540-23 SEWER	R	6/08/2023	425.30		062682		1,275.90
2420	ECHO PUBLISHING CO INC I-10467 COURT	R	6/08/2023	229.69		062683		229.69

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0160 I-202306080718 ADMIN	FRANKLIN CO. TREASURER FRANKLIN CO. TREASURER	R	6/08/2023	150.00		062684		150.00
102 I-202306080719 MAINT	FRONTIER COMMUNICATIONS FRONTIER COMMUNICATIONS	R	6/08/2023	146.35		062685		146.35
3880 I-202306080720 FIRE	FUELMAN FUELMAN	R	6/08/2023	162.51		062686		162.51
0070 I-IN340596 FLEET MANAGEMENT	GEOTAB USA, INC GEOTAB USA, INC	R	6/08/2023	153.00		062687		153.00
1 I-202306080724 2ND SATURDAY MUSICIAN	HAYDEN LUKER HAYDEN LUKER:	R	6/08/2023	150.00		062688		150.00
3730 I-28843 MAIN STREET	MOSCA DESIGN MOSCA DESIGN	R	6/08/2023	925.00		062689		925.00
3280 I-4007 SEWER	MT. VERNON BRAKE & TIRE MT. VERNON BRAKE & TIRE	R	6/08/2023	277.93		062690		277.93
6650 I-202306080721 ADMIN	OPTIMUM (SUDDENLINK) OPTIMUM (SUDDENLINK)	R	6/08/2023	14.28		062691		14.28
0940 I-202306080727 001339701	PEOPLES TELEPHONE PEOPLES TELEPHONE	R	6/08/2023	365.86		062692		365.86
9770 I-IT03973 SEWER	PITTSBURG TRACTOR, INC. PITTSBURG TRACTOR, INC.	R	6/08/2023	396.16		062693		396.16
3250 I-202306080726 ALLEN HINES	PRE PAID LEGAL SERVICES PRE PAID LEGAL SERVICES	R	6/08/2023	15.95		062694		15.95

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
7740	REPUBLIC SERVICES #070							
I-0070-0033223323	REPUBLIC SERVICES #070	R	6/08/2023	12,191.34		062695		12,191.34
	SEWER							
0840	SOUTHWESTERN ELECTRIC POWER CO							
I-202306080723	SOUTHWESTERN ELECTRIC POWER CO	R	6/08/2023	10,526.40		062696		10,526.40
3190	USA BLUE BOOK HD SUPPLY, INC							
I-INV00017140	USA BLUE BOOK HD SUPPLY, INC	R	6/08/2023	141.23		062697		141.23
	SEWER							
0520	WEX ENTERPRISE							
I-893169893	WEX ENTERPRISE	R	6/08/2023	5,270.33		062698		5,270.33
	EXXONMOBIL CARD							
0480	AIRGAS USA LLC							
I-9997670459	AIRGAS USA LLC	R	6/15/2023	91.33		062705		91.33
	MAINT							
1610	BROOKSEY CROW INC.							
I-2022749	BROOKSEY CROW INC.	R	6/15/2023	725.00		062706		725.00
	SEWER							
0880	CENTER POINT ENERGY							
I-202306150728	CENTER POINT ENERGY	R	6/15/2023	201.95		062707		201.95
195	CINTAS CORPORATION #495							
I-4158663066	CINTAS CORPORATION #495	R	6/15/2023	140.29		062708		140.29
	MAINT							
41	COMPLETE SUPPLY, INC.							
I-316615	COMPLETE SUPPLY, INC.	R	6/15/2023	275.65		062709		275.65
	MAINT & SEWER							
27	CORE & MAIN							
I-S914651	CORE & MAIN	R	6/15/2023	674.55		062710		
	WATER							
I-S957885	CORE & MAIN	R	6/15/2023	610.88		062710		
	SEWER							
I-S968536	CORE & MAIN	R	6/15/2023	1,754.78		062710		3,040.21
	SEWER							
0900	GARY R. TRAYLOR & ASSOC.							
I-9825	GARY R. TRAYLOR & ASSOC.	R	6/15/2023	300.00		062711		300.00
	WATER & SEWER							

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4030	KARLA M RIVERA RODRIGUEZ I-202306150738 ADMIN	R	6/15/2023	185.00		062712		185.00
4970	KSA ENGINEERS CORP. I-ARIV1005975 LEAD-WATER LINES KSA ENGINEERS CORP. I-ARIV1005987 WATER	R	6/15/2023	6,300.00		062713		14,560.00
6270	LAW ENFORCEMENT SYSTEMS, INC. I-2025771 POLICE	R	6/15/2023	425.00		062714		425.00
4690	MHS PLANNING & DESIGN, LLC I-23-016-1 ADMIN	R	6/15/2023	9,865.00		062715		9,865.00
0970	MUNICIPAL EMERGENCY SERVICES I-IN1875533 POLICE	R	6/15/2023	935.46		062716		935.46
7000	PITNEY BOWES, INC. I-1023314110 ADMIN I-3317509411 ADMIN	R	6/15/2023	91.29		062717		303.75
248	RUTHERFORD VILLIAGE INC I-202306150737 MAIN STREET	R	6/15/2023	225.00		062718		225.00
9150	SANITATION SOLUTIONS I-6201868V200 SANITATION I-6201873V200 SANITATION	R	6/15/2023	23,422.82		062719		26,168.43
0840	SOUTHWESTERN ELECTRIC POWER CO I-202306150729 ADMIN I-202306150730 PARKS & RECREATION I-202306150731 SEWER I-202306150732 ANIMAL CONTROL I-202306150733	R	6/15/2023	7.59		062720		11.20

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I-202306150734	MAINT SOUTHWESTERN ELECTRIC POWER CO MAINT	R	6/15/2023	2,888.72		062720		2,989.34
1000 I-202306150736	U. S. POSTMASTER U. S. POSTMASTER ADMIN	R	6/15/2023	104.00		062721		104.00
2010 I-109930	AFLAC AFLAC ACCT # A7885	R	6/22/2023	285.30		062722		285.30
8350 I-202306220739	ALLSTATE ALLSTATE JASON D KNOX	R	6/22/2023	35.28		062723		35.28
6920 I-11720	B FAB OF TEXAS LLC B FAB OF TEXAS LLC WWTP WELD FOR PONTOON ON AERATOR	R	6/22/2023	200.00		062724		200.00
0590 I-43371	CONROY FORD TRACTOR INC. CONROY FORD TRACTOR INC. PARK MOWER	R	6/22/2023	59.40		062725		59.40
0130 I-42080	CRAMER MARKETING CRAMER MARKETING UTILITY BILLS	R	6/22/2023	1,470.02		062726		1,470.02
0210 I-JUNE 2023	FRANKLIN CO. APPRISAL DIS FRANKLIN CO. APPRISAL DIS TAX COLLECTION	R	6/22/2023	2,023.17		062727		2,023.17
0160 I-202306220740	FRANKLIN CO. TREASURER FRANKLIN CO. TREASURER LIBRARY 1541.67 DISPATCH 9835.25 ADMIN 1769.16	R	6/22/2023	13,146.08		062728		13,146.08
0180 I-JULY 2023	FRANKLIN CO. WATER DIST. FRANKLIN CO. WATER DIST. JULY 2023 RAW WATER	R	6/22/2023	7,583.33		062729		7,583.33
4500 I-102835	JACKSON OIL CO JACKSON OIL CO WTP, WWTP, MAINTENANCE DEPT FUEL DELIVERY	R	6/22/2023	1,773.75		062730		
I-102847	JACKSON OIL CO WWTP FUEL	R	6/22/2023	377.96		062730		2,151.71

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0280	JON-WAYNE COMPANY I-F-64889 FIRE DEPT	R	6/22/2023	120.00		062731		120.00
8410	KATHRYN M. LOVIER I-202306220742 REIMBURSEMENT FOR FUEL PUMP DURING DISASTER	R	6/22/2023	139.99		062732		139.99
62	LANDON RAMSAY I-202306220741 PROSECUTOR	R	6/22/2023	300.00		062733		300.00
32452	LUCKETT CRANE SERVICE I-32452 LUCKETT CRANE SERVICE WWTP INSTALLATION TEMP PRESS	R	6/22/2023	4,000.50		062734		4,000.50
48	MICHAEL JONES I-061523 MICHAEL JONES HEALTH INSPECTIONS	R	6/22/2023	1,050.00		062735		1,050.00
3730	MOSCA DESIGN I-37103 MOSCA DESIGN STREET BANNERS	R	6/22/2023	940.80		062736		940.80
5030	O'REILLY AUTO PARTS I-1991-422769 O'REILLY AUTO PARTS WWTP	R	6/22/2023	11.25		062737		11.25
6650	OPTIMUM (SUDDENLINK) I-202306220743 OPTIMUM (SUDDENLINK) ACCT # 07707-119585-01-3 ACCT 07707-141822-01-1 ACCT 3 07707-141823-01-9	R	6/22/2023	133.84		062738		133.84
8770	PITNEY BOWES, INC. I-202306220744 PITNEY BOWES, INC. ACCT # 8000-9090-0342-4137	R	6/22/2023	520.99		062739		520.99
1690	TML - HEALTH I-202306220745 TML - HEALTH	R	6/22/2023	16,450.76		062740		16,450.76
9410	TROY MASSENGILL I-202306220746 TROY MASSENGILL REIMBURSEMENT FOR DISASTER FUEL, FUEL TANK AND SUPPLIES	V	6/22/2023	1,334.63		062741		1,334.63

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9410	TROY MASSENGILL							
M-CHECK	TROY MASSENGILL	VOIDED	V	6/22/2023		062741		1,334.63CR
9420	TYLER TECHNOLOGIES							
I-025-427060	TYLER TECHNOLOGIES	R		6/22/2023	27,440.60	062742		27,440.60
	ANNUAL RENEWAL FEES							
9410	TROY MASSENGILL							
I-202306220747	TROY MASSENGILL	R		6/22/2023	934.63	062743		934.63
	REIMBURSEMENT DISTASTER PURCHASES							
214	AT&T MOBILITY							
I-28786529860	AT&T MOBILITY	R		6/29/2023	2,574.16	062755		2,574.16
	WIRELESS							
9190	BOYLES & LOWRY, LLP							
I-MV0623	BOYLES & LOWRY, LLP	R		6/29/2023	2,700.00	062756		2,700.00
195	CINTAS CORPORATION #495							
I-4159488458	CINTAS CORPORATION #495	R		6/29/2023	140.29	062757		140.29
	MAINT							
8700	COLONIAL LIFE							
I-39055020602080	COLONIAL LIFE	R		6/29/2023	332.97	062758		332.97
4170	COMPLETE BUSINESS SYSTEMS, INC							
I-INV1918554	COMPLETE BUSINESS SYSTEMS, INC	R		6/29/2023	244.84	062759		244.84
27	CORE & MAIN							
I-T070150	CORE & MAIN	R		6/29/2023	125.80	062760		125.80
	MAINT							
0110	DPC INDUSTRIES, INC.							
I-797001831-23	DPC INDUSTRIES, INC.	R		6/29/2023	212.66	062761		212.66
	SEWER							
2220	FIRE IN TEXAS							
I-10005	FIRE IN TEXAS	R		6/29/2023	3,058.00	062762		3,058.00
	FIRE							
3860	GEOCORP							
I-334291	GEOCORP	R		6/29/2023	282.53	062763		282.53
	SEWER							

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4570	HOLT INDUSTRIAL RENTALS LLC-B							
C-1301935-003	HOLT INDUSTRIAL RENTALS LLC-B	R	6/29/2023	1,439.54CR		062764		
I-1301935-0001	HOLT INDUSTRIAL RENTALS LLC-B	R	6/29/2023	209.78		062764		
	GENERATOR RENTAL POWER OUTAGE WTP							
I-293936	HOLT INDUSTRIAL RENTALS LLC-B	R	6/29/2023	3,705.37		062764		2,475.61
	GENERATOR RENTAL - POWER OUTAGE							
3510	INTERNAL REVENUE SERVICE							
I-CP102	INTERNAL REVENUE SERVICE	R	6/29/2023	535.34		062765		535.34
	ADM							
0280	JON-WAYNE COMPANY							
I-A-64803	JON-WAYNE COMPANY	R	6/29/2023	50.00		062766		50.00
	ADM							
9610	JP'S GUN							
I-202306290751	JP'S GUN	R	6/29/2023	2,845.00		062767		2,845.00
	POLICE							
0126	LIBERTY NATIONAL							
I-202306290752	LIBERTY NATIONAL	R	6/29/2023	522.79		062768		522.79
	ACCIDENT & LIFE							
6760	LOWER COLORADO RIVER AUTHORITY							
I-LAB-0066965	LOWER COLORADO RIVER AUTHORITY	R	6/29/2023	213.92		062769		213.92
	WATER							
7400	MES-TEXAS							
I-IN1890770	MES-TEXAS	R	6/29/2023	858.39		062770		858.39
	POLICE							
6810	MT. VERNON CEMETERY							
I-8241	MT. VERNON CEMETERY	R	6/29/2023	30.25		062771		30.25
6990	NETWORK TECHNOLOGIES							
I-07-36714	NETWORK TECHNOLOGIES	R	6/29/2023	150.00		062772		150.00
	ADM							
5030	O'REILLY AUTO PARTS							
I-1991-421969	O'REILLY AUTO PARTS	R	6/29/2023	57.27		062773		
	FIRE							
I-1991-423983	O'REILLY AUTO PARTS	R	6/29/2023	36.27		062773		93.54
	SEWER							

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6650	OPTIMUM (SUDDENLINK)	R	6/29/2023	50.66		062774		50.66
I-202306290753	OPTIMUM (SUDDENLINK)							
	ADM							
9770	PITTSBURG TRACTOR, INC.	R	6/29/2023	88.89		062775		88.89
I-IT05172	PITTSBURG TRACTOR, INC.							
	PARKS & REC							
5460	THE SIGN EXPRESS	R	6/29/2023	120.00		062776		120.00
I-7388	THE SIGN EXPRESS							
	MAINT							
0460	TOM SCOTT LUMBER YARD	R	6/29/2023	280.00CR		062777		
C-2306-059335	TOM SCOTT LUMBER YARD							
I-2306-433347	TOM SCOTT LUMBER YARD			514.49		062777		234.49
	MISC							
0059	TONY PRICE	R	6/29/2023	250.00		062778		250.00
I-476	TONY PRICE							
	WATER							
1000	U. S. POSTMASTER	R	6/29/2023	481.08		062779		481.08
I-202306290754	U. S. POSTMASTER							
	WATER & SEWER							
3190	USA BLUE BOOK HD SUPPLY, INC	R	6/29/2023	510.44		062780		
I-INV00001926	USA BLUE BOOK HD SUPPLY, INC							
	WATER							
I-INV00043603	USA BLUE BOOK HD SUPPLY, INC			439.87		062780		950.31
	WATER							

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	132	308,281.78	0.00	306,947.15
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 1,334.63CR	0.00	
		1,334.63CR		

TOTAL ERRORS: 0

VENDOR SET: 99	BANK: 99	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			132	306,947.15	0.00	306,947.15
BANK: 99	TOTALS:		132	306,947.15	0.00	306,947.15

VENDOR SET: 99 City of Mount Vernon
 BANK: PY POOLED-PAYROLL
 DATE RANGE: 6/01/2023 THRU 6/30/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0980	SOCIAL SECURITY DEPOSIT							
I-T3 06012023	SOCIAL SECURITY	D	6/01/2023	5,205.50		000077		
I-T4 06012023	MEDICARE	D	6/01/2023	1,217.42		000077		6,422.92
0990	FED. WITHHOLDING DEPOSIT							
I-T1 06012023	EMP. WITHHOLDING	D	6/01/2023	2,714.34		000078		2,714.34
0980	SOCIAL SECURITY DEPOSIT							
I-T3 06152023	SOCIAL SECURITY	D	6/15/2023	4,972.28		000079		
I-T4 06152023	MEDICARE	D	6/15/2023	1,162.84		000079		6,135.12
0990	FED. WITHHOLDING DEPOSIT							
I-T1 06152023	EMP. WITHHOLDING	D	6/15/2023	2,512.80		000080		2,512.80
0990	FED. WITHHOLDING DEPOSIT							
I-T1 06302023	EMP. WITHHOLDING	D	6/30/2023	4,511.25		000081		4,511.25
0980	SOCIAL SECURITY DEPOSIT							
I-T3 06302023	SOCIAL SECURITY	D	6/30/2023	6,813.24		000082		
I-T4 06302023	MEDICARE	D	6/30/2023	1,593.44		000082		8,406.68
5090	TEXAS CHILD SUPPORT DISB. UNIT							
I-CC 06012023	CHILD CARE	R	6/01/2023	11.54		062630		11.54
5090	TEXAS CHILD SUPPORT DISB. UNIT							
I-CC 06152023	CHILD CARE	R	6/15/2023	11.54		062704		11.54
5090	TEXAS CHILD SUPPORT DISB. UNIT							
I-CC 06302023	CHILD CARE	R	6/30/2023	11.54		062754		11.54

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	3	34.62	0.00	34.62
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	6	30,703.11	0.00	30,703.11
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 City of Mount Vernon
BANK: PY POOLED-PAYROLL
DATE RANGE: 6/01/2023 THRU 6/30/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
				INVOICE AMOUNT	DISCOUNTS			CHECK AMOUNT
VENDOR SET: 99	BANK: PY	TOTALS:	9	30,737.73	0.00			30,737.73
BANK: PY	TOTALS:		9	30,737.73	0.00			30,737.73
REPORT TOTALS:			141	337,684.88	0.00			337,684.88

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: 6/01/2023 THRU 6/30/2023
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