

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 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	344,221.07	538,997.48	0.00	1,930,459.52	21.83
TOTAL REVENUES	2,469,457	344,221.07	538,997.48	0.00	1,930,459.52	21.83
<u>EXPENDITURE SUMMARY</u>						
100 Administration	434,243	35,957.77	102,522.16	0.00	331,720.84	23.61
110 Maintenance	424,186	22,215.45	58,775.47	0.00	365,410.53	13.86
120 Fire	156,324	9,644.28	20,772.37	0.00	135,551.63	13.29
130 Police	786,802	66,656.87	137,870.44	0.00	648,931.56	17.52
135 Court	62,876	4,597.22	9,180.24	0.00	53,695.76	14.60
140 Sanitation	365,600	31,391.70	66,140.04	0.00	299,459.96	18.09
150 Main Street	100,263	5,499.55	9,862.07	0.00	90,400.93	9.84
180 Animal Control	37,724	2,464.30	12,453.57	0.00	25,270.43	33.01
190 Parks & Recreation	18,700	3,030.48	6,145.30	0.00	12,554.70	32.86
195 Code Enforcement	81,894	6,042.39	11,474.27	0.00	70,419.73	14.01
530 Due From EDC	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	2,468,612	187,500.01	435,195.93	0.00	2,033,416.07	17.63
REVENUE OVER/(UNDER) EXPENDITURES	845	156,721.06	103,801.55	0.00	(102,956.55)	2,284.21

05-1000	EDC	\$ 1,580,085.94
07-1000	DEBT SERVICE	\$ 577,019.94
22-1000	CONFISCATED	\$ 2,963.66
23-1000	PARK PROJECT	\$ 5,754.75
25-1000	TxCDBG	\$ 669,877.38

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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	194,597.61	210,355.16	0.00	529,001.84	28.45
4002 AD VAL. TAX, DELINQUENT	16,000	1,303.56	6,648.80	0.00	9,351.20	41.56
4002.001 DEL. TAX ATTORNEY	6,000	326.67	1,927.39	0.00	4,072.61	32.12
4003 AD VALOREM TAX PEN & INT.	12,000	329.83	2,918.80	0.00	9,081.20	24.32
4004 LEOSE-POLICE TRAINING	1,100	0.00	0.00	0.00	1,100.00	0.00
4006 TRASH REVENUE (WASTE CONT.)	505,000	44,170.24	86,663.62	0.00	418,336.38	17.16
4007 TRASH BAG SALES REVENUE	800	50.70	109.85	0.00	690.15	13.73
4008 SALES TAX GARBAGE & TRASH	30,000	2,632.17	5,396.11	0.00	24,603.89	17.99
4009 FRANCHISE TAXES	157,000	16,212.07	38,271.57	0.00	118,728.43	24.38
4010 SALES TAX COLLECTIONS	790,000	69,715.13	133,461.32	0.00	656,538.68	16.89
4011 COLLECTION AGENCY	300	177.00	250.20	0.00	49.80	83.40
4012 TEXAS SEATBELT	100	0.00	0.00	0.00	100.00	0.00
4013 COURT COSTS	1,000	2,689.68	664.86	0.00	1,664.86	66.49
4015 COURT FINES	35,000	3,924.15	7,325.06	0.00	27,674.94	20.93
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	0.00	3.00	0.00	1,497.00	0.20
4018.10 RENTAL INSPECTIONS	1,500	25.00	25.00	0.00	1,475.00	1.67
4018.20 FOOD INSPECTION PERMIT	1,000	450.00	175.00	0.00	1,175.00	17.50
4019 BUILDING PERMITS	29,000	2,537.00	22,600.53	0.00	6,399.47	77.93
4019.A ELECTRICAL PERMITS	2,000	120.00	270.00	0.00	1,730.00	13.50
4019.B PLUMBING PERMIT	1,700	132.00	372.00	0.00	1,328.00	21.88
4019.C MECHANICAL PERMITS	1,500	80.00	80.00	0.00	1,420.00	5.33
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	0.00	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	2,576.55	2,822.40	0.00	6,177.60	31.36
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	1,186.97	2,277.67	0.00	7,722.33	22.78
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	1,884.74	4,074.74	0.00	30,925.26	11.64
4032 PEDDLERS PERMIT	400	0.00	0.00	0.00	400.00	0.00
4033 RESALE OF VEHICLES	40,000	0.00	13,734.12	0.00	26,265.88	34.34
4047 ADMINISTRATION FEES	0	0.00	0.00	0.00	0.00	0.00
4050 TRANSFERS FROM EQUIP. FUND	0	0.00	0.00	0.00	0.00	0.00
4051 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
4053 TRANSFER FROM DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	2,469,457	344,221.07	538,997.48	0.00	1,930,459.52	21.83

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 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	7,833.60	54,442.78	0.00	121,492.22	30.94
5100.003 BLDG. REPAIR CITY HALL	10,000	195.80	245.80	0.00	9,754.20	2.46
5100.004 FREIGHT/POSTAGE	1,200	255.38	255.38	0.00	944.62	21.28
5100.005 CAR ALLOWANCE	0	0.00	0.00	0.00	0.00	0.00
5100.006 CONTRACTS JANITOR	4,710	555.00	1,295.00	0.00	3,415.00	27.49
5100.007 DUES & SUBSCRIPTIONS	3,000	169.00	801.00	0.00	2,199.00	26.70
5100.008 ELECTION EXPENSE	3,000	0.00	0.00	0.00	3,000.00	0.00
5100.009 SPECIAL PROJECTS	15,000	358.81	1,705.34	0.00	13,294.66	11.37
5100.010 CITY ATTORNEY	15,000	4,668.75	4,668.75	0.00	10,331.25	31.13
5100.011 OFFICE EQUIPMENT REPAIR	4,000	249.95	249.95	0.00	3,750.05	6.25
5100.012 AUDIT/LEGAL	13,000	4,429.05	5,871.86	0.00	7,128.14	45.17
5100.013 OFFICE EQUIP. AGREEMENT	23,000	1,500.15	1,552.37	0.00	21,447.63	6.75
5100.014 COUNCIL FEES	0	0.00	0.00	0.00	0.00	0.00
5100.015 ADVERTISING & NOTICES	1,000	383.00	933.00	0.00	67.00	93.30
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	236.84	574.53	0.00	4,425.47	11.49
5100.023 WEBSITE	8,000	288.00	538.00	0.00	7,462.00	6.73
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	3,083.34	0.00	15,416.66	16.67
5100.031 MENTAL HEALTH CLINIC -SERVICES	0	0.00	0.00	0.00	0.00	0.00
5100.032 SOCIAL SECURITY (FICA)	10,907	487.44	3,371.69	0.00	7,535.31	30.91
5100.033 MEDICARE	2,551	113.98	788.51	0.00	1,762.49	30.91
5100.034 TML HEALTH INSURANCE	28,153	651.15	2,917.30	0.00	25,235.70	10.36
5100.035 RETIREMENT (TMRS)	16,309	4,885.94	4,885.94	0.00	11,423.06	29.96
5100.037 TELEPHONE	4,000	266.99	533.98	0.00	3,466.02	13.35
5100.038 UTILITIES	7,000	478.15	1,085.83	0.00	5,914.17	15.51
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	20.00	20.00	0.00	2,980.00	0.67
5100.043 UNIFORMS	100	149.05	149.05	0.00	49.05	149.05
5100.044 SUPPLIES	6,000	484.63	771.09	0.00	5,228.91	12.85
5100.045 PROPERTY/LIABILITY INS.	3,000	0.00	2,170.95	0.00	829.05	72.37
5100.046 TAX APPRAISAL	24,278	2,023.17	4,046.34	0.00	20,231.66	16.67
5100.047 TAX COLLECTION	8,500	2,103.10	2,133.62	0.00	6,366.38	25.10
5100.048 TAX ATTORNEY	7,000	1,629.17	2,367.64	0.00	4,632.36	33.82
5100.049 WORKERS COMP. INS.	2,500	0.00	1,063.12	0.00	1,436.88	42.52
5100.050 TERMINATION PAY	0	0.00	0.00	0.00	0.00	0.00
5100.053 LONGEVITY	5,000	0.00	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	35,957.77	102,522.16	0.00	331,720.84	23.61

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 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	17,752.40	0.00	97,217.60	15.44
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	0.00	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	0.00	1,234.68	0.00	2,765.32	30.87
5110.011 CONTRACT SWEEPING	0	528.88	528.88	0.00	(528.88)	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	68.00	251.75	0.00	6,748.25	3.60
5110.018 REPAIR WATER DISTR. SYSTEM	0	1,213.10	1,213.10	0.00	(1,213.10)	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	833.34	0.00	4,166.66	16.67
5110.025 UNEMPLOYMENT EXPENSE (TEC)	900	0.00	0.00	0.00	900.00	0.00
5110.032 SOCIAL SECURITY (FICA)	7,314	562.04	1,124.86	0.00	6,189.14	15.38
5110.033 MEDICARE	1,710	131.44	263.06	0.00	1,446.94	15.38
5110.034 TML HEALTH INSU	28,153	2,346.15	4,692.30	0.00	23,460.70	16.67
5110.035 RETIREMENT (TMRs)	10,935	933.40	933.40	0.00	10,001.60	8.54
5110.036 FUEL (GAS & OIL)	15,000	788.39	1,466.81	0.00	13,533.19	9.78
5110.037 TELEPHONE	3,000	224.47	362.80	0.00	2,637.20	12.09
5110.038 UTILITIES	28,000	2,665.71	2,983.80	0.00	25,016.20	10.66
5110.039 OVERTIME	3,000	189.00	390.60	0.00	2,609.40	13.02
5110.040 LEASE VEHICLES	24,654	1,968.17	2,052.75	0.00	22,601.25	8.33
5110.042 SCHOOL/TRAINING	500	0.00	0.00	0.00	500.00	0.00
5110.043 UNIFORMS	7,000	447.15	1,112.57	0.00	5,887.43	15.89
5110.044 SUPPLIES	6,500	856.68	1,138.43	0.00	5,361.57	17.51
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	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	22,215.45	58,775.47	0.00	365,410.53	13.86

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 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	686.70	686.70	0.00	313.30	68.67
5120.004 FREIGHT/POSTAGE	200	6.54	6.54	0.00	193.46	3.27
5120.005 RETIREMENT, FIREMEN	5,000	0.00	0.00	0.00	5,000.00	0.00
5120.007 DUES & SUBSCRIPTIONS	1,500	69.99	69.99	0.00	1,430.01	4.67
5120.008 CONTRACTS, FIREMEN	35,000	2,303.73	4,157.86	0.00	30,842.14	11.88
5120.009 SPECIAL PROJECTS	4,000	1,318.68	1,424.99	0.00	2,575.01	35.62
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	571.35	1,322.40	0.00	7,677.60	14.69
5120.014 COMPUTER/TECH/SOFTWARE	1,750	197.00	458.13	0.00	1,291.87	26.18
5120.015 AUDIT	1,000	0.00	0.00	0.00	1,000.00	0.00
5120.016 EQUIPMENT TESTING	8,000	707.50	707.50	0.00	7,292.50	8.84
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	833.34	0.00	4,166.66	16.67
5120.032 SOCIAL SECURITY (FICA)	0	31.48	62.96	0.00 (	62.96)	0.00
5120.033 MEDICARE	0	7.36	14.72	0.00 (	14.72)	0.00
5120.036 FUEL (GAS & OIL)	6,000	653.70	1,312.60	0.00	4,687.40	21.88
5120.037 TELEPHONE	400	180.00	317.69	0.00	82.31	79.42
5120.038 UTILITIES	5,000	341.98	626.72	0.00	4,373.28	12.53
5120.040 LEASE VEHICLE	7,000	480.87	565.45	0.00	6,434.55	8.08
5120.042 SCHOOL/TRAINING	3,000	304.73	1,780.73	0.00	1,219.27	59.36
5120.043 UNIFORMS	6,000	825.00	825.00	0.00	5,175.00	13.75
5120.044 SUPPLIES	1,200	541.00	747.95	0.00	452.05	62.33
5120.045 PROPERTY/LIABILITY INS.	5,500	0.00	3,256.42	0.00	2,243.58	59.21
5120.049 WORKERS COMP. INS.	1,500	0.00	1,594.68	0.00 (	94.68)	106.31
5120.056 DEPRECIATION	0	0.00	0.00	0.00	0.00	0.00
TOTAL 120 Fire	156,324	9,644.28	20,772.37	0.00	135,551.63	13.29

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 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	25,247.13	50,452.25	0.00	268,091.75	15.84
5130.002 CERTIFICATE PAY	6,000	415.38	830.76	0.00	5,169.24	13.85
5130.004 FREIGHT/POSTAGE	300	9.77	9.77	0.00	290.23	3.26
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	19,670.50	0.00	98,352.50	16.67
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	833.34	0.00	4,166.66	16.67
5130.013 SPECIAL PROJECTS	3,000	26.11	52.22	0.00	2,947.78	1.74
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	0.00	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 LEASE	1,000	0.00	0.00	0.00	1,000.00	0.00
5130.021 CAPITAL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
5130.024 POLICE (ADMIN. CONTRACT)	21,230	1,769.16	3,538.32	0.00	17,691.68	16.67
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	11,628.00	11,628.00	0.00	3,372.00	77.52
5130.030 SANE EXAMS	500	0.00	0.00	0.00	500.00	0.00
5130.032 SOCIAL SECURITY (FICA)	19,749	1,755.18	3,659.81	0.00	16,089.19	18.53
5130.033 MEDICARE	4,619	410.46	855.90	0.00	3,763.10	18.53
5130.034 TML HEALTH INSURANCE	65,692	5,474.35	10,326.65	0.00	55,365.35	15.72
5130.035 RETIREMENT (TMRS)	29,529	3,214.88	3,214.88	0.00	26,314.12	10.89
5130.036 FUEL (GAS & OIL)	35,000	415.68	3,764.26	0.00	31,235.74	10.76
5130.037 TELEPHONE	3,000	619.37	619.37	0.00	2,380.63	20.65
5130.039 OVERTIME	25,000	1,551.75	5,436.43	0.00	19,563.57	21.75
5130.040 LEASE VEHICLES	32,872	3,427.69	3,512.27	0.00	29,359.73	10.68
5130.042 TRAINING/SCHOOL/TRAVEL	6,000	0.00	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	440.04	453.03	0.00	9,546.97	4.53
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	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	66,656.87	137,870.44	0.00	648,931.56	17.52

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 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	5,545.60	0.00	30,600.40	15.34
5135.002 MUNICIPAL JUDGE (CONTRACT)	0	0.00	0.00	0.00	0.00	0.00
5135.003 CERTIFICATE PAY	600	46.16	92.32	0.00	507.68	15.39
5135.004 POSTAGE	300	62.47	62.47	0.00	237.53	20.82
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	600.00	0.00	3,000.00	16.67
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	52.22	0.00	1,147.78	4.35
5135.032 SOCIAL SECURITY (FICA)	2,241	174.78	349.56	0.00	1,891.44	15.60
5135.033 MEDICARE	524	40.88	81.76	0.00	442.24	15.60
5135.034 TML HEALTH INSU.	9,384	782.05	1,564.10	0.00	7,819.90	16.67
5135.035 RETIREMENT (TMRS)	3,351	290.04	290.04	0.00	3,060.96	8.66
5135.037 TELEPHONE	480	46.10	86.20	0.00	393.80	17.96
5135.042 SCHOOL/TRAINING	1,000	55.83	455.97	0.00	544.03	45.60
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	4,597.22	9,180.24	0.00	53,695.76	14.60

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 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	4.88	10.35	0.00	89.65	10.35
5140.003 SALES TAX - TRASH	25,000	2,698.18	5,318.85	0.00	19,681.15	21.28
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	28,714.43	60,366.23	0.00	279,633.77	17.75
5140.041 BAD DEBTS	500	(25.79)	444.61	0.00	55.39	88.92
TOTAL 140 Sanitation	365,600	31,391.70	66,140.04	0.00	299,459.96	18.09

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 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	6,158.76	0.00	33,253.24	15.63
5150.003 PROMOTIONAL	8,000	0.00	0.00	0.00	8,000.00	0.00
5150.004 POSTAGE	0	1.14	1.14	0.00	1.14	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	230.04	304.97	0.00	1,695.03	15.25
5150.007 FACADE GRANT	21,000	0.00	0.00	0.00	21,000.00	0.00
5150.008 MAIN STREET EVENTS	5,000	225.00	375.00	0.00	4,625.00	7.50
5150.009 SPECIAL PROJECTS	1,000	0.00	0.00	0.00	1,000.00	0.00
5150.025 UNEMPLOYMENT EXP (TEC)	300	0.00	0.48	0.00	299.52	0.16
5150.032 SOCIAL SECURITY (FICA)	2,443	190.92	381.84	0.00	2,061.16	15.63
5150.033 MEDICARE	571	44.66	89.32	0.00	481.68	15.64
5150.034 TML INSURANCE	9,384	782.05	1,564.10	0.00	7,819.90	16.67
5150.035 RETIREMENT (TMRS)	3,653	322.10	322.10	0.00	3,330.90	8.82
5150.037 TELEPHONE	600	40.10	80.20	0.00	519.80	13.37
5150.039 OVERTIME	0	0.00	0.00	0.00	0.00	0.00
5150.042 SCHOOL/TRAINING/TRAVEL	4,500	387.44	387.44	0.00	4,112.56	8.61
5150.044 SUPPLIES	700	196.72	196.72	0.00	503.28	28.10
5150.053 LONGEVITY	0	0.00	0.00	0.00	0.00	0.00
TOTAL 150 Main Street	100,263	5,499.55	9,862.07	0.00	90,400.93	9.84

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 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	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	1,024.70	1,116.16	0.00	116.16}	111.62
5180.019 AUDIT	550	0.00	0.00	0.00	550.00	0.00
5180.020 VEHICLE REPAIRS	500	17.00	34.00	0.00	466.00	6.80
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	833.34	0.00	4,166.66	16.67
5180.025 UNEMPLOYMENT EXPENSE (TEC)	0	0.00	0.00	0.00	0.00	0.00
5180.032 SOCIAL SECURITY EXPENSE (FICA)	100	16.70	25.98	0.00	74.02	25.98
5180.033 MEDICARE EXPENSE	25	3.91	6.08	0.00	18.92	24.32
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	0.00	74.11	0.00	2,925.89	2.47
5180.037 TELEPHONE	500	30.00	60.00	0.00	440.00	12.00
5180.038 EMPLOYEE PHYSICAL/DRUG TEST	0	0.00	0.00	0.00	0.00	0.00
5180.039 OVERTIME	2,000	269.33	418.96	0.00	1,581.04	20.95
5180.040 LEASE VEHICLES	7,000	604.87	689.45	0.00	6,310.55	9.85
5180.041 UTILITIES	1,000	42.71	42.71	0.00	957.29	4.27
5180.042 TRAVEL/TRAINING/SCHOOLING	2,000	0.00	0.00	0.00	2,000.00	0.00
5180.043 UNIFORMS	300	30.28	60.56	0.00	239.44	20.19
5180.044 SUPPLIES	1,000	8.13	122.87	0.00	877.13	12.29
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	2,464.30	12,453.57	0.00	25,270.43	33.01

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 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	2,384.20	2,384.20	0.00	2,615.80	47.68
5190.008 MOWING	0	0.00	0.00	0.00	0.00	0.00
5190.009 SPECIAL PROJECTS	0	0.00	0.00	0.00	0.00	0.00
5190.010 CONTRACT PLAZA MAINTENANCE	1,800	0.00	91.40	0.00	1,708.60	5.08
5190.012 CHEMICALS	700	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	833.34	0.00	4,166.66	16.67
5190.025 UNEMPLOYMENT EXPENSE (TEC)	0	0.00	0.00	0.00	0.00	0.00
5190.032 SOCIAL SECURITY EXPENSE (FICA)	0	0.00	0.00	0.00	0.00	0.00
5190.033 MEDICARE	0	0.00	0.00	0.00	0.00	0.00
5190.036 FUEL (GAS & OIL)	400	0.00	0.00	0.00	400.00	0.00
5190.037 TELEPHONE	300	37.99	37.99	0.00	262.01	12.66
5190.038 UTILITIES	1,700	191.62	372.82	0.00	1,327.18	21.93
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	3,030.48	6,145.30	0.00	12,554.70	32.86

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 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	7,056.00	0.00	38,808.00	15.38
5195.004 FREIGHT/POSTAGE	200	6.84	6.84	0.00	193.16	3.42
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	52.22	0.00	247.78	17.41
5195.017 EQUIPMENT REPAIRS & PURCHASE	500	17.00	46.98	0.00	453.02	9.40
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	833.34	0.00	4,166.66	16.67
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	437.12	0.00	2,411.88	15.34
5195.033 MEDICARE	666	51.12	102.24	0.00	563.76	15.35
5195.034 TML HEALTH INSURANCE	9,384	782.05	1,564.10	0.00	7,819.90	16.67
5195.035 RETIREMENT (TMRS)	4,261	374.82	374.82	0.00	3,886.18	8.80
5195.036 FUEL (GAS & OIL)	1,000	0.00	154.43	0.00	845.57	15.44
5195.037 TELEPHONE	720	93.37	148.75	0.00	571.25	20.66
5195.039 OVERTIME	0	0.00	0.00	0.00	0.00	0.00
5195.040 LEASE VEHICLES	5,000	462.87	547.45	0.00	4,452.55	10.95
5195.042 SCHOOL/TRAINING/TRAVEL	500	0.00	0.00	0.00	500.00	0.00
5195.043 UNIFORMS	400	0.00	85.00	0.00	315.00	21.25
5195.044 SUPPLIES	500	64.98	64.98	0.00	435.02	13.00
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	6,042.39	11,474.27	0.00	70,419.73	14.01

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 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	187,500.01	435,195.93	0.00	2,033,416.07	17.63
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REVENUE OVER/(UNDER) EXPENDITURES	845	156,721.06	103,801.55	0.00 (102,956.55)	2,284.21

*** END OF REPORT ***

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 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	<u>2,232,779</u>	<u>143,544.38</u>	<u>309,647.05</u>	<u>0.00</u>	<u>1,923,131.95</u>	<u>13.87</u>
TOTAL REVENUES	2,232,779	143,544.38	309,647.05	0.00	1,923,131.95	13.87
<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	21.32	0.00	44,078.68	0.05
160 Water	1,062,051	45,470.14	92,742.30	0.00	969,308.70	8.73
170 Sewer	1,308,424	215,806.08	268,456.96	0.00	1,039,967.04	20.52
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	261,276.22	361,220.58	0.00	2,053,354.42	14.96
REVENUE OVER/(UNDER) EXPENDITURES	(181,796)	(117,731.84)	(51,573.53)	0.00	(130,222.47)	28.37

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 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	59,458.51	126,835.70	0.00	593,164.30	17.62
4002 SEWER REVENUE	705,000	53,700.68	110,926.26	0.00	594,073.74	15.73
4003 PENALTIES	25,000	3,218.59	5,827.47	0.00	19,172.53	23.31
4004 TAP FEES	20,000	0.00	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	455.00	455.00	0.00	4,545.00	9.10
4009 RETURN CHECK FEE REVENUE	400	0.00	0.00	0.00	400.00	0.00
4010 RECONNECT FEE REVENUE	9,000	350.00	850.00	0.00	8,150.00	9.44
4011 MISC. WATER & SEWER REVENUE	800	1,392.60	1,422.60	0.00	(622.60)	177.83
4012 BULK SEWER	3,500	520.00	920.00	0.00	2,580.00	26.29
4015 STORMWATER REVENUE	52,000	4,419.00	8,832.00	0.00	43,168.00	16.98
4016 2012 C.O-FNB-ASSESSMENT FEE	165,829	18,180.50	36,413.46	0.00	129,415.54	21.96
4022 INTEREST EARNED REVENUE	26,000	1,849.50	1,849.50	0.00	24,150.50	7.11
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
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	143,544.38	309,647.05	0.00	1,923,131.95	13.87

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 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: NOVEMBER 30TH, 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	0.00	21.32	0.00	78.68	21.32
TOTAL 150 Storm Water	44,100	0.00	21.32	0.00	44,078.68	0.05

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 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	8,378.90	20,095.40	0.00	112,839.60	15.12
5160.002 CERTIFICATE/LICENSE PAY	3,600	184.62	369.24	0.00	3,230.76	10.26
5160.003 DUES & SUBSCRIPTIONS	200	0.00	0.00	0.00	200.00	0.00
5160.004 FREIGHT/POSTAGE	3,280	314.01	538.70	0.00	2,741.30	16.42
5160.005 PERMITS/ASSESS./LICENSE	7,500	4,251.25	4,251.25	0.00	3,248.75	56.68
5160.006 LAB SUPPLIES & FEES	18,000	2,026.28	3,288.28	0.00	14,711.72	18.27
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	15,166.66	0.00	74,833.34	16.85
5160.009 LEGAL	0	0.00	0.00	0.00	0.00	0.00
5160.010 WATER PLANT REPAIRS	35,000	585.76	1,488.91	0.00	33,511.09	4.25
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	8,341.67	9,564.34	0.00	70,435.66	11.96
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	1,891.73	1,891.73	0.00	13,108.27	12.61
5160.015 INT. DUE ON DEPOSITS	3,500	23.82	51.27	0.00	3,448.73	1.46
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	34.00	0.00	466.00	6.80
5160.018 SPECIAL PROJECTS	1,000	26.11	54.64	0.00	945.36	5.46
5160.019 ENGINEER EXPENSE/ADM	20,000	1,855.10	3,828.24	0.00	16,171.76	19.14
5160.020 PIPE SUPPLIES	20,000	0.00	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	500.00	500.00	0.00	9,500.00	5.00
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	833.34	0.00	4,166.66	16.67
5160.025 UNEMPLOYMENT EXPENSE (TEC)	900	0.00	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	540.62	1,320.92	0.00	6,708.08	16.45
5160.033 MEDICARE	1,877	126.44	308.93	0.00	1,568.07	16.46
5160.034 TML HEALTH INSU.	28,153	1,564.10	3,128.20	0.00	25,024.80	11.11
5160.035 TMRS	12,004	1,200.33	1,200.33	0.00	10,803.67	10.00
5160.036 GAS & OIL	2,000	1,436.80	1,623.40	0.00	376.60	81.17
5160.037 TELEPHONE	4,750	334.40	518.83	0.00	4,231.17	10.92
5160.038 UTILITIES	20,655	2,386.78	4,719.66	0.00	15,935.34	22.85
5160.039 OVERTIME	8,000	100.80	729.89	0.00	7,270.11	9.12
5160.040 LEASE VEHICLES	8,218	701.83	786.41	0.00	7,431.59	9.57
5160.041 BAD DEBT EXPENSE	2,000	28.43	405.02	0.00	1,594.98	20.25
5160.042 SCHOOL/TRAINING/TRAVEL	6,000	385.33	747.51	0.00	5,252.49	12.46
5160.043 UNIFORMS	600	0.00	0.00	0.00	600.00	0.00
5160.044 SUPPLIES	3,500	324.89	338.15	0.00	3,161.85	9.66
5160.045 PROPERTY/LIABILITY INS.	11,000	0.00	10,312.01	0.00	687.99	93.75
5160.047 ADMINISTRATION FEE	0	0.00	0.00	0.00	0.00	0.00
5160.049 WORKERS COMP. INS.	2,700	0.00	2,392.02	0.00	307.98	88.59
5160.050 TERMINATION PAY	0	0.00	0.00	0.00	0.00	0.00
5160.051 2007 WTP CONSTRUCTION LOAN	0	0.00	0.00	0.00	0.00	0.00
5160.052 2007 WTP CONSTRUCTION DEBT TRF	0	0.00	0.00	0.00	0.00	0.00
5160.053 LONGEVITY	800	0.00	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: NOVEMBER 30TH, 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	45,470.14	92,742.30	0.00	969,308.70	8.73

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 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	20,705.00	0.00	113,817.00	15.39
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	314.02	538.71	0.00	2,461.29	17.96
5170.005 PERMITS/ASSESS./LICENSE	5,600	2,467.74	2,467.74	0.00	3,132.26	44.07
5170.006 LAB FEES	16,500	0.00	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	205.20	5,590.51	0.00	24,409.49	18.64
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	741.67	1,737.24	0.00	20,262.76	7.90
5170.013 SLUDGE DISPOSAL SERVICE	80,000	8,231.28	15,200.31	0.00	64,799.69	19.00
5170.014 REPAIR SEWER COLL. SYSTEM	140,000	99.42	99.42	0.00	139,900.58	0.07
5170.015 COMPUTER/TECH	2,000	0.00	0.00	0.00	2,000.00	0.00
5170.016 AERATORS/MAINTENANCE	8,000	12,684.18	12,684.18	0.00	4,684.18	158.55
5170.017 REPAIR VEHICLES	500	92.00	109.00	0.00	391.00	21.80
5170.018 SPECIAL PROJECTS	3,000	26.12	54.65	0.00	2,945.35	1.82
5170.019 ENGINEER EXPENSE	20,000	3,018.80	7,918.80	0.00	12,081.20	39.59
5170.020 PIPE SUPPLIES	6,000	747.00	1,365.40	0.00	4,634.60	22.76
5170.021 CAPITAL EXPENSE	530,000	165,600.00	165,600.00	0.00	364,400.00	31.25
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	833.34	0.00	4,166.66	16.67
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	461.52	0.00	2,538.48	15.38
5170.032 SOCIAL SECURITY (FICA)	8,960	733.13	1,415.17	0.00	7,544.83	15.79
5170.033 MEDICARE	2,095	171.46	330.98	0.00	1,764.02	15.80
5170.034 TML HEALTH INSU.	28,153	2,426.15	4,772.30	0.00	23,380.70	16.95
5170.035 RETIREMENT (TMRS)	13,397	1,219.10	1,219.10	0.00	12,177.90	9.10
5170.036 FUEL (GAS & OIL)	3,000	0.00	359.27	0.00	2,640.73	11.98
5170.037 TELEPHONE	2,500	110.76	221.52	0.00	2,278.48	8.86
5170.038 UTILITIES	30,000	3,978.65	8,113.67	0.00	21,886.33	27.05
5170.039 OVERTIME	11,000	1,174.38	1,525.10	0.00	9,474.90	13.86
5170.040 LEASE VEHICLES	8,218	699.41	783.98	0.00	7,434.02	9.54
5170.041 BAD DEBTS (SEWER SERVICE)	3,000	42.27	373.07	0.00	2,626.93	12.44
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	107.95	125.95	0.00	4,874.05	2.52
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	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	215,806.08	268,456.96	0.00	1,039,967.04	20.52

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 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	261,276.22	361,220.58	0.00	2,053,354.42	14.96
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REVENUE OVER/(UNDER) EXPENDITURES	(181,796)	(117,731.84)	(51,573.53)	0.00	(130,222.47)	28.37

*** END OF REPORT ***

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 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: NOVEMBER 30TH, 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: NOVEMBER 30TH, 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: NOVEMBER 30TH, 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: NOVEMBER 30TH, 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	4,429.05	8,360.40	0.00	32,239.60	20.59
TOTAL REVENUES	40,600	4,429.05	8,360.40	0.00	32,239.60	20.59
<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)	4,429.05	8,360.40	0.00	(29,685.40)	39.20-

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 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	4,429.05	8,360.40	0.00	31,639.60	20.90
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	4,429.05	8,360.40	0.00	32,239.60	20.59

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 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
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TOTAL EXPENDITURES	61,925	0.00	0.00	0.00	61,925.00	0.00
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REVENUE OVER/(UNDER) EXPENDITURES	(21,325)	4,429.05	8,360.40	0.00	(29,685.40)	39.20-

*** END OF REPORT ***

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 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	<u>396,070</u>	<u>36,761.74</u>	<u>70,445.39</u>	<u>0.00</u>	<u>325,624.61</u>	<u>17.79</u>
TOTAL REVENUES	396,070	36,761.74	70,445.39	0.00	325,624.61	17.79
<u>EXPENDITURE SUMMARY</u>						
300 EDC	<u>1,238,950</u>	<u>0.00</u>	<u>3,531.32</u>	<u>0.00</u>	<u>1,235,418.68</u>	<u>0.29</u>
TOTAL EXPENDITURES	1,238,950	0.00	3,531.32	0.00	1,235,418.68	0.29
REVENUE OVER/(UNDER) EXPENDITURES	(842,880)	36,761.74	66,914.07	0.00	(909,794.07)	7.94-

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 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	34,857.57	66,730.66	0.00	323,339.34	17.11
4018 MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
4022 INTEREST	6,000	1,904.17	3,714.73	0.00	2,285.27	61.91
TOTAL REVENUE	396,070	36,761.74	70,445.39	0.00	325,624.61	17.79

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 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	0.00	120.00	0.00	380.00	24.00
5300.012 HIST. FACADE GRANT	20,000	0.00	0.00	0.00	20,000.00	0.00
5300.014 DISCRETIONARY FUNDS	0	0.00	0.00	0.00	0.00	0.00
5300.017 ADVERTISING/PUBLIC NOTICES	500	0.00	0.00	0.00	500.00	0.00
5300.018 BUSINESS INCENTIVES	3,000	0.00	3,411.32	0.00	411.32	113.71
5300.019 RENTAL ASSISTANCE PROGRAM	15,000	0.00	0.00	0.00	15,000.00	0.00
5300.020 JOB CREATION INCENTIVE	10,000	0.00	0.00	0.00	10,000.00	0.00
5300.021 EXISTING BUS. STRUCTURE	25,000	0.00	0.00	0.00	25,000.00	0.00
5300.022 SPECIAL PROJECT	0	0.00	0.00	0.00	0.00	0.00
5300.023 MAIN STREET ONGOING	10,000	0.00	0.00	0.00	10,000.00	0.00
5300.024 BUSINESS RETENTION	0	0.00	0.00	0.00	0.00	0.00
5300.025 UNEMPLOYMENT EXP (TEC)	0	0.00	0.00	0.00	0.00	0.00
5300.026 BUSINESS RECRUITMENT	0	0.00	0.00	0.00	0.00	0.00
5300.027 DUES	1,000	0.00	0.00	0.00	1,000.00	0.00
5300.028 BUS ANALYTICS	0	0.00	0.00	0.00	0.00	0.00
5300.029 INFRASTRUCTURE	1,000,000	0.00	0.00	0.00	1,000,000.00	0.00
5300.030 SPLASH PAD	0	0.00	0.00	0.00	0.00	0.00
5300.031 CAPITAL OUTLAY	70,000	0.00	0.00	0.00	70,000.00	0.00
5300.032 SOCIAL SECURITY (FICA)	0	0.00	0.00	0.00	0.00	0.00
5300.033 MEDICARE	0	0.00	0.00	0.00	0.00	0.00
5300.034 TML INSURANCE	0	0.00	0.00	0.00	0.00	0.00
5300.035 RETIREMENT (TMRS)	0	0.00	0.00	0.00	0.00	0.00
5300.037 TELEPHONE	750	0.00	0.00	0.00	750.00	0.00
5300.042 SCHOOL/TRAINING/TRAVEL	1,000	0.00	0.00	0.00	1,000.00	0.00
5300.044 SUPPLIES	600	0.00	0.00	0.00	600.00	0.00
5300.053 LONGEVITY	0	0.00	0.00	0.00	0.00	0.00
5300.075 TMRS-PENSION COST AUDITORS	0	0.00	0.00	0.00	0.00	0.00
5300.999 PRIOR PERIOD ADJUSTMENTS	0	0.00	0.00	0.00	0.00	0.00
TOTAL 300 EDC	1,238,950	0.00	3,531.32	0.00	1,235,418.68	0.29
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TOTAL EXPENDITURES	1,238,950	0.00	3,531.32	0.00	1,235,418.68	0.29
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REVENUE OVER/(UNDER) EXPENDITURES	(842,880)	36,761.74	66,914.07	0.00	(909,794.07)	7.94-

*** END OF REPORT ***

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 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	<u>164,575</u>	<u>49,726.42</u>	<u>56,134.22</u>	<u>0.00</u>	<u>108,440.78</u>	<u>34.11</u>
TOTAL REVENUES	164,575	49,726.42	56,134.22	0.00	108,440.78	34.11
<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>0.00</u>	<u>0.00</u>	<u>163,577.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	163,577	0.00	0.00	0.00	163,577.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	998	49,726.42	56,134.22	0.00 (	55,136.22)	5,624.67

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 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	48,644.99	52,524.48	0.00	102,050.52	33.98
4002 DEL. TAX REV	3,000	253.35	1,270.07	0.00	1,729.93	42.34
4002.001 I&S TAX ATT.	1,000	65.43	386.18	0.00	613.82	38.62
4003 DEBT SERVICE P & I	2,000	73.84	641.84	0.00	1,358.16	32.09
4022 INTEREST EARNED	4,000	688.81	1,311.65	0.00	2,688.35	32.79
4999 TRANSFER	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	164,575	49,726.42	56,134.22	0.00	108,440.78	34.11

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 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: NOVEMBER 30TH, 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	49,726.42	56,134.22	0.00 (55,136.22)	5,624.67

*** END OF REPORT ***

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 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	<u>50,000</u>	<u>3,333.36</u>	<u>6,666.72</u>	<u>0.00</u>	<u>43,333.28</u>	<u>13.33</u>
TOTAL REVENUES	50,000	3,333.36	6,666.72	0.00	43,333.28	13.33
<u>EXPENDITURE SUMMARY</u>						
900 EQUIPMENT	<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	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	50,000	3,333.36	6,666.72	0.00	43,333.28	13.33

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 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	6,666.72	0.00	33,333.28	16.67
TOTAL REVENUE	50,000	3,333.36	6,666.72	0.00	43,333.28	13.33

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 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
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	50,000	3,333.36	6,666.72	0.00	43,333.28	13.33

*** END OF REPORT ***

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 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	102.24	178.00	0.00	932.00	16.04
TOTAL REVENUES	1,110	102.24	178.00	0.00	932.00	16.04
<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	102.24	178.00	0.00 (	69.00)	161.82

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 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	102.24	178.00	0.00 (	78.00)	178.00
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	102.24	178.00	0.00	932.00	16.04

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 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
TOTAL EXPENDITURES	1,000	0.00	0.00	0.00	1,000.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	110	102.24	178.00	0.00 (	68.00)	161.82

*** END OF REPORT ***

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 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: NOVEMBER 30TH, 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: NOVEMBER 30TH, 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: NOVEMBER 30TH, 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	117.99	229.95	0.00	270.05	45.99
TOTAL REVENUES	500	117.99	229.95	0.00	270.05	45.99
<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	117.99	229.95	0.00 (	129.95)	229.95

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2022

14 -TECHNOLOGY
 FINANCIAL SUMMARY

REVENUES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4001	TECHNOLOGY REVENUE	400	117.99	229.95	0.00	170.05	57.49
4022	INT. EARNED	100	0.00	0.00	0.00	100.00	0.00
TOTAL REVENUE		500	117.99	229.95	0.00	270.05	45.99

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 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	117.99	229.95	0.00 (129.95)	229.95

*** END OF REPORT ***

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 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	14.17	18.15	0.00	281.85	6.05
TOTAL REVENUES	300	14.17	18.15	0.00	281.85	6.05
<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	14.17	18.15	0.00 (	18.15)	0.00

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2022

15 -SECURITY
 FINANCIAL SUMMARY

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4001 SECURITY REVENUE	300	14.17	18.15	0.00	281.85	6.05
4022 INT EARNED	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	300	14.17	18.15	0.00	281.85	6.05

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 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
TOTAL EXPENDITURES	300	0.00	0.00	0.00	300.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	14.17	18.15	0.00 (	18.15)	0.00

*** END OF REPORT ***

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2022

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	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: NOVEMBER 30TH, 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: NOVEMBER 30TH, 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: NOVEMBER 30TH, 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: NOVEMBER 30TH, 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: NOVEMBER 30TH, 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: NOVEMBER 30TH, 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	<u>100</u>	<u>7.09</u>	<u>13.93</u>	<u>0.00</u>	<u>86.07</u>	<u>13.93</u>
TOTAL REVENUES	100	7.09	13.93	0.00	86.07	13.93
<u>EXPENDITURE SUMMARY</u>						
PARK PROJECT	<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	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	100	7.09	13.93	0.00	86.07	13.93

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 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	7.09	13.93	0.00	86.07	13.93
4023 A/R-AUDITORS ADJ	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	100	7.09	13.93	0.00	86.07	13.93

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 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	7.09	13.93	0.00	86.07	13.93

*** END OF REPORT ***

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 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: NOVEMBER 30TH, 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: NOVEMBER 30TH, 2022

24 -HOME PROGRAM
 DEPARTMENT --HOME PROGRAM
 DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5024.001 CONSTRUCTION	0	0.00	0.00	0.00	0.00	0.00
5024.002 CONSULTANTS	0	0.00	0.00	0.00	0.00	0.00
5024.003 CITY EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL HOME PROGRAM	0	0.00	0.00	0.00	0.00	0.00
<hr/>						
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
<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: NOVEMBER 30TH, 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: NOVEMBER 30TH, 2022

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
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: NOVEMBER 30TH, 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: NOVEMBER 30TH, 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: NOVEMBER 30TH, 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: NOVEMBER 30TH, 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: NOVEMBER 30TH, 2022

27 -LOCAL TRUANCY PREVENT
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
ALL REVENUE	300	123.88	257.21	0.00	42.79	85.74
TOTAL REVENUES	300	123.88	257.21	0.00	42.79	85.74
REVENUE OVER/ (UNDER) EXPENDITURES	300	123.88	257.21	0.00	42.79	85.74

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 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	123.88	257.21	0.00	42.79	85.74
TOTAL REVENUE	300	123.88	257.21	0.00	42.79	85.74
REVENUE OVER/(UNDER) EXPENDITURES	300	123.88	257.21	0.00	42.79	85.74

*** END OF REPORT ***

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 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	2.49	5.15	0.00	4.85	51.50
TOTAL REVENUES	10	2.49	5.15	0.00	4.85	51.50
REVENUE OVER/(UNDER) EXPENDITURES	10	2.49	5.15	0.00	4.85	51.50

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 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	2.49	5.15	0.00	4.85	51.50
TOTAL REVENUE	10	2.49	5.15	0.00	4.85	51.50
REVENUE OVER/(UNDER) EXPENDITURES	10	2.49	5.15	0.00	4.85	51.50

*** END OF REPORT ***

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

12/14/2022 10:40 AM

A/P HISTORY CHECK REPORT

VENDOR SET: 99 City of Mount Vernon
BANK: * ALL BANKS
DATE RANGE: 11/01/2022 THRU 11/30/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	11/10/2022			061772		

* * 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	0.00	0.00	0.00

TOTAL ERRORS: 0

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

VENDOR SET: 99 City of Mount Vernon
 BANK: 99 POOLED CASH
 DATE RANGE: 11/01/2022 THRU 11/30/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2270	ADAM DECKER I-202211010345 FIRE DEPT	R	11/01/2022	16.50		061711		16.50
0040	ANA-LAB CORPORATION I-A0561959 WTP	R	11/01/2022	534.00		061712		534.00
9190	BOYLES & LOWRY, LLP I-202211010346 CITY 1,237.50 EDC 168.75	R	11/01/2022	1,406.25		061713		1,406.25
2930	BRADEN LEE BOLIN I-202211010339 FIRE DEPT	R	11/01/2022	76.00		061714		76.00
1760	CARSON BRADLEY BOLIN I-202211010338 FIRE DEPT	R	11/01/2022	60.72		061715		60.72
0055	CHARLES EDWARD RUSSELL I-202211010343 FIRE DEPT	R	11/01/2022	39.90		061716		39.90
2640	CODY BRADFORD I-202211010337 FIRE DEPT	R	11/01/2022	47.76		061717		47.76
27	CORE & MAIN I-R804049 MAINTENANCE DEPT	R	11/01/2022	115.40		061718		115.40
4410	CUSTOM VENTURES, INC. I-20221043 WWTP	R	11/01/2022	75.00		061719		75.00
2660	DAVID AARON JANES I-202211010336 FIRE DEPT	R	11/01/2022	48.30		061720		48.30
0170	FIRMIN'S BUSINESS ESSENTIALS I-812543-0 MAINTENANCE DEPT	R	11/01/2022	45.99		061721		45.99

VENDOR SET: 99 City of Mount Vernon

BANK: 99 POOLED CASH

DATE RANGE: 11/01/2022 THRU 11/30/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
9970 I-202211010335 FIRE DEPT	JAYME HALEY JAYME HALEY	R	11/01/2022	91.00		061722		91.00
7680 I-202211010332 FIRE DEPT	JOSHUA M. TUCKER JOSHUA M. TUCKER	R	11/01/2022	459.00		061723		459.00
3080 I-202211010340 FIRE DEPT	KEATON DECKER KEATON DECKER	R	11/01/2022	174.60		061724		174.60
0168 I-00147586 MAINTENANCE DEPT	MAGNEGAS WELDING SUPPLY-SOUTH MAGNEGAS WELDING SUPPLY-SOUTH	R	11/01/2022	30.76		061725		30.76
0330 I-22067 FIRE DEPT	MC COLLUM ELECTRONICS MC COLLUM ELECTRONICS	R	11/01/2022	202.50		061726		202.50
3360 I-202211010341 FIRE DEPT	MICHAEL DAVID LOVING MICHAEL DAVID LOVING	R	11/01/2022	119.72		061727		119.72
2290 I-202211010342 FIRE DEPT	RICHARD BRIAN THOMAS RICHARD BRIAN THOMAS	R	11/01/2022	297.93		061728		297.93
107 I-202211010334 FIRE DEPT	SHANE MARKER SHANE MARKER	R	11/01/2022	148.20		061729		148.20
0840 I-202211010347 ACCT # 965-078-837-0-8	SOUTHWESTERN ELECTRIC POWER CO SOUTHWESTERN ELECTRIC POWER CO	R	11/01/2022	33.16		061730		
I-202211010348 acct #966-135-002-0-4	SOUTHWESTERN ELECTRIC POWER CO	R	11/01/2022	40.94		061730		74.10
6110 I-CWQ0070365 & 366 WWTP & WTP PERMITTING	TCEQ TCEQ	R	11/01/2022	3,717.74		061731		3,717.74
0460 I-202211010349	TOM SCOTT LUMBER YARD TOM SCOTT LUMBER YARD	R	11/01/2022	1,929.18		061732		1,929.18

VENDOR SET: 99 City of Mount Vernon
 BANK: 99 POOLED CASH
 DATE RANGE: 11/01/2022 THRU 11/30/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2630	TY THOMAS MCCARLEY I-202211010344 FIRE DEPT	R	11/01/2022	148.40		061733		148.40
4220	UNDERGROUND UTILITY SUPPL I-256912 WWTP	R	11/01/2022	747.00		061734		747.00
3190	USA BLUE BOOK I-145287 WWTP	R	11/01/2022	143.95		061735		
	USA BLUE BOOK I-145613 WWTP	R	11/01/2022	295.82		061735		439.77
0870	VERIZON I-9918691980 ACCT # 913724005-0001	R	11/01/2022	339.21		061736		339.21
199	VIDALYON STUDIOS I-530E5D3C-0024 MAIN STREET WEB HOSTING	R	11/01/2022	43.98		061737		43.98
9960	WESLEY SARGENT I-202211010333 FIRE DEPT	R	11/01/2022	68.00		061738		68.00
3820	2 S FEED & RANCH SUPPLY I-601 ANIMAL CONTROL SKUNK TRAP	R	11/10/2022	94.70		061743		94.70
8350	ALLSTATE I-202211100350 JASON KNOX	R	11/10/2022	35.28		061744		35.28
2390	AMERICAN MUNICIPAL SERVICES CO I-55116 UTILITY BAD DEBT COLLECTION	R	11/10/2022	28.67		061745		
	AMERICAN MUNICIPAL SERVICES CO I-55144 COURT COLLECTION	R	11/10/2022	247.20		061745		275.87
1	ANNETTA HAMILTON I-202211100351 REIMBURSEMENT FOR TRAVEL	R	11/10/2022	387.44		061746		387.44

VENDOR SET: 99 City of Mount Vernon
 BANK: 99 POOLED CASH
 DATE RANGE: 11/01/2022 THRU 11/30/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
214	AT&T MOBILITY							
I-529860X10272022	AT&T MOBILITY	R	11/10/2022	210.00		061747		210.00
	ACCT # 287286529860							
	ANIMAL CONTROL AND FIRE DEPT							
7220	AVENU INSIGHTS & ANALYTICS							
I-10312022	AVENU INSIGHTS & ANALYTICS	R	11/10/2022	4,429.05		061748		4,429.05
	LODGING TAX AUDIT							
5040	KELLY BOHLKEN							
I-488565	KELLY BOHLKEN	R	11/10/2022	1,042.73		061749		1,042.73
	SQUARE LIGHTS							
3140	CARD SERVICE CENTER							
I-202211100353	CARD SERVICE CENTER	R	11/10/2022	2,641.08		061750		2,641.08
	ACCT ENDING IN #0354							
195	CINTAS CORPORATION #495							
I-4136242433	CINTAS CORPORATION #495	R	11/10/2022	156.62		061751		
	ACCT # 1652586							
I-4136938520	CINTAS CORPORATION #495	R	11/10/2022	156.62		061751		313.24
	ACCT # 16552586							
27	CORE & MAIN							
I-R888634	CORE & MAIN	R	11/10/2022	95.10		061752		95.10
	MAINTENANCE DEPT							
6750	EAGLE LABS, INC.							
I-35817	EAGLE LABS, INC.	R	11/10/2022	7,433.10		061753		7,433.10
	WTP CHEMICALS							
3230	EMERGENCY SOLUTIONS, INC							
I-CBI-2665	EMERGENCY SOLUTIONS, INC	R	11/10/2022	197.00		061754		197.00
	FIRE DEPT							
0170	FIRMIN'S BUSINESS ESSENTIALS							
I-812158-0	FIRMIN'S BUSINESS ESSENTIALS	R	11/10/2022	122.16		061755		122.16
	POLICE DEPT SUPPLIES							
102	FRONTIER COMMUNICATIONS							
I-202211100354	FRONTIER COMMUNICATIONS	R	11/10/2022	137.33		061756		137.33
	ACCT # 210-188-2366-091312-5							

VENDOR SET: 99 City of Mount Vernon
 BANK: 99 POOLED CASH
 DATE RANGE: 11/01/2022 THRU 11/30/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3880	FUELMAN I-NP63145778 ACCT # BG121381	R	11/10/2022	331.41		061757		331.41
7040	GARY'S TERMITE & PEST CONTROL I-140933 CITY HALL MAINTENANCE	R	11/10/2022	145.80		061758		145.80
0070	GEOTAB USA, INC I-IN320907 TRACKING DEVICES	R	11/10/2022	153.00		061759		153.00
0280	JON-WAYNE COMPANY I-F-63737 FIRE DEPT	R	11/10/2022	686.70		061760		686.70
55	KAYBRO TECHNOLOGIES I-3797 POLICE DEPT	R	11/10/2022	11,628.00		061761		11,628.00
5380	LOWE'S I-989280 ACCT #9900 642213 5	R	11/10/2022	39.84		061762		39.84
0330	MC COLLUM ELECTRONICS I-22084 FIRE DEPT	R	11/10/2022	14.04		061763		14.04
5890	MT. PLEASANT DAILY TRIBUNE I-141023 WTP OPERATOR AD	R	11/10/2022	158.00		061764		158.00
1	NORTHEAST MUNICIPAL CLERKS I-2023 DUES KATHY LOVIER MEMBERSHIP	R	11/10/2022	25.00		061765		25.00
5030	O'REILLY AUTO PARTS I-1991-388460 MAINTENANCE DEPT	R	11/10/2022	11.58		061766		
	O'REILLY AUTO PARTS I-1991-389517 MAINTENANCE DEPT	R	11/10/2022	15.98		061766		27.56
6650	OPTIMUM (SUDDENLINK) I-202211100355 ACCT # 07707-119434-01-2	R	11/10/2022	14.28		061767		14.28

VENDOR SET: 99 City of Mount Vernon
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 DATE RANGE: 11/01/2022 THRU 11/30/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0940	PEOPLES TELEPHONE I-202211100356 ACCT #0001339701	R	11/10/2022	515.86		061768		515.86
3250	PRE PAID LEGAL SERVICES I-202211100357 ALLEN HINES	R	11/10/2022	15.95		061769		15.95
7740	REPUBLIC SERVICES #070 I-0070-003239729 ACCT # 3-0070-0033995	R	11/10/2022	6,969.03		061770		6,969.03
0840	SOUTHWESTERN ELECTRIC POWER CO I-202211100358 ACCT # 964-476-563-0-5	R	11/10/2022	2,497.09		061771		
	SOUTHWESTERN ELECTRIC POWER CO I-202211100359 ACCT #964-722-104-0-8	R	11/10/2022	4.59		061771		
	SOUTHWESTERN ELECTRIC POWER CO I-202211100360 ACCT # 962-667-590-0-8	R	11/10/2022	42.71		061771		
	SOUTHWESTERN ELECTRIC POWER CO I-202211100361 ACCT # 969-023-655-0-9	R	11/10/2022	4.20		061771		
	SOUTHWESTERN ELECTRIC POWER CO I-202211100362 ACCT # 963-224-875-0-3	R	11/10/2022	14.96		061771		
	SOUTHWESTERN ELECTRIC POWER CO I-202211100363 ACCT # 967-535-845-0-5	R	11/10/2022	29.79		061771		
	SOUTHWESTERN ELECTRIC POWER CO I-202211100364 ACCT # 968-705-996-0-0	R	11/10/2022	4.71		061771		
	SOUTHWESTERN ELECTRIC POWER CO I-202211100365 ACCT #964-109-166-0-3	R	11/10/2022	6.51		061771		
	SOUTHWESTERN ELECTRIC POWER CO I-202211100366 ACCT # 961-786-536-1-2	R	11/10/2022	7,071.16		061771		9,675.72
3620	THE MOUNT VERNON NEWS LLC I-10-8051-2022 REPLAT PUB HEARING NOTICE	R	11/10/2022	25.00		061773		25.00
174	THE WINNSBORO NEWS I-NOVE 2022 WATER PLANT OPERATOR/PUBLIC HEARING	R	11/10/2022	200.00		061774		200.00
3190	USA BLUE BOOK I-155832 WWTP	R	11/10/2022	38.29		061775		38.29

VENDOR SET: 99 City of Mount Vernon
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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0520	WEX ENTERPRISE							
I-84483875	WEX ENTERPRISE	R	11/10/2022	195.68		061776		195.68
	ACCT # 0496-00-935123-0							
2000	WINKLE OIL CO., INC.							
I-200481	WINKLE OIL CO., INC.	R	11/10/2022	2,155.20		061777		2,155.20
	FUEL WTP & MAINTENANCE DEPT							
3420	BANNER FIRE EQUIPMENT, INC							
I-11P13281	BANNER FIRE EQUIPMENT, INC	R	11/16/2022	825.00		061778		825.00
	FIRE DEPT							
5040	KELLY BOHLKEN							
I-739821	KELLY BOHLKEN	R	11/16/2022	1,088.87		061779		1,088.87
	PAVILION LIGHTS							
0880	CENTER POINT ENERGY							
I-202211160367	CENTER POINT ENERGY	R	11/16/2022	282.09		061780		282.09
	ACCT # 8000040366-9							
27	CORE & MAIN							
I-R908933	CORE & MAIN	R	11/16/2022	1,140.28		061781		1,140.28
	WTP							
57	ENTERPRISE FM TRUST							
I-FBN4595551	ENTERPRISE FM TRUST	R	11/16/2022	8,345.71		061782		8,345.71
	ACCT # 600645							
0160	FRANKLIN CO. TREASURER							
I-202211160368	FRANKLIN CO. TREASURER	R	11/16/2022	2,103.10		061783		2,103.10
	TAX COLLECTION							
3880	FUELMAN							
I-NPNP63269520	FUELMAN	R	11/16/2022	72.62		061784		72.62
	ACCT # BG121381							
4970	KSA ENGINEERS CORP.							
I-ARIV1004055	KSA ENGINEERS CORP.	R	11/16/2022	1,855.10		061785		
	WTP							
I-ARIV1004056	KSA ENGINEERS CORP.	R	11/16/2022	3,018.80		061785		4,873.90
	WWTP							
4930	LINEBARGER, GOGGAN, BLAIR & SA							
I-202211160369	LINEBARGER, GOGGAN, BLAIR & SA	R	11/16/2022	1,629.17		061786		1,629.17
	TAX COLLECTION							

VENDOR SET: 99 City of Mount Vernon
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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5030	O'REILLY AUTO PARTS							
I-1991-389494	O'REILLY AUTO PARTS MAINTENANCE DEPT	R	11/16/2022	69.99		061787		
I-1991-390425	O'REILLY AUTO PARTS MAINTENANCE DEPT	R	11/16/2022	8.49		061787		78.48
9510	QUALITY ELECTRIC CONTROLS, INC							
I-MV-101-1122	QUALITY ELECTRIC CONTROLS, INC WTP	R	11/16/2022	585.76		061788		585.76
248	RUTHERFORD VILLIAGE INC							
I-17822	RUTHERFORD VILLIAGE INC MAIN STREET STORAGE UNIT	R	11/16/2022	225.00		061789		225.00
9150	SANITATION SOLUTIONS							
I-5361319V200	SANITATION SOLUTIONS CLEAN UP WEEK	R	11/16/2022	2,069.01		061790		
I-5366054V200	SANITATION SOLUTIONS	R	11/16/2022	22,418.78		061790		
I-5366060V200	SANITATION SOLUTIONS	R	11/16/2022	4,755.52		061790		29,243.31
2140	DR. CATHY CRANMORE							
I-202211160370	DR. CATHY CRANMORE AMBER LINDLEY VALERIE BARELA	R	11/16/2022	930.00		061791		930.00
4220	UNDERGROUND UTILITY SUPPL							
I-257565	UNDERGROUND UTILITY SUPPL MAINTENANCE DEPT	R	11/16/2022	129.00		061792		129.00
195	CINTAS CORPORATION #495							
I-4137566502	CINTAS CORPORATION #495 ACCT # 16552586	R	11/18/2022	156.62		061797		156.62
3830	DOMAIN LISTINGS							
I-1-1-23 12-31-23	DOMAIN LISTINGS cityofmountvernontexas.com domain	R	11/18/2022	288.00		061798		288.00
5030	O'REILLY AUTO PARTS							
I-1991-390558	O'REILLY AUTO PARTS FIRE DEPT	R	11/18/2022	66.98		061799		66.98
3900	SOUTH WESTERN ENVIRONMENTAL EQ							
I-3334	SOUTH WESTERN ENVIRONMENTAL EQ (IST DRAW) DEWATERING PRESS	R	11/18/2022	165,600.00		061800		165,600.00

VENDOR SET: 99 City of Mount Vernon
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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5830	THE HOME DEPOT - FORMERLY SUPP I-714926409 ACCT # 470329	R	11/18/2022	270.77		061801		270.77
0091	3236 ENTERPRISES LLC I-751 WWTP	R	11/30/2022	1,262.25		061802		1,262.25
2010	AFLAC I-570444 BROWNING, HAMILTON, MARTIN, THOMAS	R	11/30/2022	469.94		061803		469.94
5040	KELLY BOHLKEN I-739824 PLAZA ELEC OUTLETS	R	11/30/2022	252.60		061804		252.60
9190	BOYLES & LOWRY, LLP I-202211300372 BOYLES & LOWRY, LLP	R	11/30/2022	3,262.50		061805		3,262.50
195	CINTAS CORPORATION #495 I-41398291070 ACCT # 16552586	R	11/30/2022	156.62		061806		156.62
8700	COLONIAL LIFE I-202211300373 CLASBY, CRANE, HINES, POOL	R	11/30/2022	221.98		061807		221.98
4170	COMPLETE BUSINESS SYSTEMS, INC I-INVL745347 ACCT # CBS-LN4133	R	11/30/2022	235.20		061808		235.20
27	CORE & MAIN I-R940416 CORE & MAIN MAINTENANCE DEPT I-R976237 WTP I-R983282 CORE & MAIN WWTP	R	11/30/2022	152.70		061809		152.70
		R	11/30/2022	595.45		061809		595.45
		R	11/30/2022	99.42		061809		847.57
0110	DPC INDUSTRIES, INC. I-797003624-22 WTP I-797003625-22 WWTP	R	11/30/2022	815.11		061810		815.11
		R	11/30/2022	407.56		061810		1,222.67

VENDOR SET: 99 City of Mount Vernon
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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1770	EDC FUND I-202211300374 EDC FUND	R	11/30/2022	34,857.57		061811		34,857.57
173	FEDERAL LICENSING, INC I-202211300375 FEDERAL LICENSING, INC MOBIL RADIO SERVICES	R	11/30/2022	119.00		061812		119.00
0170	FIRMIN'S BUSINESS ESSENTIALS I-812855-0 FIRMIN'S BUSINESS ESSENTIALS I-812863-0 FIRMIN'S BUSINESS ESSENTIALS I-812863-1 FIRMIN'S BUSINESS ESSENTIALS I-812863-2 FIRMIN'S BUSINESS ESSENTIALS	R	11/30/2022	82.95 141.74 47.98 45.99		061813 061813 061813 061813		318.66
0210	FRANKLIN CO. APPRISAL DIS I-202211300376 FRANKLIN CO. APPRISAL DIS TAX COLLECTION	R	11/30/2022	2,023.17		061814		2,023.17
0160	FRANKLIN CO. TREASURER I-202211300377 FRANKLIN CO. TREASURER LIBRARY 1541.67 DISPATCHER 9835.25	R ADMIN	11/30/2022 1769.16	13,146.08		061815		13,146.08
0180	FRANKLIN CO. WATER DIST. I-202211300379 FRANKLIN CO. WATER DIST.	R	11/30/2022	7,583.33		061816		7,583.33
3880	FUELMAN I-NP63302718 FUELMAN ACCT # BG121381 I-NP63325925 FUELMAN ACCT # BG121381	R	11/30/2022	156.57 93.10		061817 061817		249.67
1	HOPKINS CO CHAMBER COMMERCE I-202211300380 HOPKINS CO CHAMBER COMMERCE: CRAIG LINDHOLM RESERVATION	R	11/30/2022	20.00		061818		20.00
076	HOYT ENTERPRISE, INC. I-3196002 HOYT ENTERPRISE, INC. FIRE DEPT	R	11/30/2022	707.50		061819		707.50
0280	JON-WAYNE COMPANY I-A-63827 JON-WAYNE COMPANY CITY HALL MAINTENANCE	R	11/30/2022	50.00		061820		50.00
1	KETRELL TAYLOR I-REIMB PARADE KETRELL TAYLOR: REIMBURSEMENT FOR STAGE MATERIALS AT PARADE	R	11/30/2022	128.54		061821		128.54

VENDOR SET: 99 City of Mount Vernon
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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
62	LONDON RAMSAY I-202211300378 PROSECUTOR	R	11/30/2022	300.00		061822		300.00
0126	LIBERTY NATIONAL I-202211300381 LIBERTY NATIONAL	R	11/30/2022	533.79		061823		533.79
0079	MASTER METER INC. I-CRP140831 WTP MASTER METER INC.	R	11/30/2022	500.00		061824		500.00
0330	MC COLLUM ELECTRONICS I-22119 FIRE DEPT MC COLLUM ELECTRONICS	R	11/30/2022	133.72		061825		
	I-22121 FIRE DEPT MC COLLUM ELECTRONICS	R	11/30/2022	176.40		061825		310.12
48	MICHAEL JONES I-1111022 HEALTH INSPECTIONS MICHAEL JONES	R	11/30/2022	1,050.00		061826		1,050.00
6990	NETWORK TECHNOLOGIES I-07-36097 TINA'S EMAILS NETWORK TECHNOLOGIES	R	11/30/2022	99.95		061827		
	I-07-36098 SET UP FOR LINDHOLM'S SOFTWARE NETWORK TECHNOLOGIES	R	11/30/2022	150.00		061827		
	I-07-36103 MAIN STREET COMPUTER NETWORK TECHNOLOGIES	R	11/30/2022	159.95		061827		409.90
6650	OPTIMUM (SUDDENLINK) I-202211300382 ACCT # 07707-123517-01-0 OPTIMUM (SUDDENLINK)	R	11/30/2022	146.67		061828		
	I-202211300383 ACCT # 07707-140665-01-6 OPTIMUM (SUDDENLINK)	R	11/30/2022	50.66		061828		
	I-202211300384 ACCT # 07707-119585-01-3 OPTIMUM (SUDDENLINK)	R	11/30/2022	53.69		061828		
	I-202211300385 ACCT # 07707-141822-01-1 OPTIMUM (SUDDENLINK)	R	11/30/2022	46.10		061828		
	I-202211300386 ACCT # 07707-141823-01-9 OPTIMUM (SUDDENLINK)	R	11/30/2022	40.10		061828		337.22
0013	PITNEY BOWES, INC. I-3316666894 PSOTAGE MACHINE PITNEY BOWES, INC.	R	11/30/2022	212.46		061829		212.46

12/14/2022 10:40 AM
 VENDOR SET: 99 City of Mount Vernon
 BANK: 99 POOLED CASH
 DATE RANGE: 11/01/2022 THRU 11/30/2022

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
8770	PITNEY BOWES, INC. I-202211300387 POSTAGE	R	11/30/2022	520.99		061830		520.99
3760	PROFESSIONAL UNDERGROUND SERVI I-202211300388 DUKES TAP	R	11/30/2022	156.00		061831		156.00
0099	ROBIN FOWLER I-NOVEMBER 2022 JANITORIAL SERVICE CITY HALL	R	11/30/2022	555.00		061832		555.00
4300	S & N AIROFLO, INC. I-18629 WWTP	R	11/30/2022	12,684.18		061833		12,684.18
6110	TCEQ I-PHS0208084 WTP WATER SYSTEM ANNUAL	R	11/30/2022	3,001.25		061834		3,001.25
1690	TML - HEALTH I-23401k92212 TML - HEALTH	R	11/30/2022	16,158.07		061835		16,158.07
9420	TYLER TECHNOLOGIES I-025-402355 ANNUAL SUPPORT UTILITIES	R	11/30/2022	1,235.27		061836		1,235.27
1000	U. S. POSTMASTER I-202211300389 U. S. POSTMASTER	R	11/30/2022	449.75		061837		449.75
4220	UNDERGROUND UTILITY SUPPL I-247226 UNDERGROUND UTILITY SUPPL MAINTENANCE DEPT	R	11/30/2022	945.00		061838		945.00
3190	USA BLUE BOOK I-169549 WTP I-176902 USA BLUE BOOK WWTP	R	11/30/2022	747.69		061839		1,492.28
0870	VERIZON I-9921076202 VERIZON ACCT # 913724005-0001	R	11/30/2022	443.28		061840		443.28

VENDOR SET: 99 City of Mount Vernon
BANK: 99 POOLED CASH
DATE RANGE: 11/01/2022 THRU 11/30/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	WESTED NETWORKS							
I-1187	WESTED NETWORKS:	R	11/30/2022	40.00		061841		40.00
	POLICE DEPT							

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	122	388,329.42	0.00	388,329.42
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: 99 TOTALS:	122	388,329.42	0.00	388,329.42
BANK: 99 TOTALS:	122	388,329.42	0.00	388,329.42

VENDOR SET: 99 City of Mount Vernon
 BANK: PY POOLED-PAYROLL
 DATE RANGE: 11/01/2022 THRU 11/30/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0980	SOCIAL SECURITY DEPOSIT							
I-T3 11032022	SOCIAL SECURITY	D	11/03/2022	4,694.84		000044		
I-T4 11032022	MEDICARE	D	11/03/2022	1,097.94		000044		5,792.78
0990	FED. WITHHOLDING DEPOSIT							
I-T1 11032022	EMP. WITHHOLDING	D	11/03/2022	2,410.96		000045		2,410.96
0980	SOCIAL SECURITY DEPOSIT							
I-T3 11172022	SOCIAL SECURITY	D	11/17/2022	4,726.86		000046		
I-T4 11172022	MEDICARE	D	11/17/2022	1,105.48		000046		5,832.34
0990	FED. WITHHOLDING DEPOSIT							
I-T1 11172022	EMP. WITHHOLDING	D	11/17/2022	2,440.93		000047		2,440.93

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	4	16,477.01	0.00	16,477.01
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:	4	16,477.01	0.00	16,477.01
BANK: PY TOTALS:	4	16,477.01	0.00	16,477.01
REPORT TOTALS:	126	404,806.43	0.00	404,806.43

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: 11/01/2022 THRU 11/30/2022
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