

CITY OF	MOUNT	VERNON	10/01/2022	4TH QUARTER	FINANCIAL REPORT	12/30/2022	INTEREST MATURITY
		<u>BEG. BAL.</u>	<u>DEPOSITS</u>	<u>DISBR.</u>	<u>EARNED</u>	<u>ENDING BAL.</u>	<u>RATE</u> <u>DATE</u>
CD O/P #	5078811	54,895.97			76.1	54,972.07	0.55 04/30/2027
CD W/S #	5061667	116,341.00			87.98	116,428.98	0.3 11/12/2023
CD W/S#	5064216	152,786.02			438.05	153,224.07	1.15 09/06/2023
CD W/S #	5065271	161,036.48			121.77	161,158.25	0.3 11/21/2023
CD W/S #	5078813	171,972.21			238.41	172,210.62	0.55 04/30/2027
CD W/S #	5078812	225,959.37			313.25	226,272.62	0.55 04/30/2027
ENDOWMENTS							
BRUCE #	5076277	271,626.00			205.40	271,632.55	0.3 10/23/2023
SCOTT #	5078241	10,000.00				10,000.00	0.3 09/21/2023
DISBR. FUND		2,242,637.27	1,441,291.29	1,536,937.47	9,708.17	2,552,595.92	0.5
EDC FUND		1,513,696.87	96,763.93	4,056.32	5,749.93	1,612,154.41	0.5
DEBT FUND		520,885.72	90,313.32	0.00	2,068.97	618,268.01	0.5
LONE STAR INV. (to streets)		111,965.16	0.00	0.00	1,098.75	113,062.66	0.5
CONFISCATED		2,963.66	0.00	0.00		2,963.66	
PARK PROJECT		5,740.82	0.00	0.00	21.26	5,762.08	0.5
CASH DRAWERS		150.00				150.00	
PETTY CASH		200.00				200.00	
		BALANCE		AS OF DECEMBER	31	2022	6,070,855.90

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

01 -GENERAL FUND
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
ALL REVENUE	2,469,457	282,835.96	821,833.44	0.00	1,647,623.56	33.28
TOTAL REVENUES	2,469,457	282,835.96	821,833.44	0.00	1,647,623.56	33.28
<u>EXPENDITURE SUMMARY</u>						
100 Administration	434,243	49,871.99	152,394.15	0.00	281,848.85	35.09
110 Maintenance	424,186	21,149.53	79,925.00	0.00	344,261.00	18.84
120 Fire	156,324	9,003.89	29,776.26	0.00	126,547.74	19.05
130 Police	786,802	74,399.54	212,269.98	0.00	574,532.02	26.98
135 Court	62,876	6,145.50	15,325.74	0.00	47,550.26	24.37
140 Sanitation	365,600	34,252.52	100,392.56	0.00	265,207.44	27.46
150 Main Street	100,263	8,393.78	18,255.85	0.00	82,007.15	18.21
180 Animal Control	37,724	1,775.07	14,228.64	0.00	23,495.36	37.72
190 Parks & Recreation	18,700	1,342.90	7,488.20	0.00	11,211.80	40.04
195 Code Enforcement	81,894	8,705.46	20,179.73	0.00	61,714.27	24.64
530 Due From EDC	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	2,468,612	215,040.18	650,236.11	0.00	1,818,375.89	26.34
REVENUE OVER/(UNDER) EXPENDITURES	845	67,795.78	171,597.33	0.00	(170,752.33)	307.38

05-1000	EDC	\$ 1,612,154.41
07-1000	DEBT SERVICE	\$ 618,268.01
22-1000	CONFISCATED	\$ 2,963.66
23-1000	PARK PROJECT	\$ 5,762.08
25-1000	TxCDBG	\$ 668,786.61

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

01 -GENERAL FUND
 FINANCIAL SUMMARY

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4001 CURRENT AD VALOREM TAX	739,357	161,967.86	372,323.02	0.00	367,033.98	50.36
4002 AD VAL. TAX, DELINQUENT	16,000	13.45	6,662.25	0.00	9,337.75	41.64
4002.001 DEL. TAX ATTORNEY	6,000	5.57	1,932.96	0.00	4,067.04	32.22
4003 AD VALOREM TAX PEN & INT.	12,000	14.39	2,933.19	0.00	9,066.81	24.44
4004 LEOSE-POLICE TRAINING	1,100	0.00	0.00	0.00	1,100.00	0.00
4006 TRASH REVENUE (WASTE CONT.)	505,000	45,421.48	132,085.10	0.00	372,914.90	26.16
4007 TRASH BAG SALES REVENUE	800	101.40	211.25	0.00	588.75	26.41
4008 SALES TAX GARBAGE & TRASH	30,000	3,014.52	8,410.63	0.00	21,589.37	28.04
4009 FRANCHISE TAXES	157,000	1,162.50	39,434.07	0.00	117,565.93	25.12
4010 SALES TAX COLLECTIONS	790,000	58,593.71	192,055.03	0.00	597,944.97	24.31
4011 COLLECTION AGENCY	300	652.80	402.60	0.00	702.60	134.20-
4012 TEXAS SEATBELT	100	0.00	0.00	0.00	100.00	0.00
4013 COURT COSTS	1,000	1,988.03	1,323.17	0.00	323.17	132.32
4015 COURT FINES	35,000	3,764.29	11,089.35	0.00	23,910.65	31.68
4016 ANIMAL FEES	1,200	344.90	344.90	0.00	855.10	28.74
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	50.00	0.00	1,450.00	3.33
4018.20 FOOD INSPECTION PERMIT	1,000	175.00	0.00	0.00	1,000.00	0.00
4019 BUILDING PERMITS	29,000	2,402.39	25,002.92	0.00	3,997.08	86.22
4019.A ELECTRICAL PERMITS	2,000	40.00	310.00	0.00	1,690.00	15.50
4019.B PLUMBING PERMIT	1,700	256.00	628.00	0.00	1,072.00	36.94
4019.C MECHANICAL PERMITS	1,500	40.00	120.00	0.00	1,380.00	8.00
4019.D FIRE SAFETY INSPECTIONS	0	0.00	0.00	0.00	0.00	0.00
4019.E ALCOHOL PERMIT	350	60.00	60.00	0.00	290.00	17.14
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	1,989.57	4,811.97	0.00	4,188.03	53.47
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	1,185.36	3,463.03	0.00	6,536.97	34.63
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	923.34	4,998.08	0.00	30,001.92	14.28
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	282,835.96	821,833.44	0.00	1,647,623.56	33.28

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

01 -GENERAL FUND
 DEPARTMENT -M100 Administration
 DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5100.001 WAGES	175,935	26,293.08	80,735.86	0.00	95,199.14	45.89
5100.003 BLDG. REPAIR CITY HALL	10,000	50.00	295.80	0.00	9,704.20	2.96
5100.004 FREIGHT/POSTAGE	1,200	0.00	255.38	0.00	944.62	21.28
5100.005 CAR ALLOWANCE	0	1,346.14	1,346.14	0.00	1,346.14	0.00
5100.006 CONTRACTS JANITOR	4,710	0.00	1,295.00	0.00	3,415.00	27.49
5100.007 DUES & SUBSCRIPTIONS	3,000	125.00	926.00	0.00	2,074.00	30.87
5100.008 ELECTION EXPENSE	3,000	0.00	0.00	0.00	3,000.00	0.00
5100.009 SPECIAL PROJECTS	15,000	248.09	1,953.43	0.00	13,046.57	13.02
5100.010 CITY ATTORNEY	15,000	843.75	5,512.50	0.00	9,487.50	36.75
5100.011 OFFICE EQUIPMENT REPAIR	4,000	3,468.00	3,717.95	0.00	282.05	92.95
5100.012 AUDIT/LEGAL	13,000	3,332.00	9,203.86	0.00	3,796.14	70.80
5100.013 OFFICE EQUIP. AGREEMENT	23,000	52.23	1,604.60	0.00	21,395.40	6.98
5100.014 COUNCIL FEES	0	0.00	0.00	0.00	0.00	0.00
5100.015 ADVERTISING & NOTICES	1,000	0.00	933.00	0.00	67.00	93.30
5100.020 ENGINEERING FEES	5,000	1,644.09	1,644.09	0.00	3,355.91	32.88
5100.021 CAPITAL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
5100.022 INTERNET	5,000	236.84	811.37	0.00	4,188.63	16.23
5100.023 WEBSITE	8,000	0.00	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	4,625.01	0.00	13,874.99	25.00
5100.031 MENTAL HEALTH CLINIC -SERVICES	0	0.00	0.00	0.00	0.00	0.00
5100.032 SOCIAL SECURITY (FICA)	10,907	1,891.86	5,263.55	0.00	5,643.45	48.26
5100.033 MEDICARE	2,551	442.43	1,230.94	0.00	1,320.06	48.25
5100.034 TML HEALTH INSURANCE	28,153	0.00	2,917.30	0.00	25,235.70	10.36
5100.035 RETIREMENT (TMRS)	16,309	830.00	5,715.94	0.00	10,593.06	35.05
5100.037 TELEPHONE	4,000	294.68	828.66	0.00	3,171.34	20.72
5100.038 UTILITIES	7,000	625.82	1,711.65	0.00	5,288.35	24.45
5100.039 OVERTIME	0	0.00	0.00	0.00	0.00	0.00
5100.040 IRS PENALTIES	0	0.00	0.00	0.00	0.00	0.00
5100.042 SCHOOL/TRAINING/TRAVEL	3,000	0.00	20.00	0.00	2,980.00	0.67
5100.043 UNIFORMS	100	0.00	149.05	0.00	49.05	149.05
5100.044 SUPPLIES	6,000	464.92	1,236.01	0.00	4,763.99	20.60
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	6,069.51	0.00	18,208.49	25.00
5100.047 TAX COLLECTION	8,500	726.12	2,859.74	0.00	5,640.26	33.64
5100.048 TAX ATTORNEY	7,000	392.10	2,759.74	0.00	4,240.26	39.42
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	3,000.00	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	49,871.99	152,394.15	0.00	281,848.85	35.09

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

01 -GENERAL FUND
 DEPARTMENT -M110 Maintenance
 DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5110.001 WAGES	114,970	13,665.78	31,418.18	0.00	83,551.82	27.33
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	5,787.00	5,787.00	0.00	37,787.00	18.08
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	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	660.47	912.22	0.00	6,087.78	13.03
5110.018 REPAIR WATER DISTR. SYSTEM	0	0.00	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	1,345.00	1,345.00	0.00	1,345.00	0.00
5110.022 PIPE SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
5110.023 DAM SAFETY PLAN & MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00
5110.024 TRANS TO EQUIP FUND	5,000	833.34	1,666.68	0.00	3,333.32	33.33
5110.025 UNEMPLOYMENT EXPENSE (TEC)	900	0.00	0.00	0.00	900.00	0.00
5110.032 SOCIAL SECURITY (FICA)	7,314	946.49	2,071.35	0.00	5,242.65	28.32
5110.033 MEDICARE	1,710	221.35	484.41	0.00	1,225.59	28.33
5110.034 TML HEALTH INSU	28,153	0.00	4,692.30	0.00	23,460.70	16.67
5110.035 RETIREMENT (TMRS)	10,935	953.16	1,886.56	0.00	9,048.44	17.25
5110.036 FUEL (GAS & OIL)	15,000	618.89	2,085.70	0.00	12,914.30	13.90
5110.037 TELEPHONE	3,000	137.33	500.13	0.00	2,499.87	16.67
5110.038 UTILITIES	28,000	2,936.85	5,920.65	0.00	22,079.35	21.15
5110.039 OVERTIME	3,000	0.00	390.60	0.00	2,609.40	13.02
5110.040 LEASE VEHICLES	24,654	1,968.17	4,020.92	0.00	20,633.08	16.31
5110.042 SCHOOL/TRAINING	500	0.00	0.00	0.00	500.00	0.00
5110.043 UNIFORMS	7,000	596.20	1,708.77	0.00	5,291.23	24.41
5110.044 SUPPLIES	6,500	453.50	1,591.93	0.00	4,908.07	24.49
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 TERMINIATION PAY	0	0.00	0.00	0.00	0.00	0.00
5110.053 LONGEVITY	1,600	1,600.00	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	21,149.53	79,925.00	0.00	344,261.00	18.84

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

01 -GENERAL FUND
 DEPARTMENT -M120 Fire
 DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5120.003 BUILDING REPAIR	1,000	528.88	1,215.58	0.00 (	215.58)	121.56
5120.004 FREIGHT/POSTAGE	200	0.00	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	0.00	69.99	0.00	1,430.01	4.67
5120.008 CONTRACTS, FIREMEN	35,000	2,554.74	6,712.60	0.00	28,287.40	19.18
5120.009 SPECIAL PROJECTS	4,000	26.11	1,451.10	0.00	2,548.90	36.28
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	331.67	331.67	0.00 (	331.67)	0.00
5120.013 EQUIPMENT REPAIR	9,000	914.44	2,236.84	0.00	6,763.16	24.85
5120.014 COMPUTER/TECH/SOFTWARE	1,750	0.00	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	0.00	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	833.34	1,666.68	0.00	3,333.32	33.33
5120.032 SOCIAL SECURITY (FICA)	0	47.22	110.18	0.00 (	110.18)	0.00
5120.033 MEDICARE	0	11.04	25.76	0.00 (	25.76)	0.00
5120.036 FUEL (GAS & OIL)	6,000	790.89	2,103.49	0.00	3,896.51	35.06
5120.037 TELEPHONE	400	233.69	551.38	0.00 (	151.38)	137.85
5120.038 UTILITIES	5,000	529.87	1,156.59	0.00	3,843.41	23.13
5120.040 LEASE VEHICLE	7,000	480.87	1,046.32	0.00	5,953.68	14.95
5120.042 SCHOOL/TRAINING	3,000	0.00	1,780.73	0.00	1,219.27	59.36
5120.043 UNIFORMS	6,000	1,265.48	2,090.48	0.00	3,909.52	34.84
5120.044 SUPPLIES	1,200	455.65	1,203.60	0.00 (	3.60)	100.30
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	9,003.89	29,776.26	0.00	126,547.74	19.05

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

01 -GENERAL FUND
 DEPARTMENT -M130 Police
 DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5130.001 WAGES	318,544	39,173.78	89,626.03	0.00	228,917.97	28.14
5130.002 CERTIFICATE PAY	6,000	623.07	1,453.83	0.00	4,546.17	24.23
5130.004 FREIGHT/POSTAGE	300	0.00	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	29,505.75	0.00	88,517.25	25.00
5130.007 CHIEF ADMINISTRATOR (CONTRACT)	0	0.00	0.00	0.00	0.00	0.00
5130.009 REQUAL AMMO	4,000	0.00	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	833.34	1,666.68	0.00	3,333.32	33.33
5130.013 SPECIAL PROJECTS	3,000	26.11	78.33	0.00	2,921.67	2.61
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	202.27	234.84	0.00	26,509.16	0.88
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	5,307.48	0.00	15,922.52	25.00
5130.025 UNEMPLOYMENT EXPENSE (TEC)	2,100	0.00	0.00	0.00	2,100.00	0.00
5130.029 COMPUTER/TECH/LICENSE	15,000	0.00	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	3,100.09	6,759.90	0.00	12,989.10	34.23
5130.033 MEDICARE	4,619	725.03	1,580.93	0.00	3,038.07	34.23
5130.034 TML HEALTH INSURANCE	65,692	0.00	10,326.65	0.00	55,365.35	15.72
5130.035 RETIREMENT (TMRS)	29,529	2,962.73	6,177.61	0.00	23,351.39	20.92
5130.036 FUEL (GAS & OIL)	35,000	2,394.52	6,158.78	0.00	28,841.22	17.60
5130.037 TELEPHONE	3,000	0.00	619.37	0.00	2,380.63	20.65
5130.039 OVERTIME	25,000	8,056.44	13,492.87	0.00	11,507.13	53.97
5130.040 LEASE VEHICLES	32,872	3,172.75	6,685.02	0.00	26,186.98	20.34
5130.042 TRAINING/SCHOOL/TRAVEL	6,000	425.00	565.78	0.00	5,434.22	9.43
5130.043 UNIFORMS - POLICE	8,000	0.00	0.00	0.00	8,000.00	0.00
5130.044 SUPPLIES	10,000	0.00	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	1,100.00	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	74,399.54	212,269.98	0.00	574,532.02	26.98

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

01 -GENERAL FUND
 DEPARTMENT -M135 Court
 DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5135.001 WAGES	36,146	4,276.36	9,821.96	0.00	26,324.04	27.17
5135.002 MUNICIPAL JUDGE (CONTRACT)	0	0.00	0.00	0.00	0.00	0.00
5135.003 CERTIFICATE PAY	600	69.24	161.56	0.00	438.44	26.93
5135.004 POSTAGE	300	0.00	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	900.00	0.00	2,700.00	25.00
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	78.33	0.00	1,121.67	6.53
5135.032 SOCIAL SECURITY (FICA)	2,241	319.03	668.59	0.00	1,572.41	29.83
5135.033 MEDICARE	524	74.62	156.38	0.00	367.62	29.84
5135.034 TML HEALTH INSU.	9,384	0.00	1,564.10	0.00	7,819.90	16.67
5135.035 RETIREMENT (TMRS)	3,351	290.04	580.08	0.00	2,770.92	17.31
5135.037 TELEPHONE	480	40.10	126.30	0.00	353.70	26.31
5135.042 SCHOOL/TRAINING	1,000	50.00	405.97	0.00	594.03	40.60
5135.044 SUPPLIES	900	0.00	0.00	0.00	900.00	0.00
5135.050 TERMINATION PAY	0	0.00	0.00	0.00	0.00	0.00
5135.053 LONGEVITY	800	800.00	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	6,145.50	15,325.74	0.00	47,550.26	24.37

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

01 --GENERAL FUND
 DEPARTMENT --M140 Sanitation
 DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5140.002 SALES TAX - TRASH BAGS	100	12.86	23.21	0.00	76.79	23.21
5140.003 SALES TAX - TRASH	25,000	2,545.06	7,863.91	0.00	17,136.09	31.46
5140.004 POSTAGE	0	0.00	0.00	0.00	0.00	0.00
5140.005 TRASH BAG PURCHASE	0	0.00	0.00	0.00	0.00	0.00
5140.007 WASTE CONTRACT	340,000	31,694.60	92,060.83	0.00	247,939.17	27.08
5140.041 BAD DEBTS	500	0.00	444.61	0.00	55.39	88.92
TOTAL 140 Sanitation	365,600	34,252.52	100,392.56	0.00	265,207.44	27.46

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

01 -GENERAL FUND
 DEPARTMENT -M150 Main Street
 DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5150.001 WAGES	39,412	4,736.23	10,894.99	0.00	28,517.01	27.64
5150.003 PROMOTIONAL	8,000	0.00	0.00	0.00	8,000.00	0.00
5150.004 POSTAGE	0	0.00	1.14	0.00	1.14	0.00
5150.005 DUES/SUBSCRIPTIONS	1,700	1,410.00	1,410.00	0.00	290.00	82.94
5150.006 COMPUTER/TECH	2,000	70.09	375.06	0.00	1,624.94	18.75
5150.007 FACADE GRANT	21,000	0.00	0.00	0.00	21,000.00	0.00
5150.008 MAIN STREET EVENTS	5,000	153.53	528.53	0.00	4,471.47	10.57
5150.009 SPECIAL PROJECTS	1,000	470.88	470.88	0.00	529.12	47.09
5150.025 UNEMPLOYMENT EXP (TEC)	300	0.00	0.48	0.00	299.52	0.16
5150.032 SOCIAL SECURITY (FICA)	2,443	293.64	675.48	0.00	1,767.52	27.65
5150.033 MEDICARE	571	68.69	158.01	0.00	412.99	27.67
5150.034 TML INSURANCE	9,384	0.00	1,564.10	0.00	7,819.90	16.67
5150.035 RETIREMENT (TMRS)	3,653	322.10	644.20	0.00	3,008.80	17.63
5150.037 TELEPHONE	600	40.10	120.30	0.00	479.70	20.05
5150.039 OVERTIME	0	0.00	0.00	0.00	0.00	0.00
5150.042 SCHOOL/TRAINING/TRAVEL	4,500	828.52	1,215.96	0.00	3,284.04	27.02
5150.044 SUPPLIES	700	0.00	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	8,393.78	18,255.85	0.00	82,007.15	18.21

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

01 -GENERAL FUND
 DEPARTMENT --M180 Animal Control
 DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5180.001 ANIMAL CONTROL WAGES	0	0.00	0.00	0.00	0.00	0.00
5180.003 BUILDING REPAIR	500	0.00	0.00	0.00	500.00	0.00
5180.007 COMPUTER/TECH	500	0.00	0.00	0.00	500.00	0.00
5180.009 SPECIAL PROJECTS	500	0.00	0.00	0.00	500.00	0.00
5180.010 EQUIPMENT FUND	500	0.00	0.00	0.00	500.00	0.00
5180.015 ANIMAL DISPOSAL	500	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	1,116.16	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	20.09	54.09	0.00	445.91	10.82
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	833.34	1,666.68	0.00	3,333.32	33.33
5180.025 UNEMPLOYMENT EXPENSE (TEC)	0	0.00	0.00	0.00	0.00	0.00
5180.032 SOCIAL SECURITY EXPENSE (FICA)	100	1.86	27.84	0.00	72.16	27.84
5180.033 MEDICARE EXPENSE	25	0.43	6.51	0.00	18.49	26.04
5180.034 TML HEALTH INSU.	0	0.00	0.00	0.00	0.00	0.00
5180.035 RETIREMENT (TMR5)	0	0.00	0.00	0.00	0.00	0.00
5180.036 FUEL (GAS & OIL)	3,000	198.02	272.13	0.00	2,727.87	9.07
5180.037 TELEPHONE	500	30.00	90.00	0.00	410.00	18.00
5180.038 EMPLOYEE PHYSICAL/DRUG TEST	0	0.00	0.00	0.00	0.00	0.00
5180.039 OVERTIME	2,000	29.93	448.89	0.00	1,551.11	22.44
5180.040 LEASE VEHICLES	7,000	604.87	1,294.32	0.00	5,705.68	18.49
5180.041 UTILITIES	1,000	18.69	61.40	0.00	938.60	6.14
5180.042 TRAVEL/TRAINING/SCHOOLING	2,000	0.00	0.00	0.00	2,000.00	0.00
5180.043 UNIFORMS	300	30.28	90.84	0.00	209.16	30.28
5180.044 SUPPLIES	1,000	7.56	130.43	0.00	869.57	13.04
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 TERMINIATION PAY	0	0.00	0.00	0.00	0.00	0.00
5180.053 LONGEVITY	0	0.00	0.00	0.00	0.00	0.00
5180.055 DEPRECIATION	0	0.00	0.00	0.00	0.00	0.00
5180.056 TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL 180 Animal Control	37,724	1,775.07	14,228.64	0.00	23,495.36	37.72

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

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

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5190.001 WAGES	0	0.00	0.00	0.00	0.00	0.00
5190.002 ENGINEERING	0	0.00	0.00	0.00	0.00	0.00
5190.003 REPAIRS & MAINTENANCE	5,000	319.65	2,703.85	0.00	2,296.15	54.08
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	833.34	1,666.68	0.00	3,333.32	33.33
5190.025 UNEMPLOYMENT EXPENSE (TEC)	0	0.00	0.00	0.00	0.00	0.00
5190.032 SOCIAL SECURITY EXPENSE (FICA)	0	0.00	0.00	0.00	0.00	0.00
5190.033 MEDICARE	0	0.00	0.00	0.00	0.00	0.00
5190.036 FUEL (GAS & OIL)	400	0.00	0.00	0.00	400.00	0.00
5190.037 TELEPHONE	300	0.00	37.99	0.00	262.01	12.66
5190.038 UTILITIES	1,700	189.91	562.73	0.00	1,137.27	33.10
5190.039 PARK OVERTIME	0	0.00	0.00	0.00	0.00	0.00
5190.042 SCHOOL/TRAINING/TRAVEL	0	0.00	0.00	0.00	0.00	0.00
5190.043 UNIFORMS	0	0.00	0.00	0.00	0.00	0.00
5190.044 SUPPLIES	700	0.00	0.00	0.00	700.00	0.00
5190.045 PROPERTY/LIABILITY INS.	1,500	0.00	2,425.55	0.00	925.55	161.70
5190.046 EQUIPMENT LEASE	0	0.00	0.00	0.00	0.00	0.00
5190.049 WORKERS COMP. INS.	800	0.00	0.00	0.00	800.00	0.00
5190.050 TERMINATION PAY	0	0.00	0.00	0.00	0.00	0.00
5190.055 DEPRECIATION	0	0.00	0.00	0.00	0.00	0.00
TOTAL 190 Parks & Recreation	18,700	1,342.90	7,488.20	0.00	11,211.80	40.04

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

01 --GENERAL FUND
 DEPARTMENT --M195 Code Enforcement
 DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5195.001 CODE ENFORCEMENT OFFICIAL	0	0.00	0.00	0.00	0.00	0.00
5195.002 BUILDING OFFICIAL	45,864	5,409.16	12,465.16	0.00	33,398.84	27.18
5195.004 FREIGHT/POSTAGE	200	0.00	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	78.33	0.00	221.67	26.11
5195.017 EQUIPMENT REPAIRS & PURCHASE	500	17.00	63.98	0.00	436.02	12.80
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	833.34	1,666.68	0.00	3,333.32	33.33
5195.025 UNEMPLOYMENT EXPENSE (TEC)	300	0.00	0.00	0.00	300.00	0.00
5195.032 SOCIAL SECURITY EXPENSE (FICA)	2,849	390.90	828.02	0.00	2,020.98	29.06
5195.033 MEDICARE	666	91.43	193.67	0.00	472.33	29.08
5195.034 TML HEALTH INSURANCE	9,384	0.00	1,564.10	0.00	7,819.90	16.67
5195.035 RETIREMENT (TMRS)	4,261	374.82	749.64	0.00	3,511.36	17.59
5195.036 FUEL (GAS & OIL)	1,000	116.76	271.19	0.00	728.81	27.12
5195.037 TELEPHONE	720	83.07	231.82	0.00	488.18	32.20
5195.039 OVERTIME	0	0.00	0.00	0.00	0.00	0.00
5195.040 LEASE VEHICLES	5,000	462.87	1,010.32	0.00	3,989.68	20.21
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	0.00	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	900.00	900.00	0.00	0.00	100.00
TOTAL 195 Code Enforcement	81,894	8,705.46	20,179.73	0.00	61,714.27	24.64

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

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

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5530.001 DUE FROM EDC	0	0.00	0.00	0.00	0.00	0.00
5530.032 FICA- DUE FROM EDC	0	0.00	0.00	0.00	0.00	0.00
5530.033 MEDICARE - DUE FROM EDC	0	0.00	0.00	0.00	0.00	0.00
5530.053 LONGEVITY	0	0.00	0.00	0.00	0.00	0.00
TOTAL 530 Due From EDC	0	0.00	0.00	0.00	0.00	0.00
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TOTAL EXPENDITURES	2,468,612	215,040.18	650,236.11	0.00	1,818,375.89	26.34
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REVENUE OVER/(UNDER) EXPENDITURES	845	67,795.78	171,597.33	0.00 (170,752.33)	307.38

*** END OF REPORT ***

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

02 -UTILITY FUND
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
ALL REVENUE	2,232,779	137,915.69	447,562.74	0.00	1,785,216.26	20.05
TOTAL REVENUES	2,232,779	137,915.69	447,562.74	0.00	1,785,216.26	20.05
<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	80,505.38	173,247.68	0.00	888,803.32	16.31
170 Sewer	1,308,424	34,709.42	303,166.38	0.00	1,005,257.62	23.17
505 Depreciation	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	2,414,575	115,214.80	476,435.38	0.00	1,938,139.62	19.73
REVENUE OVER/(UNDER) EXPENDITURES	(181,796)	22,700.89	(28,872.64)	0.00	(152,923.36)	15.88

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

02 -UTILITY FUND
FINANCIAL SUMMARY

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4000 DISBURSEMENT UTILITIES	0	0.00	0.00	0.00	0.00	0.00
4001 WATER REVENUE	720,000	55,119.65	181,955.35	0.00	538,044.65	25.27
4002 SEWER REVENUE	705,000	54,292.93	165,219.19	0.00	539,780.81	23.44
4003 PENALTIES	25,000	2,843.08	8,670.55	0.00	16,329.45	34.68
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	60.00	60.00	0.00	190.00	24.00
4007 CASH OVER/SHORT	0	0.00	0.00	0.00	0.00	0.00
4008 BULK WATER REVENUE	5,000	241.00	696.00	0.00	4,304.00	13.92
4009 RETURN CHECK FEE REVENUE	400	25.00	25.00	0.00	375.00	6.25
4010 RECONNECT FEE REVENUE	9,000	330.00	1,180.00	0.00	7,820.00	13.11
4011 MISC. WATER & SEWER REVENUE	800	90.00	1,512.60	0.00	(712.60)	189.08
4012 BULK SEWER	3,500	200.00	1,120.00	0.00	2,380.00	32.00
4015 STORMWATER REVENUE	52,000	4,425.00	13,257.00	0.00	38,743.00	25.49
4016 2012 C.O-FNB-ASSESSMENT FEE	165,829	18,229.56	54,643.02	0.00	111,185.98	32.95
4022 INTEREST EARNED REVENUE	26,000	2,059.47	3,908.97	0.00	22,091.03	15.03
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	137,915.69	447,562.74	0.00	1,785,216.26	20.05

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

02 -UTILITY FUND
 DEPARTMENT -M140 Public Works
 DEPARTMENTAL EXPENDITURES

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

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

02 -UTILITY FUND
 DEPARTMENT -M150 Storm Water
 DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5150.001 DRAINAGE MAINTENANCE	14,000	0.00	0.00	0.00	14,000.00	0.00
5150.002 STREET DRAINAGE	30,000	0.00	0.00	0.00	30,000.00	0.00
5150.041 BAD DEBT STORM WATER	100	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: DECEMBER 31ST, 2022

02 -UTILITY FUND
 DEPARTMENT --M160 Water
 DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5160.001 WAGES	132,935	14,405.02	34,500.42	0.00	98,434.58	25.95
5160.002 CERTIFICATE/LICENSE PAY	3,600	276.93	646.17	0.00	2,953.83	17.95
5160.003 DUES & SUBSCRIPTIONS	200	0.00	0.00	0.00	200.00	0.00
5160.004 FREIGHT/POSTAGE	3,280	225.06	763.76	0.00	2,516.24	23.29
5160.005 PERMITS/ASSESS./LICENSE	7,500	0.00	4,251.25	0.00	3,248.75	56.68
5160.006 LAB SUPPLIES & FEES	18,000	835.92	4,124.20	0.00	13,875.80	22.91
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	22,749.99	0.00	67,250.01	25.28
5160.009 LEGAL	0	0.00	0.00	0.00	0.00	0.00
5160.010 WATER PLANT REPAIRS	35,000	0.00	1,488.91	0.00	33,511.09	4.25
5160.011 SERVICE CONTRACT FEES	7,500	2,321.65	2,321.65	0.00	5,178.35	30.96
5160.012 CHEMICALS - WATER PLANT	80,000	18,184.76	27,749.10	0.00	52,250.90	34.69
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	10,508.92	12,400.65	0.00	2,599.35	82.67
5160.015 INT. DUE ON DEPOSITS	3,500	32.05	83.32	0.00	3,416.68	2.38
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	51.00	0.00	449.00	10.20
5160.018 SPECIAL PROJECTS	1,000	26.11	80.75	0.00	919.25	8.08
5160.019 ENGINEER EXPENSE/ADM	20,000	549.73	4,377.97	0.00	15,622.03	21.89
5160.020 PIPE SUPPLIES	20,000	1,128.32	3,381.74	0.00	16,618.26	16.91
5160.021 CAPITAL EXPENSE	436,050	8,800.00	8,800.00	0.00	427,250.00	2.02
5160.022 WATER METER/REPAIR/FLUSH	10,000	0.00	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	833.34	1,666.68	0.00	3,333.32	33.33
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	3,500.00	3,500.00	0.00	1,500.00	70.00
5160.032 SOCIAL SECURITY (FICA)	8,029	1,230.95	2,551.87	0.00	5,477.13	31.78
5160.033 MEDICARE	1,877	287.89	596.82	0.00	1,280.18	31.80
5160.034 TML HEALTH INSU.	28,153	0.00	3,128.20	0.00	25,024.80	11.11
5160.035 TMRS	12,004	732.58	1,932.91	0.00	10,071.09	16.10
5160.036 GAS & OIL	2,000	806.34	2,429.74	0.00	429.74	121.49
5160.037 TELEPHONE	4,750	174.89	693.72	0.00	4,056.28	14.60
5160.038 UTILITIES	20,655	2,144.27	6,863.93	0.00	13,791.07	33.23
5160.039 OVERTIME	8,000	4,289.36	5,019.25	0.00	2,980.75	62.74
5160.040 LEASE VEHICLES	8,218	701.83	1,488.24	0.00	6,729.76	18.11
5160.041 BAD DEBT EXPENSE	2,000	31.29	436.31	0.00	1,563.69	21.82
5160.042 SCHOOL/TRAINING/TRAVEL	6,000	0.00	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	77.84	415.99	0.00	3,084.01	11.89
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	800.00	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: DECEMBER 31ST, 2022

02 -UTILITY FUND
 DEPARTMENT -M160 Water
 DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5160.055 2008 USDA CONSTRUCTION DEBT	0	0.00	0.00	0.00	0.00	0.00
5160.056 TRANSFER OUT	0	0.00	0.00	0.00	0.00	0.00
5160.075 TMRS-PENSION COST AUDITORS	0	0.00	0.00	0.00	0.00	0.00
5160.076 OPEB EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL 160 Water	1,062,051	80,505.38	173,247.68	0.00	888,803.32	16.31

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

02 -UTILITY FUND
 DEPARTMENT -M170 Sewer
 DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5170.001 WAGES	134,522	16,359.03	37,064.03	0.00	97,457.97	27.55
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	225.06	763.77	0.00	2,236.23	25.46
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	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	68.44	5,658.95	0.00	24,341.05	18.86
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	203.79	1,941.03	0.00	20,058.97	8.82
5170.013 SLUDGE DISPOSAL SERVICE	80,000	1,746.72	16,947.03	0.00	63,052.97	21.18
5170.014 REPAIR SEWER COLL. SYSTEM	140,000	483.60	583.02	0.00	139,416.98	0.42
5170.015 COMPUTER/TECH	2,000	0.00	0.00	0.00	2,000.00	0.00
5170.016 AERATORS/MAINTENANCE	8,000	0.00	12,684.18	0.00	4,684.18	158.55
5170.017 REPAIR VEHICLES	500	17.00	126.00	0.00	374.00	25.20
5170.018 SPECIAL PROJECTS	3,000	26.11	80.76	0.00	2,919.24	2.69
5170.019 ENGINEER EXPENSE	20,000	0.00	7,918.80	0.00	12,081.20	39.59
5170.020 PIPE SUPPLIES	6,000	0.00	1,365.40	0.00	4,634.60	22.76
5170.021 CAPITAL EXPENSE	530,000	0.00	165,600.00	0.00	364,400.00	31.25
5170.022 2012-C.O-FIRST NATIONAL BANK	165,829	0.00	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	833.34	1,666.68	0.00	3,333.32	33.33
5170.025 UNEMPLOYMENT EXPENSE (TEC)	500	0.00	0.00	0.00	500.00	0.00
5170.026 2013 CO TWDB DEBT	0	0.00	0.00	0.00	0.00	0.00
5170.027 STREET REPAIR ON SEWER LEAKS	3,000	0.00	0.00	0.00	3,000.00	0.00
5170.028 2013 CO'S TWDB DEBT	0	0.00	0.00	0.00	0.00	0.00
5170.029 CERTIFICATE/LICENSE PAY	3,000	346.14	807.66	0.00	2,192.34	26.92
5170.032 SOCIAL SECURITY (FICA)	8,960	1,442.60	2,857.77	0.00	6,102.23	31.89
5170.033 MEDICARE	2,095	337.40	668.38	0.00	1,426.62	31.90
5170.034 TML HEALTH INSU.	28,153	0.00	4,772.30	0.00	23,380.70	16.95
5170.035 RETIREMENT (TMRS)	13,397	1,317.78	2,536.88	0.00	10,860.12	18.94
5170.036 FUEL (GAS & OIL)	3,000	295.42	654.69	0.00	2,345.31	21.82
5170.037 TELEPHONE	2,500	166.14	387.66	0.00	2,112.34	15.51
5170.038 UTILITIES	30,000	3,678.96	11,792.63	0.00	18,207.37	39.31
5170.039 OVERTIME	11,000	2,962.48	4,487.58	0.00	6,512.42	40.80
5170.040 LEASE VEHICLES	8,218	699.41	1,483.39	0.00	6,734.61	18.05
5170.041 BAD DEBTS (SEWER SERVICE)	3,000	0.00	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	0.00	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	3,500.00	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	34,709.42	303,166.38	0.00	1,005,257.62	23.17

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

02 -UTILITY FUND
 DEPARTMENT -M505 Depreciation
 DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5505.000 CIP	0	0.00	0.00	0.00	0.00	0.00
5505.002 DEPRECIATION	0	0.00	0.00	0.00	0.00	0.00
5505.999 PRIOR PERIOD ADJUSTMENTS	0	0.00	0.00	0.00	0.00	0.00
TOTAL 505 Depreciation	0	0.00	0.00	0.00	0.00	0.00
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TOTAL EXPENDITURES	2,414,575	115,214.80	476,435.38	0.00	1,938,139.62	19.73
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REVENUE OVER/(UNDER) EXPENDITURES	(181,796)	22,700.89	(28,872.64)	0.00	(152,923.36)	15.88

*** END OF REPORT ***

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

03 -1998 WWTP EXPANSION
 FINANCIAL SUMMARY

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

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

03 -1998 WWTP EXPANSION
 FINANCIAL SUMMARY

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

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

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

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

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

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

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

*** END OF REPORT ***

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

04 -HOTEL/MOTEL FUND
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
ALL REVENUE	40,600	1,073.94	9,434.34	0.00	31,165.66	23.24
TOTAL REVENUES	40,600	1,073.94	9,434.34	0.00	31,165.66	23.24
<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)	1,073.94	9,434.34	0.00	(30,759.34)	44.24-

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

04 -HOTEL/MOTEL FUND
 FINANCIAL SUMMARY

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4001 HOTEL/MOTEL TAX REVENUE	40,000	1,073.94	9,434.34	0.00	30,565.66	23.59
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	1,073.94	9,434.34	0.00	31,165.66	23.24

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

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

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5400.002 ARTS ALLIANCE	6,500	0.00	0.00	0.00	6,500.00	0.00
5400.003 CHAMBER OF COMMERCE	5,000	0.00	0.00	0.00	5,000.00	0.00
5400.004 UNDESIGNATED FUNDS	0	0.00	0.00	0.00	0.00	0.00
5400.005 HISTORICAL ASSN. DONATION	20,000	0.00	0.00	0.00	20,000.00	0.00
5400.006 SRS AUCTION SERVICES	2,400	0.00	0.00	0.00	2,400.00	0.00
5400.007 THE ALAMO MISSION	5,450	0.00	0.00	0.00	5,450.00	0.00
5400.008 GENEALOGICAL SOCIETY	0	0.00	0.00	0.00	0.00	0.00
5400.009 MOUNT VERNON MUSIC	0	0.00	0.00	0.00	0.00	0.00
5400.010 FRANKLIN CO. YOUTH BASEBALL	7,500	0.00	0.00	0.00	7,500.00	0.00
5400.011 BIKE TOUR	5,075	0.00	0.00	0.00	5,075.00	0.00
5400.012 MAIN STREET	10,000	0.00	0.00	0.00	10,000.00	0.00
5400.013 THE HOLBROOK BED & BREAKFAST	0	0.00	0.00	0.00	0.00	0.00
TOTAL 400-HOTEL/MOTEL	61,925	0.00	0.00	0.00	61,925.00	0.00
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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)	1,073.94	9,434.34	0.00	(30,759.34)	44.24-

*** END OF REPORT ***

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

05 -EDC
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
ALL REVENUE	396,070	2,035.20	72,480.59	0.00	323,589.41	18.30
TOTAL REVENUES	396,070	2,035.20	72,480.59	0.00	323,589.41	18.30
<u>EXPENDITURE SUMMARY</u>						
300 EDC	1,238,950	0.00	3,531.32	0.00	1,235,418.68	0.29
TOTAL EXPENDITURES	1,238,950	0.00	3,531.32	0.00	1,235,418.68	0.29
REVENUE OVER/(UNDER) EXPENDITURES	(842,880)	2,035.20	68,949.27	0.00	(911,829.27)	8.18-

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

05 -EDC
 FINANCIAL SUMMARY

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4001 EDC TAX REV.	390,070	0.00	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	2,035.20	5,749.93	0.00	250.07	95.83
TOTAL REVENUE	396,070	2,035.20	72,480.59	0.00	323,589.41	18.30

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

05 -EDC
 DEPARTMENT -M300 EDC
 DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5300.001 WAGES/CONSULTANT	63,000	0.00	0.00	0.00	63,000.00	0.00
5300.002 COMPUTER	500	0.00	0.00	0.00	500.00	0.00
5300.003 PROMOTIONAL/MARKETING	5,000	0.00	0.00	0.00	5,000.00	0.00
5300.004 POSTAGE	100	0.00	0.00	0.00	100.00	0.00
5300.005 AUDIT EXPENSE	1,000	0.00	0.00	0.00	1,000.00	0.00
5300.007 LEG. OUTREACH	0	0.00	0.00	0.00	0.00	0.00
5300.008 SCHOLORSHIP	2,000	0.00	0.00	0.00	2,000.00	0.00
5300.009 PUBLICATIONS	0	0.00	0.00	0.00	0.00	0.00
5300.010 ATTORNEY FEES	10,000	0.00	0.00	0.00	10,000.00	0.00
5300.011 WEBSITE	500	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
TOTAL EXPENDITURES	1,238,950	0.00	3,531.32	0.00	1,235,418.68	0.29
REVENUE OVER/(UNDER) EXPENDITURES	{ 842,880}	2,035.20	68,949.27	0.00	{ 911,829.27}	8.18-

*** END OF REPORT ***

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

07 -DEBT FUND
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
ALL REVENUE	164,575	78,092.09	134,226.31	0.00	30,348.69	81.56
TOTAL REVENUES	164,575	78,092.09	134,226.31	0.00	30,348.69	81.56
<u>EXPENDITURE SUMMARY</u>						
000 TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
700 DEBT FUND	163,577	0.00	0.00	0.00	163,577.00	0.00
TOTAL EXPENDITURES	163,577	0.00	0.00	0.00	163,577.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	998	78,092.09	134,226.31	0.00	(133,228.31)	3,449.53

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

07 -DEBT FUND
 FINANCIAL SUMMARY

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4001 TAX REVENUE	154,575	77,327.91	129,852.39	0.00	24,722.61	84.01
4002 DEL. TAX REV	3,000	2.76	1,272.83	0.00	1,727.17	42.43
4002.001 I&S TAX ATT.	1,000	1.14	387.32	0.00	612.68	38.73
4003 DEBT SERVICE P & I	2,000	2.96	644.80	0.00	1,355.20	32.24
4022 INTEREST EARNED	4,000	757.32	2,068.97	0.00	1,931.03	51.72
4999 TRANSFER	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	164,575	78,092.09	134,226.31	0.00	30,348.69	81.56

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

07 -DEBT FUND
DEPARTMENT -M000 TRANSFERS
DEPARTMENTAL EXPENDITURES

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

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

07 -DEBT FUND
 DEPARTMENT -M700 DEBT FUND
 DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5700.000 DEBT SERVICE FEES	0	0.00	0.00	0.00	0.00	0.00
5700.026 TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
5700.027 MISC. EXP.	0	0.00	0.00	0.00	0.00	0.00
5700.028 2012 C.O. FIRST NATIONAL BANK	0	0.00	0.00	0.00	0.00	0.00
5700.029 2013 C.O. TWDB DEBT	24,427	0.00	0.00	0.00	24,427.00	0.00
5700.030 2018 C.O. FIRST NATIONAL BANK	139,150	0.00	0.00	0.00	139,150.00	0.00
TOTAL 700 DEBT FUND	163,577	0.00	0.00	0.00	163,577.00	0.00
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TOTAL EXPENDITURES	163,577	0.00	0.00	0.00	163,577.00	0.00
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REVENUE OVER/(UNDER) EXPENDITURES	998	78,092.09	134,226.31	0.00 (133,228.31)	3,449.53

*** END OF REPORT ***

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

09 -EQUIPMENT FUND
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
ALL REVENUE	50,000	3,333.36	10,000.08	0.00	39,999.92	20.00
TOTAL REVENUES	50,000	3,333.36	10,000.08	0.00	39,999.92	20.00
<u>EXPENDITURE SUMMARY</u>						
900 EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	50,000	3,333.36	10,000.08	0.00	39,999.92	20.00

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

09 -EQUIPMENT FUND
 FINANCIAL SUMMARY

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4022 INT. EARNED	0	0.00	0.00	0.00	0.00	0.00
4027 SALE OF ASSETS	0	0.00	0.00	0.00	0.00	0.00
4028 FIRE DEPARTMENT TRUCK	10,000	0.00	0.00	0.00	10,000.00	0.00
4029 MISC. REVENUE	0	0.00	0.00	0.00	0.00	0.00
4050 TRANSFERS IN	40,000	3,333.36	10,000.08	0.00	29,999.92	25.00
TOTAL REVENUE	50,000	3,333.36	10,000.08	0.00	39,999.92	20.00

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

09 -EQUIPMENT FUND
DEPARTMENT -M900 EQUIPMENT
DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5900.001 TRANSFER OUT	0	0.00	0.00	0.00	0.00	0.00
TOTAL 900 EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
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TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
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REVENUE OVER/ (UNDER) EXPENDITURES	50,000	3,333.36	10,000.08	0.00	39,999.92	20.00

*** END OF REPORT ***

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

10 -CHILD SAFETY
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
ALL REVENUE	1,110	47.76	225.76	0.00	884.24	20.34
TOTAL REVENUES	1,110	47.76	225.76	0.00	884.24	20.34
<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	47.76	225.76	0.00 (	115.76)	205.24

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

10 -CHILD SAFETY
 FINANCIAL SUMMARY

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4001 CHILD SAFETY REVENUE	100	47.76	225.76	0.00	125.76	225.76
4022 INT. EARNED	10	0.00	0.00	0.00	10.00	0.00
4023 TRANSFER FROM GENERAL FUND	1,000	0.00	0.00	0.00	1,000.00	0.00
TOTAL REVENUE	1,110	47.76	225.76	0.00	884.24	20.34

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

10 --CHILD SAFETY
 DEPARTMENT --MCHILD SAFETY
 DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5010.001 CHILD SAFETY EXPENSE	0	0.00	0.00	0.00	0.00	0.00
5010.002 ETCADA KID PROGRAM	1,000	0.00	0.00	0.00	1,000.00	0.00
TOTAL CHILD SAFETY	1,000	0.00	0.00	0.00	1,000.00	0.00
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TOTAL EXPENDITURES	1,000	0.00	0.00	0.00	1,000.00	0.00
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REVENUE OVER/ (UNDER) EXPENDITURES	110	47.76	225.76	0.00 (115.76)	205.24

*** END OF REPORT ***

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

12 -GENERAL FIXED ASSETS
 FINANCIAL SUMMARY

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

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

12 -GENERAL FIXED ASSETS
FINANCIAL SUMMARY

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

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

12 -GENERAL FIXED ASSETS
 DEPARTMENT -MFIXED ASSETS
 DEPARTMENTAL EXPENDITURES

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

*** END OF REPORT ***

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

14 -TECHNOLOGY
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
ALL REVENUE	500	85.85	315.80	0.00	184.20	63.16
TOTAL REVENUES	500	85.85	315.80	0.00	184.20	63.16
<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	85.85	315.80	0.00 (	215.80)	315.80

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

14 -TECHNOLOGY
FINANCIAL SUMMARY

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4001 TECHNOLOGY REVENUE	400	85.85	315.80	0.00	84.20	78.95
4022 INT. EARNED	100	0.00	0.00	0.00	100.00	0.00
TOTAL REVENUE	500	85.85	315.80	0.00	184.20	63.16

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

14 -TECHNOLOGY
 DEPARTMENT -M014 TECHNOLOGY
 DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5014.001 TECHNOLOGY EXPENSES	400	0.00	0.00	0.00	400.00	0.00
TOTAL 014 TECHNOLOGY	400	0.00	0.00	0.00	400.00	0.00
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TOTAL EXPENDITURES	400	0.00	0.00	0.00	400.00	0.00
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REVENUE OVER/(UNDER) EXPENDITURES	100	85.85	315.80	0.00 (215.80)	315.80

*** END OF REPORT ***

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

15 -SECURITY
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
ALL REVENUE	300	3.00	21.15	0.00	278.85	7.05
TOTAL REVENUES	300	3.00	21.15	0.00	278.85	7.05
<u>EXPENDITURE SUMMARY</u>						
015 SECURITY	300	0.00	0.00	0.00	300.00	0.00
TOTAL EXPENDITURES	300	0.00	0.00	0.00	300.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	3.00	21.15	0.00 (	21.15)	0.00

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

15 -SECURITY
FINANCIAL SUMMARY

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4001 SECURITY REVENUE	300	3.00	21.15	0.00	278.85	7.05
4022 INT EARNED	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	300	3.00	21.15	0.00	278.85	7.05

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

15 -SECURITY
DEPARTMENT -MO15 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
<hr/>						
TOTAL EXPENDITURES	300	0.00	0.00	0.00	300.00	0.00
<hr/>						
REVENUE OVER/(UNDER) EXPENDITURES	0	3.00	21.15	0.00 (	21.15)	0.00

*** END OF REPORT ***

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

20 -ENDOWEMENT FUND
 FINANCIAL SUMMARY

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4020 ENDOWEMENT CD'S	0	0.00	0.00	0.00	0.00	0.00
4022 ENDOWEMENT INTEREST	3,500	0.00	0.00	0.00	3,500.00	0.00
TOTAL REVENUE	3,500	0.00	0.00	0.00	3,500.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	3,500	0.00	0.00	0.00	3,500.00	0.00

*** END OF REPORT ***

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

21 -TWDB WATERLINE GRANT
 FINANCIAL SUMMARY

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

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

21 -TWDB WATERLINE GRANT
 FINANCIAL SUMMARY

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

*** END OF REPORT ***

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

22 -CONFISCATED FUNDS
 FINANCIAL SUMMARY

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

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

22 -CONFISCATED FUNDS
FINANCIAL SUMMARY

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

*** END OF REPORT ***

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

23 -PARK PROJECT
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
ALL REVENUE	100	7.33	21.26	0.00	78.74	21.26
TOTAL REVENUES	100	7.33	21.26	0.00	78.74	21.26
<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	7.33	21.26	0.00	78.74	21.26

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

23 -PARK PROJECT
FINANCIAL SUMMARY

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4001 PARK REVENUE	0	0.00	0.00	0.00	0.00	0.00
4022 INTEREST EARNED	100	7.33	21.26	0.00	78.74	21.26
4023 A/R-AUDITORS ADJ	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	100	7.33	21.26	0.00	78.74	21.26

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

23 -PARK PROJECT
 DEPARTMENT -MPARK PROJECT
 DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5023.040 RAGBALL	0	0.00	0.00	0.00	0.00	0.00
5023.041 REPAIRS	0	0.00	0.00	0.00	0.00	0.00
5023.042 SPLASH PAD	0	0.00	0.00	0.00	0.00	0.00
5023.044 SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
TOTAL PARK PROJECT	0	0.00	0.00	0.00	0.00	0.00
<hr/>						
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
<hr/>						
REVENUE OVER/(UNDER) EXPENDITURES	100	7.33	21.26	0.00	78.74	21.26

*** END OF REPORT ***

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

24 -HOME PROGRAM
FINANCIAL SUMMARY

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

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

24 -HOME PROGRAM
FINANCIAL SUMMARY

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

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

24 -HOME PROGRAM
 DEPARTMENT -MHOME PROGRAM
 DEPARTMENTAL EXPENDITURES

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

*** END OF REPORT ***

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

25 -TXCDBG
 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	13,964.41	13,964.41	0.00 (	13,964.41)	0.00
TOTAL EXPENDITURES	0	13,964.41	13,964.41	0.00 (	13,964.41)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0 (	13,964.41)	(13,964.41)	0.00	13,964.41	0.00

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

25 -TXCDGB
FINANCIAL SUMMARY

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4001 TXCDBG REVENUE	0	0.00	0.00	0.00	0.00	0.00
4002 A/R-AUDITORS ADJ	0	0.00	0.00	0.00	0.00	0.00
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: DECEMBER 31ST, 2022

25 -TXCDGB
 DEPARTMENT -MTXCDBG
 DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5025.001 CONSTRUCTION-SIDEWALK	0	0.00	0.00	0.00	0.00	0.00
5025.002 ENGINEERS - SIDEWALK	0	0.00	0.00	0.00	0.00	0.00
5025.003 CONSULTANTS - SIDEWALK	0	0.00	0.00	0.00	0.00	0.00
5025.004 CITY ADMINISTRATION - SIDEWALK	0	0.00	0.00	0.00	0.00	0.00
5025.005 CONSTRUCTION - WATER PLANT	0	0.00	0.00	0.00	0.00	0.00
5025.006 ENGINEERS - WATER PLANT	0	0.00	0.00	0.00	0.00	0.00
5025.007 CONSULTANTS - WATER PLANT	0	0.00	0.00	0.00	0.00	0.00
5025.008 ADMINISTRATION - WATER PLANT	0	0.00	0.00	0.00	0.00	0.00
5025.009 AMERICAN RESCUE ACT-ENGINEER	0	1,090.77	1,090.77	0.00 (	1,090.77)	0.00
5025.010 AMERICAN RESCUE ACT-CONSTRUCTI	0	12,873.64	12,873.64	0.00 (	12,873.64)	0.00
TOTAL TXCDBG	0	13,964.41	13,964.41	0.00 (	13,964.41)	0.00
<hr/>						
TOTAL EXPENDITURES	0	13,964.41	13,964.41	0.00 (	13,964.41)	0.00
<hr/>						
REVENUE OVER/(UNDER) EXPENDITURES	0 (	13,964.41)	(	13,964.41)	0.00	13,964.41
<hr/>						

*** END OF REPORT ***

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

26 -2013 WASTEWATER REP/IMP
 FINANCIAL SUMMARY

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

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

26 -2013 WASTEWATER REP/IMP
 FINANCIAL SUMMARY

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

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

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

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

*** END OF REPORT ***

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 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	102.29	359.50	0.00 (	59.50)	119.83
TOTAL REVENUES	300	102.29	359.50	0.00 (	59.50)	119.83
REVENUE OVER/(UNDER) EXPENDITURES	300	102.29	359.50	0.00 (	59.50)	119.83

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

27 -LOCAL TRUANCY PREVENT
FINANCIAL SUMMARY

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4001 LOCAL TRUANCY PREVENTION FUND	300	102.29	359.50	0.00 (	59.50)	119.83
TOTAL REVENUE	300	102.29	359.50	0.00 (	59.50)	119.83
REVENUE OVER/(UNDER) EXPENDITURES	300	102.29	359.50	0.00 (	59.50)	119.83

*** END OF REPORT ***

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

28 -LOCAL MUNICIPAL JURY FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
ALL REVENUE	10	2.03	7.18	0.00	2.82	71.80
TOTAL REVENUES	10	2.03	7.18	0.00	2.82	71.80
REVENUE OVER/(UNDER) EXPENDITURES	10	2.03	7.18	0.00	2.82	71.80

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

28 -LOCAL MUNICIPAL JURY FUND
FINANCIAL SUMMARY

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4001 LOCAL MUNICIPAL JURY FUND	10	2.03	7.18	0.00	2.82	71.80
TOTAL REVENUE	10	2.03	7.18	0.00	2.82	71.80
REVENUE OVER/(UNDER) EXPENDITURES	10	2.03	7.18	0.00	2.82	71.80

*** END OF REPORT ***

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

99 -POOLED CASH
FINANCIAL SUMMARY

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

*** END OF REPORT ***

VENDOR SET: 99 City of Mount Vernon
 BANK: * ALL BANKS
 DATE RANGE:12/01/2022 THRU 12/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0940	PEOPLES TELEPHONE	VOIDED	V 12/09/2022			061892		381.81CR
	PEOPLES TELEPHONE					061898		
	C-CHECK							
	C-CHECK							
	VOID CHECK		V 12/09/2022					

* * 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:	2 VOID DEBITS	0.00		
	VOID CREDITS	381.81CR		
		381.81CR	0.00	

TOTAL ERRORS: 0

VENDOR SET: 99 BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		2	381.81CR	0.00	0.00
BANK: *	TOTALS:	2	381.81CR	0.00	0.00

1/23/2023 9:17 AM
 VENDOR SET: 99 City of Mount Vernon
 BANK: 99 POOLED CASH
 DATE RANGE:12/01/2022 THRU 12/31/2022

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
8350 I-202212090403 JASON KNOX	ALLSTATE ALLSTATE	R	12/09/2022	35.28		061861		35.28
2390 I-55398	AMERICAN MUNICIPAL SERVICES CO AMERICAN MUNICIPAL SERVICES CO UTILITY BAD DEBT COLLECTION	R	12/09/2022	31.29		061862		31.29
0040 I-A0564607 WTP	ANA-LAB CORPORATION ANA-LAB CORPORATION	R	12/09/2022	622.00		061863		622.00
214 I-529860X11272022 ACCT #287286529860	AT&T MOBILITY AT&T MOBILITY	R	12/09/2022	210.00		061864		210.00
0067 I-790	B & L GENSERVICES B & L GENSERVICES WTP & WWTP MAINTENANCE RENEWAL	R	12/09/2022	2,321.65		061865		2,321.65
2930 I-202212090397 FIRE DEPT	BRADEN LEE BOLIN BRADEN LEE BOLIN	R	12/09/2022	16.50		061866		16.50
3140 I-202212090404	CARD SERVICE CENTER CARD SERVICE CENTER	R	12/09/2022	4,302.86		061867		4,302.86
0055 I-202212090401 FIRE DEPT	CHARLES EDWARD RUSSELL CHARLES EDWARD RUSSELL	R	12/09/2022	124.70		061868		124.70
195 I-4138904332 ACCT # 16552586 I-4139617914 ACCT # 16552586	CINTAS CORPORATION #495 CINTAS CORPORATION #495 CINTAS CORPORATION #495	R	12/09/2022	156.62		061869		313.24
2640 I-202212090395 FIRE DEPT	CODY BRADFORD CODY BRADFORD	R	12/09/2022	68.68		061870		68.68
27 I-R978814 ACCT # 197714 WTP I-S015179 WTP ACCT #197714	CORE & MAIN CORE & MAIN CORE & MAIN	R	12/09/2022	534.92		061871		1,128.32

1/23/2023 9:17 AM
 VENDOR SET: 99 City of Mount Vernon
 BANK: 99 POOLED CASH
 DATE RANGE:12/01/2022 THRU 12/31/2022

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2660 I-202212090394 FIRE DEPT	DAVID AARON JANES DAVID AARON JANES	R	12/09/2022	224.60		061872		224.60
4040 I-34255 POLICE DEPT	DEFENDER SUPPLY DEFENDER SUPPLY	R	12/09/2022	24.95		061873		24.95
6750 I-35914 WTP	EAGLE LABS, INC. EAGLE LABS, INC.	R	12/09/2022	16,832.40		061874		16,832.40
2420 I-9626 LINDHOLM BUSINESS CARDS	ECHO PUBLISHING CO INC ECHO PUBLISHING CO INC	R	12/09/2022	29.95		061875		29.95
8060 I-2022-810 WTP	ELECTRIC ACTUATOR SERVICE OF T ELECTRIC ACTUATOR SERVICE OF T	R	12/09/2022	4,800.00		061876		4,800.00
0160 I-202212090405 TAX COLLECTION	FRANKLIN CO. TREASURER FRANKLIN CO. TREASURER	R	12/09/2022	726.12		061877		726.12
102 I-202212090406 acct # 210-188-2366-091312-5	FRONTIER COMMUNICATIONS FRONTIER COMMUNICATIONS	R	12/09/2022	137.33		061878		137.33
3880 I-NP63405388 ACCT # BG121381	FUELMAN FUELMAN	R	12/09/2022	134.74		061879		134.74
0070 I-IN323274 ACCT # 048424749 TRACKING DEVICES	GEOTAB USA, INC GEOTAB USA, INC	R	12/09/2022	153.00		061880		153.00
9970 I-202212090393 FIRE DEPT	JAYME HALEY JAYME HALEY	R	12/09/2022	58.00		061881		58.00
7680 I-202212090390 FIRE DEPT	JOSHUA M. TUCKER JOSHUA M. TUCKER	R	12/09/2022	447.50		061882		447.50

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 VENDOR SET: 99 City of Mount Vernon
 BANK: 99 POOLED CASH
 DATE RANGE:12/01/2022 THRU 12/31/2022

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3080 I-202212090398 FIRE DEPT	KEATON DECKER KEATON DECKER	R	12/09/2022	106.40		061883		106.40
4930 I-202212090407 TAX COLLECTION	LINEBARGER, GOGGAN, BLAIR & SA LINEBARGER, GOGGAN, BLAIR & SA	R	12/09/2022	392.10		061884		392.10
5380 I-907382-JZYTUV ACCT # 9900 642213 5	LOWE'S LOWE'S	R	12/09/2022	89.27		061885		89.27
9230 I-LAB-0062696 WTP	LOWER COLORADO RIVER AUTHORITY LOWER COLORADO RIVER AUTHORITY	R	12/09/2022	213.92		061886		213.92
0168 I-00151256 ACCT # 08678 MAINTENANCE DEPT	MAGNEGAS WELDING SUPPLY-SOUTH MAGNEGAS WELDING SUPPLY-SOUTH	R	12/09/2022	29.80		061887		29.80
3360 I-202212090399 FIRE DEPT	MICHAEL DAVID LOVING MICHAEL DAVID LOVING	R	12/09/2022	28.68		061888		28.68
6990 I-07-36129	NETWORK TECHNOLOGIES NETWORK TECHNOLOGIES	R	12/09/2022	970.00		061889		970.00
5030 I-1991-383202 MAINTENANCE DEPT I-1991-392615 MAINTENANCE DEPT I-1991-393021 WTP	O'REILLY AUTO PARTS O'REILLY AUTO PARTS O'REILLY AUTO PARTS O'REILLY AUTO PARTS	R R R	12/09/2022 12/09/2022 12/09/2022	142.50 24.99 7.49		061890 061890 061890		174.98
6650 I-202212090408 ACCT # 07707-119434-01-2	OPTIMUM (SUDDENLINK) OPTIMUM (SUDDENLINK)	R	12/09/2022	14.28		061891		14.28
0940 I-202212090409 ACCT #0001339701 I-202212090410 ALLEN H HINES	PEOPLES TELEPHONE PEOPLES TELEPHONE PEOPLES TELEPHONE	V V	12/09/2022 12/09/2022	365.86 15.95		061892 061892		381.81

VENDOR SET: 99 City of Mount Vernon
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 DATE RANGE: 12/01/2022 THRU 12/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5280 I-202212090423 ANNUAL AUDIT	TML INTERGOV. RISK POOL TML INTERGOV. RISK POOL	R	12/09/2022	3,332.00		061900		3,332.00
2630 I-202212090402 FIRE DEPT	TY THOMAS MCCARLEY TY THOMAS MCCARLEY	R	12/09/2022	48.02		061901		48.02
4220 I-258226 WWTP	UNDERGROUND UTILITY SUPPL UNDERGROUND UTILITY SUPPL	R	12/09/2022	483.60		061902		483.60
199 I-530E5D3C-0025 MAIN STREET WEBSITE	VIDALYON STUDIOS VIDALYON STUDIOS	R	12/09/2022	43.98		061903		43.98
9960 I-202212090391 FIRE DEPT	WESLEY SARGENT WESLEY SARGENT	R	12/09/2022	122.50		061904		122.50
0520 I-85158436 ACCT #0496-00-935123-0	WEX ENTERPRISE WEX ENTERPRISE	R	12/09/2022	4,386.73		061905		4,386.73
0940 I-202212090424 ACCT # 0001339701	PEOPLES TELEPHONE PEOPLES TELEPHONE	R	12/09/2022	365.86		061906		365.86
3250 I-202212090425 ALLEN H HINES	PRE PAID LEGAL SERVICES PRE PAID LEGAL SERVICES	R	12/09/2022	15.95		061907		15.95
2390 I-54301 COURT COLLECTIONS	AMERICAN MUNICIPAL SERVICES CO AMERICAN MUNICIPAL SERVICES CO	R	12/15/2022	228.60		061913		228.60
I-55562 COURT COLLECTIONS	AMERICAN MUNICIPAL SERVICES CO	R	12/15/2022	424.20		061913		652.80
5040 I-885833 PLAZA LIGHTS	KELLY BOHLKEN KELLY BOHLKEN	R	12/15/2022	275.65		061914		275.65
0880 I-202212150426 ACCT #8000040366-9	CENTER POINT ENERGY CENTER POINT ENERGY	R	12/15/2022	1,031.00		061915		1,031.00

VENDOR SET: 99 City of Mount Vernon
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 DATE RANGE: 12/01/2022 THRU 12/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
195	CINTAS CORPORATION #495							
I-4140424785	CINTAS CORPORATION #495	R	12/15/2022	156.62		061916		156.62
	ACCT # 16552586							
27	CORE & MAIN							
I-S007422	CORE & MAIN	R	12/15/2022	724.68		061917		724.68
	WTP							
5800	ELLIOTT ELECTRIC SUPPLY, INC.							
I-21-66165-01	ELLIOTT ELECTRIC SUPPLY, INC.	R	12/15/2022	44.00		061918		44.00
	PLAZA LIGHT GLOBE							
57	ENTERPRISE FM TRUST							
I-FBN4621877	ENTERPRISE FM TRUST	R	12/15/2022	8,090.77		061919		8,090.77
	ACCT # 600645							
0170	FIRMIN'S BUSINESS ESSENTIALS							
I-812891-0	FIRMIN'S BUSINESS ESSENTIALS	R	12/15/2022	14.53		061920		14.53
	NAME PLATE CM							
4970	KSA ENGINEERS CORP.							
I-ARIV1004275	KSA ENGINEERS CORP.	R	12/15/2022	832.50		061921		
	IMFACT FEE STUDY							
I-ARIV1004277	KSA ENGINEERS CORP.	R	12/15/2022	811.59		061921		
	GEN ENGINEERING SERVICES							
I-ARIV1004343	KSA ENGINEERS CORP.	R	12/15/2022	549.73		061921		2,193.82
	WTP ELEVATED STORAGE TANK							
48	MICHAEL JONES							
I-120922	MICHAEL JONES	R	12/15/2022	750.00		061922		750.00
	HEALTH INSPECTIONS							
5030	O'REILLY AUTO PARTS							
I-1991-392630	O'REILLY AUTO PARTS	R	12/15/2022	25.58		061923		25.58
	FIRE DEPT							
7000	FITNEY BOWES, INC.							
I-1022150483	FITNEY BOWES, INC.	R	12/15/2022	76.99		061924		76.99
	ACCT # 0016283621							
9150	SANITATION SOLUTIONS							
I-5474671V200	SANITATION SOLUTIONS	R	12/15/2022	22,500.24		061925		
	ACCT 3 5200-29856-001							
I-5474677V200	SANITATION SOLUTIONS	R	12/15/2022	9,723.24		061925		32,223.48
	ACCT # 5200-31040-001							

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A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
251 I-511 DAM REPAIR	SGL UTILITY CONTRACTORS, LLC SGL UTILITY CONTRACTORS, LLC	R	12/15/2022	3,500.00		061926		3,500.00
0840 I-202212150427 ACCT #964-476-563-0-5	SOUTHWESTERN ELECTRIC POWER CO SOUTHWESTERN ELECTRIC POWER CO	R	12/15/2022	2,508.70		061927		2,508.70
2000 I-200480 WTP	WINKLE OIL CO., INC. WINKLE OIL CO., INC.	R	12/15/2022	651.05		061928		651.05
245 I-202212150428	NATIONAL MAIN STREET CENTER NATIONAL MAIN STREET CENTER	R	12/15/2022	375.00		061929		375.00
1000 I-202212150429 BOX RENTAL	U. S. POSTMASTER U. S. POSTMASTER	R	12/15/2022	49.00		061930		49.00
2010 I-938122 BROWNING, CLASBY, HAMILTON, MARTIN THOMAS	AFLAC AFLAC	R	12/28/2022	779.25		061931		779.25
9430 I-2023 LICENSE SQUARE MUSIC LICENSE RENEWAL	ASCAP ASCAP	R	12/28/2022	420.00		061932		420.00
9190 I-11252022	BOYLES & LOWRY, LLP BOYLES & LOWRY, LLP	R	12/28/2022	843.75		061933		843.75
1 I-202212280430 REIMBURSEMENT	BRAYDEN BRYAN BRAYDEN BRYAN:	R	12/28/2022	70.35		061934		70.35
195 I-4141142698 ACCT # 16552586	CINTAS CORPORATION #495 CINTAS CORPORATION #495	R	12/28/2022	156.62		061935		156.62
7710 I-BONX #18240411 BOND FOR CITY	CNA SURETY CNA SURETY	R	12/28/2022	152.00		061936		152.00
8700 I-202212280431 ACCT # E3905502 CLASBY, CRANE, HINES, POOL	COLONIAL LIFE COLONIAL LIFE	R	12/28/2022	332.97		061937		332.97

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 VENDOR SET: 99 City of Mount Vernon
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 DATE RANGE:12/01/2022 THRU 12/31/2022

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4170	COMPLETE BUSINESS SYSTEMS, INC							
I-INV1768595	COMPLETE BUSINESS SYSTEMS, INC	R	12/28/2022	235.00		061938		235.00
	ACCT #CBS-LN4133							
27	CORE & MAIN							
I-S040119	CORE & MAIN	R	12/28/2022	603.90		061939		
	WTP							
I-S067907	CORE & MAIN	R	12/28/2022	194.10		061939		
	WTP							
I-S088055	CORE & MAIN	R	12/28/2022	561.96		061939		
	WTP							
I-S088063	CORE & MAIN	R	12/28/2022	528.28		061939		1,888.24
	WTP							
0110	DPC INDUSTRIES, INC.							
I-797003875-22	DPC INDUSTRIES, INC.	R	12/28/2022	815.11		061940		
	ACCT # 79054400 WTP							
I-797003876-22	DPC INDUSTRIES, INC.	R	12/28/2022	203.79		061940		1,018.90
	ACCT # 79054400 WTP							
6750	EAGLE LABS, INC.							
I-35998	EAGLE LABS, INC.	R	12/28/2022	537.25		061941		537.25
	WTP							
8060	ELECTRIC ACTUATOR SERVICE OF T							
I-2022-750	ELECTRIC ACTUATOR SERVICE OF T	R	12/28/2022	7,896.00		061942		7,896.00
	WTP							
0170	FIRMIN'S BUSINESS ESSENTIALS							
I-813024-1	FIRMIN'S BUSINESS ESSENTIALS	R	12/28/2022	110.97		061943		110.97
	FIRE DEPT							
0210	FRANKLIN CO. APPRISAL DIS							
I-JAN 2023	FRANKLIN CO. APPRISAL DIS	R	12/28/2022	2,023.17		061944		2,023.17
	FCAD OPERATIONS BUDGET SUPPLEMENT							
0160	FRANKLIN CO. TREASURER							
I-JAN 2023	FRANKLIN CO. TREASURER	R	12/28/2022	13,146.08		061945		13,146.08
	LIBRARY 1541.67, DISPATCHER 9835.25, ADMIN 1769.16							
0180	FRANKLIN CO. WATER DIST.							
I-JAN 2023	FRANKLIN CO. WATER DIST.	R	12/28/2022	7,583.33		061946		7,583.33
	RAW WATER CONTRACT							

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
3880	FUELMAN I-NP63482032 ACCT # BG121381	R	12/28/2022	48.32		061947		48.32
0280	JON-WAYNE COMPANY I-A-63966 CITY HALL	R	12/28/2022	50.00		061948		50.00
250	JPX AMERICA, INC. I-02355 POLICE DEPT COURSE	R	12/28/2022	425.00		061949		425.00
62	LONDON RAMSAY I-JAN 2023 PROSECUTOR FEES	R	12/28/2022	300.00		061950		300.00
0330	MC COLLUM ELECTRONICS I-22150 FIRE DEPT	R	12/28/2022	140.50		061951		140.50
8670	MOUNT VERNON ROTARY CLUB I-202212280434 KATHY LOVIER SEMI ANNUAL DUES	R	12/28/2022	125.00		061952		125.00
6810	MT. VERNON CEMETERY I-202212280432 SCOTT CD INTEREST	R	12/28/2022	29.92		061953		29.92
6990	NETWORK TECHNOLOGIES I-07-36188 LAPTOP METER READER	R	12/28/2022	375.00		061954		
	NETWORK TECHNOLOGIES I-07-36189 KATHY COMPUTER	R	12/28/2022	300.00		061954		
	NETWORK TECHNOLOGIES I-07-36190 KATHYS COMPUTER ISSUES	R	12/28/2022	750.00		061954		
	NETWORK TECHNOLOGIES I-0736176 NEW COMPUTER FOR KATHY	R	12/28/2022	1,465.00		061954		
	NETWORK TECHNOLOGIES I-FULL GUARD RENEWAL 2023	R	12/28/2022	953.00		061954		3,843.00
5030	O'REILLY AUTO PARTS I-1991-394268 FIRE DEPT	R	12/28/2022	28.02		061955		
	O'REILLY AUTO PARTS I-1991-394540 FIRE DEPT	R	12/28/2022	8.79		061955		
	O'REILLY AUTO PARTS I-1991-394880 POLICE DEPT P24	R	12/28/2022	177.32		061955		
	O'REILLY AUTO PARTS I-1991-394884	R	12/28/2022	68.44		061955		

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
	WWTP							
I-1991-395043	O'REILLY AUTO PARTS	R	12/28/2022	3.09		061955		
	ANIMAL CONTROL							
I-1991-395711	O'REILLY AUTO PARTS	R	12/28/2022	2.29		061955		287.95
	FIRE DEPT							
6650	OPTIMUM (SUDDENLINK)							
I-202212280433	OPTIMUM (SUDDENLINK)	R	12/28/2022	331.22		061956		331.22
	ACCT # 07707-141822-01-1/ 07707-141823-01-9/ 07707-119585-01							
	07707-140665-01-6/ 07707-123517-01-0							
1000	U. S. POSTMASTER							
I-202212280435	U. S. POSTMASTER	R	12/28/2022	450.12		061957		450.12
4220	UNDERGROUND UTILITY SUPPL							
I-258880	UNDERGROUND UTILITY SUPPL	R	12/28/2022	190.00		061958		
	MAINTANENCE DEPT							
I-259188	UNDERGROUND UTILITY SUPPL	R	12/28/2022	331.67		061958		521.67
	FIRE DEPT							

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	91	154,947.24	0.00	154,565.43
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	381.81CR	381.81CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 99	BANK: 99	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			92	154,565.43	0.00	154,565.43
BANK: 99	TOTALS:		92	154,565.43	0.00	154,565.43

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 VENDOR SET: 99 City of Mount Vernon
 BANK: PY POOLED-PAYROLL
 DATE RANGE:12/01/2022 THRU 12/31/2022

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0980	SOCIAL SECURITY DEPOSIT							
I-T3 12012022	SOCIAL SECURITY	D	12/01/2022	6,045.64		000048		
I-T4 12012022	MEDICARE	D	12/01/2022	1,413.90		000048		7,459.54
0990	FED. WITHHOLDING DEPOSIT							
I-T1 12012022	EMP. WITHHOLDING	D	12/01/2022	3,624.91		000049		3,624.91
0980	SOCIAL SECURITY DEPOSIT							
I-T3 12082022	SOCIAL SECURITY	D	12/08/2022	311.64		000050		
I-T4 12082022	MEDICARE	D	12/08/2022	72.98		000050		384.62
0980	SOCIAL SECURITY DEPOSIT							
I-T3 12092022	SOCIAL SECURITY	D	12/08/2022	1,450.80		000051		
I-T4 12092022	MEDICARE	D	12/08/2022	339.30		000051		1,790.10
0990	FED. WITHHOLDING DEPOSIT							
I-T1 12092022	EMP. WITHHOLDING	D	12/08/2022	594.90		000052		594.90
0980	SOCIAL SECURITY DEPOSIT							
I-T3 12152022	SOCIAL SECURITY	D	12/15/2022	5,582.46		000053		
I-T4 12152022	MEDICARE	D	12/15/2022	1,305.56		000053		6,888.02
0990	FED. WITHHOLDING DEPOSIT							
I-T1 12152022	EMP. WITHHOLDING	D	12/15/2022	3,033.67		000054		3,033.67
0980	SOCIAL SECURITY DEPOSIT							
I-T3 12292022	SOCIAL SECURITY	D	12/29/2022	5,938.74		000055		
I-T4 12292022	MEDICARE	D	12/29/2022	1,388.88		000055		7,327.62
0990	FED. WITHHOLDING DEPOSIT							
I-T1 12292022	EMP. WITHHOLDING	D	12/29/2022	3,403.81		000056		3,403.81

* * 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:	9	34,507.19	0.00	34,507.19
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	

TOTAL ERRORS: 0

VENDOR SET: 99 City of Mount Vernon
BANK: PY POOLED-PAYROLL
DATE RANGE:12/01/2022 THRU 12/31/2022

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:	NO	34,507.19	0.00			34,507.19
BANK: PY	TOTALS:		9	34,507.19	0.00			34,507.19
REPORT TOTALS:			101	189,072.62	0.00			189,072.62

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: 12/01/2022 THRU 12/31/2022
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
INCLUDE ALL VOIDS: YES

PRINT OPTIONS

SEQUENCE: CHECK NUMBER

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