

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

01 -GENERAL FUND
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
ALL REVENUE	2,469,457	290,005.30	1,111,838.74	0.00	1,357,618.26	45.02
TOTAL REVENUES	2,469,457	290,005.30	1,111,838.74	0.00	1,357,618.26	45.02
EXPENDITURE SUMMARY						
100 Administration	434,243	46,405.90	198,800.05	0.00	235,442.95	45.78
110 Maintenance	424,186	28,597.52	108,105.85	0.00	316,080.15	25.49
120 Fire	156,324	10,340.88	39,700.47	0.00	116,623.53	25.40
130 Police	786,802	71,524.61	283,377.92	0.00	503,424.08	36.02
135 Court	62,876	6,074.26	21,400.00	0.00	41,476.00	34.04
140 Sanitation	365,600	30,305.98	130,698.54	0.00	234,901.46	35.75
150 Main Street	100,263	5,532.96	23,788.81	0.00	76,474.19	23.73
180 Animal Control	37,724	2,508.18	16,320.15	0.00	21,403.85	43.26
190 Parks & Recreation	18,700	669.51	7,741.04	0.00	10,958.96	41.40
195 Code Enforcement	81,894	8,448.55	28,211.61	0.00	53,682.39	34.45
530 Due From EDC	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	2,468,612	210,408.35	858,144.44	0.00	1,610,467.56	34.76
REVENUE OVER/(UNDER) EXPENDITURES	845	79,596.95	253,694.30	0.00	(252,849.30)	22.99

05-1000	EDC	\$ 1,648,040.62
07-1000	DEBT SERVICE	\$ 645,252.19
22-1000	CONFISCATED	\$ 2,963.66
23-1000	PARK PROJECT	\$ 5,769.42
25-1000	TxCDBG	\$ 652,738.47

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01 -GENERAL FUND
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REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4001	CURRENT AD VALOREM TAX	739,357	149,751.69	522,074.71	0.00	217,282.29 70.61
4002	AD VAL. TAX, DELINQUENT	16,000	293.59	6,955.84	0.00	9,044.16 43.47
4002.001	DEL. TAX ATTORNEY	6,000	54.25	1,987.21	0.00	4,012.79 33.12
4003	AD VALOREM TAX PEN & INT.	12,000	65.08	2,998.27	0.00	9,001.73 24.99
4004	LEOSE-POLICE TRAINING	1,100	0.00	0.00	0.00	1,100.00 0.00
4006	TRASH REVENUE (WASTE CONT.)	505,000	42,530.54	174,615.64	0.00	330,384.36 34.58
4007	TRASH BAG SALES REVENUE	800	549.25	760.50	0.00	39.50 95.06
4008	SALES TAX GARBAGE & TRASH	30,000	2,769.01	11,179.64	0.00	18,820.36 37.27
4009	FRANCHISE TAXES	157,000	15,840.41	55,274.48	0.00	101,725.52 35.21
4010	SALES TAX COLLECTIONS	790,000	58,645.65	250,700.68	0.00	539,299.32 31.73
4011	COLLECTION AGENCY	300	0.00	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	4,671.44	3,348.27	0.00	4,348.27 334.83-
4015	COURT FINES	35,000	2,822.94	13,912.29	0.00	21,087.71 39.75
4016	ANIMAL FEES	1,200	45.00	389.90	0.00	810.10 32.49
4017	RETURNED CHECKS	0	0.00	0.00	0.00	0.00 0.00
4018	MISCELLANEOUS	1,500	150.00	153.00	0.00	1,347.00 10.20
4018.10	RENTAL INSPECTIONS	1,500	0.00	50.00	0.00	1,450.00 3.33
4018.20	FOOD INSPECTION PERMIT	1,000	150.00	150.00	0.00	1,150.00 15.00-
4019	BUILDING PERMITS	29,000	15,492.76	40,495.68	0.00	11,495.68) 139.64
4019.A	ELECTRICAL PERMITS	2,000	40.00	350.00	0.00	1,650.00 17.50
4019.B	PLUMBING PERMIT	1,700	475.00	1,103.00	0.00	597.00 64.88
4019.C	MECHANICAL PERMITS	1,500	40.00	160.00	0.00	1,340.00 10.67
4019.D	FIRE SAFETY INSPECTIONS	0	0.00	0.00	0.00	0.00 0.00
4019.E	ALCOHOL PERMIT	350	150.00	210.00	0.00	140.00 60.00
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	3,024.46	7,836.43	0.00	1,163.57 87.07
4023	PARK FEES	900	200.00	200.00	0.00	700.00 22.22
4024	PARK/PLAZA DONATIONS	0	0.00	0.00	0.00	0.00 0.00
4025	MIXED BEVERAGE TAXES	10,000	697.11	4,160.14	0.00	5,839.86 41.60
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	200.00	200.00	0.00	9,800.00 2.00
4030	EVENTS	0	0.00	0.00	0.00	0.00 0.00
4031	FIRE CALL FEES	35,000	990.00	5,988.08	0.00	29,011.92 17.11
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
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TOTAL REVENUE	2,469,457	290,005.30	1,111,838.74	0.00	1,357,618.26	45.02

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

01 -GENERAL FUND
 DEPARTMENT -M100 Administration
 DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5100.001 WAGES	175,935	17,295.14	98,031.00	0.00	77,904.00	55.72
5100.003 BLDG. REPAIR CITY HALL	10,000	50.00	345.80	0.00	9,654.20	3.46
5100.004 FREIGHT/POSTAGE	1,200	91.53	346.91	0.00	853.09	28.91
5100.005 CAR ALLOWANCE	0	646.14	1,992.28	0.00	1,992.28	0.00
5100.006 CONTRACTS JANITOR	4,710	740.00	2,035.00	0.00	2,675.00	43.21
5100.007 DUES & SUBSCRIPTIONS	3,000	575.00	1,501.00	0.00	1,499.00	50.03
5100.008 ELECTION EXPENSE	3,000	0.00	0.00	0.00	3,000.00	0.00
5100.009 SPECIAL PROJECTS	15,000	2,901.38	4,854.81	0.00	10,145.19	32.37
5100.010 CITY ATTORNEY	15,000	0.00	5,512.50	0.00	9,487.50	36.75
5100.011 OFFICE EQUIPMENT REPAIR	4,000	794.06	4,512.01	0.00	512.01	112.80
5100.012 AUDIT/LEGAL	13,000	6,642.81	15,846.67	0.00	2,846.67	121.90
5100.013 OFFICE EQUIP. AGREEMENT	23,000	58.28	1,662.88	0.00	21,337.12	7.23
5100.014 COUNCIL FEES	0	0.00	0.00	0.00	0.00	0.00
5100.015 ADVERTISING & NOTICES	1,000	100.00	1,033.00	0.00	33.00	103.30
5100.020 ENGINEERING FEES	5,000	540.00	2,184.09	0.00	2,815.91	43.68
5100.021 CAPITAL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
5100.022 INTERNET	5,000	236.84	1,048.21	0.00	3,951.79	20.96
5100.023 WEBSITE	8,000	0.00	538.00	0.00	7,462.00	6.73
5100.025 UNEMPLOYMENT EXPENSE (TEC)	600	9.00	9.00	0.00	591.00	1.50
5100.026 LIBRARY SERVICES	18,500	1,541.67	6,166.68	0.00	12,333.32	33.33
5100.031 MENTAL HEALTH CLINIC -SERVICES	0	0.00	0.00	0.00	0.00	0.00
5100.032 SOCIAL SECURITY (FICA)	10,907	1,103.74	6,367.29	0.00	4,539.71	58.38
5100.033 MEDICARE	2,551	258.12	1,489.06	0.00	1,061.94	58.37
5100.034 TML HEALTH INSURANCE	28,153	3,290.54	6,207.84	0.00	21,945.16	22.05
5100.035 RETIREMENT (TMRS)	16,309	3,220.78	8,936.72	0.00	7,372.28	54.80
5100.037 TELEPHONE	4,000	268.94	1,097.60	0.00	2,902.40	27.44
5100.038 UTILITIES	7,000	743.77	2,455.42	0.00	4,544.58	35.08
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	53.94	73.94	0.00	2,926.06	2.46
5100.043 UNIFORMS	100	0.00	149.05	0.00	49.05	149.05
5100.044 SUPPLIES	6,000	764.52	2,000.53	0.00	3,999.47	33.34
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	8,092.68	0.00	16,185.32	33.33
5100.047 TAX COLLECTION	8,500	2,438.56	5,298.30	0.00	3,201.70	62.33
5100.048 TAX ATTORNEY	7,000	17.97	2,777.71	0.00	4,222.29	39.68
5100.049 WORKERS COMP. INS.	2,500	0.00	1,063.12	0.00	1,436.88	42.52
5100.050 TERMINATION PAY	0	0.00	0.00	0.00	0.00	0.00
5100.053 LONGEVITY	5,000	0.00	3,000.00	0.00	2,000.00	60.00
5100.054 REGIONAL LAKE	0	0.00	0.00	0.00	0.00	0.00
5100.055 ACCRUED INTEREST	0	0.00	0.00	0.00	0.00	0.00
5100.056 DEPRECIATION	0	0.00	0.00	0.00	0.00	0.00
5100.075 TMRS-PENSION COST AUDITORS	0	0.00	0.00	0.00	0.00	0.00
5100.999 PRIOR PERIOD ADJUSTMENTS	0	0.00	0.00	0.00	0.00	0.00
TOTAL 100 Administration	434,243	46,405.90	198,800.05	0.00	235,442.95	45.78

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	40,294.38	0.00	74,675.62	35.05
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	1,968.60	5,208.60	0.00	41,791.40	11.08
5110.006 STREET IMPROVEMENTS	32,000	1,510.00	4,277.00	0.00	36,277.00	13.37
5110.007 STREET REHAB DEBT.	0	0.00	0.00	0.00	0.00	0.00
5110.008 CONTRACT STREET IMPROVEMENTS	50,000	0.00	0.00	0.00	50,000.00	0.00
5110.009 STREET SIGNS	4,000	0.00	1,234.68	0.00	2,765.32	30.87
5110.011 CONTRACT SWEEPING	0	0.00	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	1,000.00	1,000.00	0.00	0.00	100.00
5110.016 ENGINEERING EXPENSE	0	0.00	0.00	0.00	0.00	0.00
5110.017 EQUIPMENT& REPAIRS	7,000	173.00	1,085.22	0.00	5,914.78	15.50
5110.018 REPAIR WATER DISTR. SYSTEM	0	1,673.11	2,886.21	0.00	2,886.21	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	1,345.00	0.00	1,345.00	0.00
5110.022 PIPE SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
5110.023 DAM SAFETY PLAN & MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00
5110.024 TRANS TO EQUIP FUND	5,000	416.67	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	581.70	2,653.05	0.00	4,660.95	36.27
5110.033 MEDICARE	1,710	136.03	620.44	0.00	1,089.56	36.28
5110.034 TML HEALTH INSU	28,153	4,692.30	9,384.60	0.00	18,768.40	33.33
5110.035 RETIREMENT (TMRS)	10,935	0.00	1,886.56	0.00	9,048.44	17.25
5110.036 FUEL (GAS & OIL)	15,000	630.27	2,715.97	0.00	12,284.03	18.11
5110.037 TELEPHONE	3,000	198.42	698.55	0.00	2,301.45	23.29
5110.038 UTILITIES	28,000	3,229.92	9,150.57	0.00	18,849.43	32.68
5110.039 OVERTIME	3,000	505.92	896.52	0.00	2,103.48	29.88
5110.040 LEASE VEHICLES	24,654	1,968.17	5,989.09	0.00	18,664.91	24.29
5110.042 SCHOOL/TRAINING	500	0.00	0.00	0.00	500.00	0.00
5110.043 UNIFORMS	7,000	725.49	2,434.26	0.00	4,565.74	34.78
5110.044 SUPPLIES	6,500	311.72	1,903.65	0.00	4,596.35	29.29
5110.045 PROPERTY/LIABILITY INS	13,000	0.00	9,226.54	0.00	3,773.46	70.97
5110.049 WORKERS COMP. INS.	8,500	0.00	7,973.40	0.00	526.60	93.80
5110.050 TERMINATION PAY	0	0.00	0.00	0.00	0.00	0.00
5110.053 LONGEVITY	1,600	0.00	1,600.00	0.00	0.00	100.00
5110.056 DEPRECIATION	0	0.00	0.00	0.00	0.00	0.00
TOTAL 110 Maintenance	424,186	28,597.52	108,105.85	0.00	316,080.15	25.49

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

01 -GENERAL FUND
 DEPARTMENT -M120 Fire
 DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5120.003 BUILDING REPAIR	1,000	90.98	1,306.56	0.00 (	306.56)	130.66
5120.004 FREIGHT/POSTAGE	200	0.57	7.11	0.00	192.89	3.56
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	1,383.79	8,096.39	0.00	26,903.61	23.13
5120.009 SPECIAL PROJECTS	4,000	2,401.11	3,852.21	0.00	147.79	96.31
5120.010 EQUIPMENT	10,000	773.32	773.32	0.00	9,226.68	7.73
5120.011 NEW FIRE TRUCK	10,000	0.00	0.00	0.00	10,000.00	0.00
5120.012 FIRE HYDRANTS	0	0.00	331.67	0.00 (	331.67)	0.00
5120.013 EQUIPMENT REPAIR	9,000	864.32	3,101.16	0.00	5,898.84	34.46
5120.014 COMPUTER/TECH/SOFTWARE	1,750	276.38	734.51	0.00	1,015.49	41.97
5120.015 AUDIT	1,000	1,000.00	1,000.00	0.00	0.00	100.00
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	416.67	1,666.68	0.00	3,333.32	33.33
5120.032 SOCIAL SECURITY (FICA)	0	31.48	141.66	0.00 (	141.66)	0.00
5120.033 MEDICARE	0	7.36	33.12	0.00 (	33.12)	0.00
5120.036 FUEL (GAS & OIL)	6,000	886.72	2,990.21	0.00	3,009.79	49.84
5120.037 TELEPHONE	400	184.06	735.44	0.00 (	335.44)	183.86
5120.038 UTILITIES	5,000	853.77	2,010.36	0.00	2,989.64	40.21
5120.040 LEASE VEHICLE	7,000	480.87	1,527.19	0.00	5,472.81	21.82
5120.042 SCHOOL/TRAINING	3,000	210.89	1,991.62	0.00	1,008.38	66.39
5120.043 UNIFORMS	6,000	0.00	2,090.48	0.00	3,909.52	34.84
5120.044 SUPPLIES	1,200	478.59	1,682.19	0.00 (	482.19)	140.18
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	10,340.88	39,700.47	0.00	116,623.53	25.40

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

01 -GENERAL FUND
 DEPARTMENT -M130 Police
 DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5130.001 WAGES	318,544	24,292.61	113,918.64	0.00	204,625.36	35.76
5130.002 CERTIFICATE PAY	6,000	415.38	1,869.21	0.00	4,130.79	31.15
5130.004 FREIGHT/POSTAGE	300	9.50	19.27	0.00	280.73	6.42
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	39,341.00	0.00	78,682.00	33.33
5130.007 CHIEF ADMINISTRATOR (CONTRACT)	0	0.00	0.00	0.00	0.00	0.00
5130.009 REQUAL AMMO	4,000	0.00	0.00	0.00	4,000.00	0.00
5130.010 EMPLOYEE PHYSICAL	300	0.00	0.00	0.00	300.00	0.00
5130.011 TRANS TO EQUIP FUND	5,000	416.67	1,666.68	0.00	3,333.32	33.33
5130.013 SPECIAL PROJECTS	3,000	26.11	104.44	0.00	2,895.56	3.48
5130.015 DPS FORENSIC ANALYSIS	4,000	0.00	0.00	0.00	4,000.00	0.00
5130.016 AUDIT	1,000	1,000.00	1,000.00	0.00	0.00	100.00
5130.017 REPAIR, EQUIPMENT	26,744	211.49	446.33	0.00	26,297.67	1.67
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	7,076.64	0.00	14,153.36	33.33
5130.025 UNEMPLOYMENT EXPENSE (TEC)	2,100	0.00	0.00	0.00	2,100.00	0.00
5130.029 COMPUTER/TECH/LICENSE	15,000	1,910.00	13,538.00	0.00	1,462.00	90.25
5130.030 SANE EXAMS	500	0.00	0.00	0.00	500.00	0.00
5130.032 SOCIAL SECURITY (FICA)	19,749	1,824.42	8,584.32	0.00	11,164.68	43.47
5130.033 MEDICARE	4,619	426.69	2,007.62	0.00	2,611.38	43.46
5130.034 TML HEALTH INSURANCE	65,692	10,948.70	21,275.35	0.00	44,416.65	32.39
5130.035 RETIREMENT (TMRS)	29,529	7,042.46	13,220.07	0.00	16,308.93	44.77
5130.036 FUEL (GAS & OIL)	35,000	3,305.24	9,464.02	0.00	25,535.98	27.04
5130.037 TELEPHONE	3,000	604.14	1,223.51	0.00	1,776.49	40.78
5130.039 OVERTIME	25,000	4,040.14	17,533.01	0.00	7,466.99	70.13
5130.040 LEASE VEHICLES	32,872	3,446.65	10,131.67	0.00	22,740.33	30.82
5130.042 TRAINING/SCHOOL/TRAVEL	6,000	0.00	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	0.00	1,100.00	0.00	0.00	100.00
5130.054 INTERGOVERNMENTAL	0	0.00	0.00	0.00	0.00	0.00
5130.055 TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
5130.056 DEPRECIATION	0	0.00	0.00	0.00	0.00	0.00
TOTAL 130 Police	786,802	71,524.61	283,377.92	0.00	503,424.08	36.02

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

01 --GENERAL FUND
 DEPARTMENT --M135 Court
 DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5135.001 WAGES	36,146	2,772.80	12,594.76	0.00	23,551.24	34.84
5135.002 MUNICIPAL JUDGE (CONTRACT)	0	0.00	0.00	0.00	0.00	0.00
5135.003 CERTIFICATE PAY	600	46.16	207.72	0.00	392.28	34.62
5135.004 POSTAGE	300	27.97	90.44	0.00	209.56	30.15
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	1,200.00	0.00	2,400.00	33.33
5135.015 AUDIT	550	550.00	550.00	0.00	0.00	100.00
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	104.44	0.00	1,095.56	8.70
5135.032 SOCIAL SECURITY (FICA)	2,241	174.78	843.37	0.00	1,397.63	37.63
5135.033 MEDICARE	524	40.88	197.26	0.00	326.74	37.65
5135.034 TML HEALTH INSU.	9,384	1,564.10	3,128.20	0.00	6,255.80	33.34
5135.035 RETIREMENT (TMRS)	3,351	530.99	1,111.07	0.00	2,239.93	33.16
5135.037 TELEPHONE	480	40.47	166.77	0.00	313.23	34.74
5135.042 SCHOOL/TRAINING	1,000	0.00	405.97	0.00	594.03	40.60
5135.044 SUPPLIES	900	0.00	0.00	0.00	900.00	0.00
5135.050 TERMINATION PAY	0	0.00	0.00	0.00	0.00	0.00
5135.053 LONGEVITY	800	0.00	800.00	0.00	0.00	100.00
5135.054 TRANSFER TO CHILD SAFETY FUND	1,000	0.00	0.00	0.00	1,000.00	0.00
TOTAL 135 Court	62,876	6,074.26	21,400.00	0.00	41,476.00	34.04

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

01 -GENERAL FUND
 DEPARTMENT -M140 Sanitation
 DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5140.002 SALES TAX - TRASH BAGS	100	6.27	29.48	0.00	70.52	29.48
5140.003 SALES TAX - TRASH	25,000	2,686.37	10,550.28	0.00	14,449.72	42.20
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	27,741.68	119,802.51	0.00	220,197.49	35.24
5140.041 BAD DEBTS	500	128.34	316.27	0.00	183.73	63.25
TOTAL 140 Sanitation	365,600	30,305.98	130,698.54	0.00	234,901.46	35.75

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

01 -GENERAL FUND
 DEPARTMENT -M150 Main Street
 DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5150.001 WAGES	39,412	3,079.38	13,974.37	0.00	25,437.63	35.46
5150.003 PROMOTIONAL	8,000	0.00	0.00	0.00	8,000.00	0.00
5150.004 POSTAGE	0	6.27	7.41	0.00	7.41	0.00
5150.005 DUES/SUBSCRIPTIONS	1,700	0.00	1,410.00	0.00	290.00	82.94
5150.006 COMPUTER/TECH	2,000	76.16	451.22	0.00	1,548.78	22.56
5150.007 FACADE GRANT	21,000	0.00	0.00	0.00	21,000.00	0.00
5150.008 MAIN STREET EVENTS	5,000	7.99	536.52	0.00	4,463.48	10.73
5150.009 SPECIAL PROJECTS	1,000	0.00	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	190.92	866.40	0.00	1,576.60	35.46
5150.033 MEDICARE	571	44.66	202.67	0.00	368.33	35.49
5150.034 TML INSURANCE	9,384	1,564.10	3,128.20	0.00	6,255.80	33.34
5150.035 RETIREMENT (TMRS)	3,653	495.40	1,139.60	0.00	2,513.40	31.20
5150.037 TELEPHONE	600	40.47	160.77	0.00	439.23	26.80
5150.039 OVERTIME	0	0.00	0.00	0.00	0.00	0.00
5150.042 SCHOOL/TRAINING/TRAVEL	4,500	0.00	1,215.96	0.00	3,284.04	27.02
5150.044 SUPPLIES	700	27.61	224.33	0.00	475.67	32.05
5150.053 LONGEVITY	0	0.00	0.00	0.00	0.00	0.00
TOTAL 150 Main Street	100,263	5,532.96	23,788.81	0.00	76,474.19	23.73

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

01 -GENERAL FUND
 DEPARTMENT -M180 Animal Control
 DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5180.001 ANIMAL CONTROL WAGES	0	0.00	0.00	0.00	0.00	0.00
5180.003 BUILDING REPAIR	500	0.00	0.00	0.00	500.00	0.00
5180.007 COMPUTER/TECH	500	47.25	47.25	0.00	452.75	9.45
5180.009 SPECIAL PROJECTS	500	0.00	0.00	0.00	500.00	0.00
5180.010 EQUIPMENT FUND	500	0.00	0.00	0.00	500.00	0.00
5180.015 ANIMAL DISPOSAL	500	0.00	75.66	0.00	424.34	15.13
5180.016 VET SERVICES	2,000	0.00	0.00	0.00	2,000.00	0.00
5180.018 ANIMAL IMPOUNDMENT	1,000	7.58	1,123.74	0.00	123.74	112.37
5180.019 AUDIT	550	550.00	550.00	0.00	0.00	100.00
5180.020 VEHICLE REPAIRS	500	17.00	71.09	0.00	428.91	14.22
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	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	29.68	57.52	0.00	42.48	57.52
5180.033 MEDICARE EXPENSE	25	6.94	13.45	0.00	11.55	53.80
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	89.28	361.41	0.00	2,638.59	12.05
5180.037 TELEPHONE	500	80.00	170.00	0.00	330.00	34.00
5180.038 EMPLOYEE PHYSICAL/DRUG TEST	0	0.00	0.00	0.00	0.00	0.00
5180.039 OVERTIME	2,000	478.80	927.69	0.00	1,072.31	46.38
5180.040 LEASE VEHICLES	7,000	639.36	1,933.68	0.00	5,066.32	27.62
5180.041 UTILITIES	1,000	65.78	127.18	0.00	872.82	12.72
5180.042 TRAVEL/TRAINING/SCHOOLING	2,000	0.00	0.00	0.00	2,000.00	0.00
5180.043 UNIFORMS	300	37.85	128.69	0.00	171.31	42.90
5180.044 SUPPLIES	1,000	41.99	172.42	0.00	827.58	17.24
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	2,508.18	16,320.15	0.00	21,403.85	43.26

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

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

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5190.001 WAGES	0	0.00	0.00	0.00	0.00	0.00
5190.002 ENGINEERING	0	0.00	0.00	0.00	0.00	0.00
5190.003 REPAIRS & MAINTENANCE	5,000	0.00	2,703.85	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	416.67	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	37.99	75.98	0.00	224.02	25.33
5190.038 UTILITIES	1,700	214.85	777.58	0.00	922.42	45.74
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	669.51	7,741.04	0.00	10,958.96	41.40

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

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

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5195.001 CODE ENFORCEMENT OFFICIAL	0	0.00	0.00	0.00	0.00	0.00
5195.002 BUILDING OFFICIAL	45,864	3,528.00	15,993.16	0.00	29,870.84	34.87
5195.004 FREIGHT/POSTAGE	200	3.42	10.26	0.00	189.74	5.13
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	104.44	0.00	195.56	34.81
5195.017 EQUIPMENT REPAIRS & PURCHASE	500	69.36	133.34	0.00	366.66	26.67
5195.018 AUDIT	1,000	1,000.00	1,000.00	0.00	0.00	100.00
5195.021 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
5195.024 TRANSFER TO EQUIP FUND	5,000	416.67	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	218.56	1,046.58	0.00	1,802.42	36.73
5195.033 MEDICARE	666	51.12	244.79	0.00	421.21	36.76
5195.034 TML HEALTH INSURANCE	9,384	1,564.10	3,128.20	0.00	6,255.80	33.34
5195.035 RETIREMENT (TMRS)	4,261	668.62	1,418.26	0.00	2,842.74	33.28
5195.036 FUEL (GAS & OIL)	1,000	65.25	336.44	0.00	663.56	33.64
5195.037 TELEPHONE	720	55.38	287.20	0.00	432.80	39.89
5195.039 OVERTIME	0	0.00	0.00	0.00	0.00	0.00
5195.040 LEASE VEHICLES	5,000	495.37	1,505.69	0.00	3,494.31	30.11
5195.042 SCHOOL/TRAINING/TRAVEL	500	0.00	0.00	0.00	500.00	0.00
5195.043 UNIFORMS	400	258.98	343.98	0.00	56.02	86.00
5195.044 SUPPLIES	500	27.61	92.59	0.00	407.41	18.52
5195.045 PROPERTY/LIABILITY INS.	0	0.00	0.00	0.00	0.00	0.00
5195.049 WORKERS COMP. INS.	0	0.00	0.00	0.00	0.00	0.00
5195.050 TERMINATION PAY	0	0.00	0.00	0.00	0.00	0.00
5195.053 LONGEVITY	900	0.00	900.00	0.00	0.00	100.00
TOTAL 195 Code Enforcement	81,894	8,448.55	28,211.61	0.00	53,682.39	34.45

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

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

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5530.001 DUE FROM EDC	0	0.00	0.00	0.00	0.00	0.00
5530.032 FICA- DUE FROM EDC	0	0.00	0.00	0.00	0.00	0.00
5530.033 MEDICARE - DUE FROM EDC	0	0.00	0.00	0.00	0.00	0.00
5530.053 LONGEVITY	0	0.00	0.00	0.00	0.00	0.00
TOTAL 530 Due From EDC	0	0.00	0.00	0.00	0.00	0.00
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TOTAL EXPENDITURES	2,468,612	210,408.35	858,144.44	0.00	1,610,467.56	34.76
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REVENUE OVER/(UNDER) EXPENDITURES	845	79,596.95	253,694.30	0.00 (252,849.30)	22.99

*** END OF REPORT ***

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

02 -UTILITY FUND
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
ALL REVENUE	2,232,779	143,905.39	591,447.73	0.00	1,641,331.27	26.49
TOTAL REVENUES	2,232,779	143,905.39	591,447.73	0.00	1,641,331.27	26.49
<u>EXPENDITURE SUMMARY</u>						
140 Public Works	0	0.00	0.00	0.00	0.00	0.00
150 Storm Water	44,100	(20.57)	0.75	0.00	44,099.25	0.00
160 Water	1,062,051	53,731.17	226,562.18	0.00	835,488.82	21.33
170 Sewer	1,308,424	38,613.72	341,363.43	0.00	967,060.57	26.09
505 Depreciation	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	2,414,575	92,324.32	567,926.36	0.00	1,846,648.64	23.52
REVENUE OVER/ (UNDER) EXPENDITURES	(181,796)	51,581.07	23,521.37	0.00	(205,317.37)	12.94-

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

02 -UTILITY FUND
 FINANCIAL SUMMARY

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4000 DISBURSEMENT UTILITIES	0	0.00	0.00	0.00	0.00	0.00
4001 WATER REVENUE	720,000	55,399.80	237,334.75	0.00	482,665.25	32.96
4002 SEWER REVENUE	705,000	53,979.60	219,198.79	0.00	485,801.21	31.09
4003 PENALTIES	25,000	2,516.99	11,187.54	0.00	13,812.46	44.75
4004 TAP FEES	20,000	6,756.00	7,956.00	0.00	12,044.00	39.78
4005 MISCELLANEOUS REVENUE	0	0.00	0.00	0.00	0.00	0.00
4006 TRANSFER FEE	250	0.00	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	1,223.00	1,919.00	0.00	3,081.00	38.38
4009 RETURN CHECK FEE REVENUE	400	0.00	25.00	0.00	375.00	6.25
4010 RECONNECT FEE REVENUE	9,000	1,100.00	2,280.00	0.00	6,720.00	25.33
4011 MISC. WATER & SEWER REVENUE	800	90.00	1,602.60	0.00	802.60	200.33
4012 BULK SEWER	3,500	160.00	1,280.00	0.00	2,220.00	36.57
4015 STORMWATER REVENUE	52,000	4,419.00	17,676.00	0.00	34,324.00	33.99
4016 2012 C.O-FNB-ASSESSMENT FEE	165,829	18,261.00	72,904.02	0.00	92,924.98	43.96
4022 INTEREST EARNED REVENUE	26,000	0.00	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	143,905.39	591,447.73	0.00	1,641,331.27	26.49

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

02 -UTILITY FUND
 DEPARTMENT -M140 Public Works
 DEPARTMENTAL EXPENDITURES

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

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

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 (	20.57)	0.75	0.00	99.25	0.75
TOTAL 150 Storm Water	44,100 (	20.57)	0.75	0.00	44,099.25	0.00

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	9,514.60	44,015.02	0.00	88,919.98	33.11
5160.002 CERTIFICATE/LICENSE PAY	3,600	184.62	830.79	0.00	2,769.21	23.08
5160.003 DUES & SUBSCRIPTIONS	200	60.00	60.00	0.00	140.00	30.00
5160.004 FREIGHT/POSTAGE	3,280	414.99	1,178.75	0.00	2,101.25	35.94
5160.005 PERMITS/ASSESS./LICENSE	7,500	0.00	4,251.25	0.00	3,248.75	56.68
5160.006 LAB SUPPLIES & FEES	18,000	1,751.34	5,875.54	0.00	12,124.46	32.64
5160.007 COMPUTER/TECH	3,000	794.95	794.95	0.00	2,205.05	26.50
5160.008 CONTRACT - FCWD (RAW WATER)	90,000	0.00	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	1,284.64	2,773.55	0.00	32,226.45	7.92
5160.011 SERVICE CONTRACT FEES	7,500	0.00	2,321.65	0.00	5,178.35	30.96
5160.012 CHEMICALS - WATER PLANT	80,000	8,164.10	35,913.20	0.00	44,086.80	44.89
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	11,762.23	24,162.88	0.00	(9,162.88)	161.09
5160.015 INT. DUE ON DEPOSITS	3,500	30.90	114.22	0.00	3,385.78	3.26
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	68.00	0.00	432.00	13.60
5160.018 SPECIAL PROJECTS	1,000	29.14	109.89	0.00	890.11	10.99
5160.019 ENGINEER EXPENSE/ADM	20,000	5,967.50	10,345.47	0.00	9,654.53	51.73
5160.020 PIPE SUPPLIES	20,000	0.00	3,381.74	0.00	16,618.26	16.91
5160.021 CAPITAL EXPENSE	436,050	0.00	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	1,000.00	1,000.00	0.00	0.00	100.00
5160.024 TRANS TO EQUIP FUND	5,000	416.67	1,666.68	0.00	3,333.32	33.33
5160.025 UNEMPLOYMENT EXPENSE (TEC)	900	7.20	8.80	0.00	891.20	0.98
5160.026 METER READING DEVICE MAINT.	300	0.00	0.00	0.00	300.00	0.00
5160.027 STREET REPAIR FOR WATER LEAKS	2,500	0.00	0.00	0.00	2,500.00	0.00
5160.028 DAM CLEANING	5,000	0.00	3,500.00	0.00	1,500.00	70.00
5160.032 SOCIAL SECURITY (FICA)	8,029	698.07	3,249.94	0.00	4,779.06	40.48
5160.033 MEDICARE	1,877	163.26	760.08	0.00	1,116.92	40.49
5160.034 TML HEALTH INSU.	28,153	3,910.25	7,038.45	0.00	21,114.55	25.00
5160.035 TMRS	12,004	1,658.94	3,591.85	0.00	8,412.15	29.92
5160.036 GAS & OIL	2,000	74.07	2,503.81	0.00	(503.81)	125.19
5160.037 TELEPHONE	4,750	184.40	878.12	0.00	3,871.88	18.49
5160.038 UTILITIES	20,655	2,780.21	9,644.14	0.00	11,010.86	46.69
5160.039 OVERTIME	8,000	844.92	5,864.17	0.00	2,135.83	73.30
5160.040 LEASE VEHICLES	8,218	701.83	2,190.07	0.00	6,027.93	26.65
5160.041 BAD DEBT EXPENSE	2,000	(141.18)	295.13	0.00	1,704.87	14.76
5160.042 SCHOOL/TRAINING/TRAVEL	6,000	1,241.45	1,988.96	0.00	4,011.04	33.15
5160.043 UNIFORMS	600	0.00	0.00	0.00	600.00	0.00
5160.044 SUPPLIES	3,500	215.07	631.06	0.00	2,868.94	18.03
5160.045 PROPERTY/LIABILITY INS.	11,000	0.00	10,312.01	0.00	687.99	93.75
5160.047 ADMINISTRATION FEE	0	0.00	0.00	0.00	0.00	0.00
5160.049 WORKERS COMP. INS.	2,700	0.00	2,392.02	0.00	307.98	88.59
5160.050 TERMININATION PAY	0	0.00	0.00	0.00	0.00	0.00
5160.051 2007 WTP CONSTRUCTION LOAN	0	0.00	0.00	0.00	0.00	0.00
5160.052 2007 WTP CONSTRUCTION DEBT TRF	0	0.00	0.00	0.00	0.00	0.00
5160.053 LONGEVITY	800	0.00	800.00	0.00	0.00	100.00
5160.054 2008 USDA CONSTRUCTION LOAN	0	0.00	0.00	0.00	0.00	0.00

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

02 -UTILITY FUND
DEPARTMENT -M160 Water
DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5160.055 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	53,731.17	226,562.18	0.00	835,488.82	21.33

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

02 -UTILITY FUND
 DEPARTMENT -M170 Sewer
 DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5170.001 WAGES	134,522	10,352.50	47,416.53	0.00	87,105.47	35.25
5170.002 BUILDING REPAIR	500	0.00	0.00	0.00	500.00	0.00
5170.003 DUES & SUBSCRIPTIONS	150	60.00	60.00	0.00	90.00	40.00
5170.004 FREIGHT/POSTAGE	3,000	415.00	1,178.77	0.00	1,821.23	39.29
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	3,226.00	4,373.00	0.00	12,127.00	26.50
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	732.00	6,390.95	0.00	23,609.05	21.30
5170.011 LIFT STA. & WW PLANT REHAB.	0	0.00	0.00	0.00	0.00	0.00
5170.012 CHEMICALS - WASTE WATER PLANT	22,000	1,327.74	3,268.77	0.00	18,731.23	14.86
5170.013 SLUDGE DISPOSAL SERVICE	80,000	1,746.72	18,693.75	0.00	61,306.25	23.37
5170.014 REPAIR SEWER COLL. SYSTEM	140,000	2,382.00	2,965.02	0.00	137,034.98	2.12
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	143.00	0.00	357.00	28.60
5170.018 SPECIAL PROJECTS	3,000	29.14	109.90	0.00	2,890.10	3.66
5170.019 ENGINEER EXPENSE	20,000	2,950.00	10,868.80	0.00	9,131.20	54.34
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	1,000.00	1,000.00	0.00	0.00	100.00
5170.024 TRANS TO EQUIP FUND	5,000	416.67	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	230.76	1,038.42	0.00	1,961.58	34.61
5170.032 SOCIAL SECURITY (FICA)	8,960	689.04	3,546.81	0.00	5,413.19	39.58
5170.033 MEDICARE	2,095	161.16	829.54	0.00	1,265.46	39.60
5170.034 TML HEALTH INSU.	28,153	4,692.30	9,464.60	0.00	18,688.40	33.62
5170.035 RETIREMENT (TMRS)	13,397	2,561.98	5,098.86	0.00	8,298.14	38.06
5170.036 FUEL (GAS & OIL)	3,000	207.00	861.69	0.00	2,138.31	28.72
5170.037 TELEPHONE	2,500	110.76	498.42	0.00	2,001.58	19.94
5170.038 UTILITIES	30,000	3,864.14	15,656.77	0.00	14,343.23	52.19
5170.039 OVERTIME	11,000	463.76	4,951.34	0.00	6,048.66	45.01
5170.040 LEASE VEHICLES	8,218	699.41	2,182.80	0.00	6,035.20	26.56
5170.041 BAD DEBTS (SEWER SERVICE)	3,000	143.94	229.13	0.00	2,770.87	7.64
5170.042 SCHOOL/TRAINING/TRAVEL	1,500	395.00	395.00	0.00	1,105.00	26.33
5170.043 UNIFORMS	500	0.00	0.00	0.00	500.00	0.00
5170.044 SUPPLIES	5,000	27.58	153.53	0.00	4,846.47	3.07
5170.045 PROPERTY/LIABILITY INS.	5,000	0.00	12,704.03	0.00	(7,704.03)	254.08
5170.047 ADMINISTRATION FEE	0	0.00	0.00	0.00	0.00	0.00
5170.049 WORKERS COMP. INS.	2,500	0.00	0.00	0.00	2,500.00	0.00
5170.050 TERMINATION PAY	0	0.00	0.00	0.00	0.00	0.00
5170.053 LONGEVITY	3,500	0.00	3,500.00	0.00	0.00	100.00
5170.054 TRANSFER OUT	0	0.00	0.00	0.00	0.00	0.00
5170.056 INTEREST EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL 170 Sewer	1,308,424	38,613.72	341,363.43	0.00	967,060.57	26.09

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

02 -UTILITY FUND
 DEPARTMENT -M505 Depreciation
 DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5505.000 CIP	0	0.00	0.00	0.00	0.00	0.00
5505.002 DEPRECIATION	0	0.00	0.00	0.00	0.00	0.00
5505.999 PRIOR PERIOD ADJUSTMENTS	0	0.00	0.00	0.00	0.00	0.00
TOTAL 505 Depreciation	0	0.00	0.00	0.00	0.00	0.00
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TOTAL EXPENDITURES	2,414,575	92,324.32	567,926.36	0.00	1,846,648.64	23.52
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REVENUE OVER/(UNDER) EXPENDITURES	(181,796)	51,581.07	23,521.37	0.00	(205,317.37)	12.94--

*** END OF REPORT ***

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

03 -1998 WWTP EXPANSION
FINANCIAL SUMMARY

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

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

03 -1998 WWTP EXPANSION
 FINANCIAL SUMMARY

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

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

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

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

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

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

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5502.002 DEPRECIATION EXP	0	0.00	0.00	0.00	0.00	0.00
TOTAL 502 1998 WWTO EXPANSION	0	0.00	0.00	0.00	0.00	0.00
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: JANUARY 31ST, 2023

04 -HOTEL/MOTEL FUND
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
ALL REVENUE	40,600	8,339.64	17,773.98	0.00	22,826.02	43.78
TOTAL REVENUES	40,600	8,339.64	17,773.98	0.00	22,826.02	43.78
<u>EXPENDITURE SUMMARY</u>						
400-HOTEL/MOTEL	61,925	5,075.00	5,075.00	0.00	56,850.00	8.20
TOTAL EXPENDITURES	61,925	5,075.00	5,075.00	0.00	56,850.00	8.20
REVENUE OVER/(UNDER) EXPENDITURES	(21,325)	3,264.64	12,698.98	0.00	(34,023.98)	59.55-

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

04 -HOTEL/MOTEL FUND
 FINANCIAL SUMMARY

REVENUES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4001	HOTEL/MOTEL TAX REVENUE	40,000	8,339.64	17,773.98	0.00	22,226.02	44.43
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	8,339.64	17,773.98	0.00	22,826.02	43.78

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

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

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5400.002 ARTS ALLIANCE	6,500	0.00	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 GENEALOGICIAL SOCIETY	0	0.00	0.00	0.00	0.00	0.00
5400.009 MOUNT VERNON MUSIC	0	0.00	0.00	0.00	0.00	0.00
5400.010 FRANKLIN CO. YOUTH BASEBALL	7,500	0.00	0.00	0.00	7,500.00	0.00
5400.011 BIKE TOUR	5,075	5,075.00	5,075.00	0.00	0.00	100.00
5400.012 MAIN STREET	10,000	0.00	0.00	0.00	10,000.00	0.00
5400.013 THE HOLBROOK BED & BREAKFAST	0	0.00	0.00	0.00	0.00	0.00
TOTAL 400-HOTEL/MOTEL	61,925	5,075.00	5,075.00	0.00	56,850.00	8.20
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TOTAL EXPENDITURES	61,925	5,075.00	5,075.00	0.00	56,850.00	8.20
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REVENUE OVER/(UNDER) EXPENDITURES	(21,325)	3,264.64	12,698.98	0.00	(34,023.98)	59.55--

*** END OF REPORT ***

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

05 -EDC
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
ALL REVENUE	396,070	35,901.32	108,381.91	0.00	287,688.09	27.36
TOTAL REVENUES	396,070	35,901.32	108,381.91	0.00	287,688.09	27.36
<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)	35,901.32	104,850.59	0.00	(947,730.59)	12.44-

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

05 -EDC
 FINANCIAL SUMMARY

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4001 EDC TAX REV.	390,070	33,822.83	100,553.49	0.00	289,516.51	25.78
4018 MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
4022 INTEREST	6,000	2,078.49	7,828.42	0.00 (	1,828.42)	130.47
TOTAL REVENUE	396,070	35,901.32	108,381.91	0.00	287,688.09	27.36

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

05 -EDC
 DEPARTMENT -M300 EDC
 DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5300.001 WAGES/CONSULTANT	63,000	0.00	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

REVENUE OVER/(UNDER) EXPENDITURES	(842,880)	35,901.32	104,850.59	0.00 (947,730.59)	12.44-

*** END OF REPORT ***

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

07 -DEBT FUND
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
ALL REVENUE	164,575	1,101.65	135,327.96	0.00	29,247.04	82.23
TOTAL REVENUES	164,575	1,101.65	135,327.96	0.00	29,247.04	82.23
<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	1,101.65	135,327.96	0.00 (	134,329.96)	3,559.92

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

07 -DEBT FUND
 FINANCIAL SUMMARY

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4001 TAX REVENUE	154,575	234.35	130,086.74	0.00	24,488.26	84.16
4002 DEL. TAX REV	3,000	53.80	1,326.63	0.00	1,673.37	44.22
4002.001 I&S TAX ATT.	1,000	9.62	396.94	0.00	603.06	39.69
4003 DEBT SERVICE P & I	2,000	10.84	655.64	0.00	1,344.36	32.78
4022 INTEREST EARNED	4,000	793.04	2,862.01	0.00	1,137.99	71.55
4999 TRANSFER	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	164,575	1,101.65	135,327.96	0.00	29,247.04	82.23

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

07 -DEBT FUND
DEPARTMENT -M000 TRANSFERS
DEPARTMENTAL EXPENDITURES

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

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

07 -DEBT FUND
 DEPARTMENT -M700 DEBT FUND
 DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5700.000 DEBT SERVICE FEES	0	0.00	0.00	0.00	0.00	0.00
5700.026 TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
5700.027 MISC. EXP.	0	0.00	0.00	0.00	0.00	0.00
5700.028 2012 C.O. FIRST NATIONAL BANK	0	0.00	0.00	0.00	0.00	0.00
5700.029 2013 C.O. TWDB DEBT	24,427	0.00	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	1,101.65	135,327.96	0.00 (134,329.96)	3,559.92

*** END OF REPORT ***

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

09 -EQUIPMENT FUND
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
ALL REVENUE	50,000	3,333.36	13,333.44	0.00	36,666.56	26.67
TOTAL REVENUES	50,000	3,333.36	13,333.44	0.00	36,666.56	26.67
<u>EXPENDITURE SUMMARY</u>						
900 EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	50,000	3,333.36	13,333.44	0.00	36,666.56	26.67

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

09 -EQUIPMENT FUND
 FINANCIAL SUMMARY

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4022 INT. EARNED	0	0.00	0.00	0.00	0.00	0.00
4027 SALE OF ASSETS	0	0.00	0.00	0.00	0.00	0.00
4028 FIRE DEPARTMENT TRUCK	10,000	0.00	0.00	0.00	10,000.00	0.00
4029 MISC. REVENUE	0	0.00	0.00	0.00	0.00	0.00
4050 TRANSFERS IN	40,000	3,333.36	13,333.44	0.00	26,666.56	33.33
TOTAL REVENUE	50,000	3,333.36	13,333.44	0.00	36,666.56	26.67

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

09 -EQUIPMENT FUND
 DEPARTMENT -M900 EQUIPMENT
 DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5900.001 TRANSFER OUT	0	0.00	0.00	0.00	0.00	0.00
TOTAL 900 EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
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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	13,333.44	0.00	36,666.56	26.67

*** END OF REPORT ***

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

10 -CHILD SAFETY
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
ALL REVENUE	1,110	51.21	276.97	0.00	833.03	24.95
TOTAL REVENUES	1,110	51.21	276.97	0.00	833.03	24.95
<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	51.21	276.97	0.00 (	166.97)	251.79

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

10 -CHILD SAFETY
FINANCIAL SUMMARY

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4001 CHILD SAFETY REVENUE	100	51.21	276.97	0.00 (	176.97)	276.97
4022 INT. EARNED	10	0.00	0.00	0.00	10.00	0.00
4023 TRANSFER FROM GENERAL FUND	1,000	0.00	0.00	0.00	1,000.00	0.00
TOTAL REVENUE	1,110	51.21	276.97	0.00	833.03	24.95

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

10 -CHILD SAFETY
 DEPARTMENT -MCHILD SAFETY
 DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5010.001 CHILD SAFETY EXPENSE	0	0.00	0.00	0.00	0.00	0.00
5010.002 ETCADA KID PROGRAM	1,000	0.00	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	51.21	276.97	0.00 (166.97)	251.79

*** END OF REPORT ***

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

12 -GENERAL FIXED ASSETS
 FINANCIAL SUMMARY

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

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

12 -GENERAL FIXED ASSETS
FINANCIAL SUMMARY

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

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

12 -GENERAL FIXED ASSETS
 DEPARTMENT -MFIXED ASSETS
 DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5012.001 PRIOR PERIOD ADJUSTMENTS	0	0.00	0.00	0.00	0.00	0.00
TOTAL FIXED ASSETS	0	0.00	0.00	0.00	0.00	0.00
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TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
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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: JANUARY 31ST, 2023

14 -TECHNOLOGY
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
ALL REVENUE	500	81.79	397.59	0.00	102.41	79.52
TOTAL REVENUES	500	81.79	397.59	0.00	102.41	79.52
<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	81.79	397.59	0.00 (	297.59)	397.59

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

14 -TECHNOLOGY
FINANCIAL SUMMARY

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4001 TECHNOLOGY REVENUE	400	81.79	397.59	0.00	2.41	99.40
4022 INT. EARNED	100	0.00	0.00	0.00	100.00	0.00
TOTAL REVENUE	500	81.79	397.59	0.00	102.41	79.52

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

14 -TECHNOLOGY
 DEPARTMENT -M014 TECHNOLOGY
 DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5014.001 TECHNOLOGY EXPENSES	400	0.00	0.00	0.00	400.00	0.00
TOTAL 014 TECHNOLOGY	400	0.00	0.00	0.00	400.00	0.00
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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	81.79	397.59	0.00 (297.59)	397.59

*** END OF REPORT ***

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

15 -SECURITY
 FINANCIAL SUMMARY

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

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

15 -SECURITY
 FINANCIAL SUMMARY

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

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

15 -SECURITY
 DEPARTMENT -M015 SECURITY
 DEPARTMENTAL EXPENDITURES

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

*** END OF REPORT ***

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

20 -ENDOWEMENT FUND
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
ALL REVENUE	3,500	1,026.99	1,026.99	0.00	2,473.01	29.34
TOTAL REVENUES	3,500	1,026.99	1,026.99	0.00	2,473.01	29.34
<u>EXPENDITURE SUMMARY</u>						
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	3,500	1,026.99	1,026.99	0.00	2,473.01	29.34

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

20 -ENDOWEMENT FUND
 FINANCIAL SUMMARY

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4020 ENDOWEMENT CD'S	0	0.00	0.00	0.00	0.00	0.00
4022 ENDOWEMENT INTEREST	3,500	1,026.99	1,026.99	0.00	2,473.01	29.34
TOTAL REVENUE	3,500	1,026.99	1,026.99	0.00	2,473.01	29.34
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	3,500	1,026.99	1,026.99	0.00	2,473.01	29.34

*** END OF REPORT ***

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

21 -TWDB WATERLINE GRANT
FINANCIAL SUMMARY

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

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

21 -TWDB WATERLINE GRANT
 FINANCIAL SUMMARY

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

*** END OF REPORT ***

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

22 -CONFISCATED FUNDS
FINANCIAL SUMMARY

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

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

22 -CONFISCATED FUNDS
FINANCIAL SUMMARY

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

*** END OF REPORT ***

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

23 -PARK PROJECT
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
ALL REVENUE	100	7.34	28.60	0.00	71.40	28.60
TOTAL REVENUES	100	7.34	28.60	0.00	71.40	28.60
<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	7.34	28.60	0.00	71.40	28.60

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

23 -PARK PROJECT
 FINANCIAL SUMMARY

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4001 PARK REVENUE	0	0.00	0.00	0.00	0.00	0.00
4022 INTEREST EARNED	100	7.34	28.60	0.00	71.40	28.60
4023 A/R-AUDITORS ADJ	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	100	7.34	28.60	0.00	71.40	28.60

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

23 -PARK PROJECT
 DEPARTMENT -MPARK PROJECT
 DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5023.040 RAGBALL	0	0.00	0.00	0.00	0.00	0.00
5023.041 REPAIRS	0	0.00	0.00	0.00	0.00	0.00
5023.042 SPLASH PAD	0	0.00	0.00	0.00	0.00	0.00
5023.044 SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
TOTAL PARK PROJECT	0	0.00	0.00	0.00	0.00	0.00
=====						
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	100	7.34	28.60	0.00	71.40	28.60

*** END OF REPORT ***

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

24 -HOME PROGRAM
 FINANCIAL SUMMARY

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

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

24 -HOME PROGRAM
FINANCIAL SUMMARY

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

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

24 -HOME PROGRAM
 DEPARTMENT -MHOME PROGRAM
 DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5024.001 CONSTRUCTION	0	0.00	0.00	0.00	0.00	0.00
5024.002 CONSULTANTS	0	0.00	0.00	0.00	0.00	0.00
5024.003 CITY EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL HOME PROGRAM	0	0.00	0.00	0.00	0.00	0.00
<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: JANUARY 31ST, 2023

25 -TXCDGB
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
ALL REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0.00	0.00	0.00	0.00	0.00
<u>EXPENDITURE SUMMARY</u>						
TXCDBG	0	3,174.50	17,138.91	0.00	(17,138.91)	0.00
TOTAL EXPENDITURES	0	3,174.50	17,138.91	0.00	(17,138.91)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	(3,174.50)	(17,138.91)	0.00	17,138.91	0.00

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

25 -TXCDGB
 FINANCIAL SUMMARY

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

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

25 -TXCDGB
 DEPARTMENT -MTXCDBG
 DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5025.001 CONSTRUCTION-SIDEWALK	0	0.00	0.00	0.00	0.00	0.00
5025.002 ENGINEERS - SIDEWALK	0	0.00	0.00	0.00	0.00	0.00
5025.003 CONSULTANTS - SIDEWALK	0	0.00	0.00	0.00	0.00	0.00
5025.004 CITY ADMINISTRATION - SIDEWALK	0	0.00	0.00	0.00	0.00	0.00
5025.005 CONSTRUCTION - WATER PLANT	0	0.00	0.00	0.00	0.00	0.00
5025.006 ENGINEERS - WATER PLANT	0	0.00	0.00	0.00	0.00	0.00
5025.007 CONSULTANTS - WATER PLANT	0	0.00	0.00	0.00	0.00	0.00
5025.008 ADMINISTRATION - WATER PLANT	0	0.00	0.00	0.00	0.00	0.00
5025.009 AMERICAN RESCUE ACT-ENGINEER	0	16,048.14	17,138.91	0.00 (	17,138.91)	0.00
5025.010 AMERICAN RESCUE ACT-CONSTRUCTI	0 (12,873.64)	0.00	0.00	0.00	0.00
TOTAL TXCDBG	0	3,174.50	17,138.91	0.00 (17,138.91)	0.00
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TOTAL EXPENDITURES	0	3,174.50	17,138.91	0.00 (17,138.91)	0.00
<hr/>						
REVENUE OVER/(UNDER) EXPENDITURES	0 (3,174.50)	(17,138.91)	0.00	17,138.91	0.00

*** END OF REPORT ***

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

26 -2013 WASTEWATER REP/IMP
 FINANCIAL SUMMARY

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

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

26 -2013 WASTEWATER REP/IMP
 FINANCIAL SUMMARY

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

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

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

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5026.001 CONSTRUCTION	0	0.00	0.00	0.00	0.00	0.00
5026.002 DEBT PAYMENT	0	0.00	0.00	0.00	0.00	0.00
5026.003 ENGINEERING	0	0.00	0.00	0.00	0.00	0.00
5026.004 TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
5026.005 DEBT SERVICE EXPENSE	0	0.00	0.00	0.00	0.00	0.00
5026.006 EASEMENTS	0	0.00	0.00	0.00	0.00	0.00
TOTAL 2013 WW REPL/IMP	0	0.00	0.00	0.00	0.00	0.00
<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: JANUARY 31ST, 2023

27 -LOCAL TRUANCY PREVENT
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<hr/>						
<u>REVENUE SUMMARY</u>						
ALL REVENUE	<u>300</u>	<u>102.25</u>	<u>461.75</u>	<u>0.00</u> (	<u>161.75)</u>	<u>153.92</u>
TOTAL REVENUES	300	102.25	461.75	0.00 (	161.75)	153.92
<hr/>						
REVENUE OVER/(UNDER) EXPENDITURES	300	102.25	461.75	0.00 (	161.75)	153.92
<hr/>						

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

27 -LOCAL TRUANCY PREVENT
FINANCIAL SUMMARY

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4001 LOCAL TRUANCY PREVENTION FUND	300	102.25	461.75	0.00 (	161.75)	153.92
TOTAL REVENUE	300	102.25	461.75	0.00 (	161.75)	153.92
REVENUE OVER/(UNDER) EXPENDITURES	300	102.25	461.75	0.00 (	161.75)	153.92

*** END OF REPORT ***

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

28 -LOCAL MUNICIPAL JURY FUND
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
ALL REVENUE	10	2.05	9.23	0.00	0.77	92.30
TOTAL REVENUES	10	2.05	9.23	0.00	0.77	92.30
REVENUE OVER/(UNDER) EXPENDITURES	10	2.05	9.23	0.00	0.77	92.30

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

28 -LOCAL MUNICIPAL JURY FUND
FINANCIAL SUMMARY

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4001 LOCAL MUNICIPAL JURY FUND	10	2.05	9.23	0.00	0.77	92.30
TOTAL REVENUE	10	2.05	9.23	0.00	0.77	92.30
REVENUE OVER/(UNDER) EXPENDITURES	10	2.05	9.23	0.00	0.77	92.30

*** END OF REPORT ***

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

99 - POOLED CASH
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<hr/>						
<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: 1/01/2023 THRU 1/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	VOID CHECK	V	1/05/2023			061983		
1280	ALLIANCE BANK							
	ALLIANCE BANK	VOIDED	V 1/12/2023			061999		3,497.26CR

* * 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 3,497.26CR	0.00	3,497.26CR

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: * TOTALS:	2	3,497.26CR	0.00	0.00
BANK: * TOTALS:	2	3,497.26CR	0.00	0.00

2/13/2023 4:36 PM
 VENDOR SET: 99 City of Mount Vernon
 BANK: 99 POOLED CASH
 DATE RANGE: 1/01/2023 THRU 1/31/2023

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
8350	ALLSTATE I-202301050436 JASON KNOX	R	1/05/2023	35.28		061968		35.28
0040	ANA-LAB CORPORATION I-A0561958 WWTP	R	1/05/2023	1,455.00		061969		
	I-A0564606 WWTP	R	1/05/2023	819.00		061969		
	I-A0566885 WTP	R	1/05/2023	544.00		061969		2,818.00
214	AT&T MOBILITY I-529860X12272022 ACCT # 287286529860	R	1/05/2023	210.00		061970		210.00
195	CINTAS CORPORATION #495 I-4141571456 ACCT # 16552586	R	1/05/2023	156.62		061971		156.62
27	CORE & MAIN I-R180304 MAINTENANCE DEPT	R	1/05/2023	575.43		061972		
	I-S116300 CORE & MAIN MAINTENANCE DEPT	R	1/05/2023	887.22		061972		
	I-S137258 CORE & MAIN MAINTENANCE DEPT	R	1/05/2023	210.46		061972		1,673.11
3230	EMERGENCY SOLUTIONS, INC I-CBI-2784 FIRE DEPT	R	1/05/2023	197.00		061973		197.00
3880	FUELMAN I-NP63505836 ACCT # BG121381	R	1/05/2023	218.81		061974		
	I-NP63569732 FUELMAN CCT # BG121381	R	1/05/2023	86.26		061974		305.07
0070	GEOTAB USA, INC I-IN326166 VEHICLE TRACKING	R	1/05/2023	153.00		061975		153.00
4030	KARLA M RIVERA RODRIGUEZ I-DECEMBER 2022 CITY HALL JANITORIAL SERVICE	R	1/05/2023	370.00		061976		370.00

2/13/2023 4:36 PM
 VENDOR SET: 99 City of Mount Vernon
 BANK: 99 POOLED CASH
 DATE RANGE: 1/01/2023 THRU 1/31/2023

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0126	LIBERTY NATIONAL I-202301050437 LIBERTY NATIONAL	R	1/05/2023	533.79		061977		533.79
0168	MAGNEGAS WELDING SUPPLY-SOUTH I-00154916 MAGNEGAS WELDING SUPPLY-SOUTH MAINTENANCE DEPT	R	1/05/2023	30.76		061978		30.76
8150	OMNISITE I-86764 OMNISITE WWTP	R	1/05/2023	732.00		061979		
	I-88406 OMNISITE WWTP	R	1/05/2023	2,382.00		061979		3,114.00
6650	OPTIMUM (SUDDENLINK) I-202301050438 OPTIMUM (SUDDENLINK) ACCT # 07707-119434-01-2	R	1/05/2023	14.28		061980		14.28
0940	PEOPLES TELEPHONE I-202301050439 PEOPLES TELEPHONE ACCT # 0001339701	R	1/05/2023	365.86		061981		365.86
0840	SOUTHWESTERN ELECTRIC POWER CO I-202301050440 SOUTHWESTERN ELECTRIC POWER CO ACCT #969-023-655-0-9	R	1/05/2023	3.87		061982		
	I-202301050441 SOUTHWESTERN ELECTRIC POWER CO ACCT # 967-535-845-0-5	R	1/05/2023	34.90		061982		
	I-202301050442 SOUTHWESTERN ELECTRIC POWER CO ACCT # 965-078-837-0-8	R	1/05/2023	43.80		061982		
	I-202301050443 SOUTHWESTERN ELECTRIC POWER CO ACCT #963-224-875-0-3	R	1/05/2023	10.07		061982		
	I-202301050444 SOUTHWESTERN ELECTRIC POWER CO ACCT # 964-109-166-0-3	R	1/05/2023	10.65		061982		
	I-202301050445 SOUTHWESTERN ELECTRIC POWER CO ACCT # 968-705-996-0-0	R	1/05/2023	4.71		061982		
	I-202301050446 SOUTHWESTERN ELECTRIC POWER CO ACCT # 964-722-104-0-8	R	1/05/2023	4.11		061982		
	I-202301050447 SOUTHWESTERN ELECTRIC POWER CO ACCT # 966-135-002-0-4	R	1/05/2023	80.70		061982		
	I-202301050448 SOUTHWESTERN ELECTRIC POWER CO ACCT # 962-667-590-0-8	R	1/05/2023	65.78		061982		258.59
174	THE WINNSBORO NEWS I-60980 THE WINNSBORO NEWS PUBLIC HEARING BUDGET AMEND	R	1/05/2023	100.00		061984		100.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1690 I-202301050449	TML - HEALTH TML - HEALTH	R	1/05/2023	17,253.75		061985		17,253.75
0460 I-202301050450	TOM SCOTT LUMBER YARD TOM SCOTT LUMBER YARD	R	1/05/2023	516.51		061986		516.51
3190 I-211306 WTP	USA BLUE BOOK USA BLUE BOOK	R	1/05/2023	725.92		061987		725.92
0870 I-9923459790 ACCT# 913724005-0001	VERIZON VERIZON	R	1/05/2023	443.22		061988		443.22
4050 I-1395 PHONE POLICE DEPT	VESTED NETWORKS VESTED NETWORKS	R	1/05/2023	20.00		061989		20.00
199 I-202301050451 MAIN STREET WEB PAGE HOST	VIDALYON STUDIOS VIDALYON STUDIOS	R	1/05/2023	43.98		061990		43.98
0520 I-85947005 ACCT# 04196-00-935123-0	WEX ENTERPRISE WEX ENTERPRISE	R	1/05/2023	3,392.78		061991		3,392.78
3820 I-2666 WTP	2 S FEED & RANCH SUPPLY 2 S FEED & RANCH SUPPLY	R	1/12/2023	16.05		061997		16.05
4090 I-120800 FIRE DEPT	AIR WAVES COMMUNICATIONS, INC AIR WAVES COMMUNICATIONS, INC	R	1/12/2023	375.00		061998		
I-120805 FIRE DEPT	AIR WAVES COMMUNICATIONS, INC	R	1/12/2023	150.00		061998		525.00
1280 I-202301120463	ALLIANCE BANK ALLIANCE BANK	V	1/12/2023	3,497.26		061999		3,497.26
1280 M-CHECK	ALLIANCE BANK ALLIANCE BANK	VOIDED V	1/12/2023			061999		3,497.26CR
0040 I-A0566884 WWTP	ANA-LAB CORPORATION ANA-LAB CORPORATION	R	1/12/2023	952.00		062000		952.00

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7220	AVENU INSIGHTS & ANALYTICS							
I-INV06-15727	AVENU INSIGHTS & ANALYTICS	R	1/12/2023	300.00		062001		
	HOT ADMIN							
I-INV06-15761	AVENU INSIGHTS & ANALYTICS	R	1/12/2023	1,442.81		062001		1,742.81
	STARS SERVICE LEGAL AUDITS FOR HOT							
2930	BRADEN LEE BOLIN							
I-202301120457	BRADEN LEE BOLIN	R	1/12/2023	5.00		062002		5.00
	FIRE DEPT							
1610	BROOKSEY CROW INC.							
I-2022000	BROOKSEY CROW INC.	R	1/12/2023	400.00		062003		400.00
	MAINTENANCE DEPT							
0055	CHARLES EDWARD RUSSELL							
I-202301120461	CHARLES EDWARD RUSSELL	R	1/12/2023	26.60		062004		26.60
	FIRE DEPT							
195	CINTAS CORPORATION #495							
I-4142525890	CINTAS CORPORATION #495	R	1/12/2023	156.62		062005		
	ACCT # 16552586							
I-4143203906	CINTAS CORPORATION #495	R	1/12/2023	150.25		062005		306.87
	ACCT # 16552586							
2660	DAVID AARON JANES							
I-202301120456	DAVID AARON JANES	R	1/12/2023	69.90		062006		69.90
	FIRE DEPT							
0170	FIRMIN'S BUSINESS ESSENTIALS							
I-813380-0	FIRMIN'S BUSINESS ESSENTIALS	R	1/12/2023	93.98		062007		93.98
0160	FRANKLIN CO. TREASURER							
I-202301120464	FRANKLIN CO. TREASURER	R	1/12/2023	2,438.56		062008		2,438.56
	TAX COLLECTION							
102	FRONTIER COMMUNICATIONS							
I-202301120465	FRONTIER COMMUNICATIONS	R	1/12/2023	137.33		062009		137.33
	ACCT # 210-188-2366-091312-5							
7040	GARY'S TERMITE & PEST CONTROL							
I-143414	GARY'S TERMITE & PEST CONTROL	R	1/12/2023	80.20		062010		80.20
	FIRE DEPT							

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25	GLAMMIEZ BOUTIQUE, INC. I-3924 GLAMMIEZ BOUTIQUE, INC. HYMAN FAMILY	R	1/12/2023	89.40		062011		89.40
5560	INTER-COUNTY COMM., INV. I-1944 INTER-COUNTY COMM., INV. FIRE DEPT	R	1/12/2023	100.00		062012		100.00
9970	JAYME HALEY I-202301120455 JAYME HALEY FIRE DEPT	R	1/12/2023	58.00		062013		58.00
0280	JON-WAYNE COMPANY I-202301120466 JON-WAYNE COMPANY HEATING UNITS FOR FIRE DEPT	R	1/12/2023	2,375.00		062014		2,375.00
7680	JOSHUA M. TUCKER I-202301120452 JOSHUA M. TUCKER FIRE DEPT	R	1/12/2023	205.00		062015		205.00
3080	KEATON DECKER I-202301120458 KEATON DECKER FIRE DEPT	R	1/12/2023	26.60		062016		26.60
4930	LINEBARGER, GOGGAN, BLAIR & SA I-202301120467 LINEBARGER, GOGGAN, BLAIR & SA TAX COLLECTION	R	1/12/2023	17.97		062017		17.97
3360	MICHAEL DAVID LOVING I-202301120459 MICHAEL DAVID LOVING FIRE DEPT	R	1/12/2023	14.34		062018		14.34
6990	NETWORK TECHNOLOGIES I-07-36245 NETWORK TECHNOLOGIES WTP I-07-36247 NETWORK TECHNOLOGIES KATHY'S COMPUTER	R	1/12/2023	794.95		062019		1,169.95
5030	O'REILLY AUTO PARTS I-1991-398173 O'REILLY AUTO PARTS CODE	R	1/12/2023	52.36		062020		52.36
7460	OMNIBASE SERVICES OF TEXAS I-422-198080 OMNIBASE SERVICES OF TEXAS COURT COLLECTION	R	1/12/2023	18.00		062021		18.00

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3250	PRE PAID LEGAL SERVICES I-202301120468 ALLEN H HINES	R	1/12/2023	15.95		062022		15.95
9510	QUALITY ELECTRIC CONTROLS, INC I-MV-101-1222 WTP	R	1/12/2023	1,130.94		062023		1,130.94
7740	REPUBLIC SERVICES #070 I-0070-003262273 REPUBLIC SERVICES #070 WWTP ACCT # 3-0070-0033995	R	1/12/2023	1,746.72		062024		1,746.72
2290	RICHARD BRIAN THOMAS I-202301120460 RICHARD BRIAN THOMAS FIRE DEPT	R	1/12/2023	240.57		062025		240.57
9150	SANITATION SOLUTIONS I-5588823V200 SANITATION SOLUTIONS ACCT # 5200-29856-001	R	1/12/2023	22,525.25		062026		
	I-5588829V200 SANITATION SOLUTIONS ACCT # 5200-31040-001	R	1/12/2023	5,216.43		062026		27,741.68
251	SGL UTILITY CONTRACTORS, LLC I-536 SGL UTILITY CONTRACTORS, LLC WTP	R	1/12/2023	6,265.77		062027		6,265.77
107	SHANE MARKER I-202301120454 SHANE MARKER FIRE DEPT	R	1/12/2023	124.90		062028		124.90
0840	SOUTHWESTERN ELECTRIC POWER CO I-202301120469 SOUTHWESTERN ELECTRIC POWER CO ACCT #961-786-536-1-2	R	1/12/2023	7,405.43		062029		7,405.43
1140	STATE COMPTROLLER I-202301120470 STATE COMPTROLLER COURT COSTS	R	1/12/2023	6,609.75		062030		6,609.75
2630	TY THOMAS MCCARLEY I-202301120462 TY THOMAS MCCARLEY FIRE DEPT	R	1/12/2023	48.02		062031		48.02
9960	WESLEY SARGENT I-202301120453 WESLEY SARGENT FIRE DEPT	R	1/12/2023	57.16		062032		57.16

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3140	CARD SERVICE CENTER I-202301120471	R	1/12/2023	3,497.26		062033		3,497.26
8490	MOUNT VERNON ROTARY CLUB I-202301120472 MOUNT VERNON ROTARY CLUB REIMBURSE HOT FUNDS	R	1/12/2023	5,075.00		062034		5,075.00
0880	CENTER POINT ENERGY I-202301190473 CENTER POINT ENERGY ACCT # 8000040366-9	R	1/19/2023	1,533.87		062035		1,533.87
27	CORE & MAIN I-S173707 CORE & MAIN WTP I-S180541 CORE & MAIN WTP I-S187903 CORE & MAIN FIRE DEPT	R	1/19/2023	246.38		062036		
		R	1/19/2023	369.38		062036		
		R	1/19/2023	773.32		062036		1,389.08
57	ENTERPRISE FM TRUST I-FBN4635586 ENTERPRISE FM TRUST ACCT # 600645	R	1/19/2023	8,431.66		062037		8,431.66
0170	FIRMIN'S BUSINESS ESSENTIALS I-813524-0 FIRMIN'S BUSINESS ESSENTIALS I-813600-0 FIRMIN'S BUSINESS ESSENTIALS TAX FORMS	R	1/19/2023	488.21		062038		
		R	1/19/2023	46.55		062038		534.76
3880	FUELMAN I-NP63655091 FUELMAN ACCT # BG121381	R	1/19/2023	46.82		062039		46.82
3750	H & R DISTRIBUTORS I-29591 H & R DISTRIBUTORS	R	1/19/2023	108.17		062040		108.17
8410	KATHRYN M. LOVIER I-202301190474 KATHRYN M. LOVIER TRAVEL REIMBURSEMENT	R	1/19/2023	53.94		062041		53.94
48	MICHAEL JONES I-011223 MICHAEL JONES HEALTH INSPECTIONS	R	1/19/2023	600.00		062042		600.00

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220	MIKE WARD ACCOUNTING & FINANCI I-2022AudMV ANNUAL AUDIT	R	1/19/2023	12,000.00		062043		12,000.00
218	MTG EINGINEERS& SURVEYORS, INC I-32447 408 MILLER ST	R	1/19/2023	1,550.00		062044		
	MTG EINGINEERS& SURVEYORS, INC I-32448 1207 HOLBROOK ST	R	1/19/2023	2,750.00		062044		4,300.00
6990	NETWORK TECHNOLOGIES I-07-36275 NETWORK TECHNOLOGIES COUNCIL ROOM TROUBLE	R	1/19/2023	64.95		062045		
	NETWORK TECHNOLOGIES I-07-36276 INFRASTRUCTURE PLANNING	R	1/19/2023	300.00		062045		364.95
5030	O'REILLY AUTO PARTS I-1991-398545 O'REILLY AUTO PARTS FIRE DEPT	R	1/19/2023	188.99		062046		188.99
6650	OPTIMUM (SUDDENLINK) I-202301190475 OPTIMUM (SUDDENLINK) ACCT # 07707-141822-01-1 07707-119585-01-3 07707-141823-01-9	R	1/19/2023	135.00		062047		135.00
8770	PITNEY BOWES, INC. I-202301190476 PITNEY BOWES, INC. ACCT # 8000-9090-0342-4137	R	1/19/2023	520.99		062048		520.99
4160	ROGERS CONSTRUCTION I-1-17-23 204 ROBNWY ROGERS CONSTRUCTION REPLACEMENT OF DRIVEWAY AT 204 ROBIN WAY (WATERLEAK)	R	1/19/2023	1,510.00		062049		1,510.00
3940	STAPLES CREDIT PLAN I-202301190477 STAPLES CREDIT PLAN ACCT # 6035 5178 2038 7362	R	1/19/2023	54.11		062050		54.11
4220	UNDERGROUND UTILITY SUPPL I-259879 UNDERGROUND UTILITY SUPPL WTP	R	1/19/2023	2,082.50		062051		2,082.50
3190	USA BLUE BOOK I-217905 USA BLUE BOOK WTP	R	1/19/2023	173.64		062052		
	USA BLUE BOOK I-218394 WTP	R	1/19/2023	307.78		062052		481.42

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4050	VESTED NETWORKS							
I-1826	VESTED NETWORKS	R	1/19/2023	240.00		062053		240.00
	POLICE DEPT PHONE-KNOX							
2010	AFLAC							
I-037147	AFLAC	R	1/26/2023	467.18		062059		467.18
	ACCT # A7885							
1610	BROOKSEY CROW INC.							
I-2021866	BROOKSEY CROW INC.	R	1/26/2023	1,745.00		062060		
	SE ACCESS RD							
I-2021912	BROOKSEY CROW INC.	R	1/26/2023	400.00		062060		
	ACCESS RD							
I-2021913	BROOKSEY CROW INC.	R	1/26/2023	968.60		062060		
	CITY BARN							
I-2021919	BROOKSEY CROW INC.	R	1/26/2023	105.00		062060		
	DIESEL PUMP SHORT IN WIRING							
	MAINTENANCE DEPT							
I-2021930	BROOKSEY CROW INC.	R	1/26/2023	200.00		062060		3,418.60
	MAINTENANCE DEPT							
195	CINTAS CORPORATION #495							
I-4143916282	CINTAS CORPORATION #495	R	1/26/2023	150.25		062061		
	ACCT # 16552586							
I-4144498588	CINTAS CORPORATION #495	R	1/26/2023	149.60		062061		299.85
	ACCT # 016552586							
8700	COLONIAL LIFE							
I-39055020113118	COLONIAL LIFE	R	1/26/2023	221.98		062062		221.98
	ACCT #E3905502							
4170	COMPLETE BUSINESS SYSTEMS, INC							
I-INV1792492	COMPLETE BUSINESS SYSTEMS, INC	R	1/26/2023	253.18		062063		253.18
	ACCT #CBS-LN4133							
27	CORE & MAIN							
I-S201306	CORE & MAIN	R	1/26/2023	428.04		062064		
	ACCT # 197714							
	WTP							
I-S210122	CORE & MAIN	R	1/26/2023	97.80		062064		
	ACCT # S210122							
	MAINTENANCE DEPT							
I-S230356	CORE & MAIN	R	1/26/2023	610.80		062064		1,136.64
	ACCT # 199714							
	WTP							

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0110	DPC INDUSTRIES, INC. DPC INDUSTRIES, INC. WWTP	R	1/26/2023	535.96		062065		535.96
6750	EAGLE LABS, INC. EAGLE LABS, INC. WTP	R	1/26/2023	8,164.10		062066		8,164.10
7490	ETCMA ETCMA CRAIG LINDHOLM	R	1/26/2023	25.00		062067		25.00
0210	FRANKLIN CO. APPRISAL DIS FRANKLIN CO. APPRISAL DIS TAX COLLECTION	R	1/26/2023	2,023.17		062068		2,023.17
1450	FRANKLIN CO. CHAMBER FRANKLIN CO. CHAMBER CHAMBER BANQUET TICKETS	R	1/26/2023	300.00		062069		300.00
1450	FRANKLIN CO. CHAMBER FRANKLIN CO. CHAMBER 223 ANNUAL CHAMBER MEMBERSHIP	R	1/26/2023	300.00		062070		300.00
0160	FRANKLIN CO. TREASURER FRANKLIN CO. TREASURER LIBRARY 1541.67 ADMIN 1769.16 DISPATCH 9835.25	R	1/26/2023	13,146.08		062071		13,146.08
3880	FUELMAN FUELMAN ACCT # BG121381	R	1/26/2023	203.57		062072		203.57
0280	JON-WAYNE COMPANY JON-WAYNE COMPANY CITY HALL MAINTENANCE	R	1/26/2023	50.00		062073		50.00
4030	KARLA M RIVERA RODRIGUEZ KARLA M RIVERA RODRIGUEZ JANITORIAL SERVICE	R	1/26/2023	370.00		062074		370.00
55	KAYBRO TECHNOLOGIES KAYBRO TECHNOLOGIES POLICE DEPT HARDWARE	R	1/26/2023	248.00		062075		248.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4970	KSA ENGINEERS CORP.							
I-ARIV1004563	KSA ENGINEERS CORP.	R	1/26/2023	8,917.50		062076		
I-ARIV1004631	KSA ENGINEERS CORP.	R	1/26/2023	540.00		062076		9,457.50
62	LANDON RAMSAY							
I-FEB 2023	LANDON RAMSAY	R	1/26/2023	300.00		062077		300.00
	PROSECUTOR							
0126	LIBERTY NATIONAL							
I-202301260479	LIBERTY NATIONAL	R	1/26/2023	522.79		062078		522.79
	ACCT # 84974							
0330	MC COLLUM ELECTRONICS							
I-22187	MC COLLUM ELECTRONICS	R	1/26/2023	67.39		062079		67.39
	FIRE DEPT							
8490	MOUNT VERNON ROTARY CLUB							
I-202301260480	MOUNT VERNON ROTARY CLUB	R	1/26/2023	250.00		062080		250.00
	CRAIG LINDHOLM MEMBERSHIP							
5030	O'REILLY AUTO PARTS							
I-1991-399970	O'REILLY AUTO PARTS	R	1/26/2023	211.49		062081		211.49
	POLICE DEPT							
6650	OPTIMUM (SUDDENLINK)							
I-202301260481	OPTIMUM (SUDDENLINK)	R	1/26/2023	199.28		062082		199.28
	ACCT # 07707-123517-01-0							
	ACCT # 07707-140665-01-6							
7750	POLYDYNE INC.							
I-1706531	POLYDYNE INC.	R	1/26/2023	791.78		062083		791.78
	WWTP							
56	SOUTHERN SOFTWARE, INC							
I-253091	SOUTHERN SOFTWARE, INC	R	1/26/2023	627.00		062084		
	POLICE DEPT							
I-253092	SOUTHERN SOFTWARE, INC	R	1/26/2023	1,035.00		062084		1,662.00
	POLCE DEPT							
0840	SOUTHWESTERN ELECTRIC POWER CO							
I-202301260482	SOUTHWESTERN ELECTRIC POWER CO	R	1/26/2023	2,554.55		062085		2,554.55
	ACCT #964-476-563-0-5							

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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-725374599	THE HOME DEPOT - FORMERLY SUPP	R	1/26/2023	70.19		062086		
	PAPER PRODUCT SUPPLIES							
I-72634486	THE HOME DEPOT - FORMERLY SUPP	R	1/26/2023	123.04		062086		193.23
	PAPER SUPPLIES							
1690	TML - HEALTH							
I-202301260483	TML - HEALTH	R	1/26/2023	18,035.80		062087		18,035.80
9410	TROY MASSENGILL							
I-202301260484	TROY MASSENGILL	R	1/26/2023	76.45		062088		76.45
	TRAVEL REIMBURSEMENT							
1000	U. S. POSTMASTER							
I-202301260485	U. S. POSTMASTER	R	1/26/2023	448.26		062089		448.26
0520	WEX ENTERPRISE							
I-85170324	WEX ENTERPRISE	R	1/26/2023	829.08		062090		
	acct #0496-00-705174-1							
I-85915566	WEX ENTERPRISE	R	1/26/2023	280.41		062090		
	ACCT # 0496-00-705174-1							
I-86567518	WEX ENTERPRISE	R	1/26/2023	155.10		062090		1,264.59
	ACCT # 0496-00-705171-1							

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	111	208,883.53	0.00	205,386.27
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	3,497.26CR	
			3,497.26CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 99	BANK: 99	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			111	205,386.27	0.00	205,386.27
BANK: 99	TOTALS:		111	205,386.27	0.00	205,386.27

2/13/2023 4:36 PM
 VENDOR SET: 99 City of Mount Vernon
 BANK: PY POOLED-PAYROLL
 DATE RANGE: 1/01/2023 THRU 1/31/2023

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 01122023	SOCIAL SECURITY	D	1/12/2023	5,653.26		000057		
I-T4 01122023	MEDICARE	D	1/12/2023	1,322.14		000057		6,975.40
0990	FED. WITHHOLDING DEPOSIT							
I-T1 01122023	EMP. WITHHOLDING	D	1/12/2023	3,107.70		000058		3,107.70
0980	SOCIAL SECURITY DEPOSIT							
I-T3 01262023	SOCIAL SECURITY	D	1/26/2023	5,431.52		000059		
I-T4 01262023	MEDICARE	D	1/26/2023	1,270.30		000059		6,701.82
0990	FED. WITHHOLDING DEPOSIT							
I-T1 01262023	EMP. WITHHOLDING	D	1/26/2023	2,968.71		000060		2,968.71

* * 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	19,753.63	0.00	19,753.63
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

VENDOR SET: 99	BANK: PY	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			4	19,753.63	0.00	19,753.63
BANK: PY	TOTALS:		4	19,753.63	0.00	19,753.63
REPORT TOTALS:			115	225,139.90	0.00	225,139.90

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: 1/01/2023 THRU 1/31/2023
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
INCLUDE ALL VOIDS: YES

PRINT OPTIONS

SEQUENCE: CHECK NUMBER

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