

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 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	142,618.88	1,568,850.44	0.00	900,606.56	63.53
TOTAL REVENUES	2,469,457	142,618.88	1,568,850.44	0.00	900,606.56	63.53
EXPENDITURE SUMMARY						
100 Administration	434,243	69,045.55	310,668.41	0.00	123,574.59	71.54
110 Maintenance	424,186	23,553.41	177,233.29	0.00	246,952.71	41.78
120 Fire	156,324	11,330.34	67,792.25	0.00	88,531.75	43.37
130 Police	786,802	52,797.21	387,862.18	0.00	398,939.82	49.30
135 Court	62,876	4,440.29	30,286.43	0.00	32,589.57	48.17
140 Sanitation	365,600	31,552.35	197,461.40	0.00	168,138.60	54.01
150 Main Street	100,263	8,923.99	37,392.59	0.00	62,870.41	37.29
180 Animal Control	37,724	2,153.34	20,260.38	0.00	17,463.62	53.71
190 Parks & Recreation	18,700	4,142.21	12,584.99	0.00	6,115.01	67.30
195 Code Enforcement	81,894	6,178.54	40,470.53	0.00	41,423.47	49.42
530 Due From EDC	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	2,468,612	214,117.23	1,282,012.45	0.00	1,186,599.55	51.93
REVENUE OVER/(UNDER) EXPENDITURES	845 (	71,498.35)	286,837.99	0.00 (	285,992.99)	3,945.32

05-1000 EDC \$ 1,716,587.17
 07-1000 DEBT SERVICE \$ 696,844.91
 22-1000 CONFISCATED \$ 2,963.66
 23-1000 PARK PROJECT \$ 35,605.62
 25-1000 TxCDBG \$ 651,944.07

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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	13,269.21	695,894.93	0.00	43,462.07	94.12
4002 AD VAL. TAX, DELINQUENT	16,000	451.65	7,407.49	0.00	8,592.51	46.30
4002.001 DEL. TAX ATTORNEY	6,000	115.16	2,102.37	0.00	3,897.63	35.04
4003 AD VALOREM TAX PEN & INT.	12,000	956.80	4,212.21	0.00	7,787.79	35.10
4004 LEOSE-POLICE TRAINING	1,100	0.00	0.00	0.00	1,100.00	0.00
4006 TRASH REVENUE (WASTE CONT.)	505,000	44,941.50	265,949.18	0.00	239,050.82	52.66
4007 TRASH BAG SALES REVENUE	800	76.05	912.60	0.00	112.60	114.08
4008 SALES TAX GARBAGE & TRASH	30,000	2,940.84	16,991.90	0.00	13,008.10	56.64
4009 FRANCHISE TAXES	157,000	0.00	76,132.93	0.00	80,867.07	48.49
4010 SALES TAX COLLECTIONS	790,000	60,421.71	379,371.95	0.00	410,628.05	48.02
4011 COLLECTION AGENCY	300	174.00	228.60	0.00	528.60	76.20
4012 TEXAS SEATBELT	100	12.00	12.50	0.00	87.50	12.50
4013 COURT COSTS	1,000	1,901.78	521.23	0.00	478.77	52.12
4015 COURT FINES	35,000	3,951.80	20,981.65	0.00	14,018.35	59.95
4016 ANIMAL FEES	1,200	0.00	389.90	0.00	810.10	32.49
4017 RETURNED CHECKS	0	0.00	0.00	0.00	0.00	0.00
4018 MISCELLANEOUS	1,500	4.00	159.89	0.00	1,340.11	10.66
4018.10 RENTAL INSPECTIONS	1,500	0.00	125.00	0.00	1,375.00	8.33
4018.20 FOOD INSPECTION PERMIT	1,000	400.00	400.00	0.00	1,400.00	40.00
4019 BUILDING PERMITS	29,000	6,531.00	49,293.32	0.00	20,293.32	169.98
4019.A ELECTRICAL PERMITS	2,000	519.00	1,029.00	0.00	971.00	51.45
4019.B PLUMBING PERMIT	1,700	120.00	1,223.00	0.00	477.00	71.94
4019.C MECHANICAL PERMITS	1,500	0.00	252.00	0.00	1,248.00	16.80
4019.D FIRE SAFETY INSPECTIONS	0	0.00	0.00	0.00	0.00	0.00
4019.E ALCOHOL PERMIT	350	0.00	270.00	0.00	80.00	77.14
4020 ZONING FEES	750	250.00	500.00	0.00	250.00	66.67
4021 COUNTY FIRE AGREEMENT	0	0.00	0.00	0.00	0.00	0.00
4022 INTEREST EARNED	9,000	2,749.86	12,770.89	0.00	3,770.89	141.90
4023 PARK FEES	900	150.00	350.00	0.00	550.00	38.89
4024 PARK/PLAZA DONATIONS	0	0.00	0.00	0.00	0.00	0.00
4025 MIXED BEVERAGE TAXES	10,000	1,393.67	7,622.38	0.00	2,377.62	76.22
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	550.00	1,500.00	0.00	8,500.00	15.00
4030 EVENTS	0	0.00	0.00	0.00	0.00	0.00
4031 FIRE CALL FEES	35,000	738.85	9,768.60	0.00	25,231.40	27.91
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	142,618.88	1,568,850.44	0.00	900,606.56	63.53

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 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	17,756.66	133,566.53	0.00	42,368.47	75.92
5100.003 BLDG. REPAIR CITY HALL	10,000	2,550.00	3,180.80	0.00	6,819.20	31.81
5100.004 FREIGHT/POSTAGE	1,200	0.00	346.91	0.00	853.09	28.91
5100.005 CAR ALLOWANCE	0	646.14	3,284.56	0.00	3,284.56	0.00
5100.006 CONTRACTS JANITOR	4,710	370.00	2,775.00	0.00	1,935.00	58.92
5100.007 DUES & SUBSCRIPTIONS	3,000	948.00	2,484.00	0.00	516.00	82.80
5100.008 ELECTION EXPENSE	3,000	0.00	0.00	0.00	3,000.00	0.00
5100.009 SPECIAL PROJECTS	15,000	777.21	4,861.92	0.00	10,138.08	32.41
5100.010 CITY ATTORNEY	15,000	1,068.75	7,712.50	0.00	7,287.50	51.42
5100.011 OFFICE EQUIPMENT REPAIR	4,000	4,730.00	9,341.96	0.00	5,341.96	233.55
5100.012 AUDIT/LEGAL	13,000	4,400.66	25,786.21	0.00	12,786.21	198.36
5100.013 OFFICE EQUIP. AGREEMENT	23,000	2,364.69	4,085.64	0.00	18,914.36	17.76
5100.014 COUNCIL FEES	0	0.00	0.00	0.00	0.00	0.00
5100.015 ADVERTISING & NOTICES	1,000	0.00	1,833.00	0.00	833.00	183.30
5100.020 ENGINEERING FEES	5,000	25,697.50	30,381.59	0.00	25,381.59	607.63
5100.021 CAPITAL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
5100.022 INTERNET	5,000	236.84	1,521.89	0.00	3,478.11	30.44
5100.023 WEBSITE	8,000	0.00	538.00	0.00	7,462.00	6.73
5100.025 UNEMPLOYMENT EXPENSE (TEC)	600	0.00	9.00	0.00	591.00	1.50
5100.026 LIBRARY SERVICES	18,500	1,541.67	9,250.02	0.00	9,249.98	50.00
5100.031 MENTAL HEALTH CLINIC -SERVICES	0	0.00	0.00	0.00	0.00	0.00
5100.032 SOCIAL SECURITY (FICA)	10,907	964.31	8,435.34	0.00	2,471.66	77.34
5100.033 MEDICARE	2,551	264.81	2,011.99	0.00	539.01	78.87
5100.034 TML HEALTH INSURANCE	28,153	1,645.27	9,498.38	0.00	18,654.62	33.74
5100.035 RETIREMENT (TMRS)	16,309	1,672.58	12,281.88	0.00	4,027.12	75.31
5100.037 TELEPHONE	4,000	268.94	1,635.48	0.00	2,364.52	40.89
5100.038 UTILITIES	7,000	676.18	3,855.43	0.00	3,144.57	55.08
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	80.00	153.94	0.00	2,846.06	5.13
5100.043 UNIFORMS	100	0.00	149.05	0.00	49.05	149.05
5100.044 SUPPLIES	6,000	190.44	2,807.28	0.00	3,192.72	46.79
5100.045 PROPERTY/LIABILITY INS.	3,000	1,231.86	939.09	0.00	2,060.91	31.30
5100.046 TAX APPRAISAL	24,278	2,023.17	12,139.02	0.00	12,138.98	50.00
5100.047 TAX COLLECTION	8,500	821.53	8,784.90	0.00	284.90	103.35
5100.048 TAX ATTORNEY	7,000	136.48	2,953.98	0.00	4,046.02	42.20
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	69,045.55	310,668.41	0.00	123,574.59	71.54

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

01 -GENERAL FUND
 DEPARTMENT -M110 Maintenance
 DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5110.001 WAGES	114,970	5,576.20	54,746.78	0.00	60,223.22	47.62
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	80.00	5,128.60	0.00	41,871.40	10.91
5110.006 STREET IMPROVEMENTS	32,000	0.00	4,277.00	0.00	36,277.00	13.37-
5110.007 STREET REHAB DEBT.	0	0.00	0.00	0.00	0.00	0.00
5110.008 CONTRACT STREET IMPROVEMENTS	50,000	0.00	0.00	0.00	50,000.00	0.00
5110.009 STREET SIGNS	4,000	0.00	1,234.68	0.00	2,765.32	30.87
5110.011 CONTRACT SWEEPING	0	528.88	2,115.52	0.00	2,115.52	0.00
5110.013 SPECIAL PROJECTS	2,000	3,200.00	23,900.00	0.00	21,900.00	1,195.00
5110.014 EMPLOYEE PHYSICALS/DRUG TEST	400	0.00	0.00	0.00	400.00	0.00
5110.015 AUDIT	1,000	0.00	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	1,349.50	3,245.26	0.00	3,754.74	46.36
5110.018 REPAIR WATER DISTR. SYSTEM	0	0.00	4,890.78	0.00	4,890.78	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	2,500.02	0.00	2,499.98	50.00
5110.025 UNEMPLOYMENT EXPENSE (TEC)	900	0.00	0.00	0.00	900.00	0.00
5110.032 SOCIAL SECURITY (FICA)	7,314	550.32	3,785.34	0.00	3,528.66	51.75
5110.033 MEDICARE	1,710	128.70	885.25	0.00	824.75	51.77
5110.034 TML HEALTH INSU	28,153	2,346.15	14,076.90	0.00	14,076.10	50.00
5110.035 RETIREMENT (TMRS)	10,935	0.00	2,758.14	0.00	8,176.86	25.22
5110.036 FUEL (GAS & OIL)	15,000	583.75	4,251.27	0.00	10,748.73	28.34
5110.037 TELEPHONE	3,000	169.34	1,029.23	0.00	1,970.77	34.31
5110.038 UTILITIES	28,000	3,211.60	15,916.34	0.00	12,083.66	56.84
5110.039 OVERTIME	3,000	375.00	1,031.82	0.00	1,968.18	34.39
5110.040 LEASE VEHICLES	24,654	2,109.86	10,095.81	0.00	14,558.19	40.95
5110.042 SCHOOL/TRAINING	500	0.00	0.00	0.00	500.00	0.00
5110.043 UNIFORMS	7,000	671.85	3,549.93	0.00	3,450.07	50.71
5110.044 SUPPLIES	6,500	3,165.59	5,223.68	0.00	1,276.32	80.36
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	23,553.41	177,233.29	0.00	246,952.71	41.78

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 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	0.00	1,350.16	0.00 (	350.16)	135.02
5120.004 FREIGHT/POSTAGE	200	0.00	7.11	0.00	192.89	3.56
5120.005 RETIREMENT, FIREMEN	5,000	3,348.00	3,348.00	0.00	1,652.00	66.96
5120.007 DUES & SUBSCRIPTIONS	1,500	0.00	69.99	0.00	1,430.01	4.67
5120.008 CONTRACTS, FIREMEN	35,000	3,915.96	17,185.29	0.00	17,814.71	49.10
5120.009 SPECIAL PROJECTS	4,000	26.11	6,279.43	0.00 (	2,279.43)	156.99
5120.010 EQUIPMENT	10,000	0.00	2,372.75	0.00	7,627.25	23.73
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	165.83	3,691.58	0.00	5,308.42	41.02
5120.014 COMPUTER/TECH/SOFTWARE	1,750	394.00	1,330.09	0.00	419.91	76.01
5120.015 AUDIT	1,000	0.00	1,000.00	0.00	0.00	100.00
5120.016 EQUIPMENT TESTING	8,000	821.00	2,303.50	0.00	5,696.50	28.79
5120.021 CAPITAL OUTLAY	29,274	3,750.00	3,750.00	0.00	25,524.00	12.81
5120.024 TRANSFER TO EQUIPMENT FUND	5,000	416.67	2,500.02	0.00	2,499.98	50.00
5120.032 SOCIAL SECURITY (FICA)	0	31.48	204.62	0.00 (	204.62)	0.00
5120.033 MEDICARE	0	7.36	47.84	0.00 (	47.84)	0.00
5120.036 FUEL (GAS & OIL)	6,000	483.12	4,372.32	0.00	1,627.68	72.87
5120.037 TELEPHONE	400	234.06	1,967.94	0.00 (	1,567.94)	491.99
5120.038 UTILITIES	5,000	789.63	3,617.79	0.00	1,382.21	72.36
5120.040 LEASE VEHICLE	7,000	509.79	2,546.77	0.00	4,453.23	36.38
5120.042 SCHOOL/TRAINING	3,000 (	3,990.00) (	1,998.38)	0.00	4,998.38	66.61-
5120.043 UNIFORMS	6,000 (	203.26)	3,973.18	0.00	2,026.82	66.22
5120.044 SUPPLIES	1,200	630.59	2,689.48	0.00 (	1,489.48)	224.12
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	11,330.34	67,792.25	0.00	88,531.75	43.37

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 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	21,504.98	157,251.96	0.00	161,292.04	49.37
5130.002 CERTIFICATE PAY	6,000	415.38	2,699.97	0.00	3,300.03	45.00
5130.004 FREIGHT/POSTAGE	300	0.00	68.07	0.00	231.93	22.69
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	59,011.50	0.00	59,011.50	50.00
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	0.00	1,666.68	0.00	3,333.32	33.33
5130.013 SPECIAL PROJECTS	3,000	26.11	156.66	0.00	2,843.34	5.22
5130.015 DPS FORENSIC ANALYSIS	4,000	0.00	0.00	0.00	4,000.00	0.00
5130.016 AUDIT	1,000	0.00	1,000.00	0.00	0.00	100.00
5130.017 REPAIR, EQUIPMENT	26,744	0.00	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 LEOSE	1,000	0.00	0.00	0.00	1,000.00	0.00
5130.021 CAPITAL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
5130.024 POLICE (ADMIN. CONTRACT)	21,230	2,185.83	11,448.30	0.00	9,781.70	53.93
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	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	1,541.89	11,718.16	0.00	8,030.84	59.34
5130.033 MEDICARE	4,619	360.59	2,740.52	0.00	1,878.48	59.33
5130.034 TML HEALTH INSURANCE	65,692	4,692.30	29,867.43	0.00	35,824.57	45.47
5130.035 RETIREMENT (TMRS)	29,529	3,237.30	19,186.58	0.00	10,342.42	64.98
5130.036 FUEL (GAS & OIL)	35,000	2,457.99	14,249.62	0.00	20,750.38	40.71
5130.037 TELEPHONE	3,000	382.15	1,223.47	0.00	1,776.53	40.78
5130.039 OVERTIME	25,000	2,091.74	22,568.72	0.00	2,431.28	90.27
5130.040 LEASE VEHICLES	32,872	3,409.52	17,405.89	0.00	15,466.11	52.95
5130.042 TRAINING/SCHOOL/TRAVEL	6,000	542.83	1,108.61	0.00	4,891.39	18.48
5130.043 UNIFORMS - POLICE	8,000	0.00	0.00	0.00	8,000.00	0.00
5130.044 SUPPLIES	10,000	113.35	566.38	0.00	9,433.62	5.66
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	52,797.21	387,862.18	0.00	398,939.82	49.30

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 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	18,140.36	0.00	18,005.64	50.19
5135.002 MUNICIPAL JUDGE (CONTRACT)	0	0.00	0.00	0.00	0.00	0.00
5135.003 CERTIFICATE PAY	600	46.16	300.04	0.00	299.96	50.01
5135.004 POSTAGE	300	0.00	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	1,800.00	0.00	1,800.00	50.00
5135.015 AUDIT	550	0.00	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	162.51	0.00	1,037.49	13.54
5135.032 SOCIAL SECURITY (FICA)	2,241	174.78	1,192.93	0.00	1,048.07	53.23
5135.033 MEDICARE	524	40.88	279.02	0.00	244.98	53.25
5135.034 TML HEALTH INSU.	9,384	782.05	4,692.30	0.00	4,691.70	50.00
5135.035 RETIREMENT (TMRS)	3,351	257.04	1,625.15	0.00	1,725.85	48.50
5135.037 TELEPHONE	480	40.47	247.71	0.00	232.29	51.61
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 TERMINIATION 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	4,440.29	30,286.43	0.00	32,589.57	48.17

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 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	82.32	224.04	0.00 (	124.04)	224.04
5140.003 SALES TAX - TRASH	25,000	2,611.39	15,796.19	0.00	9,203.81	63.18
5140.004 POSTAGE	0	0.00	0.00	0.00	0.00	0.00
5140.005 TRASH BAG PURCHASE	0	0.00	0.00	0.00	0.00	0.00
5140.007 WASTE CONTRACT	340,000	28,858.64	181,235.35	0.00	158,764.65	53.30
5140.041 BAD DEBTS	500	0.00	205.82	0.00	294.18	41.16
TOTAL 140 Sanitation	365,600	31,552.35	197,461.40	0.00	168,138.60	54.01

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 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	20,133.13	0.00	19,278.87	51.08
5150.003 PROMOTIONAL	8,000	0.00	0.00	0.00	8,000.00	0.00
5150.004 POSTAGE	0	0.00	7.41	0.00 (	7.41)	0.00
5150.005 DUES/SUBSCRIPTIONS	1,700	350.00	1,760.00	0.00 (	60.00)	103.53
5150.006 COMPUTER/TECH	2,000	1,610.09	2,137.25	0.00 (	137.25)	106.86
5150.007 FACADE GRANT	21,000	0.00	0.00	0.00	21,000.00	0.00
5150.008 MAIN STREET EVENTS	5,000	2,420.00	3,046.14	0.00	1,953.86	60.92
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	1,248.24	0.00	1,194.76	51.09
5150.033 MEDICARE	571	44.66	291.99	0.00	279.01	51.14
5150.034 TML INSURANCE	9,384	782.05	4,692.30	0.00	4,691.70	50.00
5150.035 RETIREMENT (TMRS)	3,653	285.46	1,710.52	0.00	1,942.48	46.83
5150.037 TELEPHONE	600	34.47	235.71	0.00	364.29	39.29
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	126.96	442.58	0.00	257.42	63.23
5150.053 LONGEVITY	0	0.00	0.00	0.00	0.00	0.00
TOTAL 150 Main Street	100,263	8,923.99	37,392.59	0.00	62,870.41	37.29

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

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

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5180.001 ANIMAL CONTROL WAGES	0	0.00	0.00	0.00	0.00	0.00
5180.003 BUILDING REPAIR	500	0.00	0.00	0.00	500.00	0.00
5180.007 COMPUTER/TECH	500	0.00	47.25	0.00	452.75	9.45
5180.009 SPECIAL PROJECTS	500	0.00	0.00	0.00	500.00	0.00
5180.010 EQUIPMENT FUND	500	0.00	0.00	0.00	500.00	0.00
5180.015 ANIMAL DISPOSAL	500	0.00	75.66	0.00	424.34	15.13
5180.016 VET SERVICES	2,000	0.00	0.00	0.00	2,000.00	0.00
5180.018 ANIMAL IMPOUNDMENT	1,000	0.00	1,199.74	0.00	199.74)	119.97
5180.019 AUDIT	550	0.00	550.00	0.00	0.00	100.00
5180.020 VEHICLE REPAIRS	500	17.00	105.09	0.00	394.91	21.02
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	2,500.02	0.00	2,499.98	50.00
5180.025 UNEMPLOYMENT EXPENSE (TEC)	0	0.00	0.00	0.00	0.00	0.00
5180.032 SOCIAL SECURITY EXPENSE (FICA)	100	3.72	72.92	0.00	27.08	72.92
5180.033 MEDICARE EXPENSE	25	0.86	17.04	0.00	7.96	68.16
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	135.66	592.65	0.00	2,407.35	19.76
5180.037 TELEPHONE	500	30.00	230.00	0.00	270.00	46.00
5180.038 EMPLOYEE PHYSICAL/DRUG TEST	0	0.00	0.00	0.00	0.00	0.00
5180.039 OVERTIME	2,000	59.86	1,176.26	0.00	823.74	58.81
5180.040 LEASE VEHICLES	7,000	604.87	3,400.09	0.00	3,599.91	48.57
5180.041 UTILITIES	1,000	61.53	242.23	0.00	757.77	24.22
5180.042 TRAVEL/TRAINING/SCHOOLING	2,000	0.00	0.00	0.00	2,000.00	0.00
5180.043 UNIFORMS	300	172.73	317.94	0.00	17.94)	105.98
5180.044 SUPPLIES	1,000	650.44	839.80	0.00	160.20	83.98
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	2,153.34	20,260.38	0.00	17,463.62	53.71

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 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	3,456.00	3,456.00	0.00	(2,756.00)	493.71
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	2,500.02	0.00	2,499.98	50.00
5190.025 UNEMPLOYMENT EXPENSE (TEC)	0	0.00	0.00	0.00	0.00	0.00
5190.032 SOCIAL SECURITY EXPENSE (FICA)	0	0.00	0.00	0.00	0.00	0.00
5190.033 MEDICARE	0	0.00	0.00	0.00	0.00	0.00
5190.036 FUEL (GAS & OIL)	400	0.00	0.00	0.00	400.00	0.00
5190.037 TELEPHONE	300	37.99	113.97	0.00	186.03	37.99
5190.038 UTILITIES	1,700	231.55	1,294.20	0.00	405.80	76.13
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	4,142.21	12,584.99	0.00	6,115.01	67.30

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 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	23,049.16	0.00	22,814.84	50.26
5195.004 FREIGHT/POSTAGE	200	0.00	10.26	0.00	189.74	5.13
5195.007 DUES & SUBSCRIPTIONS	250	0.00	55.00	0.00	195.00	22.00
5195.008 INSPECTION FEES	0	0.00	0.00	0.00	0.00	0.00
5195.009 SPECIAL PROJECTS	200	0.00	0.00	0.00	200.00	0.00
5195.010 EMPLOYEE PHYSICAL	0	0.00	0.00	0.00	0.00	0.00
5195.014 DEMOLITION	2,000	0.00	0.00	0.00	2,000.00	0.00
5195.015 ADVERTISING	100	0.00	0.00	0.00	100.00	0.00
5195.016 COMPUTER/TECH	300	26.11	156.66	0.00	143.34	52.22
5195.017 EQUIPMENT REPAIRS & PURCHASE	500	17.00	167.34	0.00	332.66	33.47
5195.018 AUDIT	1,000	0.00	1,000.00	0.00	0.00	100.00
5195.021 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
5195.024 TRANSFER TO EQUIP FUND	5,000	416.67	2,500.02	0.00	2,499.98	50.00
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	1,483.70	0.00	1,365.30	52.08
5195.033 MEDICARE	666	51.12	347.03	0.00	318.97	52.11
5195.034 TML HEALTH INSURANCE	9,384	782.05	4,692.30	0.00	4,691.70	50.00
5195.035 RETIREMENT (TMRS)	4,261	332.18	2,082.62	0.00	2,178.38	48.88
5195.036 FUEL (GAS & OIL)	1,000	64.86	469.83	0.00	530.17	46.98
5195.037 TELEPHONE	720	55.38	435.95	0.00	284.05	60.55
5195.039 OVERTIME	0	0.00	0.00	0.00	0.00	0.00
5195.040 LEASE VEHICLES	5,000	491.79	2,489.27	0.00	2,510.73	49.79
5195.042 SCHOOL/TRAINING/TRAVEL	500	0.00	0.00	0.00	500.00	0.00
5195.043 UNIFORMS	400	0.00	343.98	0.00	56.02	86.00
5195.044 SUPPLIES	500	194.82	287.41	0.00	212.59	57.48
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	6,178.54	40,470.53	0.00	41,423.47	49.42

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 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	214,117.23	1,282,012.45	0.00	1,186,599.55	51.93
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REVENUE OVER/(UNDER) EXPENDITURES	845 (71,498.35)	286,837.99	0.00 (285,992.99)	3,945.32

*** END OF REPORT ***

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 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	133,009.90	859,596.04	0.00	1,373,182.96	38.50
TOTAL REVENUES	2,232,779	133,009.90	859,596.04	0.00	1,373,182.96	38.50
<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	(10.91)	0.00	44,110.91	0.02-
160 Water	1,062,051	55,408.34	348,912.74	0.00	713,138.26	32.85
170 Sewer	1,308,424	66,652.94	455,827.90	0.00	852,596.10	34.84
505 Depreciation	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	2,414,575	122,061.28	804,729.73	0.00	1,609,845.27	33.33
REVENUE OVER/(UNDER) EXPENDITURES	(181,796)	10,948.62	54,866.31	0.00	(236,662.31)	30.18-

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 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	50,995.28	341,704.24	0.00	378,295.76	47.46
4002 SEWER REVENUE	705,000	49,719.56	322,028.62	0.00	382,971.38	45.68
4003 PENALTIES	25,000	3,137.81	17,011.19	0.00	7,988.81	68.04
4004 TAP FEES	20,000	2,400.00	10,356.00	0.00	9,644.00	51.78
4005 MISCELLANEOUS REVENUE	0	0.00	0.00	0.00	0.00	0.00
4006 TRANSFER FEE	250	0.00	120.00	0.00	130.00	48.00
4007 CASH OVER/SHORT	0	0.00	0.00	0.00	0.00	0.00
4008 BULK WATER REVENUE	5,000	0.00	1,959.00	0.00	3,041.00	39.18
4009 RETURN CHECK FEE REVENUE	400	0.00	25.00	0.00	375.00	6.25
4010 RECONNECT FEE REVENUE	9,000	940.00	3,320.00	0.00	5,680.00	36.89
4011 MISC. WATER & SEWER REVENUE	800	90.00	1,722.60	0.00	(922.60)	215.33
4012 BULK SEWER	3,500	80.00	1,480.00	0.00	2,020.00	42.29
4015 STORMWATER REVENUE	52,000	4,470.00	26,580.00	0.00	25,420.00	51.12
4016 2012 C.O-FNB-ASSESSMENT FEE	165,829	18,386.86	109,516.38	0.00	56,312.62	66.04
4022 INTEREST EARNED REVENUE	26,000	2,790.39	9,657.95	0.00	16,342.05	37.15
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	133,009.90	859,596.04	0.00	1,373,182.96	38.50

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 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: MARCH 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	0.00 (	10.91)	0.00	110.91	10.91-
TOTAL 150 Storm Water	44,100	0.00 (	10.91)	0.00	44,110.91	0.02-

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

02 -UTILITY FUND
 DEPARTMENT -M160 Water
 DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5160.001 WAGES	132,935	11,314.61	64,712.23	0.00	68,222.77	48.68
5160.002 CERTIFICATE/LICENSE PAY	3,600	184.62	1,200.03	0.00	2,399.97	33.33
5160.003 DUES & SUBSCRIPTIONS	200	224.75	284.75	0.00 (	84.75)	142.38
5160.004 FREIGHT/POSTAGE	3,280	241.13	1,657.86	0.00	1,622.14	50.54
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	675.16	7,528.62	0.00	10,471.38	41.83
5160.007 COMPUTER/TECH	3,000	0.00	848.08	0.00	2,151.92	28.27
5160.008 CONTRACT - FCWD (RAW WATER)	90,000	15,166.66	45,499.98	0.00	44,500.02	50.56
5160.009 LEGAL	0	0.00	0.00	0.00	0.00	0.00
5160.010 WATER PLANT REPAIRS	35,000	6,608.98	9,382.53	0.00	25,617.47	26.81
5160.011 SERVICE CONTRACT FEES	7,500	0.00	7,213.15	0.00	286.85	96.18
5160.012 CHEMICALS - WATER PLANT	80,000	637.96	38,686.32	0.00	41,313.68	48.36
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	4,305.88	31,567.02	0.00 (	16,567.02)	210.45
5160.015 INT. DUE ON DEPOSITS	3,500	1.42	3,316.42	0.00	183.58	94.75
5160.016 FIRE HYDRANTS AND VALVES	8,000	0.00	464.30	0.00	7,535.70	5.80
5160.017 REPAIR VEHICLE	500	17.00	102.00	0.00	398.00	20.40
5160.018 SPECIAL PROJECTS	1,000	26.11	165.04	0.00	834.96	16.50
5160.019 ENGINEER EXPENSE/ADM	20,000	5,986.95	36,879.92	0.00 (	16,879.92)	184.40
5160.020 PIPE SUPPLIES	20,000	527.51	3,909.25	0.00	16,090.75	19.55
5160.021 CAPITAL EXPENSE	436,050	0.00	14,893.84	0.00	421,156.16	3.42
5160.022 WATER METER/REPAIR/FLUSH	10,000 (	350.00)	150.00	0.00	9,850.00	1.50
5160.023 AUDIT	1,000	0.00	1,000.00	0.00	0.00	100.00
5160.024 TRANS TO EQUIP FUND	5,000	416.67	2,500.02	0.00	2,499.98	50.00
5160.025 UNEMPLOYMENT EXPENSE (TEC)	900	0.00	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	716.24	4,559.43	0.00	3,469.57	56.79
5160.033 MEDICARE	1,877	167.52	1,066.35	0.00	810.65	56.81
5160.034 TML HEALTH INSU.	28,153	2,346.15	11,730.75	0.00	16,422.25	41.67
5160.035 TMRS	12,004	957.44	5,485.03	0.00	6,518.97	45.69
5160.036 GAS & OIL	2,000	703.32	3,207.13	0.00 (	1,207.13)	160.36
5160.037 TELEPHONE	4,750	184.40	1,246.92	0.00	3,503.08	26.25
5160.038 UTILITIES	20,655	2,594.26	13,609.84	0.00	7,045.16	65.89
5160.039 OVERTIME	8,000	97.65	6,567.91	0.00	1,432.09	82.10
5160.040 LEASE VEHICLES	8,218	701.83	3,593.73	0.00	4,624.27	43.73
5160.041 BAD DEBT EXPENSE	2,000	121.40	358.25	0.00	1,641.75	17.91
5160.042 SCHOOL/TRAINING/TRAVEL	6,000	832.72	3,630.90	0.00	2,369.10	60.52
5160.043 UNIFORMS	600	0.00	0.00	0.00	600.00	0.00
5160.044 SUPPLIES	3,500	0.00	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 TERMINATION PAY	0	0.00	0.00	0.00	0.00	0.00
5160.051 2007 WTP CONSTRUCTION LOAN	0	0.00	0.00	0.00	0.00	0.00
5160.052 2007 WTP CONSTRUCTION DEBT TRF	0	0.00	0.00	0.00	0.00	0.00
5160.053 LONGEVITY	800	0.00	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: MARCH 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	55,408.34	348,912.74	0.00	713,138.26	32.85

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	68,121.53	0.00	66,400.47	50.64
5170.002 BUILDING REPAIR	500	0.00	0.00	0.00	500.00	0.00
5170.003 DUES & SUBSCRIPTIONS	150	0.00	60.00	0.00	90.00	40.00
5170.004 FREIGHT/POSTAGE	3,000	241.13	1,657.88	0.00	1,342.12	55.26
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	1,085.00	6,595.00	0.00	9,905.00	39.97
5170.007 TRANSFER TO WWTP FUND	0	0.00	0.00	0.00	0.00	0.00
5170.008 TRANS TO OPR FUND	0	0.00	0.00	0.00	0.00	0.00
5170.009 LEGAL	0	0.00	0.00	0.00	0.00	0.00
5170.010 PLANT/LIFT STA. REPAIR	30,000	1,667.04	8,057.99	0.00	21,942.01	26.86
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	3,001.18	6,695.25	0.00	15,304.75	30.43
5170.013 SLUDGE DISPOSAL SERVICE	80,000	55,793.05	81,482.03	0.00	1,482.03	101.85
5170.014 REPAIR SEWER COLL. SYSTEM	140,000	0.00	12,965.02	0.00	127,034.98	9.26
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	1,094.50	1,254.50	0.00	754.50	250.90
5170.018 SPECIAL PROJECTS	3,000	26.11	165.06	0.00	2,834.94	5.50
5170.019 ENGINEER EXPENSE	20,000	7,370.00	25,038.80	0.00	5,038.80	125.19
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	28,675.35	28,675.35	0.00	194,504.35	17.29
5170.023 AUDIT	1,000	0.00	1,000.00	0.00	0.00	100.00
5170.024 TRANS TO EQUIP FUND	5,000	416.67	2,500.02	0.00	2,499.98	50.00
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	1,499.94	0.00	1,500.06	50.00
5170.032 SOCIAL SECURITY (FICA)	8,960	902.47	5,171.37	0.00	3,788.63	57.72
5170.033 MEDICARE	2,095	211.07	1,209.49	0.00	885.51	57.73
5170.034 TML HEALTH INSU.	28,153	2,346.15	14,156.90	0.00	13,996.10	50.29
5170.035 RETIREMENT (TMRS)	13,397	1,141.22	7,386.39	0.00	6,010.61	55.13
5170.036 FUEL (GAS & OIL)	3,000	214.99	1,342.97	0.00	1,657.03	44.77
5170.037 TELEPHONE	2,500	110.76	719.94	0.00	1,780.06	28.80
5170.038 UTILITIES	30,000	4,204.82	24,710.29	0.00	5,289.71	82.37
5170.039 OVERTIME	11,000	3,905.82	9,853.31	0.00	1,146.69	89.58
5170.040 LEASE VEHICLES	8,218	699.41	3,581.62	0.00	4,636.38	43.58
5170.041 BAD DEBTS (SEWER SERVICE)	3,000	0.00	32.46	0.00	2,967.54	1.08
5170.042 SCHOOL/TRAINING/TRAVEL	1,500	0.00	395.00	0.00	1,105.00	26.33
5170.043 UNIFORMS	500	0.00	0.00	0.00	500.00	0.00
5170.044 SUPPLIES	5,000	313.64	529.14	0.00	4,470.86	10.58
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	66,652.94	455,827.90	0.00	852,596.10	34.84

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 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	122,061.28	804,729.73	0.00	1,609,845.27	33.33
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REVENUE OVER/(UNDER) EXPENDITURES	(181,796)	10,948.62	54,866.31	0.00	(236,662.31)	30.18-

*** END OF REPORT ***

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

03 -1998 WWTP EXPANSION
 DEPARTMENT -MS02 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: MARCH 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	4,400.66	26,213.52	0.00	14,386.48	64.57
TOTAL REVENUES	40,600	4,400.66	26,213.52	0.00	14,386.48	64.57
<u>EXPENDITURE SUMMARY</u>						
400-HOTEL/MOTEL	61,925	0.00	5,075.00	0.00	56,850.00	8.20
TOTAL EXPENDITURES	61,925	0.00	5,075.00	0.00	56,850.00	8.20
REVENUE OVER/(UNDER) EXPENDITURES	(21,325)	4,400.66	21,138.52	0.00 (	42,463.52)	99.13-

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 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	4,400.66	26,213.52	0.00	13,786.48	65.53
4002 MISC. REVENUE	0	0.00	0.00	0.00	0.00	0.00
4022 INT. EARNED	600	0.00	0.00	0.00	600.00	0.00
TOTAL REVENUE	40,600	4,400.66	26,213.52	0.00	14,386.48	64.57

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 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	0.00	5,075.00	0.00	0.00	100.00
5400.012 MAIN STREET	10,000	0.00	0.00	0.00	10,000.00	0.00
5400.013 THE HOLBROOK BED & BREAKFAST	0	0.00	0.00	0.00	0.00	0.00
TOTAL 400-HOTEL/MOTEL	61,925	0.00	5,075.00	0.00	56,850.00	8.20
TOTAL EXPENDITURES	61,925	0.00	5,075.00	0.00	56,850.00	8.20
REVENUE OVER/(UNDER) EXPENDITURES	(21,325)	4,400.66	21,138.52	0.00	(42,463.52)	99.13-

*** END OF REPORT ***

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 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	(27,914.55)	116,506.74	0.00	279,563.26	29.42
TOTAL REVENUES	396,070	(27,914.55)	116,506.74	0.00	279,563.26	29.42
<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)	(27,914.55)	112,975.42	0.00	(955,855.42)	13.40

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

05 -EDC
FINANCIAL SUMMARY

REVENUES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4001	EDC TAX REV.	390,070	0.00	134,678.27	0.00	255,391.73	34.53
4018	MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
4022	INTEREST	6,000 (	27,914.55) (	18,171.53)	0.00	24,171.53	302.86-
TOTAL REVENUE		396,070 (	27,914.55)	116,506.74	0.00	279,563.26	29.42

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 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)	(27,914.55)	112,975.42	0.00	(955,855.42)	13.40-

*** END OF REPORT ***

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 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	4,583.97	180,872.69	0.00 (	16,297.69)	109.90
TOTAL REVENUES	164,575	4,583.97	180,872.69	0.00 (	16,297.69)	109.90
<u>EXPENDITURE SUMMARY</u>						
000 TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
700 DEBT FUND	163,577	28,675.35	33,588.85	0.00	129,988.15	20.53
TOTAL EXPENDITURES	163,577	28,675.35	33,588.85	0.00	129,988.15	20.53
REVENUE OVER/ (UNDER) EXPENDITURES	998 (	24,091.38)	147,283.84	0.00 (	146,285.84)	4,757.90

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 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	3,311.06	173,527.16	0.00 (	18,952.16)	112.26
4002 DEL. TAX REV	3,000	84.39	1,411.02	0.00	1,588.98	47.03
4002.001 I&S TAX ATT.	1,000	21.32	418.26	0.00	581.74	41.83
4003 DEBT SERVICE P & I	2,000	230.41	950.33	0.00	1,049.67	47.52
4022 INTEREST EARNED	4,000	936.79	4,565.92	0.00 (	565.92)	114.15
4999 TRANSFER	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	164,575	4,583.97	180,872.69	0.00 (	16,297.69)	109.90

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

07 -DEBT FUND
 DEPARTMENT -M700 DEBT FUND
 DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5700.000 DEBT SERVICE FEES	0	0.00	0.00	0.00	0.00	0.00
5700.026 TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
5700.027 MISC. EXP.	0	0.00	0.00	0.00	0.00	0.00
5700.028 2012 C.O. FIRST NATIONAL BANK	0	0.00	0.00	0.00	0.00	0.00
5700.029 2013 C.O. TWDB DEBT	24,427	0.00	4,913.50	0.00	19,513.50	20.12
5700.030 2018 C.O. FIRST NATIONAL BANK	139,150	28,675.35	28,675.35	0.00	110,474.65	20.61
TOTAL 700 DEBT FUND	163,577	28,675.35	33,588.85	0.00	129,988.15	20.53
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TOTAL EXPENDITURES	163,577	28,675.35	33,588.85	0.00	129,988.15	20.53
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REVENUE OVER/(UNDER) EXPENDITURES	998 (24,091.38)	147,283.84	0.00 (146,285.84)	4,757.90

*** END OF REPORT ***

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 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	16,666.80	0.00	33,333.20	33.33
TOTAL REVENUES	50,000	3,333.36	16,666.80	0.00	33,333.20	33.33
<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	16,666.80	0.00	33,333.20	33.33

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 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	16,666.80	0.00	23,333.20	41.67
TOTAL REVENUE	50,000	3,333.36	16,666.80	0.00	33,333.20	33.33

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 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	16,666.80	0.00	33,333.20	33.33

*** END OF REPORT ***

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

10 -CHILD SAFETY
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
ALL REVENUE	1,110	0.00	301.97	0.00	808.03	27.20
TOTAL REVENUES	1,110	0.00	301.97	0.00	808.03	27.20
<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	0.00	301.97	0.00 (	191.97)	274.52

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

10 -CHILD SAFETY
 FINANCIAL SUMMARY

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4001 CHILD SAFETY REVENUE	100	0.00	301.97	0.00 (	201.97)	301.97
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	0.00	301.97	0.00	808.03	27.20

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 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	0.00	301.97	0.00 (191.97)	274.52

*** END OF REPORT ***

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 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: MARCH 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: MARCH 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: MARCH 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	96.98	586.28	0.00 (	86.28)	117.26
TOTAL REVENUES	500	96.98	586.28	0.00 (	86.28)	117.26
<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	96.98	586.28	0.00 (	486.28)	586.28

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 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	96.98	586.28	0.00 (	186.28)	146.57
4022 INT. EARNED	100	0.00	0.00	0.00	100.00	0.00
TOTAL REVENUE	500	96.98	586.28	0.00 (	86.28)	117.26

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

14 -TECHNOLOGY
 DEPARTMENT -M014 TECHNOLOGY
 DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5014.001 TECHNOLOGY EXPENSES	400	0.00	0.00	0.00	400.00	0.00
TOTAL 014 TECHNOLOGY	400	0.00	0.00	0.00	400.00	0.00
TOTAL EXPENDITURES	400	0.00	0.00	0.00	400.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	100	96.98	586.28	0.00 (	486.28)	586.28

*** END OF REPORT ***

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

20 -ENDOWEMENT FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
ALL REVENUE	3,500	0.00	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: MARCH 31ST, 2023

20 -ENDOWEMENT FUND
 FINANCIAL SUMMARY

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4020 ENDOWEMENT CD'S	0	0.00	0.00	0.00	0.00	0.00
4022 ENDOWEMENT INTEREST	3,500	0.00	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: MARCH 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: MARCH 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: MARCH 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: MARCH 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: MARCH 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	29,829.56	29,864.80	0.00	(29,764.80)	9,864.80
TOTAL REVENUES	100	29,829.56	29,864.80	0.00	(29,764.80)	9,864.80
<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	29,829.56	29,864.80	0.00	(29,764.80)	9,864.80

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 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	29,796.01	29,796.01	0.00 (	29,796.01)	0.00
4022 INTEREST EARNED	100	33.55	68.79	0.00	31.21	68.79
4023 A/R-AUDITORS ADJ	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	100	29,829.56	29,864.80	0.00 (	29,764.80)	9,864.80

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

23 -PARK PROJECT
 DEPARTMENT -MPARK PROJECT
 DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5023.040 RAGBALL	0	0.00	0.00	0.00	0.00	0.00
5023.041 REPAIRS	0	0.00	0.00	0.00	0.00	0.00
5023.042 SPLASH PAD	0	0.00	0.00	0.00	0.00	0.00
5023.044 SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
TOTAL PARK PROJECT	0	0.00	0.00	0.00	0.00	0.00
<hr/>						
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
<hr/>						
REVENUE OVER/(UNDER) EXPENDITURES	100	29,829.56	29,864.80	0.00	(29,764.80)	9,864.80

*** END OF REPORT ***

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

24 -HOME PROGRAM
FINANCIAL SUMMARY

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

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 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: MARCH 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: MARCH 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	347.90	17,933.31	0.00	(17,933.31)	0.00
TOTAL EXPENDITURES	0	347.90	17,933.31	0.00	(17,933.31)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	(347.90)	(17,933.31)	0.00	17,933.31	0.00

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

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: MARCH 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	347.90	17,933.31	0.00 (	17,933.31)	0.00
5025.010 AMERICAN RESCUE ACT-CONSTRUCTI	0	0.00	0.00	0.00	0.00	0.00
TOTAL TXCDBG	0	347.90	17,933.31	0.00 (17,933.31)	0.00
<hr/>						
TOTAL EXPENDITURES	0	347.90	17,933.31	0.00 (17,933.31)	0.00
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REVENUE OVER/(UNDER) EXPENDITURES	0 (347.90)	(17,933.31)	0.00	17,933.31	0.00

*** END OF REPORT ***

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

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	121.21	697.59	0.00 (	397.59)	232.53
TOTAL REVENUES	300	121.21	697.59	0.00 (	397.59)	232.53
REVENUE OVER/(UNDER) EXPENDITURES	300	121.21	697.59	0.00 (	397.59)	232.53

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 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	121.21	697.59	0.00 (	397.59)	232.53
TOTAL REVENUE	300	121.21	697.59	0.00 (	397.59)	232.53
REVENUE OVER/(UNDER) EXPENDITURES	300	121.21	697.59	0.00 (	397.59)	232.53

*** END OF REPORT ***

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 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	2.43	13.95	0.00 (	3.95)	139.50
TOTAL REVENUES	10	2.43	13.95	0.00 (	3.95)	139.50
REVENUE OVER/(UNDER) EXPENDITURES	10	2.43	13.95	0.00 (	3.95)	139.50

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 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	2.43	13.95	0.00 (	3.95)	139.50
TOTAL REVENUE	10	2.43	13.95	0.00 (	3.95)	139.50
REVENUE OVER/(UNDER) EXPENDITURES	10	2.43	13.95	0.00 (	3.95)	139.50

*** END OF REPORT ***

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

99 -POOLED CASH
FINANCIAL SUMMARY

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

*** END OF REPORT ***

VENDOR SET: 99 City of Mount Vernon
 BANK: * ALL BANKS
 DATE RANGE: 3/01/2023 THRU 3/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4170	COMPLETE BUSINESS SYSTEMS, INC							
	C-CHECK	VOIDED	V 3/06/2023			062232		200.55CR
4170	COMPLETE BUSINESS SYSTEMS, INC							
	C-CHECK	VOIDED	V 3/10/2023			062279		125.45CR
0470	WITMER PUBLIC SAFETY GROUP, IN							
	C-CHECK	VOIDED	V 3/10/2023			062293		776.00CR
0480	AIRGAS USA LLC							
	C-CHECK	VOIDED	V 3/16/2023			062295		63.84CR
	C-CHECK		V 3/30/2023			062355		

* * 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:	5 VOID DEBITS	0.00		
	VOID CREDITS	1,165.84CR	1,165.84CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 99	BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			5	1,165.84CR	0.00	0.00
BANK: *	TOTALS:		5	1,165.84CR	0.00	0.00

VENDOR SET: 99 City of Mount Vernon
 BANK: 99 POOLED CASH
 DATE RANGE: 3/01/2023 THRU 3/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4180	AARON TYLER JOHNSON I-202303060548 FIRE DEPT	R	3/06/2023	49.50		062221		49.50
2270	ADAM DECKER I-202303060552 FIRE DEPT	R	3/06/2023	81.48		062222		81.48
0040	ANA-LAB CORPORATION I-A0571665 WWTP	R	3/06/2023	1,085.00		062223		
	I-A0571666 WTP	R	3/06/2023	466.00		062223		1,551.00
214	AT&T MOBILITY I-529860X02272023 ACCT # 287286529860	R	3/06/2023	210.00		062224		210.00
9190	BOYLES & LOWRY, LLP I-202303060557 BOYLES & LOWRY, LLP	R	3/06/2023	562.50		062225		562.50
2930	BRADEN LEE BOLIN I-202303060553 FIRE DEPT	R	3/06/2023	54.50		062226		54.50
1760	CARSON BRADLEY BOLIN I-202303060554 FIRE DEPT	R	3/06/2023	197.90		062227		197.90
0055	CHARLES EDWARD RUSSELL I-202303060556 FIRE DEPT	R	3/06/2023	119.70		062228		119.70
195	CINTAS CORPORATION #495 I-4148127993 ACCT # 16552586	R	3/06/2023	229.54		062229		229.54
2770	CIVICPLUS - MUNICIPAL CODE COR I-255784 AGENDA SOFTWARE	R	3/06/2023	4,620.00		062230		4,620.00
2640	CODY BRADFORD I-202303060547 FIRE DEPT	R	3/06/2023	89.60		062231		89.60

VENDOR SET: 99 City of Mount Vernon
 BANK: 99 POOLED CASH
 DATE RANGE: 3/01/2023 THRU 3/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4170	COMPLETE BUSINESS SYSTEMS, INC I-307586 WWTP	V	3/06/2023	200.55		062232		200.55
4170	COMPLETE BUSINESS SYSTEMS, INC M-CHECK COMPLETE BUSINESS SYSTEMVOIDED	V	3/06/2023			062232		200.55CR
27	CORE & MAIN I-S378794 CORE & MAIN MAINTENANCE DEPT	R	3/06/2023	971.00		062233		971.00
2660	DAVID AARON JANES I-202303060545 DAVID AARON JANES FIRE DEPT	R	3/06/2023	171.30		062234		171.30
0110	DPC INDUSTRIES, INC. I-797000623-23 DPC INDUSTRIES, INC. WTP	R	3/06/2023	637.96		062235		
	I-79700624-23 DPC INDUSTRIES, INC. WWTP	R	3/06/2023	425.30		062235		1,063.26
3230	EMERGENCY SOLUTIONS, INC I-CBI-3027 EMERGENCY SOLUTIONS, INC FIRE DEPT	R	3/06/2023	197.00		062236		197.00
0160	FRANKLIN CO. TREASURER I-202303060559 FRANKLIN CO. TREASURER TAX COLLECTION	R	3/06/2023	821.53		062237		821.53
102	FRONTIER COMMUNICATIONS I-202303060560 FRONTIER COMMUNICATIONS ACCT # 210-188-2366-091312-5 MAINTENANCE DEPT	R	3/06/2023	146.23		062238		146.23
0070	GEOTAB USA, INC I-IN331540 GEOTAB USA, INC TRACKING DEVICES	R	3/06/2023	153.00		062239		153.00
241	GRASSHOPPER I-802215 GRASSHOPPER WWTP DOG FOOD	R	3/06/2023	760.00		062240		760.00
4240	J&K WASTEWATER, LLC I-0369 J&K WASTEWATER, LLC WWTP SLUDGE REMOVAL	R	3/06/2023	20,000.00		062241		20,000.00

VENDOR SET: 99 City of Mount Vernon
 BANK: 99 POOLED CASH
 DATE RANGE: 3/01/2023 THRU 3/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
9970	JAYME HALEY I-202303060544 FIRE DEPT	R	3/06/2023	343.50		062242		343.50
7680	JOSHUA M. TUCKER I-202303060541 FIRE DEPT	R	3/06/2023	502.00		062243		502.00
9370	JOTS RENTALS I-155676 WINE EVENT RESTROOM RENTAL	R	3/06/2023	520.00		062244		520.00
4190	KADEN PAUL LESTER I-202303060546 FIRE DEPT	R	3/06/2023	199.06		062245		199.06
3080	KEATON DECKER I-202303060549 FIRE DEPT	R	3/06/2023	404.50		062246		404.50
4930	LINEBARGER, GOGGAN, BLAIR & SA I-202303060561 TAX COLLECTION	R	3/06/2023	136.48		062247		136.48
3360	MICHAEL DAVID LOVING I-202303060555 FIRE DEPT	R	3/06/2023	100.38		062248		100.38
0168	MITCHELL WELDING SUPPLY I-00162186 ACCT #08678 MAINTENANCE DEPT	R	3/06/2023	27.88		062249		27.88
0115	NORTHEAST TEXAS DISPOSAL INC. I-2176 NORTHEAST TEXAS DISPOSAL INC. WWTP SLUDGE REMOVAL	R	3/06/2023	493.05		062250		493.05
5030	O'REILLY AUTO PARTS I-191-404645 MAINTENANCE DEPT	R	3/06/2023	293.26		062251		
	I-1991-404717 O'REILLY AUTO PARTS FIRE DEPT	R	3/06/2023	16.99		062251		310.25

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6650	OPTIMUM (SUDDENLINK) I-202303060562 ACCT # 07707-119434-01-2	R	3/06/2023	14.28		062252		14.28
0940	PEOPLES TELEPHONE I-202303060563 ACCT #0001339701	R	3/06/2023	365.86		062253		365.86
0013	PITNEY BOWES, INC. I-3317114565 ACCT # 0016283621	R	3/06/2023	212.46		062254		212.46
3250	PRE PAID LEGAL SERVICES I-202303060564 ALLEN HEATH HINES	R	3/06/2023	15.95		062255		15.95
2290	RICHARD BRIAN THOMAS I-202303060550 FIRE DEPT	R	3/06/2023	395.44		062256		395.44
8040	SANCHEZ ROOFING INC. I-202303060565 REPLACEMENT OF TURBINES ON CITY HALL ROOF	R	3/06/2023	1,450.00		062257		1,450.00
107	SHANE MARKER I-202303060543 FIRE DEPT	R	3/06/2023	246.30		062258		246.30
0840	SOUTHWESTERN ELECTRIC POWER CO I-202303060566 ACCT # 964-722-104-0-8	R	3/06/2023	10.72		062259		10.72
2630	TY THOMAS MCCARLEY I-202303060551 FIRE DEPT	R	3/06/2023	307.60		062260		307.60
4220	UNDERGROUND UTILITY SUPPL I-253093 WTP	R	3/06/2023	300.00		062261		300.00
0870	VERIZON I-9928218081 ACCT# 913724005-00001	R	3/06/2023	443.25		062262		443.25

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199	VIDALYON STUDIOS I-530E5D3C-0028 MAIN ST WEBSITE	R	3/06/2023	43.98		062263		43.98
9960	WESLEY SARGENT I-202303060542 FIRE DEPT	R	3/06/2023	145.50		062264		145.50
3820	2 S FEED & RANCH SUPPLY I-4312 WWTP I-4534 WWTP	R	3/10/2023	751.04		062270		767.04
2390	AMERICAN MUNICIPAL SERVICES CO I-56237 UTILITY BAD DEBT COLLECTION	R	3/10/2023	121.40		062271		121.40
52	ASSOCIATED SUPPLY COMPANY, INC I-SWO278518-1 MAINTENANCE DEPT	R	3/10/2023	742.54		062272		742.54
7220	AVENU INSIGHTS & ANALYTICS I-2-1-23 THRU 2-28-2 LODGING TAX AUDIT	R	3/10/2023	4,400.66		062273		4,400.66
4250	BRAYDON BRYAN I-202303100567 REIMBURSEMENT FOR TRAVEL	R	3/10/2023	55.88		062274		55.88
1610	BROOKSEY CROW INC. I-2022207 BACKHOE REPAIRS WWTP	R	3/10/2023	1,077.50		062275		1,077.50
3140	CARD SERVICE CENTER I-202303100568 CARD SERVICE CENTER	R	3/10/2023	3,016.03		062276		3,016.03
195	CINTAS CORPORATION #495 I-4148847415 ACCT # 16552586	R	3/10/2023	149.24		062277		149.24
8700	COLONIAL LIFE I-202303100569 REBECCA CRANE	R	3/10/2023	103.96		062278		103.96

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4170	COMPLETE BUSINESS SYSTEMS, INC							
I-307586-1 WWTP	COMPLETE BUSINESS SYSTEMS, INC	V	3/10/2023	125.45		062279		125.45
4170	COMPLETE BUSINESS SYSTEMS, INC							
M-CHECK	COMPLETE BUSINESS SYSTEMVOIDED	V	3/10/2023			062279		125.45CR
27	CORE & MAIN							
I-R434731 WTP	CORE & MAIN	R	3/10/2023	60.69		062280		
I-S443131 WTP	CORE & MAIN	R	3/10/2023	168.58		062280		229.27
0170	FIRMIN'S BUSINESS ESSENTIALS							
I-814382-0 ACCT 5372252	FIRMIN'S BUSINESS ESSENTIALS	R	3/10/2023	236.37		062281		236.37
3880	FUELMAN							
I-NP63952493 ACCT # BG121381	FUELMAN	R	3/10/2023	58.13		062282		58.13
0330	MC COLLUM ELECTRONICS							
I-22241 FIRE DEPT	MC COLLUM ELECTRONICS	R	3/10/2023	94.00		062283		94.00
5030	O'REILLY AUTO PARTS							
I-1991-405837 MAINTENANCE DEPT	O'REILLY AUTO PARTS	R	3/10/2023	66.97		062284		
I-1991-405936 MAINTENANCE DEPT	O'REILLY AUTO PARTS	R	3/10/2023	13.49		062284		
I-1991-406298 MAINTENANCE DEPT	O'REILLY AUTO PARTS	R	3/10/2023	25.98		062284		106.44
9150	SANITATION SOLUTIONS							
I-5839543V200 ACCT# 5200-29856-001	SANITATION SOLUTIONS	R	3/10/2023	22,449.02		062285		
I-5839549V200 ACCT #5200-301040-001	SANITATION SOLUTIONS	R	3/10/2023	6,938.50		062285		29,387.52
235	TEXAS A & M FOREST SERVICE							
I-W005859 FIRE DEPT	TEXAS A & M FOREST SERVICE	R	3/10/2023	500.00		062286		500.00

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0460	TOM SCOTT LUMBER YARD							
I-202303100570	TOM SCOTT LUMBER YARD	R	3/10/2023	912.38		062287		912.38
6460	TRI-CITY PLUMBING							
I-0565	TRI-CITY PLUMBING	R	3/10/2023	1,050.00		062288		1,050.00
	GAS LINE REPAIRS CITY HALL							
4220	UNDERGROUND UTILITY SUPPL							
I-259175	UNDERGROUND UTILITY SUPPL	R	3/10/2023	1,853.14		062289		1,853.14
	WTP							
3190	USA BLUE BOOK HD SUPPLY, INC							
I-280674	USA BLUE BOOK	R	3/10/2023	209.16		062290		209.16
	WTP							
0520	WEX ENTERPRISE							
I-8732021	WEX ENTERPRISE	R	3/10/2023	3,862.57		062291		3,862.57
	ACCT # 0496-00-935123-0							
2000	WINKLE OIL CO., INC.							
I-109930	WINKLE OIL CO., INC.	R	3/10/2023	567.87		062292		567.87
	WTP							
0470	WITMER PUBLIC SAFETY GROUP, IN							
I-INV204286	WITMER PUBLIC SAFETY GROUP, IN	V	3/10/2023	776.00		062293		776.00
	ACCT # 21017							
0470	WITMER PUBLIC SAFETY GROUP, IN							
M-CHECK	WITMER PUBLIC SAFETY GROVOIDED	V	3/10/2023			062293		776.00CR
470	SILVER SPECIAL TRAILERS, LLC							
I-685	SILVER SPECIAL TRAILERS, LLC	R	3/15/2023	475.00		062294		475.00
	TRAILER TAILGATE MAINTENANCE DEPT							
0480	AIRGAS USA LLC							
I-9995506360	AIRGAS USA LLC	V	3/16/2023	63.84		062295		63.84
	ACCT # 1561442 MAINTENANCE DEPT							
0480	AIRGAS USA LLC							
M-CHECK	AIRGAS USA LLC	VOIDED V	3/16/2023			062295		63.84CR
0880	CENTER POINT ENERGY							
I-202303160571	CENTER POINT ENERGY	R	3/16/2023	915.48		062296		915.48
	ACCT # 8000040366-9							

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41	COMPLETE SUPPLY, INC. I-37586 WWTP	R	3/16/2023	200.55		062297		200.55
27	CORE & MAIN I-S475970 CORE & MAIN MAINTENANCE DEPT ACCT # 1197714	R	3/16/2023	924.52		062298		924.52
57	ENTERPRISE FM TRUST I-FBN4684942 ENTERPRISE FM TRUST ACCT # 600645	R	3/16/2023	8,527.07		062299		8,527.07
0900	GARY R. TRAYLOR & ASSOC. I-9699 GARY R. TRAYLOR & ASSOC. ACCT # V21-0099-Mo	R	3/16/2023	300.00		062300		300.00
7040	GARY'S TERMITE & PEST CONTROL I-147374 GARY'S TERMITE & PEST CONTROL ANT TREATMENT SQUARE I-147375 GARY'S TERMITE & PEST CONTROL ANT TREATMENT LITTLE CREEK PARK	R	3/16/2023	288.00		062301		3,456.00
4240	J&K WASTEWATER, LLC I-0371 J&K WASTEWATER, LLC WWTP SLUDGE REMOVAL	R	3/16/2023	26,300.00		062302		26,300.00
4970	KSA ENGINEERS CORP. I-ARIV1005095 KSA ENGINEERS CORP. IMPACT FEES ANALYSIS I-ARIV1005103 KSA ENGINEERS CORP. GENERAL ENGINEERING SERVICES I-ARIV1005107 KSA ENGINEERS CORP. WTP TWDB I-ARIV1005109 KSA ENGINEERS CORP. WWTP PIF TWDB I-ARIV1005190 KSA ENGINEERS CORP. HWY 37 ELEVATED STORAGE TANK RENO	R	3/16/2023	25,250.00		062303		38,754.45
7750	POLYDYNE INC. I-1719242 POLYDYNE INC. WWTP I-1720879 POLYDYNE INC. WWTP	R	3/16/2023	791.78		062304		2,375.33

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0840	SOUTHWESTERN ELECTRIC POWER CO							
I-202303160572	SOUTHWESTERN ELECTRIC POWER CO	R	3/16/2023	2,812.37		062305		
	ACCT # 964-476-563-0-5							
I-202303160573	SOUTHWESTERN ELECTRIC POWER CO	R	3/16/2023	7,660.82		062305		10,473.19
	ACCT # 961-786-536-1-2							
190	TEXAS MUNICIPAL LEAGUE							
I-6-1-23 TO 5-31-24	TEXAS MUNICIPAL LEAGUE	R	3/16/2023	948.00		062306		948.00
	MEMBER SERVICE FEE							
0480	AIRGAS USA LLC							
I-9995506360A	AIRGAS USA LLC	R	3/16/2023	84.49		062307		84.49
	ACCT # 1561442							
	MAINTENANCE DEPT							
3940	STAPLES CREDIT PLAN							
I-47119	STAPLES CREDIT PLAN	R	3/16/2023	194.82		062308		194.82
	ACCT # 6035 5178 2038 7362							
2010	AFLAC							
I-029930	AFLAC	R	3/23/2023	467.18		062315		467.18
	ACCT # A7885							
195	CINTAS CORPORATION #495							
I-4149544068	CINTAS CORPORATION #495	R	3/23/2023	147.92		062316		
	ACCT #16552586							
I-4150244986	CINTAS CORPORATION #495	R	3/23/2023	147.92		062316		295.84
	ACCT # 16552586							
41	COMPLETE SUPPLY, INC.							
I-307586-1	COMPLETE SUPPLY, INC.	R	3/23/2023	125.45		062317		125.45
	WWTP							
27	CORE & MAIN							
I-S490138	CORE & MAIN	R	3/23/2023	167.00		062318		
	MAINTENANCE DEPT							
I-S513197	CORE & MAIN	R	3/23/2023	1,643.48		062318		1,810.48
	WTP							
0180	FRANKLIN CO. WATER DIST.							
I-APRIL 2023	FRANKLIN CO. WATER DIST.	R	3/23/2023	7,583.33		062319		
I-MARCH 2023	FRANKLIN CO. WATER DIST.	R	3/23/2023	7,583.33		062319		15,166.66

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3880	FUELMAN I-NP64023626 ACCT # BGL121381	R	3/23/2023	66.17		062320		66.17
4240	J&K WASTEWATER, LLC I-0373 J&K WASTEWATER, LLC WWTP SLUDGE REMOVAL	R	3/23/2023	9,000.00		062321		9,000.00
0280	JON-WAYNE COMPANY I-A-64306 JON-WAYNE COMPANY CITY HALL	R	3/23/2023	50.00		062322		50.00
4030	KARLA M RIVERA RODRIGUEZ I-918755 & 918756 KARLA M RIVERA RODRIGUEZ CITY HALL JANITORIAL SERVICES	R	3/23/2023	370.00		062323		370.00
5030	O'REILLY AUTO PARTS I-1991-407565 O'REILLY AUTO PARTS WTP	R	3/23/2023	96.55		062324		96.55
6650	OPTIMUM (SUDDENLINK) I-202303230576 OPTIMUM (SUDDENLINK) ACCT # 07707-141822-01-1 07707-119585-01-3 07707-141823-01-9	R	3/23/2023	129.00		062325		129.00
4310	PRECISION PUMP SYSTEM I-1017660 PRECISION PUMP SYSTEM WTP	R	3/23/2023	3,500.00		062326		3,500.00
9870	SCOOP I-3332 SCOOP WTP	R	3/23/2023	2,931.10		062327		2,931.10
1690	TML - HEALTH I-202303230577 TML - HEALTH	R	3/23/2023	17,243.28		062328		17,243.28
4200	7P CONSTRUCTION & TRANSPORT LL I-1022 7P CONSTRUCTION & TRANSPORT LL STORM CLEAN UP	R	3/30/2023	3,200.00		062329		3,200.00
8350	ALLSTATE I-202303300578 ALLSTATE J KNOX	R	3/30/2023	35.28		062330		35.28

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9470	AXCESS HOSE & LADDER CO. I-11840 FIRE DEPT	R	3/30/2023	821.00		062331		821.00
1	BARNABY RESENDIZ I-MS EVENT 2023 6 SECURITY	R	3/30/2023	400.00		062332		400.00
9190	BOYLES & LOWRY, LLP I-202303300579 BOYLES & LOWRY, LLP	R	3/30/2023	506.25		062333		506.25
1610	BROOKSEY CROW INC. I-2022306 MAINTENANCE DEPT	R	3/30/2023	920.00		062334		920.00
1	CASH I-MS EVENT 2023 7 PETTY CASH FOR BOX	R	3/30/2023	200.00		062335		200.00
1	CHASE GLOVER I-MS EVENT 2023 4 ENTERTAINMENT	R	3/30/2023	300.00		062336		300.00
2770	CIVICPLUS - MUNICIPAL CODE COR I-257208 CIVICPLUS - MUNICIPAL CODE COR	R	3/30/2023	2,100.00		062337		2,100.00
4170	COMPLETE BUSINESS SYSTEMS, INC I-INV1843708 ACCT #CBS-LN4133	R	3/30/2023	235.00		062338		235.00
27	CORE & MAIN I-S531292 WTP	R	3/30/2023	527.51		062339		527.51
1	DAVID LINDLEY I-MS EVENT 2023 3 ENTERTAINMENT	R	3/30/2023	150.00		062340		150.00
3230	EMERGENCY SOLUTIONS, INC I-CBI-3150 FIRE DEPT	R	3/30/2023	197.00		062341		197.00
0170	FIRMIN'S BUSINESS ESSENTIALS I-814555-0 FIRMIN'S BUSINESS ESSENTIALS	R	3/30/2023	183.00		062342		183.00

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0210 I-202303300580	FRANKLIN CO. APPRISAL DIS FRANKLIN CO. APPRISAL DIS	R	3/30/2023	2,023.17		062343		2,023.17
0160 I-202303300581	FRANKLIN CO. TREASURER FRANKLIN CO. TREASURER LIBRARY 1541.67 DISPATCH 9835.25 ADMIN 1769.16	R	3/30/2023	13,146.08		062344		13,146.08
0220 I-023859283	GALL'S INC. GALL'S INC.	R	3/30/2023	84.57		062345		
I-0238783386	FIRE DEPT GALL'S INC. FIRE DEPT	R	3/30/2023	329.20		062345		413.77
1 I-MS EVENT 2023 5	JASON KNOX JASON KNOX: SECURITY	R	3/30/2023	400.00		062346		400.00
62 I-202303300582	LONDON RAMSAY LONDON RAMSAY PROSECUTOR	R	3/30/2023	300.00		062347		300.00
0126 I-202303300583	LIBERTY NATIONAL LIBERTY NATIONAL ACCT # 84974	R	3/30/2023	522.79		062348		522.79
1 I-MS EVENT 2023 2	MEREDITH CRAWFORD MEREDITH CRAWFORD: ENTERTAINMENT	R	3/30/2023	150.00		062349		150.00
48 I-03102023	MICHAEL JONES MICHAEL JONES HEALTH INSPECTIONS	R	3/30/2023	1,200.00		062350		1,200.00
6810 I-202303300584	MT. VERNON CEMETERY MT. VERNON CEMETERY INTEREST SCOTT CD	R	3/30/2023	29.58		062351		29.58
6990 I-07-36465	NETWORK TECHNOLOGIES NETWORK TECHNOLOGIES CRAIG WORKSTATION	R	3/30/2023	1,650.00		062352		1,650.00
6650 I-202303300585	OPTIMUM (SUDDENLINK) OPTIMUM (SUDDENLINK) ACCT # 07707-123517-01-0 ACCT # 07707-140665-01-6	R	3/30/2023	199.28		062353		199.28

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0840	SOUTHWESTERN ELECTRIC POWER CO							
I-202303300586	SOUTHWESTERN ELECTRIC POWER CO	R	3/30/2023	92.01		062354		
	ACCT # 965-078-837-0-8							
I-202303300587	SOUTHWESTERN ELECTRIC POWER CO	R	3/30/2023	35.41		062354		
	ACCT # 963-224-875-0-3							
I-202303300588	SOUTHWESTERN ELECTRIC POWER CO	R	3/30/2023	66.09		062354		
	ACCT # 967-535-845-0-5							
I-202303300589	SOUTHWESTERN ELECTRIC POWER CO	R	3/30/2023	20.64		062354		
	ACCT # 969-023-655-0-9							
I-202303300590	SOUTHWESTERN ELECTRIC POWER CO	R	3/30/2023	11.43		062354		
	ACCT # 968-705-996-0-0							
I-202303300591	SOUTHWESTERN ELECTRIC POWER CO	R	3/30/2023	72.00		062354		
	ACCT # 966-135-002-0-4							
I-202303300592	SOUTHWESTERN ELECTRIC POWER CO	R	3/30/2023	61.53		062354		
	ACCT # 962-667-590-0-8							
I-202303300593	SOUTHWESTERN ELECTRIC POWER CO	R	3/30/2023	11.07		062354		370.18
	ACCT # 964-109-166-0-3							
1	THE BARN OF EMORY							
I-MS-2023 EVENT	THE BARN OF EMORY:	R	3/30/2023	300.00		062356		300.00
	CARRIAGE RIDES FOR MS EVENT							
3620	THE MOUNT VERNON NEWS LLC							
I-03-20-23 63	THE MOUNT VERNON NEWS LLC	R	3/30/2023	49.00		062357		49.00
	SUBSCRIPTION							
4330	TOBY BOATMAN GARAGE DOORS							
I-202303300594	TOBY BOATMAN GARAGE DOORS	R	3/30/2023	3,750.00		062358		3,750.00
	FIRE DEPT							
0460	TOM SCOTT LUMBER YARD							
I-202303300595	TOM SCOTT LUMBER YARD	R	3/30/2023	273.63		062359		273.63
1000	U. S. POSTMASTER							
I-202303300596	U. S. POSTMASTER	R	3/30/2023	482.26		062360		482.26
4220	UNDERGROUND UTILITY SUPPL							
I-262060	UNDERGROUND UTILITY SUPPL	R	3/30/2023	600.00		062361		600.00
	WTP							
1	ZOOM VIDEO COMMUNICATIONS							
I-INV195042536	ZOOM VIDEO COMMUNICATIONS:	R	3/30/2023	159.80		062362		159.80
	ACCT #115001065							

VENDOR SET: 99 City of Mount Vernon
BANK: 99 POOLED CASH
DATE RANGE: 3/01/2023 THRU 3/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
* * T O T A L S * *								
		NO		INVOICE AMOUNT		DISCOUNTS		CHECK AMOUNT
	REGULAR CHECKS:	126		270,679.61		0.00		269,513.77
	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:	4	VOID DEBITS	0.00				
			VOID CREDITS	1,165.84CR	1,165.84CR	0.00		
TOTAL ERRORS: 0								
		NO		INVOICE AMOUNT		DISCOUNTS		CHECK AMOUNT
VENDOR SET: 99	BANK: 99	TOTALS:	130	269,513.77		0.00		269,513.77
BANK: 99	TOTALS:		130	269,513.77		0.00		269,513.77

VENDOR SET: 99 City of Mount Vernon
 BANK: PY POOLED-PAYROLL
 DATE RANGE: 3/01/2023 THRU 3/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0980	SOCIAL SECURITY DEPOSIT							
I-T3 03092023	SOCIAL SECURITY	D	3/09/2023	5,540.04		000065		
I-T4 03092023	MEDICARE	D	3/09/2023	1,295.64		000065		6,835.68
0990	FED. WITHHOLDING DEPOSIT							
I-T1 03092023	EMP. WITHHOLDING	D	3/09/2023	3,195.22		000066		3,195.22
0980	SOCIAL SECURITY DEPOSIT							
I-T3 03232023	SOCIAL SECURITY	D	3/23/2023	5,385.42		000067		
I-T4 03232023	MEDICARE	D	3/23/2023	1,259.50		000067		6,644.92
0990	FED. WITHHOLDING DEPOSIT							
I-T1 03232023	EMP. WITHHOLDING	D	3/23/2023	2,833.79		000068		2,833.79

* * 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	19,509.61	0.00	19,509.61
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	BANK: PY	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			4	19,509.61	0.00	19,509.61
BANK: PY	TOTALS:		4	19,509.61	0.00	19,509.61
REPORT TOTALS:		134		289,023.38	0.00	289,023.38

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: 3/01/2023 THRU 3/31/2023
 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
