

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 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	314,392.82	1,426,231.56	0.00	1,043,225.44	57.75
TOTAL REVENUES	2,469,457	314,392.82	1,426,231.56	0.00	1,043,225.44	57.75
EXPENDITURE SUMMARY						
100 Administration	434,243	42,822.81	241,622.86	0.00	192,620.14	55.64
110 Maintenance	424,186	45,574.03	153,679.88	0.00	270,506.12	36.23
120 Fire	156,324	16,761.44	56,461.91	0.00	99,862.09	36.12
130 Police	786,802	51,687.05	335,064.97	0.00	451,737.03	42.59
135 Court	62,876	4,446.14	25,846.14	0.00	37,029.86	41.11
140 Sanitation	365,600	35,210.51	165,909.05	0.00	199,690.95	45.38
150 Main Street	100,263	4,679.79	28,468.60	0.00	71,794.40	28.39
180 Animal Control	37,724	1,786.89	18,107.04	0.00	19,616.96	48.00
190 Parks & Recreation	18,700	701.74	8,442.78	0.00	10,257.22	45.15
195 Code Enforcement	81,894	6,080.38	34,291.99	0.00	47,602.01	41.87
530 Due From EDC	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	2,468,612	209,750.78	1,067,895.22	0.00	1,400,716.78	43.26
REVENUE OVER/(UNDER) EXPENDITURES	845	104,642.04	358,336.34	0.00	(357,491.34)	2,406.67

05-1000	EDC	\$ 1,684,080.00
07-1000	DEBT SERVICE	\$ 692,260.94
22-1000	CONFISCATED	\$ 2,963.66
23-1000	PARK PROJECT	\$ 5,776.06
25-1000	TxCDBG	\$ 652,291.97

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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	160,551.01	682,625.72	0.00	56,731.28	92.33
4002 AD VAL. TAX, DELINQUENT	16,000	0.00	6,955.84	0.00	9,044.16	43.47
4002.001 DEL. TAX ATTORNEY	6,000	0.00	1,987.21	0.00	4,012.79	33.12
4003 AD VALOREM TAX PEN & INT.	12,000	257.14	3,255.41	0.00	8,744.59	27.13
4004 LEOSE-POLICE TRAINING	1,100	0.00	0.00	0.00	1,100.00	0.00
4006 TRASH REVENUE (WASTE CONT.)	505,000	46,392.04	221,007.68	0.00	283,992.32	43.76
4007 TRASH BAG SALES REVENUE	800	76.05	836.55	0.00	36.55	104.57
4008 SALES TAX GARBAGE & TRASH	30,000	2,871.42	14,051.06	0.00	15,948.94	46.84
4009 FRANCHISE TAXES	157,000	20,858.45	76,132.93	0.00	80,867.07	48.49
4010 SALES TAX COLLECTIONS	790,000	68,249.56	318,950.24	0.00	471,049.76	40.37
4011 COLLECTION AGENCY	300	0.00	402.60	0.00	702.60	134.20
4012 TEXAS SEATBELT	100	0.50	0.50	0.00	99.50	0.50
4013 COURT COSTS	1,000	1,967.72	1,380.55	0.00	2,380.55	138.06
4015 COURT FINES	35,000	3,117.56	17,029.85	0.00	17,970.15	48.66
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	2.89	155.89	0.00	1,344.11	10.39
4018.10 RENTAL INSPECTIONS	1,500	75.00	125.00	0.00	1,375.00	8.33
4018.20 FOOD INSPECTION PERMIT	1,000	650.00	800.00	0.00	1,800.00	80.00
4019 BULLDING PERMITS	29,000	2,266.64	42,762.32	0.00	13,762.32	147.46
4019.A ELECTRICAL PERMITS	2,000	160.00	510.00	0.00	1,490.00	25.50
4019.B PLUMBING PERMIT	1,700	0.00	1,103.00	0.00	597.00	64.88
4019.C MECHANICAL PERMITS	1,500	92.00	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	60.00	270.00	0.00	80.00	77.14
4020 ZONING FEES	750	0.00	250.00	0.00	500.00	33.33
4021 COUNTY FIRE AGREEMENT	0	0.00	0.00	0.00	0.00	0.00
4022 INTEREST EARNED	9,000	2,184.60	10,021.03	0.00	1,021.03	111.34
4023 PARK FEES	900	0.00	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	2,068.57	6,228.71	0.00	3,771.29	62.29
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	750.00	950.00	0.00	9,050.00	9.50
4030 EVENTS	0	0.00	0.00	0.00	0.00	0.00
4031 FIRE CALL FEES	35,000	3,041.67	9,029.75	0.00	25,970.25	25.80
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	314,392.82	1,426,231.56	0.00	1,043,225.44	57.75

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 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	17,778.87	115,809.87	0.00	60,125.13	65.83
5100.003 BLDG. REPAIR CITY HALL	10,000	285.00	630.80	0.00	9,369.20	6.31
5100.004 FREIGHT/POSTAGE	1,200	0.00	346.91	0.00	853.09	28.91
5100.005 CAR ALLOWANCE	0	646.14	2,638.42	0.00 (	2,638.42)	0.00
5100.006 CONTRACTS JANITOR	4,710	370.00	2,405.00	0.00	2,305.00	51.06
5100.007 DUES & SUBSCRIPTIONS	3,000	35.00	1,536.00	0.00	1,464.00	51.20
5100.008 ELECTION EXPENSE	3,000	0.00	0.00	0.00	3,000.00	0.00
5100.009 SPECIAL PROJECTS	15,000	784.32	5,639.13	0.00	9,360.87	37.59
5100.010 CITY ATTORNEY	15,000	1,131.25	6,643.75	0.00	8,356.25	44.29
5100.011 OFFICE EQUIPMENT REPAIR	4,000	99.95	4,611.96	0.00 (	611.96)	115.30
5100.012 AUDIT/LEGAL	13,000	5,538.88	21,385.55	0.00 (	8,385.55)	164.50
5100.013 OFFICE EQUIP. AGREEMENT	23,000	58.07	1,720.95	0.00	21,279.05	7.48
5100.014 COUNCIL FEES	0	0.00	0.00	0.00	0.00	0.00
5100.015 ADVERTISING & NOTICES	1,000	800.00	1,833.00	0.00 (	833.00)	183.30
5100.020 ENGINEERING FEES	5,000	2,500.00	4,684.09	0.00	315.91	93.68
5100.021 CAPITAL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
5100.022 INTERNET	5,000	236.84	1,285.05	0.00	3,714.95	25.70
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	7,708.35	0.00	10,791.65	41.67
5100.031 MENTAL HEALTH CLINIC -SERVICES	0	0.00	0.00	0.00	0.00	0.00
5100.032 SOCIAL SECURITY (FICA)	10,907	1,103.74	7,471.03	0.00	3,435.97	68.50
5100.033 MEDICARE	2,551	258.12	1,747.18	0.00	803.82	68.49
5100.034 TML HEALTH INSURANCE	28,153	1,645.27	7,853.11	0.00	20,299.89	27.89
5100.035 RETIREMENT (TMRS)	16,309	1,672.58	10,609.30	0.00	5,699.70	65.05
5100.037 TELEPHONE	4,000	268.94	1,366.54	0.00	2,633.46	34.16
5100.038 UTILITIES	7,000	723.83	3,179.25	0.00	3,820.75	45.42
5100.039 OVERTIME	0	0.00	0.00	0.00	0.00	0.00
5100.040 IRS PENALTIES	0	0.00	0.00	0.00	0.00	0.00
5100.042 SCHOOL/TRAINING/TRAVEL	3,000	0.00	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	616.31	2,616.84	0.00	3,383.16	43.61
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	10,115.85	0.00	14,162.15	41.67
5100.047 TAX COLLECTION	8,500	2,665.07	7,963.37	0.00	536.63	93.69
5100.048 TAX ATTORNEY	7,000	39.79	2,817.50	0.00	4,182.50	40.25
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	42,822.81	241,622.86	0.00	192,620.14	55.64

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 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	8,876.20	49,170.58	0.00	65,799.42	42.77
5110.002 STREET MATERIAL HAULING	0	0.00	0.00	0.00	0.00	0.00
5110.003 BUILDING REPAIR	1,000	0.00	0.00	0.00	1,000.00	0.00
5110.004 FREIGHT/POSTAGE	50	0.00	0.00	0.00	50.00	0.00
5110.005 STREET MATERIALS	47,000	0.00	5,208.60	0.00	41,791.40	11.08
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	1,057.76	1,586.64	0.00	1,586.64	0.00
5110.013 SPECIAL PROJECTS	2,000	20,700.00	20,700.00	0.00	18,700.00	1,035.00
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	810.54	1,895.76	0.00	5,104.24	27.08
5110.018 REPAIR WATER DISTR. SYSTEM	0	2,004.57	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	2,083.35	0.00	2,916.65	41.67
5110.025 UNEMPLOYMENT EXPENSE (TEC)	900	0.00	0.00	0.00	900.00	0.00
5110.032 SOCIAL SECURITY (FICA)	7,314	581.97	3,235.02	0.00	4,078.98	44.23
5110.033 MEDICARE	1,710	136.11	756.55	0.00	953.45	44.24
5110.034 TML HEALTH INSU	28,153	2,346.15	11,730.75	0.00	16,422.25	41.67
5110.035 RETIREMENT (TMRS)	10,935	871.58	2,758.14	0.00	8,176.86	25.22
5110.036 FUEL (GAS & OIL)	15,000	951.55	3,667.52	0.00	11,332.48	24.45
5110.037 TELEPHONE	3,000	161.34	859.89	0.00	2,140.11	28.66
5110.038 UTILITIES	28,000	3,554.17	12,704.74	0.00	15,295.26	45.37
5110.039 OVERTIME	3,000	510.30	1,406.82	0.00	1,593.18	46.89
5110.040 LEASE VEHICLES	24,654	1,996.86	7,985.95	0.00	16,668.05	32.39
5110.042 SCHOOL/TRAINING	500	0.00	0.00	0.00	500.00	0.00
5110.043 UNIFORMS	7,000	443.82	2,878.08	0.00	4,121.92	41.12
5110.044 SUPPLIES	6,500	154.44	2,058.09	0.00	4,441.91	31.66
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	45,574.03	153,679.88	0.00	270,506.12	36.23

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 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	43.60	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	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	5,172.94	13,269.33	0.00	21,730.67	37.91
5120.009 SPECIAL PROJECTS	4,000	2,401.11	6,253.32	0.00 (	2,253.32)	156.33
5120.010 EQUIPMENT	10,000	1,599.43	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	424.59	3,525.75	0.00	5,474.25	39.18
5120.014 COMPUTER/TECH/SOFTWARE	1,750	201.58	936.09	0.00	813.91	53.49
5120.015 AUDIT	1,000	0.00	1,000.00	0.00	0.00	100.00
5120.016 EQUIPMENT TESTING	8,000	775.00	1,482.50	0.00	6,517.50	18.53
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	2,083.35	0.00	2,916.65	41.67
5120.032 SOCIAL SECURITY (FICA)	0	31.48	173.14	0.00 (	173.14)	0.00
5120.033 MEDICARE	0	7.36	40.48	0.00 (	40.48)	0.00
5120.036 FUEL (GAS & OIL)	6,000	898.99	3,889.20	0.00	2,110.80	64.82
5120.037 TELEPHONE	400	998.44	1,733.88	0.00 (	1,333.88)	433.47
5120.038 UTILITIES	5,000	817.80	2,828.16	0.00	2,171.84	56.56
5120.040 LEASE VEHICLE	7,000	509.79	2,036.98	0.00	4,963.02	29.10
5120.042 SCHOOL/TRAINING	3,000	0.00	1,991.62	0.00	1,008.38	66.39
5120.043 UNIFORMS	6,000	2,085.96	4,176.44	0.00	1,823.56	69.61
5120.044 SUPPLIES	1,200	376.70	2,058.89	0.00 (	858.89)	171.57
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	16,761.44	56,461.91	0.00	99,862.09	36.12

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 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	21,828.34	135,746.98	0.00	182,797.02	42.61
5130.002 CERTIFICATE PAY	6,000	415.38	2,284.59	0.00	3,715.41	38.08
5130.004 FREIGHT/POSTAGE	300	48.80	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	49,176.25	0.00	68,846.75	41.67
5130.007 CHIEF ADMINISTRATOR (CONTRACT)	0	0.00	0.00	0.00	0.00	0.00
5130.009 REQUAL AMMO	4,000	0.00	0.00	0.00	4,000.00	0.00
5130.010 EMPLOYEE PHYSICAL	300	0.00	0.00	0.00	300.00	0.00
5130.011 TRANS TO EQUIP FUND	5,000	0.00	1,666.68	0.00	3,333.32	33.33
5130.013 SPECIAL PROJECTS	3,000	26.11	130.55	0.00	2,869.45	4.35
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	9,262.47	0.00	11,967.53	43.63
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	1,591.95	10,176.27	0.00	9,572.73	51.53
5130.033 MEDICARE	4,619	372.31	2,379.93	0.00	2,239.07	51.52
5130.034 TML HEALTH INSURANCE	65,692	3,899.78	25,175.13	0.00	40,516.87	38.32
5130.035 RETIREMENT (TMRS)	29,529	2,729.21	15,949.28	0.00	13,579.72	54.01
5130.036 FUEL (GAS & OIL)	35,000	2,327.61	11,791.63	0.00	23,208.37	33.69
5130.037 TELEPHONE	3,000	382.19	841.32	0.00	2,158.68	28.04
5130.039 OVERTIME	25,000	2,943.97	20,476.98	0.00	4,523.02	81.91
5130.040 LEASE VEHICLES	32,872	3,864.70	13,996.37	0.00	18,875.63	42.58
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	51,687.05	335,064.97	0.00	451,737.03	42.59

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 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	15,367.56	0.00	20,778.44	42.52
5135.002 MUNICIPAL JUDGE (CONTRACT)	0	0.00	0.00	0.00	0.00	0.00
5135.003 CERTIFICATE PAY	600	46.16	253.88	0.00	346.12	42.31
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	1,500.00	0.00	2,100.00	41.67
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	31.96	136.40	0.00	1,063.60	11.37
5135.032 SOCIAL SECURITY (FICA)	2,241	174.78	1,018.15	0.00	1,222.85	45.43
5135.033 MEDICARE	524	40.88	238.14	0.00	285.86	45.45
5135.034 TML HEALTH INSU.	9,384	782.05	3,910.25	0.00	5,473.75	41.67
5135.035 RETIREMENT (TMRS)	3,351	257.04	1,368.11	0.00	1,982.89	40.83
5135.037 TELEPHONE	480	40.47	207.24	0.00	272.76	43.18
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	4,446.14	25,846.14	0.00	37,029.86	41.11

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 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	112.24	141.72	0.00 (	41.72)	141.72
5140.003 SALES TAX - TRASH	25,000	2,634.52	13,184.80	0.00	11,815.20	52.74
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	32,574.20	152,376.71	0.00	187,623.29	44.82
5140.041 BAD DEBTS	500 (	110.45)	205.82	0.00	294.18	41.16
TOTAL 140 Sanitation	365,600	35,210.51	165,909.05	0.00	199,690.95	45.38

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 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	17,053.75	0.00	22,358.25	43.27
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	0.00	1,410.00	0.00	290.00	82.94
5150.006 COMPUTER/TECH	2,000	75.94	527.16	0.00	1,472.84	26.36
5150.007 FACADE GRANT	21,000	0.00	0.00	0.00	21,000.00	0.00
5150.008 MAIN STREET EVENTS	5,000	89.62	626.14	0.00	4,373.86	12.52
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	1,057.32	0.00	1,385.68	43.28
5150.033 MEDICARE	571	44.66	247.33	0.00	323.67	43.32
5150.034 TML INSURANCE	9,384	782.05	3,910.25	0.00	5,473.75	41.67
5150.035 RETIREMENT (TMRS)	3,653	285.46	1,425.06	0.00	2,227.94	39.01
5150.037 TELEPHONE	600	40.47	201.24	0.00	398.76	33.54
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	91.29	315.62	0.00	384.38	45.09
5150.053 LONGEVITY	0	0.00	0.00	0.00	0.00	0.00
TOTAL 150 Main Street	100,263	4,679.79	28,468.60	0.00	71,794.40	28.39

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 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	76.00	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	88.09	0.00	411.91	17.62
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	2,083.35	0.00	2,916.65	41.67
5180.025 UNEMPLOYMENT EXPENSE (TEC)	0	0.00	0.00	0.00	0.00	0.00
5180.032 SOCIAL SECURITY EXPENSE (FICA)	100	11.68	69.20	0.00	30.80	69.20
5180.033 MEDICARE EXPENSE	25	2.73	16.18	0.00	8.82	64.72
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	95.58	456.99	0.00	2,543.01	15.23
5180.037 TELEPHONE	500	30.00	200.00	0.00	300.00	40.00
5180.038 EMPLOYEE PHYSICAL/DRUG TEST	0	0.00	0.00	0.00	0.00	0.00
5180.039 OVERTIME	2,000	188.71	1,116.40	0.00	883.60	55.82
5180.040 LEASE VEHICLES	7,000	861.54	2,795.22	0.00	4,204.78	39.93
5180.041 UTILITIES	1,000	53.52	180.70	0.00	819.30	18.07
5180.042 TRAVEL/TRAINING/SCHOOLING	2,000	0.00	0.00	0.00	2,000.00	0.00
5180.043 UNIFORMS	300	16.52	145.21	0.00	154.79	48.40
5180.044 SUPPLIES	1,000	16.94	189.36	0.00	810.64	18.94
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	1,786.89	18,107.04	0.00	19,616.96	48.00

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 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	2,083.35	0.00	2,916.65	41.67
5190.025 UNEMPLOYMENT EXPENSE (TEC)	0	0.00	0.00	0.00	0.00	0.00
5190.032 SOCIAL SECURITY EXPENSE (FICA)	0	0.00	0.00	0.00	0.00	0.00
5190.033 MEDICARE	0	0.00	0.00	0.00	0.00	0.00
5190.036 FUEL (GAS & OIL)	400	0.00	0.00	0.00	400.00	0.00
5190.037 TELEPHONE	300	0.00	75.98	0.00	224.02	25.33
5190.038 UTILITIES	1,700	285.07	1,062.65	0.00	637.35	62.51
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 TERMINIATION 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	701.74	8,442.78	0.00	10,257.22	45.15

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 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	19,521.16	0.00	26,342.84	42.56
5195.004 FREIGHT/POSTAGE	200	0.00	10.26	0.00	189.74	5.13
5195.007 DUES & SUBSCRIPTIONS	250	55.00	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	130.55	0.00	169.45	43.52
5195.017 EQUIPMENT REPAIRS & PURCHASE	500	17.00	150.34	0.00	349.66	30.07
5195.018 AUDIT	1,000	0.00	1,000.00	0.00	0.00	100.00
5195.021 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
5195.024 TRANSFER TO EQUIP FUND	5,000	416.67	2,083.35	0.00	2,916.65	41.67
5195.025 UNEMPLOYMENT EXPENSE (TEC)	300	0.00	0.00	0.00	300.00	0.00
5195.032 SOCIAL SECURITY EXPENSE (FICA)	2,849	218.56	1,265.14	0.00	1,583.86	44.41
5195.033 MEDICARE	666	51.12	295.91	0.00	370.09	44.43
5195.034 TML HEALTH INSURANCE	9,384	782.05	3,910.25	0.00	5,473.75	41.67
5195.035 RETIREMENT (TMRS)	4,261	332.18	1,750.44	0.00	2,510.56	41.08
5195.036 FUEL (GAS & OIL)	1,000	68.53	404.97	0.00	595.03	40.50
5195.037 TELEPHONE	720	93.37	380.57	0.00	339.43	52.86
5195.039 OVERTIME	0	0.00	0.00	0.00	0.00	0.00
5195.040 LEASE VEHICLES	5,000	491.79	1,997.48	0.00	3,002.52	39.95
5195.042 SCHOOL/TRAINING/TRAVEL	500	0.00	0.00	0.00	500.00	0.00
5195.043 UNIFORMS	400	0.00	343.98	0.00	56.02	86.00
5195.044 SUPPLIES	500	0.00	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	6,080.38	34,291.99	0.00	47,602.01	41.87

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 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	209,750.78	1,067,895.22	0.00	1,400,716.78	43.26
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REVENUE OVER/(UNDER) EXPENDITURES	845	104,642.04	358,336.34	0.00	(357,491.34)	2,406.67

*** END OF REPORT ***

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 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	135,138.41	726,586.14	0.00	1,506,192.86	32.54
TOTAL REVENUES	2,232,779	135,138.41	726,586.14	0.00	1,506,192.86	32.54
<u>EXPENDITURE SUMMARY</u>						
140 Public Works	0	0.00	0.00	0.00	0.00	0.00
150 Storm Water	44,100 (	11.66) (	10.91)	0.00	44,110.91	0.02-
160 Water	1,062,051	73,207.99	293,504.40	0.00	768,546.60	27.64
170 Sewer	1,308,424	47,811.53	389,174.96	0.00	919,249.04	29.74
505 Depreciation	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	2,414,575	121,007.86	682,668.45	0.00	1,731,906.55	28.27
REVENUE OVER/ (UNDER) EXPENDITURES	(181,796)	14,130.55	43,917.69	0.00 (	225,713.69)	24.16-

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 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	53,374.21	290,708.96	0.00	429,291.04	40.38
4002 SEWER REVENUE	705,000	53,110.27	272,309.06	0.00	432,690.94	38.63
4003 PENALTIES	25,000	2,685.84	13,873.38	0.00	11,126.62	55.49
4004 TAP FEES	20,000	0.00	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	60.00	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	40.00	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	100.00	2,380.00	0.00	6,620.00	26.44
4011 MISC. WATER & SEWER REVENUE	800	30.00	1,632.60	0.00	(832.60)	204.08
4012 BULK SEWER	3,500	120.00	1,400.00	0.00	2,100.00	40.00
4015 STORMWATER REVENUE	52,000	4,434.00	22,110.00	0.00	29,890.00	42.52
4016 2012 C.O-FNB-ASSESSMENT FEE	165,829	18,225.50	91,129.52	0.00	74,699.48	54.95
4022 INTEREST EARNED REVENUE	26,000	2,958.59	6,867.56	0.00	19,132.44	26.41
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	135,138.41	726,586.14	0.00	1,506,192.86	32.54

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 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: FEBRUARY 28TH, 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	9,382.60	53,397.62	0.00	79,537.38	40.17
5160.002 CERTIFICATE/LICENSE PAY	3,600	184.62	1,015.41	0.00	2,584.59	28.21
5160.003 DUES & SUBSCRIPTIONS	200	0.00	60.00	0.00	140.00	30.00
5160.004 FREIGHT/POSTAGE	3,280	237.98	1,416.73	0.00	1,863.27	43.19
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	977.92	6,853.46	0.00	11,146.54	38.07
5160.007 COMPUTER/TECH	3,000	53.13	848.08	0.00	2,151.92	28.27
5160.008 CONTRACT - FCWD (RAW WATER)	90,000	7,583.33	30,333.32	0.00	59,666.68	33.70
5160.009 LEGAL	0	0.00	0.00	0.00	0.00	0.00
5160.010 WATER PLANT REPAIRS	35,000	0.00	2,773.55	0.00	32,226.45	7.92
5160.011 SERVICE CONTRACT FEES	7,500	4,891.50	7,213.15	0.00	286.85	96.18
5160.012 CHEMICALS - WATER PLANT	80,000	2,135.16	38,048.36	0.00	41,951.64	47.56
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	9,364.03	27,261.14	0.00 (	12,261.14)	181.74
5160.015 INT. DUE ON DEPOSITS	3,500	3,200.78	3,315.00	0.00	185.00	94.71
5160.016 FIRE HYDRANTS AND VALVES	8,000	464.30	464.30	0.00	7,535.70	5.80
5160.017 REPAIR VEHICLE	500	17.00	85.00	0.00	415.00	17.00
5160.018 SPECIAL PROJECTS	1,000	29.04	138.93	0.00	861.07	13.89
5160.019 ENGINEER EXPENSE/ADM	20,000	20,547.50	30,892.97	0.00 (	10,892.97)	154.46
5160.020 PIPE SUPPLIES	20,000	0.00	3,381.74	0.00	16,618.26	16.91
5160.021 CAPITAL EXPENSE	436,050	6,093.84	14,893.84	0.00	421,156.16	3.42
5160.022 WATER METER/REPAIR/FLUSH	10,000	0.00	500.00	0.00	9,500.00	5.00
5160.023 AUDIT	1,000	0.00	1,000.00	0.00	0.00	100.00
5160.024 TRANS TO EQUIP FUND	5,000	416.67	2,083.35	0.00	2,916.65	41.67
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	593.25	3,843.19	0.00	4,185.81	47.87
5160.033 MEDICARE	1,877	138.75	898.83	0.00	978.17	47.89
5160.034 TML HEALTH INSU.	28,153	2,346.15	9,384.60	0.00	18,768.40	33.33
5160.035 TMRS	12,004	935.74	4,527.59	0.00	7,476.41	37.72
5160.036 GAS & OIL	2,000	0.00	2,503.81	0.00 (	503.81)	125.19
5160.037 TELEPHONE	4,750	184.40	1,062.52	0.00	3,687.48	22.37
5160.038 UTILITIES	20,655	1,371.44	11,015.58	0.00	9,639.42	53.33
5160.039 OVERTIME	8,000	606.09	6,470.26	0.00	1,529.74	80.88
5160.040 LEASE VEHICLES	8,218	701.83	2,891.90	0.00	5,326.10	35.19
5160.041 BAD DEBT EXPENSE	2,000 (	58.28)	236.85	0.00	1,763.15	11.84
5160.042 SCHOOL/TRAINING/TRAVEL	6,000	809.22	2,798.18	0.00	3,201.82	46.64
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: FEBRUARY 28TH, 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	73,207.99	293,504.40	0.00	768,546.60	27.64

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 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	57,769.03	0.00	76,752.97	42.94
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	237.98	1,416.75	0.00	1,583.25	47.23
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	1,137.00	5,510.00	0.00	10,990.00	33.39
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	0.00	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	425.30	3,694.07	0.00	18,305.93	16.79
5170.013 SLUDGE DISPOSAL SERVICE	80,000	6,995.23	25,688.98	0.00	54,311.02	32.11
5170.014 REPAIR SEWER COLL. SYSTEM	140,000	10,000.00	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	17.00	160.00	0.00	340.00	32.00
5170.018 SPECIAL PROJECTS	3,000	29.05	138.95	0.00	2,861.05	4.63
5170.019 ENGINEER EXPENSE	20,000	6,800.00	17,668.80	0.00	2,331.20	88.34
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	0.00	1,000.00	0.00	0.00	100.00
5170.024 TRANS TO EQUIP FUND	5,000	416.67	2,083.35	0.00	2,916.65	41.67
5170.025 UNEMPLOYMENT EXPENSE (TEC)	500	0.00	0.00	0.00	500.00	0.00
5170.026 2013 CO TWDB DEBT	0	0.00	0.00	0.00	0.00	0.00
5170.027 STREET REPAIR ON SEWER LEAKS	3,000	0.00	0.00	0.00	3,000.00	0.00
5170.028 2013 CO'S TWDB DEBT	0	0.00	0.00	0.00	0.00	0.00
5170.029 CERTIFICATE/LICENSE PAY	3,000	230.76	1,269.18	0.00	1,730.82	42.31
5170.032 SOCIAL SECURITY (FICA)	8,960	722.09	4,268.90	0.00	4,691.10	47.64
5170.033 MEDICARE	2,095	168.88	998.42	0.00	1,096.58	47.66
5170.034 TML HEALTH INSU.	28,153	2,346.15	11,810.75	0.00	16,342.25	41.95
5170.035 RETIREMENT (TMRS)	13,397	1,146.31	6,245.17	0.00	7,151.83	46.62
5170.036 FUEL (GAS & OIL)	3,000	266.29	1,127.98	0.00	1,872.02	37.60
5170.037 TELEPHONE	2,500	110.76	609.18	0.00	1,890.82	24.37
5170.038 UTILITIES	30,000	4,848.70	20,505.47	0.00	9,494.53	68.35
5170.039 OVERTIME	11,000	996.15	5,947.49	0.00	5,052.51	54.07
5170.040 LEASE VEHICLES	8,218	699.41	2,882.21	0.00	5,335.79	35.07
5170.041 BAD DEBTS (SEWER SERVICE)	3,000	(196.67)	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	61.97	215.50	0.00	4,784.50	4.31
5170.045 PROPERTY/LIABILITY INS.	5,000	0.00	12,704.03	0.00	(7,704.03)	254.08
5170.047 ADMINISTRATION FEE	0	0.00	0.00	0.00	0.00	0.00
5170.049 WORKERS COMP. INS.	2,500	0.00	0.00	0.00	2,500.00	0.00
5170.050 TERMINATION PAY	0	0.00	0.00	0.00	0.00	0.00
5170.053 LONGEVITY	3,500	0.00	3,500.00	0.00	0.00	100.00
5170.054 TRANSFER OUT	0	0.00	0.00	0.00	0.00	0.00
5170.056 INTEREST EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL 170 Sewer	1,308,424	47,811.53	389,174.96	0.00	919,249.04	29.74

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 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	121,007.86	682,668.45	0.00	1,731,906.55	28.27
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REVENUE OVER/(UNDER) EXPENDITURES	(181,796)	14,130.55	43,917.69	0.00	(225,713.69)	24.16-

*** END OF REPORT ***

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 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: FEBRUARY 28TH, 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: FEBRUARY 28TH, 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: FEBRUARY 28TH, 2023

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

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

*** END OF REPORT ***

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 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	4,038.88	21,812.86	0.00	18,787.14	53.73
TOTAL REVENUES	40,600	4,038.88	21,812.86	0.00	18,787.14	53.73
<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)	4,038.88	16,737.86	0.00	(38,062.86)	78.49-

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 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	4,038.88	21,812.86	0.00	18,187.14	54.53
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	4,038.88	21,812.86	0.00	18,787.14	53.73

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 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 GENEALOGICAL SOCIETY	0	0.00	0.00	0.00	0.00	0.00
5400.009 MOUNT VERNON MUSIC	0	0.00	0.00	0.00	0.00	0.00
5400.010 FRANKLIN CO. YOUTH BASEBALL	7,500	0.00	0.00	0.00	7,500.00	0.00
5400.011 BIKE TOUR	5,075	0.00	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)	4,038.88	16,737.86	0.00	(38,062.86)	78.49--

*** END OF REPORT ***

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 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	36,039.38	144,421.29	0.00	251,648.71	36.46
TOTAL REVENUES	396,070	36,039.38	144,421.29	0.00	251,648.71	36.46
<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)	36,039.38	140,889.97	0.00	(983,769.97)	16.72-

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 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	34,124.78	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	1,914.60	9,743.02	0.00	3,743.02	162.38
TOTAL REVENUE	396,070	36,039.38	144,421.29	0.00	251,648.71	36.46

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 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
=====						
TOTAL EXPENDITURES	1,238,950	0.00	3,531.32	0.00	1,235,418.68	0.29
REVENUE OVER/(UNDER) EXPENDITURES	(842,880)	36,039.38	140,889.97	0.00	(983,769.97)	16.72-

*** END OF REPORT ***

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2023

07 -DEBT FUND
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
ALL REVENUE	<u>164,575</u>	<u>40,960.76</u>	<u>176,288.72</u>	<u>0.00</u>	(<u>11,713.72</u>)	<u>107.12</u>
TOTAL REVENUES	164,575	40,960.76	176,288.72	0.00	(11,713.72)	107.12
<u>EXPENDITURE SUMMARY</u>						
000 TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
700 DEBT FUND	<u>163,577</u>	<u>4,913.50</u>	<u>4,913.50</u>	<u>0.00</u>	<u>158,663.50</u>	<u>3.00</u>
TOTAL EXPENDITURES	163,577	4,913.50	4,913.50	0.00	158,663.50	3.00
REVENUE OVER/(UNDER) EXPENDITURES	998	36,047.26	171,375.22	0.00	(170,377.22)	171.87

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 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	40,129.36	170,216.10	0.00 (	15,641.10)	110.12
4002 DEL. TAX REV	3,000	0.00	1,326.63	0.00	1,673.37	44.22
4002.001 I&S TAX ATT.	1,000	0.00	396.94	0.00	603.06	39.69
4003 DEBT SERVICE P & I	2,000	64.28	719.92	0.00	1,280.08	36.00
4022 INTEREST EARNED	4,000	767.12	3,629.13	0.00	370.87	90.73
4999 TRANSFER	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	164,575	40,960.76	176,288.72	0.00 (	11,713.72)	107.12

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 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: FEBRUARY 28TH, 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	4,913.50	4,913.50	0.00	19,513.50	20.12
5700.030 2018 C.O. FIRST NATIONAL BANK	139,150	0.00	0.00	0.00	139,150.00	0.00
TOTAL 700 DEBT FUND	163,577	4,913.50	4,913.50	0.00	158,663.50	3.00
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TOTAL EXPENDITURES	163,577	4,913.50	4,913.50	0.00	158,663.50	3.00
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REVENUE OVER/(UNDER) EXPENDITURES	998	36,047.26	171,375.22	0.00	(170,377.22)	7,171.87

*** END OF REPORT ***

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2023

09 -EQUIPMENT FUND
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
ALL REVENUE	50,000	0.00	13,333.44	0.00	36,666.56	26.67
TOTAL REVENUES	50,000	0.00	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	0.00	13,333.44	0.00	36,666.56	26.67

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2023

09 -EQUIPMENT FUND
 FINANCIAL SUMMARY

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

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 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	0.00	13,333.44	0.00	36,666.56	26.67

*** END OF REPORT ***

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 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	25.00	301.97	0.00	808.03	27.20
TOTAL REVENUES	1,110	25.00	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	25.00	301.97	0.00 (	191.97)	274.52

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 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	25.00	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	25.00	301.97	0.00	808.03	27.20

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 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	25.00	301.97	0.00 (191.97)	274.52

*** END OF REPORT ***

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 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: FEBRUARY 28TH, 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: FEBRUARY 28TH, 2023

12 -GENERAL FIXED ASSETS
 DEPARTMENT -MPFIXED 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: FEBRUARY 28TH, 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	<u>500</u>	<u>91.71</u>	<u>489.30</u>	<u>0.00</u>	<u>10.70</u>	<u>97.86</u>
TOTAL REVENUES	500	91.71	489.30	0.00	10.70	97.86
<u>EXPENDITURE SUMMARY</u>						
014 TECHNOLOGY	<u>400</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>400.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	400	0.00	0.00	0.00	400.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	100	91.71	489.30	0.00 (	389.30)	489.30

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2023

14 -TECHNOLOGY
 FINANCIAL SUMMARY

REVENUES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4001	TECHNOLOGY REVENUE	400	91.71	489.30	0.00	89.30	122.33
4022	INT. EARNED	100	0.00	0.00	0.00	100.00	0.00
TOTAL REVENUE		500	91.71	489.30	0.00	10.70	97.86

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 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	91.71	489.30	0.00 (	389.30)	489.30

*** END OF REPORT ***

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 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: FEBRUARY 28TH, 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: FEBRUARY 28TH, 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: FEBRUARY 28TH, 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)	0.00	0.00	3,500.00	0.00
TOTAL REVENUES	3,500	(1,026.99)	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	(1,026.99)	0.00	0.00	3,500.00	0.00

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 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)	0.00	0.00	3,500.00	0.00
TOTAL REVENUE	3,500 (	1,026.99)	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 (	1,026.99)	0.00	0.00	3,500.00	0.00

*** END OF REPORT ***

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 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: FEBRUARY 28TH, 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: FEBRUARY 28TH, 2023

22 -CONFISCATED FUNDS
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<hr/>						
<u>REVENUE SUMMARY</u>						
ALL REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0.00	0.00	0.00	0.00	0.00
<hr/>						
<u>EXPENDITURE SUMMARY</u>						
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
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CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 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: FEBRUARY 28TH, 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	6.64	35.24	0.00	64.76	35.24
TOTAL REVENUES	100	6.64	35.24	0.00	64.76	35.24
<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	6.64	35.24	0.00	64.76	35.24

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 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	6.64	35.24	0.00	64.76	35.24
4023 A/R-AUDITORS ADJ	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	100	6.64	35.24	0.00	64.76	35.24

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 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
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TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
<hr/>						
REVENUE OVER/(UNDER) EXPENDITURES	100	6.64	35.24	0.00	64.76	35.24

*** END OF REPORT ***

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 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: FEBRUARY 28TH, 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: FEBRUARY 28TH, 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
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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: FEBRUARY 28TH, 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	446.50	17,585.41	0.00	(17,585.41)	0.00
TOTAL EXPENDITURES	0	446.50	17,585.41	0.00	(17,585.41)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	(446.50)	(17,585.41)	0.00	17,585.41	0.00

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 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: FEBRUARY 28TH, 2023

25 -TXCDBG
 DEPARTMENT -MTXCDBG
 DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5025.001 CONSTRUCTION-SIDEWALK	0	0.00	0.00	0.00	0.00	0.00
5025.002 ENGINEERS - SIDEWALK	0	0.00	0.00	0.00	0.00	0.00
5025.003 CONSULTANTS - SIDEWALK	0	0.00	0.00	0.00	0.00	0.00
5025.004 CITY ADMINISTRATION - SIDEWALK	0	0.00	0.00	0.00	0.00	0.00
5025.005 CONSTRUCTION - WATER PLANT	0	0.00	0.00	0.00	0.00	0.00
5025.006 ENGINEERS - WATER PLANT	0	0.00	0.00	0.00	0.00	0.00
5025.007 CONSULTANTS - WATER PLANT	0	0.00	0.00	0.00	0.00	0.00
5025.008 ADMINISTRATION - WATER PLANT	0	0.00	0.00	0.00	0.00	0.00
5025.009 AMERICAN RESCUE ACT-ENGINEER	0	446.50	17,585.41	0.00 (	17,585.41)	0.00
5025.010 AMERICAN RESCUE ACT-CONSTRUCTI	0	0.00	0.00	0.00	0.00	0.00
TOTAL TXCDBG	0	446.50	17,585.41	0.00 (17,585.41)	0.00
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TOTAL EXPENDITURES	0	446.50	17,585.41	0.00 (17,585.41)	0.00
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REVENUE OVER/(UNDER) EXPENDITURES	0 (446.50)	(17,585.41)	0.00	17,585.41	0.00

*** END OF REPORT ***

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 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: FEBRUARY 28TH, 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: FEBRUARY 28TH, 2023

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

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5026.001 CONSTRUCTION	0	0.00	0.00	0.00	0.00	0.00
5026.002 DEBT PAYMENT	0	0.00	0.00	0.00	0.00	0.00
5026.003 ENGINEERING	0	0.00	0.00	0.00	0.00	0.00
5026.004 TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
5026.005 DEBT SERVICE EXPENSE	0	0.00	0.00	0.00	0.00	0.00
5026.006 EASEMENTS	0	0.00	0.00	0.00	0.00	0.00
TOTAL 2013 WW REPL/IMP	0	0.00	0.00	0.00	0.00	0.00
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TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
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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: FEBRUARY 28TH, 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	114.63	576.38	0.00 (	276.38)	192.13
TOTAL REVENUES	300	114.63	576.38	0.00 (	276.38)	192.13
REVENUE OVER/ (UNDER) EXPENDITURES	300	114.63	576.38	0.00 (	276.38)	192.13

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 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	114.63	576.38	0.00 (	276.38)	192.13
TOTAL REVENUE	300	114.63	576.38	0.00 (	276.38)	192.13
REVENUE OVER/(UNDER) EXPENDITURES	300	114.63	576.38	0.00 (	276.38)	192.13

*** END OF REPORT ***

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 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	2.29	11.52	0.00 (	1.52)	115.20
TOTAL REVENUES	10	2.29	11.52	0.00 (	1.52)	115.20
REVENUE OVER/(UNDER) EXPENDITURES	10	2.29	11.52	0.00 (	1.52)	115.20

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 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	2.29	11.52	0.00 (	1.52)	115.20
TOTAL REVENUE	10	2.29	11.52	0.00 (	1.52)	115.20
REVENUE OVER/(UNDER) EXPENDITURES	10	2.29	11.52	0.00 (	1.52)	115.20

*** END OF REPORT ***

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 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: 99 POOLED CASH
 DATE RANGE: 2/01/2023 THRU 2/28/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3820	2 S FEED & RANCH SUPPLY							
I-64	2 S FEED & RANCH SUPPLY	R	2/02/2023	21.60		062100		21.60
	FIRE DEPT							
4180	AARON TYLER JOHNSON							
I-202302020486	AARON TYLER JOHNSON	R	2/02/2023	186.50		062101		186.50
	FIRE DEPT							
2270	ADAM DECKER							
I-202302020497	ADAM DECKER	R	2/02/2023	27.16		062102		27.16
	FIRE DEPT							
8350	ALLSTATE							
I-202302020502	ALLSTATE	R	2/02/2023	35.28		062103		35.28
	JASON KNOX							
0040	ANA-LAB CORPORATION							
I-A0569470	ANA-LAB CORPORATION	R	2/02/2023	764.00		062104		764.00
	WTP							
9430	ASCAP							
I-SW0278518-1	ASCAP	R	2/02/2023	742.54		062105		742.54
	MAINTENANCE DEPT							
214	AT&T MOBILITY							
I-529860X01272023	AT&T MOBILITY	R	2/02/2023	210.00		062106		210.00
	ACCT #287286529860							
9190	BOYLES & LOWRY, LLP							
I-202302020503	BOYLES & LOWRY, LLP	R	2/02/2023	1,131.25		062107		1,131.25
2930	BRADEN LEE BOLIN							
I-202302020498	BRADEN LEE BOLIN	R	2/02/2023	223.00		062108		223.00
	FIRE DEPT							
1760	CARSON BRADLEY BOLIN							
I-202302020499	CARSON BRADLEY BOLIN	R	2/02/2023	314.30		062109		314.30
	FIRE DEPT							
0055	CHARLES EDWARD RUSSELL							
I-202302020501	CHARLES EDWARD RUSSELL	R	2/02/2023	129.70		062110		129.70
	FIRE DEPT							

VENDOR SET: 99 City of Mount Vernon
 BANK: 99 POOLED CASH
 DATE RANGE: 2/01/2023 THRU 2/28/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2640	CODY BRADFORD I-202302020493 FIRE DEPT	R	2/02/2023	214.00		062111		214.00
27	CORE & MAIN I-S260726 WTP	R	2/02/2023	788.86		062112		
	CORE & MAIN I-S260883 WTP	R	2/02/2023	648.00		062112		
	CORE & MAIN I-S267370 WTP	R	2/02/2023	1,661.40		062112		3,098.26
2660	DAVID AARON JANES I-202302020491 FIRE DEPT	R	2/02/2023	508.90		062113		508.90
0110	DPC INDUSTRIES, INC. I-797000019-23 WTP	R	2/02/2023	850.60		062114		850.60
3230	EMERGENCY SOLUTIONS, INC I-CBI-2905 FIRE DEPT	R	2/02/2023	201.58		062115		201.58
0170	FIRMIN'S BUSINESS ESSENTIALS I-812807-0 OFFICE SUPPLIES	R	2/02/2023	155.87		062116		
	FIRMIN'S BUSINESS ESSENTIALS I-813024-0 OFFICE SUPPLIES	R	2/02/2023	218.71		062116		374.58
0180	FRANKLIN CO. WATER DIST. I-FEBRUARY 2023 FRANKLIN CO. WATER DIST.	R	2/02/2023	7,583.33		062117		7,583.33
0070	GEOTAB USA, INC I-IN328460 TRACKING DEVICES	R	2/02/2023	153.00		062118		153.00
9970	JAYME HALEY I-202302020490 FIRE DEPT	R	2/02/2023	195.00		062119		195.00
7680	JOSHUA M. TUCKER I-202302020487 FIRE DEPT	R	2/02/2023	863.50		062120		863.50

VENDOR SET: 99 City of Mount Vernon
 BANK: 99 POOLED CASH
 DATE RANGE: 2/01/2023 THRU 2/28/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4190	KADEN PAUL LESTER I-202302020492 FIRE DEPT	R	2/02/2023	231.42		062121		231.42
3080	KEATON DECKER I-202302020494 FIRE DEPT	R	2/02/2023	251.10		062122		251.10
0168	MITCHELL WELDING SUPPLY I-00158692 MAGNEGAS WELDING SUPPLY-SOUTH MAINTENANCE DEPT	R	2/02/2023	30.76		062123		30.76
3360	MICHAEL DAVID LOVING I-202302020500 FIRE DEPT	R	2/02/2023	67.36		062124		67.36
6810	MT. VERNON CEMETERY I-202302020504 BRUCE CD	R	2/02/2023	1,026.99		062125		1,026.99
5030	O'REILLY AUTO PARTS I-1991-400981 FIRE DEPT	R	2/02/2023	23.94		062126		
	O'REILLY AUTO PARTS I-1991-401052 FIRE DEPT	R	2/02/2023	4.49		062126		
	O'REILLY AUTO PARTS I-1991-401177 WWTP	R	2/02/2023	72.78		062126		101.21
2290	RICHARD BRIAN THOMAS I-202302020495 FIRE DEPT	R	2/02/2023	537.80		062127		537.80
107	SHANE MARKER I-202302020489 FIRE DEPT	R	2/02/2023	193.10		062128		193.10
0840	SOUTHWESTERN ELECTRIC POWER CO I-202302020505 SOUTHWESTERN ELECTRIC POWER CO ACCT #966-135-002-0-4	R	2/02/2023	51.19		062129		51.19
2630	TY THOMAS MCCARLEY I-202302020496 FIRE DEPT	R	2/02/2023	320.90		062130		320.90

VENDOR SET: 99 City of Mount Vernon
 BANK: 99 POOLED CASH
 DATE RANGE: 2/01/2023 THRU 2/28/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0870	VERIZON							
I-9925836615	VERIZON	R	2/02/2023	443.29		062131		443.29
	ACCT # 913724005-0001							
199	VIDALYON STUDIOS							
I-530E5D3C-0027	VIDALYON STUDIOS	R	2/02/2023	43.98		062132		43.98
	MAIN STREET WEB HOSTING							
9960	WESLEY SARGENT							
I-202302020488	WESLEY SARGENT	R	2/02/2023	401.50		062133		401.50
	FIRE DEPT							
2390	AMERICAN MUNICIPAL SERVICES CO							
I-55942	AMERICAN MUNICIPAL SERVICES CO	R	2/09/2023	108.51		062138		108.51
	UTILITY COLLECTION AGENCY							
0040	ANA-LAB CORPORATION							
I-A0569469	ANA-LAB CORPORATION	R	2/09/2023	1,137.00		062139		1,137.00
	WWTP							
7220	AVENU INSIGHTS & ANALYTICS							
I-202302090506	AVENU INSIGHTS & ANALYTICS	R	2/09/2023	4,038.88		062140		
	LODGING TAX AUDITOR							
I-INV06-016015	AVENU INSIGHTS & ANALYTICS	R	2/09/2023	1,500.00		062140		5,538.88
	SUTA SERVICES SALES TAX SERVICE							
0110	DPC INDUSTRIES, INC.							
I-797000314-23	DPC INDUSTRIES, INC.	R	2/09/2023	1,284.56		062141		
	WTP							
I-797000315-23	DPC INDUSTRIES, INC.	R	2/09/2023	425.30		062141		1,709.86
	WWTP							
57	ENTERPRISE FM TRUST							
I-FBN4663061	ENTERPRISE FM TRUST	R	2/09/2023	9,125.92		062142		9,125.92
	ACCT # 600645							
0170	FIRMIN'S BUSINESS ESSENTIALS							
I-813928-0	FIRMIN'S BUSINESS ESSENTIALS	R	2/09/2023	100.67		062143		100.67
102	FRONTIER COMMUNICATIONS							
I-202302090507	FRONTIER COMMUNICATIONS	R	2/09/2023	138.23		062144		138.23
	ACCT # 210-188-2366-091312-5							

VENDOR SET: 99 City of Mount Vernon
 BANK: 99 POOLED CASH
 DATE RANGE: 2/01/2023 THRU 2/28/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3880	FUELMAN I-NP637078816 ACCT # BG121381	R	2/09/2023	185.36		062145		185.36
6070	HOPKINS COUNTY FIRE EXTINGUISH I-36222 HOPKINS COUNTY FIRE EXTINGUISH CITY HALL FIRE EXTINGUISHERS	R	2/09/2023	100.00		062146		100.00
6760	LOWER COLORADO RIVER AUTHORITY I-LAB-0064046 LOWER COLORADO RIVER AUTHORITY WTP	R	2/09/2023	213.92		062147		213.92
9830	ON-SITE INSTRUMENT SERVICES CO I-2023-680 ON-SITE INSTRUMENT SERVICES CO WTP	R	2/09/2023	4,891.50		062148		4,891.50
6650	OPTIMUM (SUDDENLINK) I-202302090508 OPTIMUM (SUDDENLINK) ACCT # 07707-119434-01-2	R	2/09/2023	14.28		062149		14.28
0940	PEOPLES TELEPHONE I-202302090509 PEOPLES TELEPHONE ACCT # 0001339701	R	2/09/2023	365.86		062150		365.86
3250	PRE PAID LEGAL SERVICES I-202302090510 PRE PAID LEGAL SERVICES ALLEN H HINES	R	2/09/2023	15.95		062151		15.95
7740	REPUBLIC SERVICES #070 I-0070-003275055 REPUBLIC SERVICES #070 ACCT # 3-0070-0033995	R	2/09/2023	6,995.23		062152		6,995.23
0840	SOUTHWESTERN ELECTRIC POWER CO I-202302090511 SOUTHWESTERN ELECTRIC POWER CO ACCT # 964-109-166-0-3	R	2/09/2023	10.85		062153		
	I-202302090512 SOUTHWESTERN ELECTRIC POWER CO ACCT # 961-786-536-1-2	R	2/09/2023	6,953.40		062153		
	I-202302090513 SOUTHWESTERN ELECTRIC POWER CO ACCT # 968-705-996-0-0	R	2/09/2023	11.26		062153		
	I-202302090514 SOUTHWESTERN ELECTRIC POWER CO ACCT #962-667-590-0-8	R	2/09/2023	53.52		062153		
	I-202302090515 SOUTHWESTERN ELECTRIC POWER CO ACCT # 964-722-104-0-8	R	2/09/2023	10.70		062153		7,039.73

VENDOR SET: 99 City of Mount Vernon
 BANK: 99 POOLED CASH
 DATE RANGE: 2/01/2023 THRU 2/28/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
174	THE WINNSBORO NEWS I-61027 THE WINNSBORO NEWS PUBLIC HEARING MAULL	R	2/09/2023	150.00		062154		150.00
9410	TROY MASSENGILL I-202302090516 TROY MASSENGILL REIMBURSEMENT FOR SCHOOL TRAVEL AND FOOD	R	2/09/2023	87.17		062155		87.17
0520	WEX ENTERPRISE I-85683848 WEX ENTERPRISE ACCT # 0496-00-935123-0	R	2/09/2023	3,737.19		062156		3,737.19
0480	AIRGAS USA LLC I-9133636928 AIRGAS USA LLC FIRE DEPT I-9994782573 AIRGAS USA LLC ACCT # 1561442 MAINTENANCE DEPT	R	2/16/2023	219.96		062157		
		R	2/16/2023	80.43		062157		300.39
9470	AXCESS HOSE & LADDER CO. I-11730 AXCESS HOSE & LADDER CO. FIRE DEPT ANNUAL PUMP TESTING	R	2/16/2023	775.00		062158		775.00
3140	CARD SERVICE CENTER I-202302160517 CARD SERVICE CENTER ACCOUNT ENDING #0354	R	2/16/2023	1,611.06		062159		1,611.06
0880	CENTER POINT ENERGY I-202302160518 CENTER POINT ENERGY ACCT # 8000040366-9	R	2/16/2023	1,645.20		062160		1,645.20
195	CINTAS CORPORATION #495 I-4146033999 CINTAS CORPORATION #495 ACCT #16552586	R	2/16/2023	155.55		062161		155.55
8700	COLONIAL LIFE I-202302160519 COLONIAL LIFE acct # E3905502	R	2/16/2023	170.00		062162		170.00
27	CORE & MAIN I-R282754 CORE & MAIN MAINTENANCE DEPT I-S282417 CORE & MAIN MAINTENANCE DEPT I-S284952 CORE & MAIN MAINTENANCE DEPT I-S305628 CORE & MAIN MAINTENANCE DEPT	R	2/16/2023	142.60		062163		
		R	2/16/2023	137.60		062163		
		R	2/16/2023	850.32		062163		
		R	2/16/2023	575.43		062163		1,705.95

VENDOR SET: 99 City of Mount Vernon
 BANK: 99 POOLED CASH
 DATE RANGE: 2/01/2023 THRU 2/28/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0170	FIRMIN'S BUSINESS ESSENTIALS							
I-813928-1	FIRMIN'S BUSINESS ESSENTIALS	R	2/16/2023	5.43		062164		
	ACCT #5372252							
I-813940-0	FIRMIN'S BUSINESS ESSENTIALS	R	2/16/2023	153.95		062164		
	ACCT # 5372252							
I-813976-0	FIRMIN'S BUSINESS ESSENTIALS	R	2/16/2023	19.42		062164		178.80
	ACCT #5372252							
0160	FRANKLIN CO. TREASURER							
I-202302160520	FRANKLIN CO. TREASURER	R	2/16/2023	2,662.58		062165		2,662.58
	TAX COLLECTION							
241	GRASSHOPPER							
I-802076	GRASSHOPPER	R	2/16/2023	76.00		062166		76.00
	ANIMAL SHELTER DOG FOOD							
3510	INTERNAL REVENUE SERVICE							
I-202302160521	INTERNAL REVENUE SERVICE	R	2/16/2023	483.73		062167		483.73
	NOTICE CP134B DATED 12/31/2022							
0280	JON-WAYNE COMPANY							
I-F-63083	JON-WAYNE COMPANY	R	2/16/2023	203.37		062168		203.37
	FIRE DEPT							
4970	KSA ENGINEERS CORP.							
I-ARIV1004803	KSA ENGINEERS CORP.	R	2/16/2023	197.50		062169		
	ELEVATED TANK STUDY							
I-ARIV1004808	KSA ENGINEERS CORP.	R	2/16/2023	29,650.00		062169		29,847.50
	IMPACT FEE STUDY							
4930	LINEBARGER, GOGGAN, BLAIR & SA							
I-202302160522	LINEBARGER, GOGGAN, BLAIR & SA	R	2/16/2023	39.79		062170		39.79
	TAX COLLECTION							
6990	NETWORK TECHNOLOGIES							
I-07-36346	NETWORK TECHNOLOGIES	R	2/16/2023	99.95		062171		99.95
	CRAIG'S COMPUTER							
5030	O'REILLY AUTO PARTS							
I-1991-401383	O'REILLY AUTO PARTS	R	2/16/2023	28.86		062172		
	FIRE DEPT							
I-1991-401975	O'REILLY AUTO PARTS	R	2/16/2023	61.97		062172		90.83
	WWTP							

VENDOR SET: 99 City of Mount Vernon
 BANK: 99 POOLED CASH
 DATE RANGE: 2/01/2023 THRU 2/28/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
9150	SANITATION SOLUTIONS							
I-5693412V200	SANITATION SOLUTIONS	R	2/16/2023	2,069.01		062173		
	ACCT # 5200-35640							
I-5697734V200	SANITATION SOLUTIONS	R	2/16/2023	22,874.89		062173		
	ACCT# 5200-29856-001							
I-5697740V200	SANITATION SOLUTIONS	R	2/16/2023	8,688.06		062173		33,631.96
	ACCT # 5200-31040-001							
0840	SOUTHWESTERN ELECTRIC POWER CO							
I-202302160523	SOUTHWESTERN ELECTRIC POWER CO	R	2/16/2023	2,811.80		062174		2,811.80
	ACCT # 964-476-563-0-5							
3620	THE MOUNT VERNON NEWS LLC							
I-2-8037-2023	THE MOUNT VERNON NEWS LLC	R	2/16/2023	600.00		062175		
	ACCT # 8037							
	RFQ WATER/WW							
I-2-8038-2023	THE MOUNT VERNON NEWS LLC	R	2/16/2023	50.00		062175		650.00
	ACCT # 8038							
	BUDGET HEARING AD							
6260	TX SOCIAL SECURITY PROGRAM							
I-202302160524	TX SOCIAL SECURITY PROGRAM	R	2/16/2023	35.00		062176		35.00
	ANNUAL FEE							
4220	UNDERGROUND UTILITY SUPPL							
I-259617	UNDERGROUND UTILITY SUPPL	R	2/16/2023	298.62		062177		298.62
	MAINTENANCE DEPT							
2000	WINKLE OIL CO., INC.							
I-200698	WINKLE OIL CO., INC.	R	2/16/2023	394.90		062178		394.90
	MAINTENANCE DEPT							
0470	WITMER PUBLIC SAFETY GROUP, IN							
I-S0173635	WITMER PUBLIC SAFETY GROUP, IN	R	2/16/2023	1,393.03		062179		1,393.03
	FIRE DEPT							
2010	AFLAC							
I-670892	AFLAC	R	2/27/2023	467.18		062185		467.18
	ACCT #A7885							
0480	AIRGAS USA LLC							
I-9135065195	AIRGAS USA LLC	R	2/27/2023	84.25		062186		84.25
	FIRE DEPT							

VENDOR SET: 99 City of Mount Vernon
 BANK: 99 POOLED CASH
 DATE RANGE: 2/01/2023 THRU 2/28/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
8350	ALLSTATE I-202302270540 JASON KNOX	R	2/27/2023	35.28		062187		35.28
3150	C D THOMAS UTILITIES LLC I-4867 C D THOMAS UTILITIES LLC MANHOLE WITH THREE STUB OUTS & ASPHALT TURNER @ LEFTWICH	R	2/27/2023	10,000.00		062188		10,000.00
1	CADDO CONFECTIONS I-CHEER COOKIES CHEERLEADER RECEPTION	R	2/27/2023	176.00		062189		176.00
195	CINTAS CORPORATION #495 I-4146741508 CINTAS CORPORATION #495 ACCT # 16552586	R	2/27/2023	155.55		062190		
	I-4147429652 CINTAS CORPORATION #495 ACCT # 16552586	R	2/27/2023	149.24		062190		304.79
8700	COLONIAL LIFE I-202302270525 COLONIAL LIFE ACC # E3905502	R	2/27/2023	170.00		062191		170.00
4170	COMPLETE BUSINESS SYSTEMS, INC I-INV1817717 COMPLETE BUSINESS SYSTEMS, INC ACCT # CBS-LN4133	R	2/27/2023	258.41		062192		258.41
0210	FRANKLIN CO. APPRISAL DIS I-202302270528 FRANKLIN CO. APPRISAL DIS	R	2/27/2023	2,023.17		062193		2,023.17
0160	FRANKLIN CO. TREASURER I-202302270526 FRANKLIN CO. TREASURER LIBRARY 1541.67 DISPATCH 9835.25 ADMIN 1769.16 TAX COLLECTION 2.49 ERROR	R	2/27/2023	13,148.57		062194		13,148.57
3880	FUELMAN I-NP63881648 FUELMAN ACCT # BG121381	R	2/27/2023	218.32		062195		218.32
0220	GALL'S INC. I-023499153 GALL'S INC. FIRE DEPT UNIFORMS	R	2/27/2023	75.90		062196		75.90
0280	JON-WAYNE COMPANY I-A-64210 JON-WAYNE COMPANY CITY HALL I-WO-79191 JON-WAYNE COMPANY FIRE DEPT HEATERS	R	2/27/2023	50.00		062197		
		R	2/27/2023	2,375.00		062197		2,425.00

VENDOR SET: 99 City of Mount Vernon
 BANK: 99 POOLED CASH
 DATE RANGE: 2/01/2023 THRU 2/28/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4030	KARLA M RIVERA RODRIGUEZ I-918753 & 918754 KARLA M RIVERA RODRIGUEZ FEBRUARY JANITORIAL SERVICE	R	2/27/2023	370.00		062198		370.00
62	LANDON RAMSAY I-202302270527 LANDON RAMSAY PROSECUTOR	R	2/27/2023	300.00		062199		300.00
0126	LIBERTY NATIONAL I-202302270529 LIBERTY NATIONAL ACCT #84974	R	2/27/2023	522.79		062200		522.79
48	MICHAEL JONES I-021523 MICHAEL JONES HEALTH INSPECTIONS	R	2/27/2023	1,200.00		062201		1,200.00
5030	O'REILLY AUTO PARTS I-1991-403885 O'REILLY AUTO PARTS FIRE DEPT	R	2/27/2023	14.74		062202		
	O'REILLY AUTO PARTS I-1991-404202 O'REILLY AUTO PARTS FIRE DEPT	R	2/27/2023	115.48		062202		
	O'REILLY AUTO PARTS I-1991-404270 O'REILLY AUTO PARTS FIRE DEPT	R	2/27/2023	53.94		062202		184.16
6650	OPTIMUM (SUDDENLINK) I-202302270530 OPTIMUM (SUDDENLINK) ACCT #07707-119585-01-3 07707-141822-01-1 07707-141823-01-9	R	2/27/2023	135.00		062203		
	OPTIMUM (SUDDENLINK) I-202302270539 OPTIMUM (SUDDENLINK) ACCT # 07707-123517-01-0 07707-140665-01-6	R	2/27/2023	199.28		062203		334.28
1260	PETTY CASH I-202302270531 PETTY CASH	R	2/27/2023	233.80		062204		233.80
7870	SECURE SHREDDING & RECYCLING I-8757 SECURE SHREDDING & RECYCLING ANNUAL SHREDDING	R	2/27/2023	142.00		062205		142.00
251	SGL UTILITY CONTRACTORS, LLC I-536REPLACEMENT SGL UTILITY CONTRACTORS, LLC WTP	R	2/27/2023	6,265.77		062206		6,265.77
0840	SOUTHWESTERN ELECTRIC POWER CO I-202302270532 SOUTHWESTERN ELECTRIC POWER CO ACCT # 969-023-655-0-9	R	2/27/2023	10.07		062207		
	SOUTHWESTERN ELECTRIC POWER CO I-202302270533 SOUTHWESTERN ELECTRIC POWER CO ACCT # 967-535-845-0-5	R	2/27/2023	36.50		062207		
	SOUTHWESTERN ELECTRIC POWER CO I-202302270534 SOUTHWESTERN ELECTRIC POWER CO	R	2/27/2023	17.31		062207		

VENDOR SET: 99 City of Mount Vernon
 BANK: 99 POOLED CASH
 DATE RANGE: 2/01/2023 THRU 2/28/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	ACCT # 963-224-875-0-3							
I-202302270535	SOUTHWESTERN ELECTRIC POWER CO	R	2/27/2023	42.73		062207		106.61
	ACCT #965-078-837-0-8							
1690	TML - HEALTH							
I-202302270536	TML - HEALTH	R	2/27/2023	16,450.76		062208		16,450.76
	ACCT # 23401k92303 GROUP #23401k9							
1000	U. S. POSTMASTER							
I-202302270537	U. S. POSTMASTER	R	2/27/2023	475.96		062209		475.96
4220	UNDERGROUND UTILITY SUPPL							
I-261574	UNDERGROUND UTILITY SUPPL	R	2/27/2023	464.30		062210		464.30
	WTP							
3190	USA BLUE BOOK HD SUPPLY, INC							
I-202302270538	USA BLUE BOOK	R	2/27/2023	5,991.62		062211		5,991.62
	WTP PART#10722							
	ENDRESS HAUSER PROSONIC FLOW 8 TO 24" PIPE SIZE							
0470	WITMER PUBLIC SAFETY GROUP, IN							
I-INV201355	WITMER PUBLIC SAFETY GROUP, IN	R	2/27/2023	617.03		062212		
	FIRE DEPT							
I-INV202875	WITMER PUBLIC SAFETY GROUP, IN	R	2/27/2023	1,545.49		062212		2,162.52
	FIRE DEPT							
4200	7P CONSTRUCTION & TRANSPORT LL							
I-1013	7P CONSTRUCTION & TRANSPORT LL	R	2/27/2023	20,700.00		062213		20,700.00
	TREE AND LIMB CLEAN UP							
3190	USA BLUE BOOK HD SUPPLY, INC							
I-271450 FREIGHT	USA BLUE BOOK	R	2/27/2023	102.22		062214		102.22
	INV 271450 FREIGHT							

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	106	227,838.61	0.00	227,838.61
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	

TOTAL ERRORS: 0

VENDOR SET: 99	BANK: 99	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			106	227,838.61	0.00	227,838.61
BANK: 99	TOTALS:		106	227,838.61	0.00	227,838.61

VENDOR SET: 99 City of Mount Vernon
 BANK: PY POOLED-PAYROLL
 DATE RANGE: 2/01/2023 THRU 2/28/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0980	SOCIAL SECURITY DEPOSIT							
I-T3 02092023	SOCIAL SECURITY	D	2/09/2023	5,164.36		000061		
I-T4 02092023	MEDICARE	D	2/09/2023	1,207.78		000061		6,372.14
0990	FED. WITHHOLDING DEPOSIT							
I-T1 02092023	EMP. WITHHOLDING	D	2/09/2023	2,757.78		000062		2,757.78
0980	SOCIAL SECURITY DEPOSIT							
C-T3 01272023	SOCIAL SECURITY	D	2/23/2023	81.84CR		000063		
C-T4 01272023	MEDICARE	D	2/23/2023	19.14CR		000063		
I-T3 02232024	SOCIAL SECURITY	D	2/23/2023	5,358.32		000063		
I-T4 02232024	MEDICARE	D	2/23/2023	1,253.20		000063		6,510.54
0990	FED. WITHHOLDING DEPOSIT							
C-T1 01272023	EMP. WITHHOLDING	D	2/23/2023	67.06CR		000064		
I-T1 02232024	EMP. WITHHOLDING	D	2/23/2023	2,915.29		000064		2,848.23

* * 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	18,488.69	0.00	18,488.69
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	18,488.69	0.00	18,488.69
BANK: PY	TOTALS:		4	18,488.69	0.00	18,488.69
REPORT TOTALS:			110	246,327.30	0.00	246,327.30

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: 2/01/2023 THRU 2/28/2023
 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
