



CITY COUNCIL REGULAR SESSION

Monday, April 10, 2023 – 6:00 PM

109 North Kaufman Street, Mount Vernon, Texas 75457

Our mission: to provide effective and fiscally responsible municipal services in a manner which promotes our high standard of community life.

Vision Statement Mount Vernon is a caring community committed to excellence and quality of life, aspiring to be the community of choice for ourselves, our children, and future generations – beautiful, clean, vibrant, and safe. We will strive to preserve our heritage, our friendly hometown atmosphere, and celebrate the diversity of all our citizens.

AGENDA

Call to order and announce a quorum is present.

Invocation and Pledges

Consent Agenda

Items on the Consent Agenda are approved by a single action of the Council, with such approval applicable to all items appearing on the Consent Agenda. A Council Member may request any item to be removed from the Consent Agenda and considered as a separate item.

1. Minutes 3/13/23, Special Meeting Minutes 3/27/23
February and March 2023 financial reports

Report on Items of Community Interest

The City Council will have an opportunity to address items of community interest, including: expressions of thanks, congratulations, or condolence; information regarding holiday schedules; an honorary or salutary recognition of a public official, public employee, or other citizen; a reminder about an upcoming event organized or sponsored by the City of Mount Vernon; information regarding a social, ceremonial, or community event organized or sponsored by an entity other than the City of Mount Vernon that was attended or is scheduled to be attended by a member of the City Council or an official or employee of the City of Mount Vernon; and announcements involving an imminent threat to the public health and safety of people in the City of Mount Vernon that has arisen after posting the agenda.

Citizen Participation (3 minutes)

The Texas Open Meetings Act prohibits the Council from responding to any comments other than to refer the matter to a future agenda, to an existing policy, or to a staff person with specific information. Claims against the City, Council Members, or employees, as well as individual personnel appeals are not appropriate for citizens' forum.

Items to be Considered:

2. Consider and act upon approval of Franklin County Appraisal District 2023-2024 budget.
3. Consider and act upon approval or suspension of CenterPoint Energy Rate Adjustment.
4. Consider and Act upon approval of amending Food and Food Establishment Ordinance.

- 5. Consider and Act upon approval of amending Peddler's and Solicitors Ordinance
- 6. Consider and Act upon approval of declaring an emergency and authorizing expenditures without competitive bidding regarding utility repairs for Nila and Rutherford Streets, and authorizing the City Administrator to execute any and all necessary documents.

Discussion Items and Mayor/Council/City Administrator Reports

Water, Sewer, Streets, Park, Sidewalks, Grants, updating Bldg codes to 2018 Elec to 2015 (City Admin)

Presiding Officer to Adjourn the City Council Meeting

Notes to the Agenda:

Items marked with an * are consent items considered to be non-controversial and will be voted on in one motion unless a council member asks for separate discussion.

The Council may vote and/or act upon each of the items listed in this Agenda except for discussion-only items.

The Council reserves the right to retire into executive session under Sections 551.071/551.074 – of the Texas Open Meetings Act concerning any of the items listed on this Agenda, whenever it is considered necessary and legally justified under the Open Meetings Act.

Persons with disabilities who plan to attend this meeting and who may need assistance should contact the City Secretary at 903-537-2252 two working days prior to the meeting so that appropriate arrangements can be made.

CERTIFICATION

I do hereby certify that this Public Meeting Notice was posted on the outside bulletin board, at the front entrance of City Hall located at 109 N Kaufman St., Mount Vernon, Texas, a place convenient and readily accessible to the general public at all times, and said Notice was posted on the following date and time:

Posted April 6, 2023 by 4:00 p.m. and remained so posted at least 72 hours before said meeting was convened.

Kathy Lovier, City Secretary

NOTE: The City of Mount Vernon, Texas meets regularly on the second Monday night of each month at 6:00 p.m. The Council follows a printed Agenda for official action. ***Any individual desiring official action should submit his/her request to the office of the City Manager not later than fifteen (15) days prior to the Council Meeting.***

/s/ Kathy Lovier
Kathy Lovier, City Secretary



CITY COUNCIL REGULAR SESSION

Monday, March 13, 2023 – 6:00 PM

109 North Kaufman Street, Mount Vernon, Texas 75457

Our mission: to provide effective and fiscally responsible municipal services in a manner which promotes our high standard of community life.

Vision Statement Mount Vernon is a caring community committed to excellence and quality of life, aspiring to be the community of choice for ourselves, our children, and future generations – beautiful, clean, vibrant, and safe. We will strive to preserve our heritage, our friendly hometown atmosphere, and celebrate the diversity of all our citizens.

MINUTES

1,091

Mayor Hyman called the meeting to order at 6:00 p.m. and announced a quorum present.

PRESENT

Mayor Brad Hyman
 City Administrator Craig Lindholm
 City Secretary Kathy Lovier
 Councilwoman Sherelyn Roberson
 Councilman Harold Cason
 Councilwoman Rebecca Bailey
 Councilwoman Mary Keys

ABSENT Mayor Pro Tem Mark Huddleston

VISITORS Annetta Hamilton, Pam Barnard, Kathy Boyles, Gary Morrow, Mike Rambin, Lillie Bush-Reves, Gary & Kathy Boren, David Truesdale, Tom & Betty Austin, Jacqueline Miller, Joel & Laurie Dhile, B F Hicks, Cory Taylor, Colin Clasby and Lanny Buck

Invocation and Pledges

Consent Agenda

- Minutes 2/13/2023
 Workshop Meeting Minutes 2/27/2023

Motion made by Councilwoman Bailey, Seconded by Councilwoman Keys.

Voting Yea: Councilwoman Roberson, Councilman Cason, Councilwoman Bailey, Councilwoman Keys

Report on Items of Community Interest

Councilwoman Roberson reported the Family Dollar Tree is clearing their lot to start construction, Duke's is working on their new facility and GR Steakhouse is now open.

Citizen Participation (3 minutes)

David Truesdale spoke against selling water to solar farm business and anyone who does business with them. He

gave detailed information regarding the herbicides they were spraying and how they "filled up" at the City to spray in Cunningham, Texas. He wants the Council to pass a resolution to this effect at the next Council meeting. He gave each Council a map.

B F Hicks spoke in support of Mr. Truesdale comments and does not want Korean companies coming into our County with these kind of businesses. He further reported a local family was made sick by the herbicides that were sprayed in Cunningham, Texas.

Public Hearing

The purpose of this hearing is to hear evidence for or against a request made by Michael Permerlee, Vice-President, GFC Leasing Corp., to reimburse construction permit fees and/or property tax abatement for business located at 410 W I-30, Mt. Vernon, Texas

Mayor Hyman closed the Regular Session at 6:13 p.m. and opened the Public Hearing.

No one spoke for or against this request.

Mayor Hyman closed the Public Hearing at 6:14 p.m. and re-opened the Regular Session.

Items to be Considered:

2. Consider and Act upon approval of awarding Cypress Creek Homes the bid for construction of two homes with the HOME program.

Motion made by Councilwoman Bailey, Seconded by Councilman Cason.

Voting Yea: Councilwoman Roberson, Councilman Cason, Councilwoman Bailey, Councilwoman Keys

3. Consider and act upon approval of recommendation of City Administrator for Chapter 380 Agreement with Golden Chick.

Motion made by Councilwoman Roberson to refund the permitting fees of \$2,400.00 once the business is open, Seconded by Councilman Cason.

Voting Yea: Councilwoman Roberson, Councilman Cason, Councilwoman Bailey, Councilwoman Keys

4. Consider and act upon approval of Resolution 23-09 approving EDC Job Incentive agreement with Golden Chick.

Motion made by Councilwoman Roberson, Seconded by Councilwoman Keys.

Voting Yea: Councilwoman Roberson, Councilman Cason, Councilwoman Bailey, Councilwoman Keys

5. Consider and act upon approval of Franklin County Appraisal District 2023-2024 budget.

Motion made by Councilwoman Roberson to postpone this item until a representative from FCAD could be present to answer questions, Seconded by Councilwoman Bailey.

Voting Yea: Councilwoman Roberson, Councilman Cason, Councilwoman Bailey, Councilwoman Keys

6. Consider and act upon approval of Main Street Board recommendation of Pam Barnard to their board.

Motion made by Councilwoman Roberson, Seconded by Councilwoman Bailey.

Voting Yea: Councilwoman Roberson, Councilman Cason, Councilwoman Bailey, Councilwoman Keys

7. Consider and act upon approval of Ordinance 2023-02 canceling 2023 Election.

Motion made by Councilwoman Roberson, Seconded by Councilwoman Bailey.

Voting Yea: Councilwoman Roberson, Councilman Cason, Councilwoman Bailey, Councilwoman Keys

8. Consider and Act upon approval of Ordinance 2023-03 contract fee schedule

Motion made by Councilwoman Keys, Seconded by Councilwoman Roberson.

Voting Yea: Councilwoman Roberson, Councilman Cason, Councilwoman Bailey, Councilwoman Keys

Discussion Items and Mayor/Council/City Administrator Reports

Administrator Lindholm advised the Council the Waste Water Treatment Plant is getting better every day, it is starting to come back, we have spent in excess of \$30k removing sludge and will be pursuing different methods of removal to be more efficient. They are currently considering centrifuge or a press dewatering system.

Lanny Buck with KSA Engineers reporting he is satisfied with progress, sometimes it does take a while to bring the race track back alive. He further stated he has heard of three other WWTP having this same problem.

Administrator Lindholm further reported 15 gas leaks have been repaired at City Hall, at the April workshop meeting we will be discussing an RV Park ordinance, in the March workshop we will be discussing a pickleball court on the tennis court, A1 Roofing will present information regarding our roof and Craig Cunningham will be presenting city finance 101 for helping us as we move forward, Tom Wilkinson Estate gave approximately \$30k to help with upkeep of the plaza, and Sgt. Jason Knox has received his master license.

Chief Clasby asked the Council to consider repealing the open fires permit process and set into place a civil fine to be assessed when open fires become a nuisance or a violation of what is allowable being burned. He reported that there are 19 firemen, two new applications were handed out. Of those there are nine TCFP reported and four of those have 25+ years of service.

Main Street Manager Hamilton reported the reinvestment summary for 2022 was \$641k, 2021 was \$156k, and 2020 was \$755. Valentine bingo was a success and will probably become an annual event, MS handed out bags of candy to all workers in the MS district, April 1st will be the Wine Festival, there will be Easter in park that morning, a painting class and the Fire Station Museum will be opening a new exhibit. She further reported that Mt Pleasant Prom will also be at the Glove Factory on that same day.

Adjourn

Motion made by Councilman Cason at 7:10 p.m. to close the meeting, Seconded by Councilwoman Keys.

Voting Yea: Councilwoman Roberson, Councilman Cason, Councilwoman Bailey, Councilwoman Keys

Brad Hyman – Mayor

ATTEST:

Kathy Lovier – City Secretary



CITY COUNCIL SPECIAL SESSION

Monday, March 27, 2023 – 5:30 PM

109 North Kaufman Street, Mount Vernon, Texas 75457

Our mission: to provide effective and fiscally responsible municipal services in a manner which promotes our high standard of community life.

Vision Statement Mount Vernon is a caring community committed to excellence and quality of life, aspiring to be the community of choice for ourselves, our children, and future generations – beautiful, clean, vibrant, and safe. We will strive to preserve our heritage, our friendly hometown atmosphere, and celebrate the diversity of all our citizens.

MINUTES

1,092

Mayor Hyman called the meeting to order at 5:32 p.m. and announced a quorum present.

PRESENT

Mayor Brad Hyman
 Mayor Pro Tem Mark Huddleston
 Councilwoman Sherelyn Roberson
 Councilwoman Mary Keys
 City Administrator Craig Lindholm
 City Secretary Kathy Lovier

ABSENT

Councilman Harold Cason and Councilwoman Rebecca Bailey

VISITORS

Jack Carlson, Ed Ahrens, Colson Ahrens, Craig Cunningham, Demetra Bell-Runnels, Shiloh Childress, Ryan Moore, Colin Clasby and Mark Sachse

Mayor Pro Tem Huddleston lead the invocation and Mayor Hyman lead the pledges.

No one spoke in Citizen Participation.

Discussion Items and Mayor/Council/City Administrator Reports

Ed Ahrens Pickleball Court at city park- r. Ahrens spoke of the enjoyability of the game, it expands generations, equipment needed is limited, lines painted on the tennis court should be painted a different color for less confusion, net is portable, two courts could be on one tennis court. Mr. Ahrens is willing to help the maintenance department work on the painting etc. as he already has a template.

Project One Roofing – evaluation of city hall roofing and substructure <https://www.projectoneroofing.com/>
 Ryan Moore and Shiloh Childress explained what our current roof and roof structure need to secure the roof. They presented what Euroshield roofing material (made from tires) versus shingles would costs. Extremely informative presentation. Bid was submitted for lifetime roof as well as thirty year shingles.

Holmes Murphy & Associates presentation for Health and Welfare Consulting Services
 Demetra Bell Runnels, Client Executive presented the Council with information regarding the services this company provides for elevation of employee benefits while saving the City funds.

Craig Cunningham - DA Davidson - Municipal Finance 101 Presentation

<https://dadavidson.com/WHAT-WE-DO/Fixed-Income-Capital-Markets/Our-Professionals/Fixed-Income-Capital-Markets-Profiles/ArticleID/2740/Craig-Cunningham>

Mr. Cunningham presented the Council with basic information on how to fund projects and an in depth breakdown of what each of the City accounts consist of and should consist of.

Items to be Considered:

1. Consider and Act upon approval of Interlocal Agreement with Franklin County for Cooperative Work on City of Mount Vernon Roadways.

Motion made by Mayor Pro Tem Huddleston, Seconded by Councilwoman Keys.

Voting Yea: Mayor Pro Tem Huddleston, Councilwoman Roberson, Councilwoman Keys

2. Consider and Act upon approval of contract with Holmes, Murphy and Associates.

Motion made by Mayor Pro Tem Huddleston, Seconded by Councilwoman Roberson.

Voting Yea: Mayor Pro Tem Huddleston, Councilwoman Roberson, Councilwoman Keys

3. Consider and Act upon approval of Ordinance 2023-04 amending open fires.

Motion made by Councilwoman Roberson to remove the permit and inspection process and added that the residents may burn between dawn and dusk any day of the week, Seconded by Mayor Pro Tem Huddleston. Voting Yea: Mayor Pro Tem Huddleston, Councilwoman Roberson, Councilwoman Keys

Presiding Officer to Adjourn the City Council Meeting

Motion made by Mayor Pro Tem Huddleston at 7:40 p.m., Seconded by Councilwoman Roberson.

Voting Yea: Mayor Pro Tem Huddleston, Councilwoman Roberson, Councilwoman Keys

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

Item 1.

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

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

Item 1.

01 -GENERAL FUND
 FINANCIAL SUMMARY

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4001	CURRENT AD VALOREM TAX	739,357	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
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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

Item 1.

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

Item 1.

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 TERMINIATION 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

Item 1.

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

Item 1.

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

Item 1.

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

Item 1.

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

Item 1.

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

Item 1.

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

Item 1.

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

Item 1.

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

Item 1.

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

Item 1.

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

Item 1.

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

Item 1.

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

Item 1.

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 (	11.66) (	10.91)	0.00	110.91	10.91-
TOTAL 150 Storm Water	44,100 (	11.66) (	10.91)	0.00	44,110.91	0.02-

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

Item 1.

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

Item 1.

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

Item 1.

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

Item 1.

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

Item 1.

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

Item 1.

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

Item 1.

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
<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: FEBRUARY 28TH, 2023

Item 1.

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

Item 1.

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

Item 1.

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)	4,038.88	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

Item 1.

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

Item 1.

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

Item 1.

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)	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

Item 1.

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	40,960.76	176,288.72	0.00	(11,713.72)	107.12
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	163,577	4,913.50	4,913.50	0.00	158,663.50	3.00
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)	7,171.87

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

Item 1.

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

Item 1.

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

Item 1.

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

Item 1.

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

Item 1.

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

Item 1.

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
<hr/>						
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
<hr/>						
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

Item 1.

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

Item 1.

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

Item 1.

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
<hr/>						
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

Item 1.

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

Item 1.

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

Item 1.

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

Item 1.

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

Item 1.

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

Item 1.

14 -TECHNOLOGY
 DEPARTMENT -MO14 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

Item 1.

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

Item 1.

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

Item 1.

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
<hr/>						
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

Item 1.

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

Item 1.

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

Item 1.

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

Item 1.

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

Item 1.

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: FEBRUARY 28TH, 2023

Item 1.

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

Item 1.

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

Item 1.

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

Item 1.

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
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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

Item 1.

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

Item 1.

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

Item 1.

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
<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: FEBRUARY 28TH, 2023

Item 1.

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

Item 1.

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

Item 1.

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

Item 1.

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

Item 1.

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

Item 1.

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

Item 1.

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

Item 1.

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

Item 1.

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

Item 1.

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

Item 1.

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

Item 1.

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
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 DATE RANGE: 2/01/2023 THRU 2/28/2023

Item 1.

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
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 DATE RANGE: 2/01/2023 THRU 2/28/2023

Item 1.

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 O'REILLY AUTO PARTS I-1991-401052 FIRE DEPT O'REILLY AUTO PARTS I-1991-401177 WWTP	R	2/02/2023	23.94		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
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 DATE RANGE: 2/01/2023 THRU 2/28/2023

Item 1.

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
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 DATE RANGE: 2/01/2023 THRU 2/28/2023

Item 1.

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
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 DATE RANGE: 2/01/2023 THRU 2/28/2023

Item 1.

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		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		1,705.95

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

Item 1.

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
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 DATE RANGE: 2/01/2023 THRU 2/28/2023

Item 1.

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

Item 1.

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

Item 1.

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		

4/07/2023 12:51 PM
 VENDOR SET: 99 City of Mount Vernon
 BANK: 99 POOLED CASH
 DATE RANGE: 2/01/2023 THRU 2/28/2023

A/P HISTORY CHECK REPORT

Item 1.

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

Item 1.

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

Item 1.

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

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

Item 1.

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**

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

Item 1.

01 -GENERAL FUND
 FINANCIAL SUMMARY

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4001 CURRENT AD VALOREM TAX	739,357	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

Item 1.

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

Item 1.

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

Item 1.

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

Item 1.

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

Item 1.

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

Item 1.

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

Item 1.

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

Item 1.

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

Item 1.

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

Item 1.

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

Item 1.

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

Item 1.

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

Item 1.

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

Item 1.

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

Item 1.

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

Item 1.

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

Item 1.

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

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

Item 1.

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

Item 1.

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

Item 1.

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

Item 1.

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

Item 1.

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

Item 1.

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
<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

Item 1.

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

Item 1.

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

Item 1.

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

Item 1.

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

Item 1.

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

Item 1.

05 -EDC
 DEPARTMENT -M300 EDC
 DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5300.001 WAGES/CONSULTANT	63,000	0.00	0.00	0.00	63,000.00	0.00
5300.002 COMPUTER	500	0.00	0.00	0.00	500.00	0.00
5300.003 PROMOTIONAL/MARKETING	5,000	0.00	0.00	0.00	5,000.00	0.00
5300.004 POSTAGE	100	0.00	0.00	0.00	100.00	0.00
5300.005 AUDIT EXPENSE	1,000	0.00	0.00	0.00	1,000.00	0.00
5300.007 LEG. OUTREACH	0	0.00	0.00	0.00	0.00	0.00
5300.008 SCHOLORSHIP	2,000	0.00	0.00	0.00	2,000.00	0.00
5300.009 PUBLICATIONS	0	0.00	0.00	0.00	0.00	0.00
5300.010 ATTORNEY FEES	10,000	0.00	0.00	0.00	10,000.00	0.00
5300.011 WEBSITE	500	0.00	120.00	0.00	380.00	24.00
5300.012 HIST. FACADE GRANT	20,000	0.00	0.00	0.00	20,000.00	0.00
5300.014 DISCRETIONARY FUNDS	0	0.00	0.00	0.00	0.00	0.00
5300.017 ADVERTISING/PUBLIC NOTICES	500	0.00	0.00	0.00	500.00	0.00
5300.018 BUSINESS INCENTIVES	3,000	0.00	3,411.32	0.00	411.32)	113.71
5300.019 RENTAL ASSISTANCE PROGRAM	15,000	0.00	0.00	0.00	15,000.00	0.00
5300.020 JOB CREATION INCENTIVE	10,000	0.00	0.00	0.00	10,000.00	0.00
5300.021 EXISTING BUS. STRUCTURE	25,000	0.00	0.00	0.00	25,000.00	0.00
5300.022 SPECIAL PROJECT	0	0.00	0.00	0.00	0.00	0.00
5300.023 MAIN STREET ONGOING	10,000	0.00	0.00	0.00	10,000.00	0.00
5300.024 BUSINESS RETENTION	0	0.00	0.00	0.00	0.00	0.00
5300.025 UNEMPLOYMENT EXP (TEC)	0	0.00	0.00	0.00	0.00	0.00
5300.026 BUSINESS RECRUITMENT	0	0.00	0.00	0.00	0.00	0.00
5300.027 DUES	1,000	0.00	0.00	0.00	1,000.00	0.00
5300.028 BUS ANALYTICS	0	0.00	0.00	0.00	0.00	0.00
5300.029 INFRASTRUCTURE	1,000,000	0.00	0.00	0.00	1,000,000.00	0.00
5300.030 SPLASH PAD	0	0.00	0.00	0.00	0.00	0.00
5300.031 CAPITAL OUTLAY	70,000	0.00	0.00	0.00	70,000.00	0.00
5300.032 SOCIAL SECURITY (FICA)	0	0.00	0.00	0.00	0.00	0.00
5300.033 MEDICARE	0	0.00	0.00	0.00	0.00	0.00
5300.034 TML INSURANCE	0	0.00	0.00	0.00	0.00	0.00
5300.035 RETIREMENT (TMRS)	0	0.00	0.00	0.00	0.00	0.00
5300.037 TELEPHONE	750	0.00	0.00	0.00	750.00	0.00
5300.042 SCHOOL/TRAINING/TRAVEL	1,000	0.00	0.00	0.00	1,000.00	0.00
5300.044 SUPPLIES	600	0.00	0.00	0.00	600.00	0.00
5300.053 LONGEVITY	0	0.00	0.00	0.00	0.00	0.00
5300.075 TMRS-PENSION COST AUDITORS	0	0.00	0.00	0.00	0.00	0.00
5300.999 PRIOR PERIOD ADJUSTMENTS	0	0.00	0.00	0.00	0.00	0.00
TOTAL 300 EDC	1,238,950	0.00	3,531.32	0.00	1,235,418.68	0.29
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TOTAL EXPENDITURES	1,238,950	0.00	3,531.32	0.00	1,235,418.68	0.29
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REVENUE OVER/(UNDER) EXPENDITURES	(842,880)	(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

Item 1.

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

Item 1.

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

Item 1.

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: MARCH 31ST, 2023

Item 1.

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
<hr/>						
TOTAL EXPENDITURES	163,577	28,675.35	33,588.85	0.00	129,988.15	20.53
<hr/>						
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

Item 1.

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

Item 1.

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

Item 1.

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
<hr/>						
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
<hr/>						
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

Item 1.

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

Item 1.

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

Item 1.

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
<hr/>						
TOTAL EXPENDITURES	1,000	0.00	0.00	0.00	1,000.00	0.00
<hr/>						
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

Item 1.

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

Item 1.

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

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
<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

Item 1.

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

Item 1.

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

Item 1.

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

Item 1.

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

Item 1.

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

Item 1.

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
<hr/>						
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

Item 1.

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

Item 1.

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

Item 1.

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

Item 1.

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

Item 1.

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

Item 1.

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

Item 1.

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

Item 1.

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

Item 1.

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	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

Item 1.

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: MARCH 31ST, 2023

Item 1.

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

Item 1.

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
<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

Item 1.

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

Item 1.

25 -TXCDGB
FINANCIAL SUMMARY

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

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

Item 1.

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
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

*** END OF REPORT ***

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

Item 1.

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

Item 1.

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

Item 1.

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

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

*** END OF REPORT ***

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

Item 1.

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

Item 1.

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

Item 1.

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

Item 1.

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

Item 1.

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

Item 1.

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

Item 1.

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		
	ANA-LAB CORPORATION 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

Item 1.

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

Item 1.

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 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		
	O'REILLY AUTO PARTS I-1991-404717 FIRE DEPT	R	3/06/2023	16.99		062251		310.25

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

Item 1.

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
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

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

Item 1.

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
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

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

Item 1.

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4170 I-307586-1 WWTP	COMPLETE BUSINESS SYSTEMS, INC COMPLETE BUSINESS SYSTEMS, INC	V	3/10/2023	125.45		062279		125.45
4170 M-CHECK	COMPLETE BUSINESS SYSTEMS, INC COMPLETE BUSINESS SYSTEMVOIDED	V	3/10/2023			062279		125.45CR
27 I-R434731 WTP	CORE & MAIN CORE & MAIN	R	3/10/2023	60.69		062280		
I-S443131 WTP	CORE & MAIN	R	3/10/2023	168.58		062280		229.27
0170 I-814382-0 ACCT 5372252	FIRMIN'S BUSINESS ESSENTIALS FIRMIN'S BUSINESS ESSENTIALS	R	3/10/2023	236.37		062281		236.37
3880 I-NP63952493 ACCT # BG121381	FUELMAN FUELMAN	R	3/10/2023	58.13		062282		58.13
0330 I-22241 FIRE DEPT	MC COLLUM ELECTRONICS MC COLLUM ELECTRONICS	R	3/10/2023	94.00		062283		94.00
5030 I-1991-405837 MAINTENANCE DEPT	O'REILLY AUTO PARTS O'REILLY AUTO PARTS	R	3/10/2023	66.97		062284		
I-1991-405936 MAINTENANCE DEPT	O'REILLY AUTO PARTS MAINTENANCE DEPT	R	3/10/2023	13.49		062284		
I-1991-406298 MAINTENANCE DEPT	O'REILLY AUTO PARTS MAINTENANCE DEPT	R	3/10/2023	25.98		062284		106.44
9150 I-5839543V200 ACCT# 5200-29856-001	SANITATION SOLUTIONS 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 I-W005859 FIRE DEPT	TEXAS A & M FOREST SERVICE TEXAS A & M FOREST SERVICE	R	3/10/2023	500.00		062286		500.00

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

Item 1.

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
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							

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

Item 1.

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
41	COMPLETE SUPPLY, INC. I-37586 COMPLETE SUPPLY, INC. 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

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

Item 1.

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
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

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

Item 1.

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
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

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

Item 1.

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
9470 I-11840 FIRE DEPT	AXCESS HOSE & LADDER CO. AXCESS HOSE & LADDER CO.	R	3/30/2023	821.00		062331		821.00
1 I-MS EVENT 2023 6 SECURITY	BARNABY RESENDIZ BARNABY RESENDIZ:	R	3/30/2023	400.00		062332		400.00
9190 I-202303300579	BOYLES & LOWRY, LLP BOYLES & LOWRY, LLP	R	3/30/2023	506.25		062333		506.25
1610 I-2022306 MAINTENANCE DEPT	BROOKSEY CROW INC. BROOKSEY CROW INC.	R	3/30/2023	920.00		062334		920.00
1 I-MS EVENT 2023 7 PETTY CASH FOR BOX	CASH CASH:	R	3/30/2023	200.00		062335		200.00
1 I-MS EVENT 2023 4 ENTERTAINMENT	CHASE GLOVER CHASE GLOVER:	R	3/30/2023	300.00		062336		300.00
2770 I-257208	CIVICPLUS - MUNICIPAL CODE COR CIVICPLUS - MUNICIPAL CODE COR	R	3/30/2023	2,100.00		062337		2,100.00
4170 I-INV1843708 ACCT #CBS-LN4133	COMPLETE BUSINESS SYSTEMS, INC COMPLETE BUSINESS SYSTEMS, INC	R	3/30/2023	235.00		062338		235.00
27 I-S531292 WTP	CORE & MAIN CORE & MAIN	R	3/30/2023	527.51		062339		527.51
1 I-MS EVENT 2023 3 ENTERTAINMENT	DAVID LINDLEY DAVID LINDLEY:	R	3/30/2023	150.00		062340		150.00
3230 I-CBI-3150 FIRE DEPT	EMERGENCY SOLUTIONS, INC EMERGENCY SOLUTIONS, INC	R	3/30/2023	197.00		062341		197.00
0170 I-814555-0	FIRMIN'S BUSINESS ESSENTIALS FIRMIN'S BUSINESS ESSENTIALS	R	3/30/2023	183.00		062342		183.00

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

Item 1.

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
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	LANDON RAMSAY LANDON 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

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

Item 1.

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
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

Item 1.

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
		126		270,679.61		0.00		269,513.77
	REGULAR CHECKS:			0.00		0.00		0.00
	HAND CHECKS:			0.00		0.00		0.00
	DRAFTS:			0.00		0.00		0.00
	EFT:			0.00		0.00		0.00
	NON CHECKS:			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:		269,513.77		0.00		269,513.77
BANK: 99	TOTALS:			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

Item 1.

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

Item 1.

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

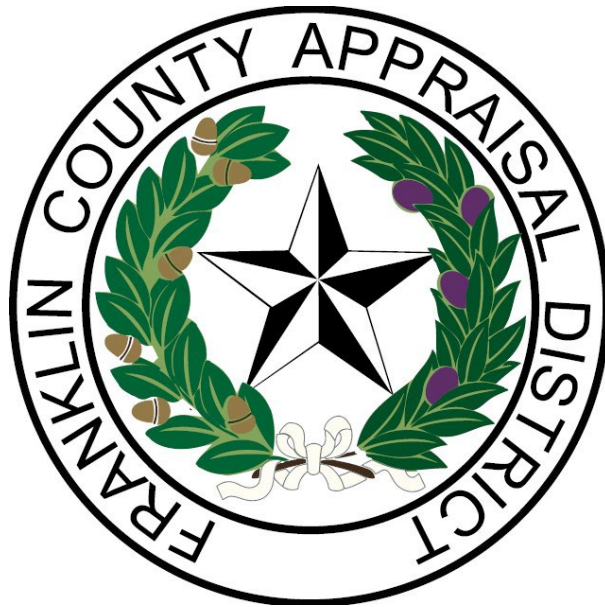
SEQUENCE: CHECK NUMBER

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

Franklin County Appraisal District

2023-2024 Adopted Budget

ADOPTED ON MARCH 23, 2023



Prepared & Submitted

By

Russell McCurdy, RPA, RTA, CAT, CCA

Chief Appraiser

FRANKLIN COUNTY APPRAISAL DISTRICT

Russell McCurdy, Chief Appraiser
P.O. Box 720
310 W. Main Mount Vernon Tx 75457
(903)- 537-2286

3/24/2023

City of Mt. Vernon
ATTN: Craig Lindholm
PO BOX 597
Mt. Vernon, TX 75457

RE: Franklin CAD 2023-2024 Budget

Tax Code Section 6.06 (a) of the property tax code states “each year the chief appraiser shall prepare a proposed budget for the operations of the district for the following tax year and shall submit copies to each taxing unit participating in the district before June 15th. (February 15th for fiscal years September thru August). Each taxing unit entitled to vote on the appointment of board members shall maintain a copy of the proposed budget for public inspection at its principal administrative office”. The preliminary budget was sent to you on February 10, 2023.

According to Sec 6.06 (b) of the property tax code “If governing bodies of a majority of the taxing units entitled to vote on the appointment of board members adopt resolutions disapproving a budget and file them with the secretary of the board of directors within 30 days after its adoption, the budget does not take effect, and the board shall adopt a new budget within 30 days of the disapproval.”

Attached is a copy of the 2023-2024 Adopted budget. The 2023-2024 budget was adopted on March 23, 2023 during the Board of Directors meeting that followed the Public Hearing.

Thank you for your support.

Respectfully,

Franklin County Appraisal District
Board of Directors Secretary

INCOME	
2022-23 Budget	\$596,607.00
Mapping fund	\$36,305.00
Technology Fund	\$54,226.00
SB2	\$18,000.00
Total	\$705,138.00

2023-24 ADOPTED BUDGET \$721,500

Reserve funds utilized for 2022-2023 fiscal year for unfunded budget mandates

EXPENSES	2022-2023 BUDGET	DIFFERENCE	%+-	2023-2024 ADOPTED BUDGET	
6100 Payroll Costs				6100	
6111 SALARIES	\$258,541.00	\$ 33,459.00	12.94%	6111 \$	292,000.00
6112 TERMINATION PAY	\$0.00	\$ 1,200.00		6112 \$	1,200.00
6140 PART-TIME PAY OR MERIT PAY	\$0.00	\$ 10,000.00		6140 \$	10,000.00
6141 OVERTIME	\$2,000.00	\$ (500.00)	-25.00%	6141 \$	1,500.00
6142 LONGEVITY PAY	\$5,700.00	\$ (4,700.00)	-82.46%	6142 \$	1,000.00
6143 MEDICARE	\$3,861.00	\$ 39.00	1.01%	6143 \$	3,900.00
6144 HEALTH INSURANCE	\$69,965.00	\$ 35.00	0.05%	6144 \$	70,000.00
6145 RETIREMENT	\$43,000.00	\$ (3,000.00)	-6.98%	6145 \$	40,000.00
6146 WORKMAN'S COMP	\$1,300.00	\$ 200.00	15.38%	6146 \$	1,500.00
6147 UNEMPLOYMENT	\$150.00	\$ 50.00	33.33%	6147 \$	200.00
6200 PURCHASES/ CONTRACT SERVICES				6200	
6211 LEGAL	\$ 5,000.00	\$ 1,000.00	20.00%	6211 \$	6,000.00
6212 AUDIT	\$ 4,095.00	\$ 5.00	0.12%	6212 \$	4,100.00
6213 CONTRACT LABOR	\$ 3,000.00	\$ 1,500.00	50.00%	6213 \$	4,500.00
6300 APPRAISAL				6300	
6310 SB2 Deed Contracting				6310 \$	-
6312 DEED PROCESSING	\$ 6,300.00	\$ 26,700.00	423.81%	6312 \$	33,000.00
6314 ARB 25.19 NOTICE	\$ 7,250.00	\$ 250.00	3.45%	6314 \$	7,500.00
6351 WEBSITE MAINTENANCE	\$ -	\$ 7,500.00		\$	7,500.00
6352 EMAIL HOSTING	\$ -	\$ 1,500.00		\$	1,500.00
6353 ONLINE PROTEST	\$ -	\$ 2,700.00		\$	2,700.00
6354 AERIAL PHOTOGRAPHY/PICTO	\$ -	\$ 25,000.00		\$	25,000.00
6317 GIS MAPPING	\$ -	\$ 13,500.00		\$	13,500.00
6314 ARB TRAINING	\$ -	\$ 500.00	0.00%	6901 \$	500.00
6314 ARB SECURITY LABOR	\$ -	\$ 2,200.00	0.00%	6902 \$	2,200.00
6314 ARB ATTORNEY/LEGAL	\$ -	\$ 500.00	0.00%	6903 \$	500.00
6314 ARB PER DIEM & MEALS	\$ 7,150.00	\$ 4,850.00	67.83%	6904 \$	12,000.00
6315 CAMA LICENSE CONTRACT	\$ 35,750.00	\$ 1,800.00	5.03%	6315 \$	37,550.00
6316 MINERAL APPRAISAL CONTRAC	\$ 24,000.00	\$ 1,000.00	4.17%	6316 \$	25,000.00
6362 TNT NOTICE & WEBSITE	\$ 7,500.00	\$ 7,500.00		6362 \$	7,500.00
6350 CAMA CLOUD MOBILE	\$ 8,500.00	\$ 8,500.00		6317 \$	8,500.00
6400 Insurance				6400	
6418 INSURANCE-CONTENTS & BUILT	\$ 1,420.00	\$ 80.00	5.63%	6418 \$	1,500.00
6419 INSURANCE-LIABILITY, VEHICLE	\$ 950.00	\$ 50.00	5.26%	6419 \$	1,000.00
6435 BONDING	\$ 150.00	\$ -	0.00%	6435 \$	150.00
6500 Utilities				6500	
6511 WATER	\$ 3,950.00	\$ 50.00	1.27%	6511 \$	4,000.00
6512 TELEPHONE & INTERNET	\$ 3,575.00	\$ 925.00	25.87%	6512 \$	4,500.00
6513 ELECTRICITY	\$ 4,750.00	\$ 250.00	5.26%	6513 \$	5,000.00
6600 SUPPLIES & MATERIALS				6600	
6525 SUBSCRIPTION - MLS	\$ 66,000.00	\$ (46,000.00)	-69.70%	6525 \$	20,000.00
6631 SUBSCRIPTION-M&S	\$ 3,200.00	\$ 300.00	9.38%	6631 \$	3,500.00
6991 SUPPLIES & MATERIALS	\$ 11,500.00	\$ 1,000.00	8.70%	6991 \$	12,500.00
6694 POSTAGE	\$ 6,000.00	\$ 500.00	8.33%	6694 \$	6,500.00
6700 Other Operating Expenses				6700	
6711 TRAVEL-VEHICLE EXPENSE	\$ 2,500.00	\$ 7,500.00	300.00%	6711 \$	10,000.00
6712 SCHOOL & EDUCATION & DUES	\$ 4,400.00	\$ 4,100.00	93.18%	6712 \$	8,500.00
6735 LEGAL NOTICE & ADVERTISING	\$ 4,100.00	\$ 400.00	9.76%	6735 \$	4,500.00
6800 Capital Outlay				6800	
6830 FURNITURE & EQUIPMENT	\$ 5,000.00	\$ 5,000.00		6830 \$	5,000.00
6860 ELECTRONICS/COMPUTERS	\$ 6,000.00	\$ 6,000.00		6860 \$	6,000.00
6869 MAINT,REPAIR, LAWN, & CUSTC	\$ 6,050.00	\$ 2,450.00	40.50%	6869 \$	8,500.00
6890 APPRAISAL DISTRICT EXPENSE	\$ 1,000.00	\$ (1,000.00)	-100.00%	6890 \$	-

Total Budgeted Expenses	\$ 596,607.00	\$ 124,893.00	20.93%	\$ 721,500.00
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Total reserve fund utilized \$108,531

2023-2024 PREVIOUSLY UNBUDGETED EXPENSES \$ 121,900.00

2022-2023 Total expense \$705,138.00

2023-2024 Total Budget Requested \$ 721,500.00

Total budget % change	20.93%
Total expense % change	2%

2023-2024 SALARY WORKSHEET

JOB CLASSIFICATION	PROPOSED SALARY	MEDICAL INSURANCE	RET. 13%	
CHIEF APPRAISER	\$ 110,000.00	\$ 9,995.00	\$ 14,300.00	
RPA APPRAISER	\$ 45,000.00	\$ 9,995.00	\$ 5,850.00	\$21.63/hr
APPRAISER LEVEL 2-3	\$ 35,000.00	\$ 9,995.00	\$ 4,550.00	\$16.80/hr
APPRAISER TRAINEE LEVEL 1-2	\$ 35,000.00	\$ 9,995.00	\$ 4,550.00	\$16.80/hr
OFFICE MANAGER/ ACCT/HR	\$ 35,000.00	\$ 9,995.00	\$ 4,550.00	\$16.8/hr
CLERICAL/CUSTOMER SERVICE	\$ 32,000.00	\$ 9,995.00	\$ 4,160.00	\$15.38/hr
	\$ 292,000.00	\$ 59,970.00	\$ 37,960.00	

2023-2024 BUDGET ALLOCATION

		Quarter Payment information			
2023-2024		2023-2024	2023-2024	2023-2024	2023-2024
Jurisdiction	Budget Share	First Quarter	Second Quarter	Third Quarter	Fourth Quarter
		<i>Due September 30, 2023</i>	<i>Due December 31, 2023</i>	<i>Due March 31, 2024</i>	<i>Due June 30, 2024</i>
Mt. Vernon ISD	\$426,765	\$ 106,691.25	\$ 106,691.25	\$ 106,691.25	\$ 106,691.25
Franklin County	\$203,321	\$ 50,830.25	\$ 50,830.25	\$ 50,830.25	\$ 50,830.25
City of Mt. Vernon	\$28,962	\$ 7,240.50	\$ 7,240.50	\$ 7,240.50	\$ 7,240.50
Sulphur Bluff ISD	\$1,578	\$ 394.50	\$ 394.50	\$ 394.50	\$ 394.50
Saltillo ISD	\$320	\$ 80.00	\$ 80.00	\$ 80.00	\$ 80.00
Franklin Co Water	\$7,646	\$ 1,911.50	\$ 1,911.50	\$ 1,911.50	\$ 1,911.50
Winnsboro ISD	\$37,767	\$ 9,441.75	\$ 9,441.75	\$ 9,441.75	\$ 9,441.75
Winnsboro City	\$8,642	\$ 2,160.50	\$ 2,160.50	\$ 2,160.50	\$ 2,160.50
Rivercrest ISD	\$6,499	\$ 1,624.75	\$ 1,624.75	\$ 1,624.75	\$ 1,624.75
	\$721,500	\$ 180,375.00	\$ 180,375.00	\$ 180,375.00	\$ 180,375.00
					\$721,500.00

**RESOLUTION BY THE BOARD OF DIRECTORS
OF THE FRANKLIN COUNTY APPRAISAL DISTRICT**

Whereas, the Board of Directors of the Franklin County Appraisal District desires to adopt a resolution: **Approving the 2023-2024 Proposed Budget for the Franklin County Appraisal District.**

That it is officially found and determined this meeting was open to the public as required by law, and that notice of the meeting's time, place, and subject matter has been posted in the manner required by law.

Adopted this __24__ of __March__, 2023.

Franklin County Appraisal District

By: 
Chairman, Board of Directors

FRANKLIN COUNTY APPRAISAL DISTRICT

**Russell McCurdy, Chief Appraiser
P.O. Box 720
310 W. Main Mount Vernon Tx 75457
(903)- 537-2286**

Budget Notes & Clarification

3/24/2023

RE: Franklin CAD Adopted Budget

Property taxes and reform of Appraisal Districts continues to be a top priority of politicians and the Texas Legislature. Over the last two years we had to implement multiple unfunded service mandates to meet requirements set by the Texas 87th Legislature. This year appears to be no different as sales and property values continue to increase throughout Texas. According to the Texas Association of Appraisal Districts there has been over 230 bills filed by the 88th Texas Legislature that pertain to property taxes and Appraisal District reform. The Texas Association of Appraisal District and Franklin CAD will closely monitor the current bills. Typically, these bills are finalized by the end of August and will become law by January 1, 2024.

Thankfully, for fiscal year 2022-2023 we were able to utilize previously allocated funds in addition to our budgeted funds to cover the cost of implementation for the changes required by the 87th Texas legislature. Certainly, we will incur additional standards and expenses from the current 2023 legislative session, however, the full extent and depth is unknown at this time.

For the 2023-2024 budget I have added all of our current unbudgeted expenses into an itemized budgeted. When you review the budget and the percent change, I think it is important to note that for the 2022-2023 year our budgeted funds were \$596,607. However, in addition to our budgeted funds we also utilized \$108,531 in reserve funds to incur a total expense of \$705,138 for the current fiscal year 2022-2023.

For fiscal year 2023-2024 the adopted budget was for a total of \$721,500, as we no longer have those reserve funds available and must include the additional expense. When you compare only the 2023 budget vs. 2024 budget numbers it is a 20.93% change. However, when you compare the adopted budget to the previous years actual expense it is less than a 3% change.

We are dedicated to providing fair and equitable market values for the taxpayers of Franklin County, and the best possible customer service. I respectfully request your continued support and approval of the adopted budget.

Please feel free to contact me if you have any questions or need further clarification.

Sincerely,



Russell McCurdy

Chief Appraiser Franklin CAD



March 2, 2023

Mayor and City Council
City of Mount Vernon
Mount Vernon, Texas

Hand-Delivered

Re: Notice of CenterPoint Energy's 2023 GRIP Filing for the Beaumont/East Texas Division

Dear Madam or Sir:

This correspondence notifies the City of Mount Vernon (the "City") that CenterPoint Energy Resources Corp., d/b/a CenterPoint Energy Entex and CenterPoint Energy Texas Gas ("CenterPoint" or the "Company"), has filed tariffs and supporting documents with the Railroad Commission of Texas (the "Commission") consistent with Section 7.7101 of the Commission's Gas Services Division Rules and Section 104.301 of the Texas Utilities Code to establish the annual gas reliability infrastructure program ("GRIP") interim rate adjustment (the "IRA") for the customers located in the Company's Beaumont/East Texas Division, which includes the City. Because the City has ceded its original jurisdiction over CenterPoint's gas utility rates to the Commission pursuant to Section 103.003(a) of the Texas Utilities Code, the Commission will establish the applicable IRA and the City does not need to take any action.

CenterPoint consistently supplies its customers in the Beaumont/East Texas Division with safe and dependable natural gas service by prudently investing in additions and upgrades to its delivery system. The Company will continue to prudently invest in its infrastructure in order to improve its natural gas service to its customers and to anticipate and meet their needs under all operating conditions. The GRIP program enables a gas utility such as CenterPoint to begin recovery of its incremental capital investment in the system, subject to a prudence review in its next rate case. This reduces regulatory lag and incentivizes needed investment.

Pursuant to applicable law, the proposed IRA will become effective on May 1, 2023, unless the Commission acts to suspend that date for a period of up to forty-five (45) days. The IRA approved by the Commission will be applied to the current monthly customer charge and will remain in effect until superseded by the earlier of (1) the effective date of the Company's next annual IRA for the Beaumont/East Texas Division; or (2) the issuance of a final order in a formal rate-setting proceeding for the Beaumont/East Texas Division.

As detailed in the attached schedules and supporting material, the Company invested \$69,267,302 in its Beaumont/East Texas Division in calendar year 2022, and the applicable IRA is:

3/2 or 3/3

Item 3.

CenterPoint Energy
1111 Louisiana Street
Houston, TX 77002-5231
P.O. Box 2628
Houston, TX 77252-2628

RECEIVED
MAR 03 2022

BY: _____

Rate Schedule	Current Customer Charge	Proposed 2023 Interim Rate Adjustment	Adjusted Charge	Increase Per Bill
R-2098-I-GRIP 2023; R-2098-U-GRIP 2023 Residential	\$21.95 per customer per month	\$2.92 per customer per month	\$24.87 per customer per month	\$2.92 per customer per month
GSS-2098-I-GRIP 2023; GSS-2098-U-GRIP 2023 General Service Small	\$43.03 per customer per month	\$4.78 per customer per month	\$47.81 per customer per month	\$4.78 per customer per month
GSLV-629-I-GRIP 2023; GSLV-629-U-GRIP 2023 General Service Large Volume	\$164.73 per customer per month	\$24.12 per customer per month	\$188.85 per customer per month	\$24.12 per customer per month

Along with and in support of the proposed IRA, CenterPoint includes an electronic copy of the GRIP filing made with the Commission which includes the following:

- (a) An earnings monitoring report showing the Company’s earnings for the Beaumont/East Texas Division during the 2022 calendar year (under the “Earnings Monitoring Report” section of the enclosed electronic copy of the filing).
- (b) An Interim Rate Adjustment Application containing accounting schedules and project reports for the GRIP Adjustment Period including a description of (i) the projects undertaken during the GRIP Adjustment Period (ii) the investment to provide utility service in the Beaumont/East Texas Division, which were both completed and placed in service during the GRIP Adjustment Period, (iii) the Company’s prior utility investments in the Beaumont/East Texas Division that were either retired or abandoned during the GRIP Adjustment Period, and (iv) the cost, need and customers benefited by those investments and retirements located in IRAs 12, 13, 14 and 15 which are voluminous and are being provided in electronic form only.
- (c) The Company’s calculations of the GRIP Adjustment amount to go into effect on the later of the Planned Effective Date or the end of any suspension period imposed (under the “Interim Rate Adjustment Application” section of the enclosed electronic copy of the filing).
- (d) Affidavits by Kara Gostenhofer Ryan, Kimberly Middleton and Tal R. Centers, Jr. (under the “Affidavits” section of the enclosed electronic copy of the filing).

- Ms. Ryan's affidavit verifies (i) that the Beaumont/East Texas Division's books and records are kept in accordance with the rules of the Commission and (ii) that the reports enclosed accurately reflect the Beaumont/East Texas Division's books and records related to the information in those reports.
- Ms. Middleton's affidavit verifies the notice of the GRIP filing through customer bill inserts.
- Mr. Centers' affidavit concerns the reimbursement of relocation expenses.

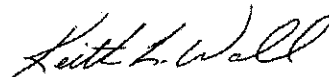
Notice of the Company's GRIP filing will be provided to affected customers in the Beaumont/East Texas Division by bill insert or by separate mailing within 45 days after it is filed with the Commission in accordance with the applicable law.

Instead of a binder with a hard copy of the filing, the Company has provided the equivalent in electronic form in the folder called Electronic Copy of Filing.

Although only the unincorporated tariffs are applicable to cities under the Commission's jurisdiction, the Company has also included in its filing package both incorporated and unincorporated tariffs.

Please do not hesitate to contact me with any questions you may have regarding this filing.

Sincerely,



Keith L. Wall
Director of Regulatory Affairs

Attachments

cc: Mr. Tal Centers
Mr. Mickey Moon
Ms. Gracy Rodriguez

Sec. 10-50. - Definitions.

Item 4.

The following words, terms and phrases, when used in this article, shall have the meanings ascribed to them in this section, except where the context clearly indicates a different meaning:

Category I means food establishments that may require a high frequency of inspections under the Texas Food Establishment Rules may be classified by the regulatory authority as category I. The term "category I" includes a food establishment that prepares, serves, and sells food from raw meats or seafood, extensively handles foods, serves a highly susceptible population, or is subject to one or more other factors that require more frequent inspections. Without limiting the types of food establishments that may be included in this category, examples of category I food establishments include full service restaurants, fast food restaurants, hospitals, nursing homes, schools, meat markets, seafood markets, sandwich shops, delicatessens, and supermarkets.

Category II means food establishments that may require a lower frequency of inspection under the Texas Food Establishment Rules may be classified by the regulatory authority as category II. The term "category II" includes, without limitation, a food establishment that, with limited food handling, sells only prepackaged foods or prepares, serves, or sells food from pre-cooked ingredients or from ingredients with a low potential for creating a food-borne hazard. Without limiting the types of food establishments that may be included in this category, examples of category II food establishments include packaged grocery stores, convenience stores, produce markets, commissaries, ice cream shops, bakeries, day care facilities, adult care facilities, nursing homes, and lounges.

Category III means food establishments that may require a low frequency of inspection, or that may be temporary or seasonal, may be classified by the regulatory authority as category III. Without limiting the types of food establishments that may be included in this category, examples of category III food establishments include concession stands, seasonal food service, mobile food units, and produce stands.

Mobile food unit means a vehicle mounted food establishment which is readily moveable, and with pre-authorization from site owners, is allowed to move from one (1) designated location to another designated location for the purpose of food sales intended for persons or employees at that specific location only. Mobile food establishments are required to meet all applicable codes as required by the city or other regulatory agencies.

Pushcart means a non-self-propelled mobile food unit limited to serving non-potentially hazardous food products of ice cream, popsicles, or other such items as authorized by the local regulatory authority.

Regulatory agency means the city, by and through a contracted agent acting on the city's behalf, or as otherwise designated by the city manager.

Temporary food service establishment means a food establishment that operates for a period of no more than seven (7) consecutive days in conjunction with an event or celebration such as, fair, grand opening, carnival, public exhibition, or similar gathering.

Item 4.

(Ord. No. 2018-14, 4-9-18)

Sec. 10-53. - Permits.

Item 4.

- (a) *Permits authorized and required.* The regulatory authority is hereby authorized to issue permits for the operation of food establishments, provided that only a person or firm that complies with the requirements of this article shall be entitled to receive and retain such a permit.
- (1) A person may not operate a food establishment in the city without a valid permit issued by the regulatory authority.
 - (2) A valid permit must be posted in public view on or in every food establishment.
 - (3) A permit that has been revoked, that has expired, or that has lapsed for any reason is not valid.
 - (4) A suspended permit is not valid during the period of suspension.
- (b) *Permits not transferable.* Permits are not transferable from one (1) person to another or from one (1) location to another location, except as otherwise permitted by this article.
- (c) *Multiple operations in single location.* If more than one (1) food establishment is conducted in a single building or at the same address, then a separate permit shall be required for each such food establishment, regardless of whether each such food establishment is owned by the same person or by different persons.

(Ord. No. 2018-14, 4-9-18)

Sec. 15-2. - Definitions.

Item 5.

For the purpose of this article, the following definitions shall apply unless the context clearly indicates or requires a different meaning.

Charitable purpose: shall mean philanthropic, religious, or other nonprofit objectives, including the benefit of poor, needy, sick, refugee, or handicapped persons; the benefit of any church or religious society, sect, group, or order; the benefit of a patriotic or veterans' association or organization; the benefit of any fraternal, social, or civic organization, or the benefit of any educational institution. "Charitable purpose" shall not be construed to include any direct benefit to the individual making the home solicitation, to include the benefit of any political group, or political organization, which is subject to financial disclosure under state or federal law.

Commercial home solicitation or soliciting: means the solicitation at a residence through the attempt or act of asking, bartering, or communicating in any manner for the purpose of selling or offering to sell goods, services, or realty for a for-profit purpose, which includes promoting, advertising, receiving or obtaining money, gifts or items of value for said individual or group of individuals, or for-profit organization, club, company, corporation.

Do not solicit list: is defined as a list, developed and maintained by the police chief, or his designee, of residences where the property owner or occupant has indicated that they do not wish to be solicited.

Handbill: means and includes any printed or written matter, any sample or device, circular, leaflet, pamphlet, paper, booklet, or any other printed or otherwise reproduced original, or copies of any matter or literature.

Handbill distribution: is defined as traveling by any means, going door-to-door, house-to-house or building-to-building to distribute or leave on or at each premises handbill for any purpose.

Interstate commerce: Soliciting, selling or taking orders for or offering to take orders for any goods, wares, merchandise, photographs, newspapers or magazines or subscriptions to newspapers or magazines which at the time the order is taken are in another state or will be produced in another state and shipped or introduced into this city in the fulfillment of such order.

Itinerant or transient vendor: One who sells commodities or services from a private premises but remains at one (1) place for said purpose for temporary periods.

Itinerant vendor: shall mean any person who sets up and operates a temporary business on privately owned property, whether improved or unimproved, in the city, soliciting, selling, or taking orders for, or offering to sell or take orders for any goods, food, or services.

Peddler: One who sells tangible commodities from house to house, store to store or place to place in city. Sales are not made from one (1) established spot except where they are made at a house, store or other place, and delivery is made at time of the sale. The collection for sale of said commodities at time of sale is immaterial.

Item 5.

Solicitor: One who takes orders for future deliveries or for intangible services or solicits subscriptions from house to house, store to store or place to place and not from an established place or private premises (solicitation of funds or orders by telephone is not considered soliciting in this sense of the word).

Temporary: Any act of offering commodities or services for sale in the city upon premises for which definite arrangements have not been made in writing for at least a thirty-day period for the purposes of transacting or conducting such business.

(Ord. No. 2020-01, § 2, 1-13-20)

Sec. 15-36. - Issuance or denial of permit for commercial home and handbill distribution.

Item 5.

- (a) After review of the permit application and within ten (10) business days of the receipt of the application, the chief of police, or designee, shall either issue a permit, as provided in this ordinance, or notify the person applying that the application does not comply with the requirements of this ordinance, specifying why the application is incomplete, or otherwise does not comply.
- (b) Any permit under this article may be denied or revoked if the permit applicant or holder is convicted of a violation of any provisions of this chapter or has knowingly made a false material statement in the application.
- (c) The permittee shall have ten (10) calendar days after receipt of notice of revocation or denial in which to file notice of appeal to the chief of police from the order denying or revoking the permit. If notice is received within the ten-day period, the police chief shall make an inquiry and determine whether the applicant's permit was wrongfully revoked or denied and will schedule a hearing with the applicant within ten (10) business days after the chief of police receives the applicant's appeal. The applicant will be notified of the time, date, and place of such hearing. After the hearing, the decision will be made in writing affirming or reversing the revocation or denial.
- (d) Issuance or denial of permit for itinerant vendors. An appeal from a revocation issued under the provisions of this article stays the revocation until the appeal proceedings are complete.
- (e) No itinerant street vendor permit of any kind shall be granted unless:
 - (1) The applicant is at least eighteen (18) years of age, has a valid state issued driver license;
 - (2) The applicant has no active suspension on his or her driving privileges in any state.
- (f) No permit shall be issued if the applicant has been convicted of, or pleaded nolo contendere to, any felony.
- (g) A permit issued under this division may be revoked if the vehicle fails to display a current motor vehicle registration sticker from the Texas Department of Motor Vehicles.
- (h) A permit issued under this division to a vendor for the sale of non-prepackaged foods may be revoked if vendor fails to have a valid, unexpired food handler card.

(Ord. No. 2020-01, § 2, 1-13-20)

Sec. 15-65. - Permit applicability.

Item 5.

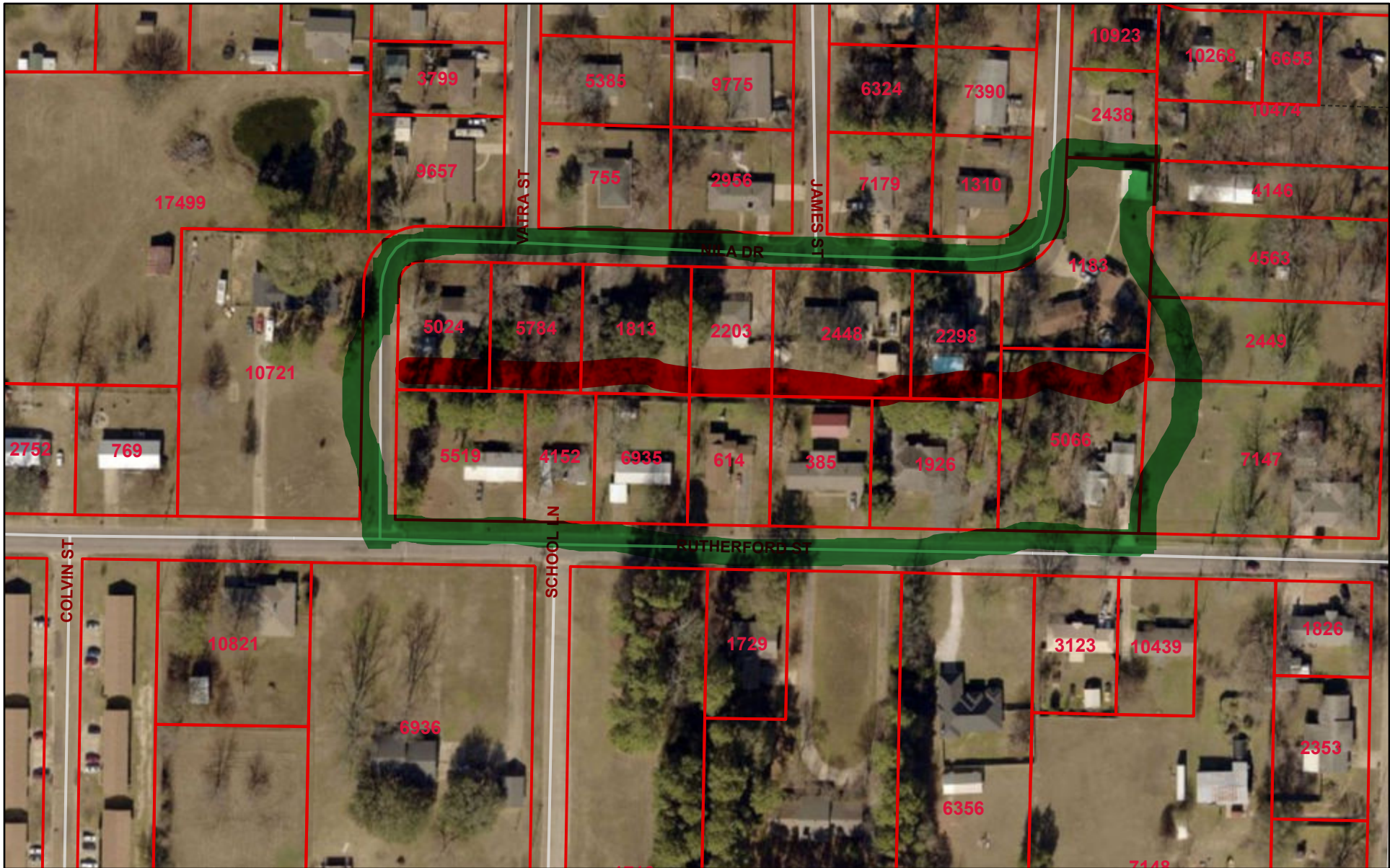
The following shall be exempt from the permitting requirements of article II:

- (1) Religious organizations exclusively for the distribution of literature and other items for the purpose of proselytizing;
- (2) Persons engaged in anonymous political speech;
- (3) Persons going door-to-door for a charitable purpose;
- (4) Sales made under the authority of a contractual relationship with the owners or occupants of a private residences;
- (5) Any operation, which is exempted by state or federal statute from this ordinance, is exempt only to the extent of such applicable exemptions

(Ord. No. 2020-01, § 2, 1-13-20)

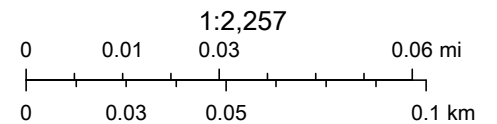
Franklin CAD Web Map

Item 6.



4/5/2023, 10:00:34 AM

Parcels Lot Lines Streets



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Franklin County Appraisal District, BIS Consulting - www.bisconsulting.com

Disclaimer: This product is for informational purposes only and has not been prepared for or be suitable for legal, engineering, or surveying purposes. It does not represent an on-the-ground survey and represents only the approximate relative location of boundaries.