

# Finance



Responsive, helpful and efficient in serving the citizens of Mount Vernon, elected officials and other City Departments.



## BUDGET

Coordinates and develops annual budgets for **21 departments**, for **30 funds**.  
The balanced **2018 Budget** for Mount Vernon is **\$59,233,640**



## ACCOUNTS PAYABLE

Processes nearly **10,500 invoices**, totaling **\$30 million**, annually.  
City works with **2,214 vendors**.



## PAYROLL

Responsible for timely and accurate payment of **210** full time **staff** wages and benefits.  
**2018 budget** for salary, wages and benefits is over **\$17.2 million**.



## ACCOUNTS RECEIVABLE

Processes **262 account billings** for the City's fiber optic network, generating **\$642,719** in annual revenue. Other fee-based revenue billed totals **\$1 million**, with **Utility receivables** of **\$16.5 million**.



## UTILITY BILLING

Bills, tracks payments, and fields customer calls for **9,192 residential** accounts and **1,140 commercial** accounts, monthly, for **garbage, sewer and storm water** service.



## AWARD-WINNING

Finance Department's Annual Report has received the **Certificate of Achievement for Excellence** for the past **11 years**--an acknowledgement of the City's commitment to transparency, efficiency and excellence.