CITY OF MOUNT VERNON 1st QUARTER FINANCIAL REPORT

		01/01/2022				03/31/2022	INTEREST	MATURITY	
		BEG. BAL.	DEPOSITS	DISBR.	EARNED	ENDING BAL.	RATE	DATE	NOTE
CD O/P #	5078811	54,235.36			295.14	54,530.50	2.15	04/30/2022	60 mo
CD W/S #	5061667	116,080.35			87.77	116,168.12	0.3	12/12/2022	12 mo
CD W/S#	5064216	152,556.86			75.23	152,632.09	0.2	09/06/2022	6 mo
CD W/S #	5065271	160,675.68			121.50	160,797.18	0.3	11/21/2022	12 mo
CD W/S #	5078813	169,902.72			924.59	170,827.31	2.15	04/30/2022	60 mo
CD W/S #	5078812	223,240.21			1,214.84	224,455.05	2.15	04/30/2022	60 mo
ENDOWMENTS									
BRUCE #	5076277	271,626.00			205.40	271,626.00	0.3	10/23/2022	12 mo
SCOTT #	5078241	10,000.00			7.40	10,000.00	0.3	09/21/2022	12 mo
DISBR. FUND		2,273,036.78	1,403,818.30	1,074,775.55	3,609.79	2,605,689.32	0.5		
EDC FUND		1,395,917.78	108,255.57	40,251.45	1,962.78	1,465,884.68	0.5		
DEBT FUND		588,856.48	68,585.73	5,046.25	861.11	653,257.07	0.5		
LONE STAR INV. (to streets)		111,031.75	0.00	0.00	39.08	111,070.83	0.5		
CONFISCATED		2,963.66	0.00	0.00	0.00	2,963.66			
PARK PROJECT		5,695.28	0.00	0.00	7.72	5,703.00	0.5		
CASH DRAWERS		150.00				150.00			
PETTY CASH		200.00				200.00			
			BALANCE AS OF	MARCH	31 2022	6,005,954.81			

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2022

01 -GENERAL FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
ALL REVENUE	2,443,045	185,278.90	1,551,084.03	0.00	891,960.97	63.49
TOTAL REVENUES	2,443,045	185,278.90	1,551,084.03	0.00	891,960.97	63.49
EXPENDITURE SUMMARY						
100 Administration	441,010	31,894.36	234,417.41	0.00	206,592.59	53.15
110 Maintenance	561,968	28,421.56	228,811.39	0.00	333,156.61	40.72
120 Fire	189,773	17,286.58	107,377.19	0.00	82,395.81	56.58
130 Police	733,437	61,028.59	402,690.90	0.00	330,746.10	54.90
135 Court	62,123	4,776.74	33,860.90	0.00	28,262.10	54.51
140 Sanitation	365,600	30,728.54	189,500.10	0.00	176,099.90	51.83
150 Main Street	93,985	3,365.38	29,318.92	0.00	64,666.08	31.20
180 Animal Control	32,718	1,615.50	18,384.63	0.00	14,333.37	56.19
190 Parks & Recreation	37,950	8,895.03	25,987.17	0.00	11,962.83	68.48
195 Code Enforcement	87,835	6,448.20	39,270.69	0.00	48,564.31	44.71
530 Due From EDC	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	2,606,399	194,460.48	1,309,619.30	0.00	1,296,779.70	50.25
REVENUE OVER/(UNDER) EXPENDITURES	(163,354)	(9,181.58)	241,464.73	0.00	(404,818.73)	147.82-

05-1000	**EDC**	**$ 1,467,899.79**
07-1000	**DEBT SERVICE**	**$ 653,257.07**
22-1000	**CONFISCATED**	**$ 2,963.66**
23-1000	**PARK PROJECT**	**$ 5,703.00**
25-1000	**TxCDBG**	**$ 355,638.02**

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2022

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	712,935	16,429.07	675,509.55	0.00	37,425.45	94.75
4002	AD VAL. TAX, DELINQUENT	25,000	829.76	10,776.26	0.00	14,223.74	43.11
4002.001	DEL. TAX ATTORNEY	6,500	216.24	3,007.56	0.00	3,492.44	46.27
4003	AD VALOREM TAX PEN & INT.	13,000	1,244.40	5,686.50	0.00	7,313.50	43.74
4004	LEOSE-POLICE TRAINING	1,100	0.00	0.00	0.00	1,100.00	0.00
4006	TRASH REVENUE (WASTE CONT.)	460,210	45,170.30	260,797.45	0.00	199,412.55	56.67
4007	TRASH BAG SALES REVENUE	800	84.50	338.00	0.00	462.00	42.25
4008	SALES TAX GARBAGE & TRASH	25,000	2,716.29	16,452.22	0.00	8,547.78	65.81
4009	FRANCHISE TAXES	157,000	200.00	72,958.43	0.00	84,041.57	46.47
4010	SALES TAX COLLECTIONS	730,000	60,409.78	403,060.49	0.00	326,939.51	55.21
4011	COLLECTION AGENCY	300	72.60	263.63	0.00	36.37	87.88
4012	TEXAS SEATBELT	100	0.00	0.00	0.00	100.00	0.00
4013	COURT COSTS	23,000	2,288.87	2,048.03	0.00	20,951.97	8.90
4015	COURT FINES	55,000	3,384.14	17,205.63	0.00	37,794.37	31.28
4016	ANIMAL FEES	1,200	0.00	130.00	0.00	1,070.00	10.83
4017	RETURNED CHECKS	0	0.00	0.00	0.00	0.00	0.00
4018	MISCELLANEOUS	1,500	18,800.00	18,926.70	0.00 (	17,426.70)	1,261.78
4018.10	RENTAL INSPECTIONS	1,500	50.00	430.00	0.00	1,070.00	28.67
4018.20	FOOD INSPECTION PERMIT	1,000	450.00	250.00	0.00	750.00	25.00
4019	BUILDING PERMITS	25,000	704.00	19,597.12	0.00	5,402.88	78.39
4019.A	ELECTRICAL PERMITS	1,200	0.00	1,175.00	0.00	25.00	97.92
4019.B	PLUMBING PERMIT	1,600	120.00	962.00	0.00	638.00	60.13
4019.C	MECHANICAL PERMITS	1,500	217.00	337.00	0.00	1,163.00	22.47
4019.D	FIRE SAFETY INSPECTIONS	0	0.00	0.00	0.00	0.00	0.00
4019.E	ALCOHOL PERMIT	350	0.00	290.00	0.00	60.00	82.86
4020	ZONING FEES	750	0.00	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	7,000	722.96	3,953.19	0.00	3,046.81	56.47
4023	PARK FEES	900	125.00	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	5,000	743.99	5,279.27	0.00 (	279.27)	105.59
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	30,000.00	30,000.00	0.00	0.00	100.00
4029	MAIN STREET	10,000	300.00	800.00	0.00	9,200.00	8.00
4030	EVENTS	0	0.00	0.00	0.00	0.00	0.00
4031	GRANT INCOME	0	0.00	0.00	0.00	0.00	0.00
4032	PEDDLERS PERMIT	400	0.00	0.00	0.00	400.00	0.00
4033	RESALE OF VEHICLES	40,000	0.00	0.00	0.00	40,000.00	0.00
4047	ADMINISTRATION FEES	0	0.00	0.00	0.00	0.00	0.00
4050	TRANSFERS FROM EQUIP. FUND	104,200	0.00	0.00	0.00	104,200.00	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		2,443,045	185,278.90	1,551,084.03	0.00	891,960.97	63.49

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2022

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	167,573	15,322.58	89,132.25	0.00	78,440.75	53.19
5100.003 BLDG. REPAIR CITY HALL	17,000	50.00	1,118.69	0.00	15,881.31	6.58
5100.004 FREIGHT/POSTAGE	800	263.74	704.64	0.00	95.36	88.08
5100.005 CAR ALLOWANCE	0	0.00	0.00	0.00	0.00	0.00
5100.006 CONTRACTS JANITOR	4,710	370.00	2,775.00	0.00	1,935.00	58.92
5100.007 DUES & SUBSCRIPTIONS	5,000	1,185.00	2,472.00	0.00	2,528.00	49.44
5100.008 ELECTION EXPENSE	3,000	185.00	186.79	0.00	2,813.21	6.23
5100.009 SPECIAL PROJECTS	15,000	(661.22)	17,026.39	0.00	(2,026.39)	113.51
5100.010 CITY ATTORNEY	15,000	600.00	4,875.00	0.00	10,125.00	32.50
5100.011 OFFICE EQUIPMENT REPAIR	4,000	0.00	13,814.38	0.00	(9,814.38)	345.36
5100.012 AUDIT/LEGAL	16,000	1,500.00	7,833.26	0.00	8,166.74	48.96
5100.013 OFFICE EQUIP. AGREEMENT	21,000	445.45	5,877.82	0.00	15,122.18	27.99
5100.014 COUNCIL FEES	0	0.00	0.00	0.00	0.00	0.00
5100.015 ADVERTISING & NOTICES	1,500	603.50	756.50	0.00	743.50	50.43
5100.020 ENGINEERING FEES	12,000	0.00	2,953.13	0.00	9,046.87	24.61
5100.021 CAPITAL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
5100.022 INTERNET	5,000	0.00	2,225.00	0.00	2,775.00	44.50
5100.023 WEBSITE	8,000	0.00	6,020.96	0.00	1,979.04	75.26
5100.025 UNEMPLOYMENT EXPENSE (TEC)	600	0.00	0.00	0.00	600.00	0.00
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)	10,389	944.49	5,798.52	0.00	4,590.48	55.81
5100.033 MEDICARE	2,429	220.86	1,356.02	0.00	1,072.98	55.83
5100.034 TML HEALTH INSURANCE	25,020	2,491.99	12,151.19	0.00	12,868.81	48.57
5100.035 RETIREMENT (TMRS)	17,528	1,362.34	10,080.55	0.00	7,447.45	57.51
5100.037 TELEPHONE	4,000	114.46	1,271.45	0.00	2,728.55	31.79
5100.038 UTILITIES	7,000	900.45	3,079.57	0.00	3,920.43	43.99
5100.039 OVERTIME	0	0.00	16.00	0.00	(16.00)	0.00
5100.040 IRS PENALTIES	0	0.00	0.00	0.00	0.00	0.00
5100.042 SCHOOL/TRAINING/TRAVEL	5,000	75.00	732.23	0.00	4,267.77	14.64
5100.043 UNIFORMS	100	0.00	0.00	0.00	100.00	0.00
5100.044 SUPPLIES	6,000	913.33	2,347.32	0.00	3,652.68	39.12
5100.045 PROPERTY/LIABILITY INS.	7,000	0.00	1,687.18	0.00	5,312.82	24.10
5100.046 TAX APPRAISAL	20,461	1,705.08	10,230.48	0.00	10,230.52	50.00
5100.047 TAX COLLECTION	8,000	322.88	8,077.98	0.00	(77.98)	100.97
5100.048 TAX ATTORNEY	7,000	1,437.76	3,732.84	0.00	3,267.16	53.33
5100.049 WORKERS COMP. INS.	1,500	0.00	1,934.25	0.00	(434.25)	128.95
5100.050 TERMINIATION PAY	0	0.00	0.00	0.00	0.00	0.00
5100.053 LONGEVITY	4,900	0.00	4,900.00	0.00	0.00	100.00
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	441,010	31,894.36	234,417.41	0.00	206,592.59	53.15

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2022

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	111,580	6,027.70	50,284.18	0.00	61,295.82	45.07
5110.002 STREET MATERIAL HAULING	0	0.00	0.00	0.00	0.00	0.00
5110.003 BUILDING REPAIR	700	0.00	0.00	0.00	700.00	0.00
5110.004 FREIGHT/POSTAGE	50	0.00	0.00	0.00	50.00	0.00
5110.005 STREET MATERIALS	47,000	1,134.00	(965.00)	0.00	47,965.00	2.05-
5110.006 STREET IMPROVEMENTS	32,000	840.00	9,764.50	0.00	22,235.50	30.51
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	787.99	787.99	0.00	3,212.01	19.70
5110.011 CONTRACT SWEEPING	5,571	0.00	4,062.80	0.00	1,508.20	72.93
5110.013 SPECIAL PROJECTS	2,000	0.00	(160.00)	0.00	2,160.00	8.00-
5110.014 EMPLOYEE PHYSICALS/DRUG TEST	400	80.00	442.00	0.00	(42.00)	110.50
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	15,000	3,212.83	4,800.75	0.00	10,199.25	32.01
5110.018 REPAIR WATER DISTR. SYSTEM	0	0.00	5.58	0.00	(5.58)	0.00
5110.019 REPAIR SEWER COLL. SYSTEM	0	0.00	0.00	0.00	0.00	0.00
5110.021 CAPITAL OUTLAY	148,700	3,447.00	79,890.99	0.00	68,809.01	53.73
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	3,600	300.00	1,800.00	0.00	1,800.00	50.00
5110.025 UNEMPLOYMENT EXPENSE (TEC)	900	0.00	382.21	0.00	517.79	42.47
5110.032 SOCIAL SECURITY (FICA)	7,290	373.73	3,298.43	0.00	3,991.57	45.25
5110.033 MEDICARE	1,704	87.40	771.39	0.00	932.61	45.27
5110.034 TML HEALTH INSU	25,020	2,781.96	13,214.31	0.00	11,805.69	52.81
5110.035 RETIREMENT (TMRS)	12,299	900.37	6,518.08	0.00	5,780.92	53.00
5110.036 FUEL (GAS & OIL)	10,000	2,299.39	6,676.82	0.00	3,323.18	66.77
5110.037 TELEPHONE	3,000	163.39	1,000.64	0.00	1,999.36	33.35
5110.038 UTILITIES	28,000	2,694.02	15,689.23	0.00	12,310.77	56.03
5110.039 OVERTIME	3,000	0.00	1,483.92	0.00	1,516.08	49.46
5110.040 LEASE VEHICLES	24,654	1,960.02	(574.88)	0.00	25,228.88	2.33-
5110.042 SCHOOL/TRAINING	500	0.00	0.00	0.00	500.00	0.00
5110.043 UNIFORMS	3,500	1,130.23	4,386.95	0.00	(886.95)	125.34
5110.044 SUPPLIES	6,500	201.53	2,969.79	0.00	3,530.21	45.69
5110.045 PROPERTY/LIABILITY INS	4,000	0.00	12,653.86	0.00	(8,653.86)	316.35
5110.049 WORKERS COMP. INS.	8,500	0.00	7,126.85	0.00	1,373.15	83.85
5110.050 TERMINIATION PAY	0	0.00	0.00	0.00	0.00	0.00
5110.053 LONGEVITY	1,500	0.00	1,500.00	0.00	0.00	100.00
5110.056 DEPRECIATION	0	0.00	0.00	0.00	0.00	0.00
TOTAL 110 Maintenance	561,968	28,421.56	228,811.39	0.00	333,156.61	40.72

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2022

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	354.41	1,258.69	0.00	(258.69)	125.87
5120.004 FREIGHT/POSTAGE	200	0.00	376.38	0.00	(176.38)	188.19
5120.005 RETIREMENT, FIREMEN	7,000	2,732.00	2,732.00	0.00	4,268.00	39.03
5120.007 DUES & SUBSCRIPTIONS	1,500	0.00	0.00	0.00	1,500.00	0.00
5120.008 CONTRACTS, FIREMEN	32,000	3,193.26	15,443.61	0.00	16,556.39	48.26
5120.009 SPECIAL PROJECTS	4,000	48.67	145.99	0.00	3,854.01	3.65
5120.010 EQUIPMENT	10,000	480.87	5,967.88	0.00	4,032.12	59.68
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	0.00	0.00	0.00	0.00
5120.013 EQUIPMENT REPAIR	9,000	8,949.01	4,195.59	0.00	4,804.41	46.62
5120.014 COMPUTER/TECH	250	0.00	0.00	0.00	250.00	0.00
5120.015 AUDIT	1,000	0.00	1,000.00	0.00	0.00	100.00
5120.016 EQUIPMENT TESTING	8,000	0.00	2,766.70	0.00	5,233.30	34.58
5120.021 CAPITAL OUTLAY	67,530	0.00	60,777.04	0.00	6,752.96	90.00
5120.024 TRANSFER TO EQUIPMENT FUND	3,600	300.00	1,800.00	0.00	1,800.00	50.00
5120.036 FUEL (GAS & OIL)	4,000	696.58	3,504.09	0.00	495.91	87.60
5120.037 TELEPHONE	400	53.35	334.91	0.00	65.09	83.73
5120.038 UTILITIES	6,000	384.48	2,060.03	0.00	3,939.97	34.33
5120.040 LEASE VEHICLE	8,218	0.00	685.82	0.00	7,532.18	8.35
5120.042 SCHOOL/TRAINING	1,875	0.00	0.00	0.00	1,875.00	0.00
5120.043 UNIFORMS	6,000	0.00	0.00	0.00	6,000.00	0.00
5120.044 SUPPLIES	1,200	93.95	372.32	0.00	827.68	31.03
5120.045 PROPERTY/LIABILITY INS.	5,500	0.00	2,530.77	0.00	2,969.23	46.01
5120.049 WORKERS COMP. INS.	1,500	0.00	1,425.37	0.00	74.63	95.02
5120.056 DEPRECIATION	0	0.00	0.00	0.00	0.00	0.00
TOTAL 120 Fire	189,773	17,286.58	107,377.19	0.00	82,395.81	56.58

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	302,402	23,654.02	157,009.31	0.00	145,392.69	51.92
5130.002 CERTIFICATE PAY	6,000	415.38	2,630.74	0.00	3,369.26	43.85
5130.004 FREIGHT/POSTAGE	300	0.00	24.05	0.00	275.95	8.02
5130.005 CHIEF DEPUTY (CONTRACT)	0	0.00	0.00	0.00	0.00	0.00
5130.006 DISPATCHER CONTRACT (FR.CO)	112,994	9,416.17	56,497.02	0.00	56,496.98	50.00
5130.007 CHIEF ADMINISTRATOR (CONTRACT)	0	0.00	0.00	0.00	0.00	0.00
5130.009 REQUAL AMMO	4,000	1,906.00	1,906.00	0.00	2,094.00	47.65
5130.010 EMPLOYEE PHYSICAL	300	0.00	0.00	0.00	300.00	0.00
5130.011 TRANS TO EQUIP FUND	3,600	300.00	1,800.00	0.00	1,800.00	50.00
5130.013 SPECIAL PROJECTS	3,000	48.67	145.99	0.00	2,854.01	4.87
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	8.50	19,765.46	0.00	6,978.54	73.91
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	13,750	0.00	15,894.10	0.00 (	2,144.10)	115.59
5130.024 POLICE (ADMIN. CONTRACT)	21,230	1,769.16	10,614.96	0.00	10,615.04	50.00
5130.025 UNEMPLOYMENT EXPENSE (TEC)	2,100	0.00	479.81	0.00	1,620.19	22.85
5130.029 COMPUTER/TECH/LICENSE	15,000	0.00	11,152.00	0.00	3,848.00	74.35
5130.030 SANE EXAMS	1,000	0.00	0.00	0.00	1,000.00	0.00
5130.032 SOCIAL SECURITY (FICA)	18,749	1,638.28	11,245.73	0.00	7,503.27	59.98
5130.033 MEDICARE	4,385	383.14	2,630.01	0.00	1,754.99	59.98
5130.034 TML HEALTH INSURANCE	58,380	9,736.86	32,707.29	0.00	25,672.71	56.02
5130.035 RETIREMENT (TMRS)	31,631	2,765.58	20,305.08	0.00	11,325.92	64.19
5130.036 FUEL (GAS & OIL)	20,000	2,954.83	15,072.43	0.00	4,927.57	75.36
5130.037 TELEPHONE	3,000	392.39	2,354.94	0.00	645.06	78.50
5130.039 OVERTIME	20,000	2,370.00	18,413.65	0.00	1,586.35	92.07
5130.040 LEASE VEHICLES	32,872	2,484.61 (	6,784.00)	0.00	39,656.00	20.64-
5130.042 TRAINING/SCHOOL/TRAVEL	4,000	45.00	1,415.17	0.00	2,584.83	35.38
5130.043 UNIFORMS - POLICE	2,500	740.00	3,971.31	0.00 (	1,471.31)	158.85
5130.044 SUPPLIES	3,000	0.00	2,977.85	0.00	22.15	99.26
5130.045 PROPERTY/LIABILITY INS.	8,000	0.00	18,462.00	0.00 (	10,462.00)	230.78
5130.049 WORKERS COMP. INS.	7,500	0.00	0.00	0.00	7,500.00	0.00
5130.050 TERMINIATION PAY	0	0.00	0.00	0.00	0.00	0.00
5130.053 LONGEVITY	1,000	0.00	1,000.00	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	733,437	61,028.59	402,690.90	0.00	330,746.10	54.90

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	35,120	2,640.00	17,277.16	0.00	17,842.84	49.19
5135.002 MUNICIPAL JUDGE (CONTRACT)	0	0.00	2,316.67	0.00 (	2,316.67)	0.00
5135.003 CERTIFICATE PAY	600	46.16	300.04	0.00	299.96	50.01
5135.004 POSTAGE	300	0.00	106.12	0.00	193.88	35.37
5135.005 STATE COURT COST	0	0.00	0.00	0.00	0.00	0.00
5135.006 WARRANT/FINES COLLECTION	250 (	187.00)(	188.00)	0.00	438.00	75.20-
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	1,000	0.00	0.00	0.00	1,000.00	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	65.20	1,806.47	0.00 (	606.47)	150.54
5135.032 SOCIAL SECURITY (FICA)	2,134	166.54	1,133.17	0.00	1,000.83	53.10
5135.033 MEDICARE	499	38.96	265.09	0.00	233.91	53.12
5135.034 TML HEALTH INSU.	8,340	1,390.98	4,868.43	0.00	3,471.57	58.37
5135.035 RETIREMENT (TMRS)	3,600	276.14	2,014.17	0.00	1,585.83	55.95
5135.037 TELEPHONE	480	39.76	239.76	0.00	240.24	49.95
5135.042 SCHOOL/TRAINING	1,400	0.00	50.00	0.00	1,350.00	3.57
5135.044 SUPPLIES	900	0.00	621.82	0.00	278.18	69.09
5135.050 TERMINIATION PAY	0	0.00	0.00	0.00	0.00	0.00
5135.053 LONGEVITY	600	0.00	700.00	0.00 (	100.00)	116.67
5135.054 TRANSFER TO CHILD SAFETY FUND	1,000	0.00	0.00	0.00	1,000.00	0.00
TOTAL 135 Court	62,123	4,776.74	33,860.90	0.00	28,262.10	54.51

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	3.46	21.44	0.00	78.56	21.44
5140.003 SALES TAX - TRASH	25,000	2,517.78	15,277.97	0.00	9,722.03	61.11
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	28,207.30	173,745.89	0.00	166,254.11	51.10
5140.041 BAD DEBTS	500	0.00	454.80	0.00	45.20	90.96
TOTAL 140 Sanitation	365,600	30,728.54	189,500.10	0.00	176,099.90	51.83

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2022

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	35,000	0.00	0.00	0.00	35,000.00	0.00
5150.003 PROMOTIONAL	8,000	0.00	3,000.00	0.00	5,000.00	37.50
5150.004 POSTAGE	0	0.00	0.00	0.00	0.00	0.00
5150.005 DUES/SUBSCRIPTIONS	1,500	0.00	573.25	0.00	926.75	38.22
5150.006 COMPUTER/TECH	1,800	109.18	1,402.39	0.00	397.61	77.91
5150.007 FACADE GRANT	21,000	0.00	20,000.00	0.00	1,000.00	95.24
5150.008 MAIN STREET EVENTS	5,000	2,520.95	2,745.95	0.00	2,254.05	54.92
5150.009 SPECIAL PROJECTS	1,000	0.00	390.00	0.00	610.00	39.00
5150.025 UNEMPLOYMENT EXP (TEC)	300	0.00	0.00	0.00	300.00	0.00
5150.032 SOCIAL SECURITY (FICA)	2,176	0.00	0.00	0.00	2,176.00	0.00
5150.033 MEDICARE	508	0.00	0.00	0.00	508.00	0.00
5150.034 TML INSURANCE	8,340	695.49	695.49	0.00	7,644.51	8.34
5150.035 RETIREMENT (TMRS)	3,661	0.00	0.00	0.00	3,661.00	0.00
5150.037 TELEPHONE	1,000	39.76	239.76	0.00	760.24	23.98
5150.039 OVERTIME	0	0.00	0.00	0.00	0.00	0.00
5150.042 SCHOOL/TRAINING/TRAVEL	4,000	0.00	0.00	0.00	4,000.00	0.00
5150.044 SUPPLIES	700	0.00	272.08	0.00	427.92	38.87
5150.053 LONGEVITY	0	0.00	0.00	0.00	0.00	0.00
TOTAL 150 Main Street	93,985	3,365.38	29,318.92	0.00	64,666.08	31.20

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2022

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	800	0.00	0.00	0.00	800.00	0.00
5180.007 COMPUTER/TECH	700	0.00	0.00	0.00	700.00	0.00
5180.009 SPECIAL PROJECTS	500	0.00	0.00	0.00	500.00	0.00
5180.010 EQUIPMENT FUND	500	0.00	604.87	0.00 (	104.87)	120.97
5180.015 ANIMAL DISPOSAL	500	110.00	201.59	0.00	298.41	40.32
5180.016 VET SERVICES	2,400	0.00	1,427.11	0.00	972.89	59.46
5180.018 ANIMAL IMPOUNDMENT	1,200	43.98	207.31	0.00	992.69	17.28
5180.019 AUDIT	550	0.00	550.00	0.00	0.00	100.00
5180.020 VEHICLE REPAIRS	500	17.00	102.00	0.00	398.00	20.40
5180.021 CAPITAL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
5180.024 TRANS TO EQUIP FUND	3,600	300.00	1,800.00	0.00	1,800.00	50.00
5180.025 UNEMPLOYMENT EXPENSE (TEC)	0	0.00	0.00	0.00	0.00	0.00
5180.032 SOCIAL SECURITY EXPENSE (FICA)	0	5.82	50.47	0.00 (	50.47)	0.00
5180.033 MEDICARE EXPENSE	0	1.36	11.81	0.00 (	11.81)	0.00
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	192.80	1,011.63	0.00	1,988.37	33.72
5180.037 TELEPHONE	500	57.19	230.19	0.00	269.81	46.04
5180.038 EMPLOYEE PHYSICAL/DRUG TEST	0	0.00	0.00	0.00	0.00	0.00
5180.039 OVERTIME	2,000	94.22	815.15	0.00	1,184.85	40.76
5180.040 LEASE VEHICLES	8,218	553.06	2,972.54	0.00	5,245.46	36.17
5180.041 UTILITIES	2,000	94.21	360.06	0.00	1,639.94	18.00
5180.042 TRAVEL/TRAINING/SCHOOLING	2,000	0.00	0.00	0.00	2,000.00	0.00
5180.043 UNIFORMS	300	31.95	166.13	0.00	133.87	55.38
5180.044 SUPPLIES	1,000	113.91	620.84	0.00	379.16	62.08
5180.045 PROPERTY/LIABILITY INS.	650	0.00	4,639.75	0.00 (	3,989.75)	713.81
5180.049 WORKERS COMP. INS.	1,800	0.00	2,613.18	0.00 (	813.18)	145.18
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	32,718	1,615.50	18,384.63	0.00	14,333.37	56.19

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2022

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	10,000	0.00	379.61	0.00	9,620.39	3.80
5190.008 MOWING	0	0.00	0.00	0.00	0.00	0.00
5190.009 SPECIAL PROJECTS	15,000	0.00	9,750.00	0.00	5,250.00	65.00
5190.010 CONTRACT PLAZA MAINTENANCE	1,800	8,256.00	8,256.00	0.00	(6,456.00)	458.67
5190.012 CHEMICALS	700	125.00	125.00	0.00	575.00	17.86
5190.013 EQUIPMENT REPAIR	800	0.00	1,901.79	0.00	(1,101.79)	237.72
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	3,600	300.00	1,800.00	0.00	1,800.00	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	0	37.99	227.94	0.00	(227.94)	0.00
5190.038 UTILITIES	1,700	176.04	1,286.83	0.00	413.17	75.70
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	1,200	0.00	281.92	0.00	918.08	23.49
5190.045 PROPERTY/LIABILITY INS.	2,500	0.00	1,265.39	0.00	1,234.61	50.62
5190.046 EQUIPMENT LEASE	0	0.00	0.00	0.00	0.00	0.00
5190.049 WORKERS COMP. INS.	250	0.00	712.69	0.00	(462.69)	285.08
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	37,950	8,895.03	25,987.17	0.00	11,962.83	68.48

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	48,780	3,360.00	21,957.16	0.00	26,822.84	45.01
5195.004 FREIGHT/POSTAGE	200	0.00	50.61	0.00	149.39	25.31
5195.007 DUES & SUBSCRIPTIONS	250	39.05	94.05	0.00	155.95	37.62
5195.008 INSPECTION FEES	0	0.00	75.00	0.00	(75.00)	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	4,000	0.00	0.00	0.00	4,000.00	0.00
5195.015 ADVERTISING	100	0.00	0.00	0.00	100.00	0.00
5195.016 COMPUTER/TECH	300	48.67	195.98	0.00	104.02	65.33
5195.017 EQUIPMENT REPAIRS & PURCHASE	500	17.00	102.00	0.00	398.00	20.40
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	3,600	300.00	1,800.00	0.00	1,800.00	50.00
5195.025 UNEMPLOYMENT EXPENSE (TEC)	300	0.00	0.00	0.00	300.00	0.00
5195.032 SOCIAL SECURITY EXPENSE (FICA)	2,714	208.14	1,413.68	0.00	1,300.32	52.09
5195.033 MEDICARE	634	48.68	330.63	0.00	303.37	52.15
5195.034 TML HEALTH INSURANCE	8,340	1,390.98	4,868.43	0.00	3,471.57	58.37
5195.035 RETIREMENT (TMRS)	4,579	357.24	2,596.65	0.00	1,982.35	56.71
5195.036 FUEL (GAS & OIL)	1,000	160.19	574.16	0.00	425.84	57.42
5195.037 TELEPHONE	720	55.38	359.97	0.00	360.03	50.00
5195.039 OVERTIME	0	0.00	63.00	0.00	(63.00)	0.00
5195.040 LEASE VEHICLES	8,218	462.87	2,777.22	0.00	5,440.78	33.79
5195.042 SCHOOL/TRAINING/TRAVEL	500	0.00	0.00	0.00	500.00	0.00
5195.043 UNIFORMS	600	0.00	163.67	0.00	436.33	27.28
5195.044 SUPPLIES	500	0.00	48.48	0.00	451.52	9.70
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 TERMINIATION PAY	0	0.00	0.00	0.00	0.00	0.00
5195.053 LONGEVITY	800	0.00	800.00	0.00	0.00	100.00
TOTAL 195 Code Enforcement	87,835	6,448.20	39,270.69	0.00	48,564.31	44.71

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
TOTAL EXPENDITURES	2,606,399	194,460.48	1,309,619.30	0.00	1,296,779.70	50.25
REVENUE OVER/(UNDER) EXPENDITURES	(163,354)	(9,181.58)	241,464.73	0.00	(404,818.73)	147.82-

*** END OF REPORT ***

02 -UTILITY FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
ALL REVENUE	1,840,742	127,063.90	818,644.32	0.00	1,022,097.68	44.47
TOTAL REVENUES	1,840,742	127,063.90	818,644.32	0.00	1,022,097.68	44.47
EXPENDITURE SUMMARY						
140 Public Works	0	0.00	1.50	0.00	(1.50)	0.00
150 Storm Water	44,100	0.00	47.02	0.00	44,052.98	0.11
160 Water	697,620	55,192.50	319,861.82	0.00	377,758.18	45.85
170 Sewer	817,897	31,477.61	261,333.10	0.00	556,563.90	31.95
505 Depreciation	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	1,559,617	86,670.11	581,243.44	0.00	978,373.56	37.27
REVENUE OVER/(UNDER) EXPENDITURES	281,125	40,393.79	237,400.88	0.00	43,724.12	84.45

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2022

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	777,192	48,890.57	323,515.28	0.00	453,676.72	41.63
4002	SEWER REVENUE	651,600	49,960.15	318,571.27	0.00	333,028.73	48.89
4003	PENALTIES	20,000	2,646.75	14,967.69	0.00	5,032.31	74.84
4004	TAP FEES	10,000	1,200.00	12,000.00	0.00	(2,000.00)	120.00
4005	MISCELLANEOUS REVENUE	0	0.00	0.00	0.00	0.00	0.00
4006	TRANSFER FEE	250	0.00	60.00	0.00	190.00	24.00
4007	CASH OVER/SHORT	0	0.00	0.00	0.00	0.00	0.00
4008	BULK WATER REVENUE	5,000	465.00	625.00	0.00	4,375.00	12.50
4009	RETURN CHECK FEE REVENUE	400	25.00	125.00	0.00	275.00	31.25
4010	RECONNECT FEE REVENUE	9,000	250.00	3,190.00	0.00	5,810.00	35.44
4011	MISC. WATER & SEWER REVENUE	800	0.00	303.30	0.00	496.70	37.91
4012	BULK SEWER	3,500	160.00	1,920.00	0.00	1,580.00	54.86
4015	STORMWATER REVENUE	52,000	4,422.00	26,316.00	0.00	25,684.00	50.61
4016	2012 C.O-FNB-ASSESSMENT FEE	215,000	18,257.89	108,842.39	0.00	106,157.61	50.62
4022	INTEREST EARNED REVENUE	26,000	786.54	8,208.39	0.00	17,791.61	31.57
4033	RESALE OF VEHICLES	0	0.00	0.00	0.00	0.00	0.00
4040	TRANSFER FROM EDC	70,000	0.00	0.00	0.00	70,000.00	0.00
4044	TDA GRANT PROCEED	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		1,840,742	127,063.90	818,644.32	0.00	1,022,097.68	44.47

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2022

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	1.50	0.00	(1.50)	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	1.50	0.00	(1.50)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2022

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	47.02	0.00	52.98	47.02
TOTAL 150 Storm Water	44,100	0.00	47.02	0.00	44,052.98	0.11

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	156,337	8,930.60	72,415.69	0.00	83,921.31	46.32
5160.002 CERTIFICATE/LICENSE PAY	3,600	184.62	1,523.08	0.00	2,076.92	42.31
5160.003 DUES & SUBSCRIPTIONS	200	0.00	60.00	0.00	140.00	30.00
5160.004 FREIGHT/POSTAGE	3,280	202.85	1,450.12	0.00	1,829.88	44.21
5160.005 PERMITS/ASSESS./LICENSE	7,500	0.00	4,362.25	0.00	3,137.75	58.16
5160.006 LAB SUPPLIES & FEES	16,000	1,856.46	5,945.71	0.00	10,054.29	37.16
5160.007 COMPUTER/TECH	1,000	0.00	489.49	0.00	510.51	48.95
5160.008 CONTRACT - FCWD (RAW WATER)	90,000	7,583.66	53,083.31	0.00	36,916.69	58.98
5160.009 LEGAL	0	0.00	0.00	0.00	0.00	0.00
5160.010 WATER PLANT REPAIRS	35,000	3,636.16	23,198.01	0.00	11,801.99	66.28
5160.011 SERVICE CONTRACT FEES	7,500	0.00	6,955.15	0.00	544.85	92.74
5160.012 CHEMICALS - WATER PLANT	75,000	16,257.03	30,692.12	0.00	44,307.88	40.92
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	1,403.48	8,254.47	0.00	6,745.53	55.03
5160.015 INT. DUE ON DEPOSITS	3,500	0.87	3,186.47	0.00	313.53	91.04
5160.016 FIRE HYDRANTS AND VALVES	8,000	0.00	3,047.00	0.00	4,953.00	38.09
5160.017 REPAIR VEHICLE	500	202.62	402.05	0.00	97.95	80.41
5160.018 SPECIAL PROJECTS	1,000	56.94	154.26	0.00	845.74	15.43
5160.019 ENGINEER EXPENSE/ADM	20,000	1,750.00	2,591.40	0.00	17,408.60	12.96
5160.020 PIPE SUPPLIES	2,000	3,273.64	16,376.54	0.00	(14,376.54)	818.83
5160.021 CAPITAL EXPENSE	75,000	0.00	9,480.00	0.00	65,520.00	12.64
5160.022 WATER METER/REPAIR/FLUSH	10,000	0.00	4,185.16	0.00	5,814.84	41.85
5160.023 AUDIT	1,000	0.00	1,000.00	0.00	0.00	100.00
5160.024 TRANS TO EQUIP FUND	3,600	300.00	1,800.00	0.00	1,800.00	50.00
5160.025 UNEMPLOYMENT EXPENSE (TEC)	900	0.00	100.13	0.00	799.87	11.13
5160.026 METER READING DEVICE MAINT.	9,000	0.00	0.00	0.00	9,000.00	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	0.00	0.00	5,000.00	0.00
5160.032 SOCIAL SECURITY (FICA)	10,189	574.84	4,975.94	0.00	5,213.06	48.84
5160.033 MEDICARE	2,382	134.45	1,163.79	0.00	1,218.21	48.86
5160.034 TML HEALTH INSU.	25,020	4,172.94	15,996.27	0.00	9,023.73	63.93
5160.035 TMRS	13,589	976.83	8,765.85	0.00	4,823.15	64.51
5160.036 GAS & OIL	800	132.76	1,167.88	0.00	(367.88)	145.99
5160.037 TELEPHONE	4,750	547.98	2,206.07	0.00	2,543.93	46.44
5160.038 UTILITIES	20,655	2,259.09	12,417.89	0.00	8,237.11	60.12
5160.039 OVERTIME	8,000	100.95	3,944.64	0.00	4,055.36	49.31
5160.040 LEASE VEHICLES	8,218	645.62	3,574.82	0.00	4,643.18	43.50
5160.041 BAD DEBT EXPENSE	800	0.00	827.73	0.00	(27.73)	103.47
5160.042 SCHOOL/TRAINING/TRAVEL	5,000	8.11	3,575.42	0.00	1,424.58	71.51
5160.043 UNIFORMS	600	0.00	361.47	0.00	238.53	60.25
5160.044 SUPPLIES	3,500	0.00	1,797.42	0.00	1,702.58	51.35
5160.045 PROPERTY/LIABILITY INS.	4,600	0.00	3,796.16	0.00	803.84	82.53
5160.047 ADMINISTRATION FEE	0	0.00	0.00	0.00	0.00	0.00
5160.049 WORKERS COMP. INS.	2,700	0.00	2,138.06	0.00	561.94	79.19
5160.050 TERMININATION PAY	0	0.00	0.00	0.00	0.00	0.00
5160.051 2007 WTP CONSTRUCTION LOAN	0	0.00	0.00	0.00	0.00	0.00
5160.052 2007 WTP CONSTRUCTION DEBT TRF	0	0.00	0.00	0.00	0.00	0.00
5160.053 LONGEVITY	2,400	0.00	2,400.00	0.00	0.00	100.00
5160.054 2008 USDA CONSTRUCTION LOAN	0	0.00	0.00	0.00	0.00	0.00

02 -UTILITY FUND
DEPARTMENT -M160 Water
DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5160.055 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	697,620	55,192.50	319,861.82	0.00	377,758.18	45.85

02 -UTILITY FUND
DEPARTMENT -M170 Sewer
DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5170.001 WAGES	128,136	9,861.30	64,960.07	0.00	63,175.93	50.70
5170.002 BUILDING REPAIR	500	0.00	0.00	0.00	500.00	0.00
5170.003 DUES & SUBSCRIPTIONS	150	0.00	0.00	0.00	150.00	0.00
5170.004 FREIGHT/POSTAGE	3,000	202.84	1,450.13	0.00	1,549.87	48.34
5170.005 PERMITS/ASSESS./LICENSE	5,600	0.00	2,608.74	0.00	2,991.26	46.58
5170.006 LAB FEES	16,500	1,455.00	6,533.00	0.00	9,967.00	39.59
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	341.30	9,900.41	0.00	20,099.59	33.00
5170.011 LIFT STA. & WW PLANT REHAB.	0	0.00	0.00	0.00	0.00	0.00
5170.012 CHEMICALS - WASTE WATER PLANT	22,000	1,630.87	5,285.14	0.00	16,714.86	24.02
5170.013 SLUDGE DISPOSAL SERVICE	80,000	2,859.67	15,725.21	0.00	64,274.79	19.66
5170.014 REPAIR SEWER COLL. SYSTEM	140,000	2,853.71	2,637.09	0.00	137,362.91	1.88
5170.015 COMPUTER/TECH	1,000	0.00	299.50	0.00	700.50	29.95
5170.016 AERATORS/MAINTENANCE	8,000	0.00	2,777.20	0.00	5,222.80	34.72
5170.017 REPAIR VEHICLES	500	17.00	640.80	0.00	(140.80)	128.16
5170.018 SPECIAL PROJECTS	3,000	1,056.94	1,154.29	0.00	1,845.71	38.48
5170.019 ENGINEER EXPENSE	20,000	0.00	32,595.00	0.00	(12,595.00)	162.98
5170.020 PIPE SUPPLIES	2,500	0.00	3,472.05	0.00	(972.05)	138.88
5170.021 CAPITAL EXPENSE	42,465	0.00	0.00	0.00	42,465.00	0.00
5170.022 2012-C.O-FIRST NATIONAL BANK	183,493	0.00	33,916.94	0.00	149,576.06	18.48
5170.023 AUDIT	1,000	0.00	1,000.00	0.00	0.00	100.00
5170.024 TRANS TO EQUIP FUND	3,600	300.00	1,800.00	0.00	1,800.00	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)	8,564	676.75	4,767.17	0.00	3,796.83	55.67
5170.033 MEDICARE	2,002	158.27	1,114.85	0.00	887.15	55.69
5170.034 TML HEALTH INSU.	25,020	4,172.94	14,605.43	0.00	10,414.57	58.38
5170.035 RETIREMENT (TMRS)	14,449	1,130.33	8,723.13	0.00	5,725.87	60.37
5170.036 FUEL (GAS & OIL)	3,000	182.02	1,279.61	0.00	1,720.39	42.65
5170.037 TELEPHONE	2,500	110.76	733.54	0.00	1,766.46	29.34
5170.038 UTILITIES	30,000	2,825.40	19,123.87	0.00	10,876.13	63.75
5170.039 OVERTIME	10,000	756.29	6,694.16	0.00	3,305.84	66.94
5170.040 LEASE VEHICLES	8,218	655.46	3,932.76	0.00	4,285.24	47.86
5170.041 BAD DEBTS (SEWER SERVICE)	800	0.00	747.54	0.00	52.46	93.44
5170.042 SCHOOL/TRAINING/TRAVEL	1,500	0.00	949.91	0.00	550.09	63.33
5170.043 UNIFORMS	500	0.00	0.00	0.00	500.00	0.00
5170.044 SUPPLIES	5,000	0.00	1,171.43	0.00	3,828.57	23.43
5170.045 PROPERTY/LIABILITY INS.	3,000	0.00	3,796.14	0.00	(796.14)	126.54
5170.047 ADMINISTRATION FEE	0	0.00	0.00	0.00	0.00	0.00
5170.049 WORKERS COMP. INS.	2,100	0.00	2,138.05	0.00	(38.05)	101.81
5170.050 TERMINIATION PAY	0	0.00	0.00	0.00	0.00	0.00
5170.053 LONGEVITY	3,300	0.00	3,300.00	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	817,897	31,477.61	261,333.10	0.00	556,563.90	31.95

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
TOTAL EXPENDITURES	1,559,617	86,670.11	581,243.44	0.00	978,373.56	37.27
REVENUE OVER/(UNDER) EXPENDITURES	281,125	40,393.79	237,400.88	0.00	43,724.12	84.45

*** END OF REPORT ***

03 -1998 WWTP EXPANSION
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
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
EXPENDITURE SUMMARY						
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

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

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2022

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

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

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

*** END OF REPORT ***

04 -HOTEL/MOTEL FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
ALL REVENUE	35,600	7,676.14	26,277.60	0.00	9,322.40	73.81
TOTAL REVENUES	35,600	7,676.14	26,277.60	0.00	9,322.40	73.81
EXPENDITURE SUMMARY						
400-HOTEL/MOTEL	45,075	0.00	15,000.00	0.00	30,075.00	33.28
TOTAL EXPENDITURES	45,075	0.00	15,000.00	0.00	30,075.00	33.28
REVENUE OVER/(UNDER) EXPENDITURES	(9,475)	7,676.14	11,277.60	0.00	(20,752.60)	119.02-

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	35,000	7,676.14	26,277.60	0.00	8,722.40	75.08
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		35,600	7,676.14	26,277.60	0.00	9,322.40	73.81

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2022

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	6,500.00	0.00	0.00	100.00
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	8,500	0.00	8,500.00	0.00	0.00	100.00
5400.006 SRS AUCTION SERVICES	2,400	0.00	0.00	0.00	2,400.00	0.00
5400.007 THE ALAMO MISSION	2,000	0.00	0.00	0.00	2,000.00	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	3,175	0.00	0.00	0.00	3,175.00	0.00
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	45,075	0.00	15,000.00	0.00	30,075.00	33.28
TOTAL EXPENDITURES	45,075	0.00	15,000.00	0.00	30,075.00	33.28
REVENUE OVER/(UNDER) EXPENDITURES	(9,475)	7,676.14	11,277.60	0.00	(20,752.60)	119.02-

*** END OF REPORT ***

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CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2022

05 -EDC
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
ALL REVENUE	366,000	30,988.13	205,200.55	0.00	160,799.45	56.07
TOTAL REVENUES	366,000	30,988.13	205,200.55	0.00	160,799.45	56.07
EXPENDITURE SUMMARY						
300 EDC	355,950	36,388.49	54,737.98	0.00	301,212.02	15.38
TOTAL EXPENDITURES	355,950	36,388.49	54,737.98	0.00	301,212.02	15.38
REVENUE OVER/(UNDER) EXPENDITURES	10,050	(5,400.36)	150,462.57	0.00	(140,412.57)	1,497.14

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2022

05 -EDC
FINANCIAL SUMMARY

REVENUES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4001	EDC TAX REV.	360,000	30,204.89	201,530.24	0.00	158,469.76	55.98
4018	MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
4022	INTEREST	6,000	783.24	3,670.31	0.00	2,329.69	61.17
TOTAL REVENUE		366,000	30,988.13	205,200.55	0.00	160,799.45	56.07

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2022

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	14,389.39	0.00	48,610.61	22.84
5300.002 COMPUTER	500	0.00	796.00	0.00 (	296.00)	159.20
5300.003 PROMOTIONAL/MARKETING	18,000	0.00	0.00	0.00	18,000.00	0.00
5300.004 POSTAGE	100	1.26	2.85	0.00	97.15	2.85
5300.005 AUDIT EXPENSE	1,000	0.00	1,000.00	0.00	0.00	100.00
5300.007 LEG. OUTREACH	500	0.00	0.00	0.00	500.00	0.00
5300.008 SCHOLORSHIP	2,000	2,000.00	2,000.00	0.00	0.00	100.00
5300.009 PUBLICATIONS	0	0.00	301.75	0.00 (	301.75)	0.00
5300.010 ATTORNEY FEES	12,000	3,200.00	4,400.00	0.00	7,600.00	36.67
5300.011 WEBSITE	500	0.00	0.00	0.00	500.00	0.00
5300.012 HIST. FACADE GRANT	20,000	20,000.00	20,000.00	0.00	0.00	100.00
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	787.10	900.88	0.00	2,099.12	30.03
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	100,000	0.00	0.00	0.00	100,000.00	0.00
5300.023 MAIN STREET ONGOING	10,000	10,000.00	10,000.00	0.00	0.00	100.00
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	70,000	0.00	0.00	0.00	70,000.00	0.00
5300.030 SPLASH PAD	0	0.00	0.00	0.00	0.00	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	150.81	354.08	0.00	395.92	47.21
5300.042 SCHOOL/TRAINING/TRAVEL	2,500	79.00	79.00	0.00	2,421.00	3.16
5300.044 SUPPLIES	600	170.32	514.03	0.00	85.97	85.67
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	355,950	36,388.49	54,737.98	0.00	301,212.02	15.38
TOTAL EXPENDITURES	355,950	36,388.49	54,737.98	0.00	301,212.02	15.38
REVENUE OVER/(UNDER) EXPENDITURES	10,050 (	5,400.36)	150,462.57	0.00 (	140,412.57)	1,497.14

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2022

07 -DEBT FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
ALL REVENUE	145,756	3,956.46	133,307.81	0.00	12,448.19	91.46
TOTAL REVENUES	145,756	3,956.46	133,307.81	0.00	12,448.19	91.46
EXPENDITURE SUMMARY						
000 TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
700 DEBT FUND	151,191	0.00	5,046.25	0.00	146,144.75	3.34
TOTAL EXPENDITURES	151,191	0.00	5,046.25	0.00	146,144.75	3.34
REVENUE OVER/(UNDER) EXPENDITURES	(5,435)	3,956.46	128,261.56	0.00 (	133,696.56)	2,359.92-

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2022

07 -DEBT FUND
FINANCIAL SUMMARY

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4001 TAX REVENUE	135,056	3,186.11	128,245.65	0.00	6,810.35	94.96
4002 DEL. TAX REV	4,000	149.06	1,895.84	0.00	2,104.16	47.40
4002.001 I&S TAX ATT.	1,200	39.77	538.69	0.00	661.31	44.89
4003 DEBT SERVICE P & I	2,500	237.84	1,078.37	0.00	1,421.63	43.13
4022 INTEREST EARNED	3,000	343.68	1,549.26	0.00	1,450.74	51.64
4999 TRANSFER	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	145,756	3,956.46	133,307.81	0.00	12,448.19	91.46

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

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2022

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	24,693	0.00	5,046.25	0.00	19,646.75	20.44
5700.030 2018 C.O. FIRST NATIONAL BANK	126,498	0.00	0.00	0.00	126,498.00	0.00
TOTAL 700 DEBT FUND	151,191	0.00	5,046.25	0.00	146,144.75	3.34
TOTAL EXPENDITURES	151,191	0.00	5,046.25	0.00	146,144.75	3.34
REVENUE OVER/(UNDER) EXPENDITURES	(5,435)	3,956.46	128,261.56	0.00	(133,696.56)	2,359.92-

*** END OF REPORT ***

09 -EQUIPMENT FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
ALL REVENUE	33,800	2,400.00	14,400.00	0.00	19,400.00	42.60
TOTAL REVENUES	33,800	2,400.00	14,400.00	0.00	19,400.00	42.60
EXPENDITURE SUMMARY						
900 EQUIPMENT	104,200	0.00	0.00	0.00	104,200.00	0.00
TOTAL EXPENDITURES	104,200	0.00	0.00	0.00	104,200.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	(70,400)	2,400.00	14,400.00	0.00	(84,800.00)	20.45-

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2022

09 -EQUIPMENT FUND
FINANCIAL SUMMARY

REVENUES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4022	INT. EARNED	1,400	0.00	0.00	0.00	1,400.00	0.00
4027	SALE OF ASSETS	0	0.00	0.00	0.00	0.00	0.00
4028	DONATION FROM FC FIREFIGHTERS	0	0.00	0.00	0.00	0.00	0.00
4029	MISC. REVENUE	0	0.00	0.00	0.00	0.00	0.00
4050	TRANSFERS IN	32,400	2,400.00	14,400.00	0.00	18,000.00	44.44
TOTAL REVENUE		33,800	2,400.00	14,400.00	0.00	19,400.00	42.60

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	104,200	0.00	0.00	0.00	104,200.00	0.00
TOTAL 900 EQUIPMENT	104,200	0.00	0.00	0.00	104,200.00	0.00
TOTAL EXPENDITURES	104,200	0.00	0.00	0.00	104,200.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	(70,400)	2,400.00	14,400.00	0.00	(84,800.00)	20.45-

*** END OF REPORT ***

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CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2022

10 -CHILD SAFETY
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
ALL REVENUE	1,110	0.00	50.00	0.00	1,060.00	4.50
TOTAL REVENUES	1,110	0.00	50.00	0.00	1,060.00	4.50
EXPENDITURE SUMMARY						
CHILD SAFETY	1,000	0.00	1,000.00	0.00	0.00	100.00
TOTAL EXPENDITURES	1,000	0.00	1,000.00	0.00	0.00	100.00
REVENUE OVER/(UNDER) EXPENDITURES	110	0.00	(950.00)	0.00	1,060.00	863.64-

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2022

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	50.00	0.00	50.00	50.00
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	50.00	0.00	1,060.00	4.50

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2022

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	1,000.00	0.00	0.00	100.00
TOTAL CHILD SAFETY	1,000	0.00	1,000.00	0.00	0.00	100.00
TOTAL EXPENDITURES	1,000	0.00	1,000.00	0.00	0.00	100.00
REVENUE OVER/(UNDER) EXPENDITURES	110	0.00	(950.00)	0.00	1,060.00	863.64-

*** END OF REPORT ***

12 -GENERAL FIXED ASSETS
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
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
EXPENDITURE SUMMARY						
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

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2022

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

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2022

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
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, 2022

14 -TECHNOLOGY
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
ALL REVENUE	500	105.47	471.88	0.00	28.12	94.38
TOTAL REVENUES	500	105.47	471.88	0.00	28.12	94.38
EXPENDITURE SUMMARY						
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	105.47	471.88	0.00	(371.88)	471.88

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2022

14 -TECHNOLOGY
FINANCIAL SUMMARY

REVENUES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4001	TECHNOLOGY REVENUE	400	105.47	471.88	0.00	(71.88)	117.97
4022	INT. EARNED	100	0.00	0.00	0.00	100.00	0.00
TOTAL REVENUE		500	105.47	471.88	0.00	28.12	94.38

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	105.47	471.88	0.00	(371.88)	471.88

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2022

15 -SECURITY
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
ALL REVENUE	300	8.63	20.63	0.00	279.37	6.88
TOTAL REVENUES	300	8.63	20.63	0.00	279.37	6.88
EXPENDITURE SUMMARY						
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	8.63	20.63	0.00	(20.63)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2022

15 -SECURITY
FINANCIAL SUMMARY

REVENUES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4001	SECURITY REVENUE	300	8.63	20.63	0.00	279.37	6.88
4022	INT EARNED	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE		300	8.63	20.63	0.00	279.37	6.88

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2022

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
TOTAL EXPENDITURES	300	0.00	0.00	0.00	300.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	8.63	20.63	0.00	(20.63)	0.00

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2022

20 -ENDOWEMENT FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
ALL REVENUE	3,500	0.00	273.86	0.00	3,226.14	7.82
TOTAL REVENUES	3,500	0.00	273.86	0.00	3,226.14	7.82
EXPENDITURE SUMMARY						
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	3,500	0.00	273.86	0.00	3,226.14	7.82

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2022

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	273.86	0.00	3,226.14	7.82
TOTAL REVENUE		3,500	0.00	273.86	0.00	3,226.14	7.82
TOTAL EXPENDITURES		0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES		3,500	0.00	273.86	0.00	3,226.14	7.82

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2022

21 -TWDB WATERLINE GRANT
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
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
EXPENDITURE SUMMARY						
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

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2022

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 ***

22 -CONFISCATED FUNDS
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
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
EXPENDITURE SUMMARY						
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

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2022

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 ***

23 -PARK PROJECT
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
ALL REVENUE	100	3.01	14.90	0.00	85.10	14.90
TOTAL REVENUES	100	3.01	14.90	0.00	85.10	14.90
EXPENDITURE SUMMARY						
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	3.01	14.90	0.00	85.10	14.90

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	3.01	14.90	0.00	85.10	14.90
4023	A/R-AUDITORS ADJ	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE		100	3.01	14.90	0.00	85.10	14.90

23 -PARK PROJECT
DEPARTMENT -MPARK PROJECT
DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5023.040 RAGBALL	0	0.00	0.00	0.00	0.00	0.00
5023.041 REPAIRS	0	0.00	0.00	0.00	0.00	0.00
5023.042 SPLASH PAD	0	0.00	0.00	0.00	0.00	0.00
5023.044 SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
TOTAL PARK PROJECT	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	100	3.01	14.90	0.00	85.10	14.90

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2022

24 -HOME PROGRAM
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
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
EXPENDITURE SUMMARY						
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

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

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2022

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
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 ***

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2022

25 -TXCDGB
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
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
EXPENDITURE SUMMARY						
TXCDBG	0	31,646.70	66,854.89	0.00	(66,854.89)	0.00
TOTAL EXPENDITURES	0	31,646.70	66,854.89	0.00	(66,854.89)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	(31,646.70)	(66,854.89)	0.00	66,854.89	0.00

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
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

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2022

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	32,317.10	67,525.29	0.00	(67,525.29)	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 GRANT-CLFRF	0	(670.40)	(670.40)	0.00	670.40	0.00
TOTAL TXCDBG	0	31,646.70	66,854.89	0.00	(66,854.89)	0.00
TOTAL EXPENDITURES	0	31,646.70	66,854.89	0.00	(66,854.89)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	(31,646.70)	(66,854.89)	0.00	66,854.89	0.00

*** END OF REPORT ***

26 -2013 WASTEWATER REP/IMP
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
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
EXPENDITURE SUMMARY						
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

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2022

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

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2022

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
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 ***

27 -LOCAL TRUANCY PREVENT
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
ALL REVENUE	300	117.44	555.46	0.00	(255.46)	185.15
TOTAL REVENUES	300	117.44	555.46	0.00	(255.46)	185.15
REVENUE OVER/(UNDER) EXPENDITURES	300	117.44	555.46	0.00	(255.46)	185.15

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	117.44	555.46	0.00	(255.46)	185.15
TOTAL REVENUE	300	117.44	555.46	0.00	(255.46)	185.15
REVENUE OVER/(UNDER) EXPENDITURES	300	117.44	555.46	0.00	(255.46)	185.15

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2022

28 -LOCAL MUNICIPAL JURY FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
ALL REVENUE	10	2.35	11.11	0.00	(1.11)	111.10
TOTAL REVENUES	10	2.35	11.11	0.00	(1.11)	111.10
REVENUE OVER/(UNDER) EXPENDITURES	10	2.35	11.11	0.00	(1.11)	111.10

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2022

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	2.35	11.11	0.00	(1.11)	111.10
TOTAL REVENUE	10	2.35	11.11	0.00	(1.11)	111.10
REVENUE OVER/(UNDER) EXPENDITURES	10	2.35	11.11	0.00	(1.11)	111.10

*** END OF REPORT ***

4-08-2022 09:58 AM

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2022

99 -POOLED CASH
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
EXPENDITURE SUMMARY						
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: 3/01/2022 THRU 3/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	3/04/2022			060729		
1780	BLUE SKY SURVEYING & MAPPING							
C-CHECK	WMAC GROUP LLC VOIDED	V	3/11/2022			060761		1,000.00CR
1610	BROOKSEY CROW INC.							
C-CHECK	BROOKSEY CROW INC. VOIDED	V	3/25/2022			060790		318.86CR

* * 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:	3	VOID DEBITS	0.00			
		VOID CREDITS	1,318.86CR	1,318.86CR	0.00	

TOTAL ERRORS: 0

		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: *	TOTALS:	3	1,318.86CR	0.00	0.00
BANK: *	TOTALS:	3	1,318.86CR	0.00	0.00

VENDOR SET: 99 City of Mount Vernon
BANK: 99 POOLED CASH
DATE RANGE: 3/01/2022 THRU 3/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0040	ANA-LAB CORPORATION							
I-A0541528	ANA-LAB CORPORATION	R	3/04/2022	696.00		060699		696.00
WTP								
214	AT&T MOBILITY							
I-529860X02272022	AT&T MOBILITY	R	3/04/2022	27.20		060700		27.20
ACCT # 287286529860								
9240	B & H PUMP AND SUPPLY							
I-819918	B & H PUMP AND SUPPLY	R	3/04/2022	93.95		060701		93.95
FIRE DEPT								
9190	BOYLES & LOWRY, LLP							
I-202203049928	BOYLES & LOWRY, LLP	R	3/04/2022	2,150.00		060702		2,150.00
CITY 700.00								
EDC 1450.00								
1610	BROOKSEY CROW INC.							
I-2020720	BROOKSEY CROW INC.	R	3/04/2022	840.00		060703		840.00
WHITE ROCK								
3140	CARD SERVICE CENTER							
I-202203049929	CARD SERVICE CENTER	R	3/04/2022	1,688.77		060704		1,688.77
0055	CHARLES EDWARD RUSSELL							
I-202203049926	CHARLES EDWARD RUSSELL	R	3/04/2022	148.14		060705		148.14
FIRE DEPT								
195	CINTAS CORPORATION #495							
I-4112179057	CINTAS CORPORATION #495	R	3/04/2022	114.86		060706		114.86
ACCT # 1652586								
4170	COMPLETE BUSINESS SYSTEMS, INC							
I-INV1519139	COMPLETE BUSINESS SYSTEMS, INC	R	3/04/2022	219.00		060707		219.00
ACCT # CBS-LN4133								
41	COMPLETE SUPPLY, INC.							
I-279866	COMPLETE SUPPLY, INC.	R	3/04/2022	719.70		060708		719.70
WWTP								
2660	DAVID AARON JANES							
I-202203049920	DAVID AARON JANES	R	3/04/2022	200.00		060709		200.00
FIRE DEPT								

VENDOR SET: 99 City of Mount Vernon
BANK: 99 POOLED CASH
DATE RANGE: 3/01/2022 THRU 3/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0060	DEREK K. HENDRIX							
I-202203049919	DEREK K. HENDRIX	R	3/04/2022	143.28		060710		143.28
FIRE DEPT								
43	FRANKLIN COUNTY FEED							
I-MV-229428	FRANKLIN COUNTY FEED	R	3/04/2022	43.98		060711		43.98
ANIMAL CONTROL FOOD								
0070	GEOTAB USA, INC							
C-CREDIT	GEOTAB USA, INC	R	3/04/2022	74.02CR		060712		
I-IN298577	GEOTAB USA, INC	R	3/04/2022	153.00		060712		78.98
TRACKING DEVICES								
9970	JAYME HALEY							
I-202203049918	JAYME HALEY	R	3/04/2022	157.00		060713		157.00
FIRE DEPT								
6530	JEREMY D. COX							
I-202203049915	JEREMY D. COX	R	3/04/2022	313.50		060714		313.50
FIRE DEPT								
9950	JESSE SCOTT RAGSDALE							
I-202203049924	JESSE SCOTT RAGSDALE	R	3/04/2022	655.00		060715		655.00
FIRE DEPT								
0085	JOHNNY D. GLASCO							
I-202203049916	JOHNNY D. GLASCO	R	3/04/2022	318.26		060716		318.26
FIRE DEPT								
9890	JOHNNY R. GLASCO							
I-202203049917	JOHNNY R. GLASCO	R	3/04/2022	421.00		060717		421.00
FIRE DEPT								
7680	JOSHUA M. TUCKER							
I-202203049927	JOSHUA M. TUCKER	R	3/04/2022	287.00		060718		287.00
FIRE DEPT								
0035	JUST SAYIN APPAREL & EQUIPMENT							
I-2812	JUST SAYIN APPAREL & EQUIPMENT	R	3/04/2022	740.00		060719		740.00
POLICE DEPT								
0790	MT. VERNON VOL. FIRE DEPT							
I-LOWES REIMBURSE	MT. VERNON VOL. FIRE DEPT	R	3/04/2022	354.41		060720		354.41
REIMBURSEMENT TO 5011 C 3								

VENDOR SET: 99 City of Mount Vernon
BANK: 99 POOLED CASH
DATE RANGE: 3/01/2022 THRU 3/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
9910	NATHAN EDWIN RHOADES							
I-202203049925	NATHAN EDWIN RHOADES	R	3/04/2022	103.48		060721		103.48
FIRE DEPT								
7750	POLYDYNE INC.							
I-1617433	POLYDYNE INC.	R	3/04/2022	693.99		060722		693.99
WWTP								
8330	RED BUD SUPPLY, INC.							
I-174454	RED BUD SUPPLY, INC.	R	3/04/2022	787.99		060723		787.99
SIGN POLES MAINTENANCE DEPT								
7740	REPUBLIC SERVICES #070							
I-0070-003147259	REPUBLIC SERVICES #070	R	3/04/2022	2,859.67		060724		2,859.67
WTP SLUDGE REMOVAL								
9980	ROBERT WADE POWELL							
I-202203049923	ROBERT WADE POWELL	R	3/04/2022	211.50		060725		211.50
FIRE DEPT								
0132	SEAN PERRY MEDDERS							
I-202203049922	SEAN PERRY MEDDERS	R	3/04/2022	130.50		060726		130.50
FIRE DEPT								
107	SHANE MARKER							
I-202203049921	SHANE MARKER	R	3/04/2022	104.60		060727		104.60
FIRE DEPT								
0840	SOUTHWESTERN ELECTRIC POWER CO							
I-202203049931	SOUTHWESTERN ELECTRIC POWER CO	R	3/04/2022	41.50		060728		
ACCT # 966-135-002-0-4								
I-202203049932	SOUTHWESTERN ELECTRIC POWER CO	R	3/04/2022	4.55		060728		
ACCT # 964-722-104-0-8								
I-202203049933	SOUTHWESTERN ELECTRIC POWER CO	R	3/04/2022	94.21		060728		
ACCT # 962-667-590-0-8								
I-202203049934	SOUTHWESTERN ELECTRIC POWER CO	R	3/04/2022	4.29		060728		
ACCT # 696-023-655-0-9								
I-202203049935	SOUTHWESTERN ELECTRIC POWER CO	R	3/04/2022	41.34		060728		
ACCT # 967-535-845-0-5								
I-202203049936	SOUTHWESTERN ELECTRIC POWER CO	R	3/04/2022	45.45		060728		
ACCT 965-078-837-0-8								
I-202203049937	SOUTHWESTERN ELECTRIC POWER CO	R	3/04/2022	4.55		060728		235.89
ACCT # 963-224-875-0-3								

VENDOR SET: 99 City of Mount Vernon
BANK: 99 POOLED CASH
DATE RANGE: 3/01/2022 THRU 3/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
6650	SUDDENLINK							
I-202203049938	SUDDENLINK	R	3/04/2022	14.28		060730		14.28
ACCT # 07707-119434-01-2								
0460	TOM SCOTT LUMBER YARD							
I-202203049939	TOM SCOTT LUMBER YARD	R	3/04/2022	451.96		060731		451.96
199	VIDALYON STUDIOS							
I-530E5D3C-0015	VIDALYON STUDIOS	R	3/04/2022	43.98		060732		43.98
MAIN STREET WEBSITE								
0040	ANA-LAB CORPORATION							
I-A0541527	ANA-LAB CORPORATION	R	3/11/2022	1,455.00		060745		1,455.00
WWTP								
1590	BLADES GROUP, LLC							
I-18032196	BLADES GROUP, LLC	R	3/11/2022	930.00		060746		930.00
ROCK ASPHALT BAGS								
195	CINTAS CORPORATION #495							
I-4112964263	CINTAS CORPORATION #495	R	3/11/2022	114.86		060747		114.86
ACCT # 16552586								
6750	EAGLE LABS, INC.							
I-34721	EAGLE LABS, INC.	R	3/11/2022	15,321.80		060748		15,321.80
WTP CHEMICALS								
6620	ELECTION SYSTEMS & SOFTWARE, I							
I-CD2018613	ELECTION SYSTEMS & SOFTWARE, I	R	3/11/2022	185.00		060749		185.00
EXPRESSVOTE MAINTENANCE								
0160	FRANKLIN CO. TREASURER							
I-202203119940	FRANKLIN CO. TREASURER	R	3/11/2022	322.88		060750		322.88
TAX COLLECTION								
102	FRONTIER COMMUNICATIONS							
I-202203119941	FRONTIER COMMUNICATIONS	R	3/11/2022	136.43		060751		136.43
ACCT # 210-188-2366-091312-5								
3250	LEGAL SHIELD							
I-202203119942	LEGAL SHIELD	R	3/11/2022	15.95		060752		15.95
ALLEN HINES								

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VENDOR I.D.		NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4930		LINEBARGER, GOGGAN, BLAIR & SA							
	I-202203119943	LINEBARGER, GOGGAN, BLAIR & SA	R	3/11/2022	1,437.76		060753		1,437.76
	LEGAL SERVICE TAX COLLECTION								
9230		LOWER COLORADO RIVER AUTHORITY							
	I-LAB-0056763	LOWER COLORADO RIVER AUTHORITY	R	3/11/2022	1,160.46		060754		1,160.46
	WTP ACCT # 104301								
0940		PEOPLES TELEPHONE							
	I-202203119944	PEOPLES TELEPHONE	R	3/11/2022	492.60		060755		492.60
	ACCT #0001339701								
0013		PITNEY BOWES, INC.							
	I-3315295230	PITNEY BOWES, INC.	R	3/11/2022	212.46		060756		212.46
	POSTAGE MACHINE RENTAL								
9150		SANITATION SOLUTIONS							
	I-4499746V200	SANITATION SOLUTIONS	R	3/11/2022	22,492.70		060757		
	ACCT # 5200-29856-001								
	I-4499752V200	SANITATION SOLUTIONS	R	3/11/2022	5,714.60		060757		28,207.30
	ACCT # 5200-31040-001								
0840		SOUTHWESTERN ELECTRIC POWER CO							
	I-202203119945	SOUTHWESTERN ELECTRIC POWER CO	R	3/11/2022	10.95		060758		
	ACCT 3964-109-166-0-3								
	I-202203119946	SOUTHWESTERN ELECTRIC POWER CO	R	3/11/2022	5.32		060758		
	ACCT # 968-705-996-0-0								
	I-202203119947	SOUTHWESTERN ELECTRIC POWER CO	R	3/11/2022	5,851.30		060758		5,867.57
	ACCT # 961-786-536-1-2								
190		TEXAS MUNICIPAL LEAGUE							
	I-202203119948	TEXAS MUNICIPAL LEAGUE	R	3/11/2022	886.00		060759		886.00
	ACCT # C-909								
174		THE WINNSBORO NEWS							
	I-202203119949	THE WINNSBORO NEWS	R	3/11/2022	603.50		060760		603.50
	INV 59939, 59853, 59855, 59856, 59895								
1780		BLUE SKY SURVEYING & MAPPING							
	I-15531	WMAC GROUP LLC	V	3/11/2022	1,000.00		060761		1,000.00
	SURVEYING FOR WWTP LIFT STATION ON HOLBROOK								
1780		BLUE SKY SURVEYING & MAPPING							
	M-CHECK	WMAC GROUP LLC VOIDED	V	3/11/2022			060761		1,000.00CR

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2390	AMERICAN MUNICIPAL SERVICES CO							
I-52891	AMERICAN MUNICIPAL SERVICES CO	R	3/14/2022	56.70		060762		56.70
COURT COLLECTION								
0880	CENTER POINT ENERGY							
I-202203149950	CENTER POINT ENERGY	R	3/14/2022	995.30		060763		995.30
ACCT # 8000040366-9								
1830	DHARMA KAY REEVES							
I-75449660	DHARMA KAY REEVES	R	3/14/2022	4,071.00		060764		4,071.00
LANDSCAPING ON THE SQUARE AND PARK								
0110	DPC INDUSTRIES, INC.							
I-797000639-22	DPC INDUSTRIES, INC.	R	3/14/2022	505.15		060765		505.15
ACCT #79054400								
9870	SCOOP							
I-3186	SCOOP	R	3/14/2022	3,360.79		060766		3,360.79
WTP								
5830	THE HOME DEPOT - FORMERLY SUPP							
I-6701556561	THE HOME DEPOT - FORMERLY SUPP	R	3/14/2022	48.47		060767		48.47
CUPS								
2010	AFLAC							
I-566789	AFLAC	R	3/18/2022	49.14		060768		49.14
ACCT # A7885								
RICHARD M BROWNING								
7220	AVENU INSIGHTS & ANALYTICS							
I-INV06-013515	AVENU INSIGHTS & ANALYTICS	R	3/18/2022	1,500.00		060769		1,500.00
SALES TAX								
195	CINTAS CORPORATION #495							
I-4113651338	CINTAS CORPORATION #495	R	3/18/2022	114.86		060770		114.86
ACCT #16552586								
41	COMPLETE SUPPLY, INC.							
I-282259	COMPLETE SUPPLY, INC.	R	3/18/2022	217.18		060771		217.18
WWTP								
27	CORE & MAIN							
I-P738168	CORE & MAIN	R	3/18/2022	1,305.50		060772		
WWTP								
I-Q337706	CORE & MAIN	R	3/18/2022	2,445.88		060772		
WTP								
I-Q454013	CORE & MAIN	R	3/18/2022	665.36		060772		4,416.74
WTP								

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0110	DPC INDUSTRIES, INC.							
I-797000625-22	DPC INDUSTRIES, INC.	R	3/18/2022	168.39		060773		168.39
WWTP								
1770	EDC FUND							
I-202203189951	EDC FUND	R	3/18/2022	30,204.89		060774		30,204.89
57	ENTERPRISE FM TRUST							
I-FBN4416356	ENTERPRISE FM TRUST	R	3/18/2022	7,242.51		060775		7,242.51
LEASE VEHICLES								
ACCT # 600645								
0170	FIRMIN'S BUSINESS ESSENTIALS							
I-809297-0	FIRMIN'S BUSINESS ESSENTIALS	R	3/18/2022	293.68		060776		293.68
OFFICE SUPPLIES								
0180	FRANKLIN CO. WATER DIST.							
I-APRIL 2022	FRANKLIN CO. WATER DIST.	R	3/18/2022	7,583.66		060777		7,583.66
.33 BALANCE FROM MARCH 2022								
0280	JON-WAYNE COMPANY							
I-A62171	JON-WAYNE COMPANY	R	3/18/2022	50.00		060778		50.00
CITY HALL MAINTENANCE								
9610	JP'S GUN							
I-202203189952	JP'S GUN	R	3/18/2022	1,906.00		060779		1,906.00
REQUALIFICATION AMMO								
3280	MT. VERNON TIRE							
I-0201596	MT. VERNON TIRE	R	3/18/2022	17.62		060780		
MAINTENANCE DEPT								
I-0201730	MT. VERNON TIRE	R	3/18/2022	122.95		060780		140.57
MAINTENANCE DEPT								
5030	O'REILLY AUTO PARTS							
I-1991-353055	O'REILLY AUTO PARTS	R	3/18/2022	159.99		060781		
FIRE DEPT								
I-1991-353188	O'REILLY AUTO PARTS	R	3/18/2022	13.98		060781		
MAINTENANCE DEPT								
I-1991-353674	O'REILLY AUTO PARTS	R	3/18/2022	10.99		060781		184.96
MAINTENANCE DEPT								
251	SGL UTLITY CONTRACTORS, LLC							
I-346-BALANCE	SGL UTLITY CONTRACTORS, LLC	R	3/18/2022	1,548.21		060782		1,548.21

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0840	SOUTHWESTERN ELECTRIC POWER CO							
I-202203189953	SOUTHWESTERN ELECTRIC POWER CO	R	3/18/2022	2,234.93		060783		2,234.93
ACCT # 964-476-563-0-5								
3940	STAPLES CREDIT PLAN							
I-202203189954	STAPLES CREDIT PLAN	R	3/18/2022	39.99		060784		39.99
ACC T #6035-5178-2038-7362								
4220	UNDERGROUND UTILITY SUPPL							
I-246463	UNDERGROUND UTILITY SUPPL	R	3/18/2022	1,403.48		060785		1,403.48
WTP								
1610	BROOKSEY CROW INC.							
I-2020798	BROOKSEY CROW INC.	V	3/25/2022	204.00		060790		
I-4114351543	BROOKSEY CROW INC.	V	3/25/2022	114.86		060790		318.86
aCCT #1652586								
1610	BROOKSEY CROW INC.							
M-CHECK	BROOKSEY CROW INC. VOIDED	V	3/25/2022			060790		318.86CR
8700	COLONIAL LIFE							
I-39055020311342	COLONIAL LIFE	R	3/25/2022	170.00		060791		170.00
CLASBY, CRANE, HINES, POOL								
0130	CRAMER MARKETING							
I-39088	CRAMER MARKETING	R	3/25/2022	526.23		060792		526.23
CHECKS								
1830	DHARMA KAY REEVES							
I-75449660 BALANCE	DHARMA KAY REEVES	R	3/25/2022	4,185.00		060793		4,185.00
THE SQUARE LANDSCAPING								
6750	EAGLE LABS, INC.							
I-34784	EAGLE LABS, INC.	R	3/25/2022	430.08		060794		430.08
WTP								
0170	FIRMIN'S BUSINESS ESSENTIALS							
I-809368-0	FIRMIN'S BUSINESS ESSENTIALS	R	3/25/2022	68.95		060795		68.95
MAIN STREET POSTER PAPER								
1920	FIRST-IN PUBLIC SAFETY SOLUTIO							
I-CLAIM #AV157396	FIRST-IN PUBLIC SAFETY SOLUTIO	R	3/25/2022	6,755.00		060796		6,755.00
FIRE TRUCK REPAIR								

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0210	FRANKLIN CO. APPRISAL DIS							
I-202203259956	FRANKLIN CO. APPRISAL DIS	R	3/25/2022	1,705.08		060797		1,705.08
TAX APPRAISAL								
0160	FRANKLIN CO. TREASURER							
I-202203259957	FRANKLIN CO. TREASURER	R	3/25/2022	12,727.00		060798		12,727.00
LIBRARY 1541.67	DISPATCHER 9416.17	ADMIN 1769.16						
3880	FUELMAN							
I-NP61806978	FUELMAN	R	3/25/2022	337.24		060799		337.24
ACCT # BG121381								
4970	KSA ENGINEERS CORP.							
I-ARIV1001978	KSA ENGINEERS CORP.	R	3/25/2022	1,750.00		060800		1,750.00
WTP								
62	LANDON RAMSAY							
I-202203259958	LANDON RAMSAY	R	3/25/2022	300.00		060801		300.00
PROSECUTOR FEE								
48	MICHAEL JONES							
I-031622	MICHAEL JONES	R	3/25/2022	1,050.00		060802		1,050.00
HEALTH INSPECTIONS								
6810	MT. VERNON CEMETERY							
I-202203259959	MT. VERNON CEMETERY	R	3/25/2022	7.40		060803		7.40
SCOTT CD INTEREST								
3280	MT. VERNON TIRE							
I-0201940	MT. VERNON TIRE	R	3/25/2022	39.95		060804		
MAINTANANCE DEPT								
I-202203259960	MT. VERNON TIRE	R	3/25/2022	97.95		060804		137.90
OUTSTANDING INVOICE FROM MAINTENANCE DEPT								
5030	O'REILLY AUTO PARTS							
I-1991-353125	O'REILLY AUTO PARTS	R	3/25/2022	84.99		060805		
FIRE DEPT								
I-1991-353144	O'REILLY AUTO PARTS	R	3/25/2022	69.70		060805		
FIRE DEPT								
I-1991-354238	O'REILLY AUTO PARTS	R	3/25/2022	124.97		060805		279.66
WWTP								
6650	SUDDENLINK							
I-202203259961	SUDDENLINK	R	3/25/2022	53.35		060806		
ACCT # 07707-119585-01-3								
I-202203259962	SUDDENLINK	R	3/25/2022	39.76		060806		
ACCT # 07707-141823-01-9								
I-202203259963	SUDDENLINK	R	3/25/2022	39.76		060806		132.87

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ACCT # 07707-141822-01-1								
0850	TEXAS MUNICIPAL RETIREMENT							
I-202203259966	TEXAS MUNICIPAL RETIREMENT	R	3/25/2022	12,967.87		060807		12,967.87
1690	TML - HEALTH							
I-202203259964	TML - HEALTH	R	3/25/2022	16,367.81		060808		
I-202203259965	TML - HEALTH	R	3/25/2022	13,769.37		060808		30,137.18
2140	DR. CATHY CRANMORE							
I-202203259967	DR. CATHY CRANMORE	R	3/25/2022	110.00		060809		110.00
ANIMAL CONTROL								
9420	TYLER TECHNOLOGIES							
I-025-371430	TYLER TECHNOLOGIES	R	3/25/2022	362.41		060810		362.41
4220	UNDERGROUND UTILITY SUPPL							
I-243846	UNDERGROUND UTILITY SUPPL	R	3/25/2022	162.40		060811		162.40
WTP								
0520	WEX ENTERPRISE							
I-2-23-22 - 3-22-22	WEX ENTERPRISE	R	3/25/2022	4,596.89		060812		4,596.89
ACCT # 0496007051741								
2010	AFLAC							
I-204270	AFLAC	R	3/29/2022	97.36		060813		97.36
ACCT # A7885								
BROWING AND LAWRENCE								
8350	ALLSTATE							
I-202203299968	ALLSTATE	R	3/29/2022	35.28		060814		35.28
JASON KNOX								
1780	BLUE SKY SURVEYING & MAPPING							
I-15531-A	BLUE SKY SURVEYING & MAPPING	R	3/29/2022	1,000.00		060815		1,000.00
WWTP EASEMENT SURVEYING								
1610	BROOKSEY CROW INC.							
I-2020798A	BROOKSEY CROW INC.	R	3/29/2022	204.00		060816		204.00
TOPSOIL-MAINTENANCE DEPT								
195	CINTAS CORPORATION #495							
I-4114351543	CINTAS CORPORATION #495	R	3/29/2022	114.86		060817		114.86
ACCT # 16552586								

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4170	COMPLETE BUSINESS SYSTEMS, INC							
I-INV1542269	COMPLETE BUSINESS SYSTEMS, INC	R	3/29/2022	285.19		060818		285.19
ACCT # CBS-LN4133								
3880	FUELMAN							
I-NP61835631	FUELMAN	R	3/29/2022	16.26		060819		16.26
ACCT # BG121381								
241	GRASSHOPPER							
I-795001	GRASSHOPPER	R	3/29/2022	125.00		060820		125.00
HERBICIDE PARK DEPT								
9370	JOTS RENTALS							
I-105075	JOTS RENTALS	R	3/29/2022	520.00		060821		520.00
MAIN STREET RESTROOM TRAILER								
5750	KILGORE COLLEGE							
I-33801P	KILGORE COLLEGE	R	3/29/2022	45.00		060822		45.00
DAVID NEWMAN INTERMEDIATE CRIME SCENE								
0126	LIBERTY NATIONAL							
I-202203299969	LIBERTY NATIONAL	R	3/29/2022	655.40		060823		655.40
ACCT # 84974								
9860	PERFORMANCE TRAILERS							
I-48262	PERFORMANCE TRAILERS	R	3/29/2022	1,200.00		060824		1,200.00
MAINTENANCE DEPT TRAILER REPAIR								
1260	PETTY CASH							
I-4-2-22 MS WINE	PETTY CASH	R	3/29/2022	600.00		060825		600.00
MAIN STREET WINE EVENT BAGS								
0099	ROBIN FOWLER							
I-MARCH2022	ROBIN FOWLER	R	3/29/2022	370.00		060826		370.00
CITY HALL JANITORIAL SERVICE								
6650	SUDDENLINK							
I-202203299970	SUDDENLINK	R	3/29/2022	195.61		060827		195.61
ACCT # 07707-140665-01-6								
ACCT # 07707-123517-01-0								
1000	U. S. POSTMASTER							
I-202203299971	U. S. POSTMASTER	R	3/29/2022	405.69		060828		405.69

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
52	ASSOCIATED SUPPLY COMPANY, INC							
I-SW0227367-1	ASSOCIATED SUPPLY COMPANY, INC	R	3/31/2022	1,740.38		060829		1,740.38
MAINTENANCE ON EQUIPMENT								
214	AT&T MOBILITY							
I-529860X03272022	AT&T MOBILITY	R	3/31/2022	29.99		060830		29.99
ANIMAL CONTROL HOT SPOT								
9240	B & H PUMP AND SUPPLY							
I-820306	B & H PUMP AND SUPPLY	R	3/31/2022	206.33		060831		206.33
FIRE DEPT								
9190	BOYLES & LOWRY, LLP							
I-202203319972	BOYLES & LOWRY, LLP	R	3/31/2022	1,650.00		060832		1,650.00
1	BRADY WATSON							
I-WINE EVENT B WATS	BRADY WATSON:	R	3/31/2022	200.00		060833		200.00
MUSICIAN								
1	CALLIE HOWARD							
I-WINE EVENT C HOWAR	CALLIE HOWARD:	R	3/31/2022	200.00		060834		200.00
MUSICIAN								
195	CINTAS CORPORATION #495							
I-4115026074	CINTAS CORPORATION #495	R	3/31/2022	114.86		060835		114.86
ACCT # 16552586								
1	CRAIG WATSON							
I-WINE EVENT-WATS	CRAIG WATSON:	R	3/31/2022	400.00		060836		400.00
WINE EVENT SOUND SYSTEM								
1920	FIRST-IN PUBLIC SAFETY SOLUTIO							
I-202203319973	FIRST-IN PUBLIC SAFETY SOLUTIO	R	3/31/2022	1,656.00		060837		1,656.00
BALANCE ON REPAIR TO FIRE TRUCK BUMPER								
1	LEE REEVES							
I-WINE EVENT-L REEV	LEE REEVES:	R	3/31/2022	200.00		060838		200.00
MUSICIAN								
9770	PITTSBURG TRACTOR, INC.							
I-25150	PITTSBURG TRACTOR, INC.	R	3/31/2022	185.62		060839		185.62
TIRE FOR MOWER AT WTP								

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	THE BARN OF EMERY							
I-WINE EVENT CARRIAG	THE BARN OF EMERY:	R	3/31/2022	300.00		060840		300.00
CARRIAGE RIDES								
5830	THE HOME DEPOT - FORMERLY SUPP							
I-675277263	THE HOME DEPOT - FORMERLY SUPP	R	3/31/2022	38.48		060841		
SUPPLIES								
I-675277271	THE HOME DEPOT - FORMERLY SUPP	R	3/31/2022	38.92		060841		
I-675543151	THE HOME DEPOT - FORMERLY SUPP	R	3/31/2022	47.91		060841		125.31
0870	VERIZON							
I-9902329699	VERIZON	R	3/31/2022	457.34		060842		457.34
ACCT # 913724005-00001								
2000	WINKLE OIL CO., INC.							
I-111428	WINKLE OIL CO., INC.	R	3/31/2022	321.30		060843		
FUEL AT MAINTENANCE BARN								
I-111431	WINKLE OIL CO., INC.	R	3/31/2022	1,299.00		060843		1,620.30
MAINTENANCE DEPT FULE TANK AND SET UP								

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	126			236,907.84	0.00	235,588.98
HAND CHECKS:	0			0.00	0.00	0.00
DRAFTS:	0			0.00	0.00	0.00
EFT:	0			0.00	0.00	0.00
NON CHECKS:	0			0.00	0.00	0.00
VOID CHECKS:	2	VOID DEBITS	0.00			
		VOID CREDITS	1,318.86CR	1,318.86CR	0.00	

TOTAL ERRORS: 0

		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: 99	TOTALS:	128	235,588.98	0.00	235,588.98
BANK: 99	TOTALS:	128	235,588.98	0.00	235,588.98

VENDOR SET: 99 City of Mount Vernon
BANK: EDC EDC CASH
DATE RANGE: 3/01/2022 THRU 3/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
7690	CITY OF MOUNT VERNON							
I-202203319974 REIMBURSEMENTS	CITY OF MOUNT VERNON	R	3/31/2022	34,388.49		003971		34,388.49
35	MOUNT VERNON ISD							
I-202203319975 SCHOLARSHIPS	MOUNT VERNON ISD	R	3/31/2022	2,000.00		003972		2,000.00

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	2			36,388.49	0.00	36,388.49
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	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: EDC TOTALS:	2	36,388.49	0.00	36,388.49
BANK: EDC TOTALS:	2	36,388.49	0.00	36,388.49

VENDOR SET: 99 City of Mount Vernon
BANK: PY POOLED-PAYROLL
DATE RANGE: 3/01/2022 THRU 3/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0980	SOCIAL SECURITY DEPOSIT							
I-T3 03102022	SOCIAL SECURITY	D	3/10/2022	4,616.46		000009		
I-T4 03102022	MEDICARE	D	3/10/2022	1,079.64		000009		5,696.10
0990	FED. WITHHOLDING DEPOSIT							
I-T1 03102022	EMP. WITHHOLDING	D	3/10/2022	2,754.58		000010		2,754.58
0980	SOCIAL SECURITY DEPOSIT							
I-T3 03242022	SOCIAL SECURITY	D	3/24/2022	4,560.72		000011		
I-T4 03242022	MEDICARE	D	3/24/2022	1,066.60		000011		5,627.32
0990	FED. WITHHOLDING DEPOSIT							
I-T1 03242022	EMP. WITHHOLDING	D	3/24/2022	2,700.53		000012		2,700.53
5090	TEXAS CHILD SUPPORT DISB. UNIT							
I-CC 03102022	CHILD CARE	R	3/10/2022	244.58		060744		244.58
5090	TEXAS CHILD SUPPORT DISB. UNIT							
I-CC 03242022	CHILD CARE	R	3/24/2022	244.58		060789		244.58

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	2			489.16	0.00	489.16
HAND CHECKS:	0			0.00	0.00	0.00
DRAFTS:	4			16,778.53	0.00	16,778.53
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

		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: PY	TOTALS:	6	17,267.69	0.00	17,267.69
BANK: PY	TOTALS:	6	17,267.69	0.00	17,267.69
REPORT TOTALS:		136	289,245.16	0.00	289,245.16

SELECTION CRITERIA

VENDOR SET: 99-City of Mt. Vernon
VENDOR: ALL
BANK CODES: All
FUNDS: All

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 3/01/2022 THRU 3/31/2022
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
