01 -GENERAL FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
ALL REVENUE	2,319,858	260,248.53	1,732,784.13	0.00	587,073.87	74.69
TOTAL REVENUES	2,319,858	260,248.53	1,732,784.13	0.00	587,073.87	74.69
EXPENDITURE SUMMARY						
100 Administration	461,987	42,654.30	277,799.83	0.00	184,187.17	60.13
110 Maintenance	456,856	21,183.36	243,989.16	0.00	212,866.84	53.41
120 Fire	98,190	14,653.69	68,754.24	0.00	29,435.76	70.02
130 Police	658,362	43,492.02	394,325.20	0.00	264,036.80	59.89
135 Court	59,149	4,177.38	30,010.32	0.00	29,138.68	50.74
140 Sanitation	332,530	29,250.15	204,580.87	0.00	127,949.13	61.52
150 Main Street	100,887	5,940.41	39,035.68	0.00	61,851.32	38.69
180 Animal Control	32,718	1,614.14	17,734.40	0.00	14,983.60	54.20
190 Parks & Recreation	24,550	1,116.93	9,204.38	0.00	15,345.62	37.49
195 Code Enforcement	79,522	5,866.24	40,897.08	0.00	38,624.92	51.43
530 Due From EDC	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	2,304,751	169,948.62	1,326,331.16	0.00	978,419.84	57.55
REVENUE OVER/(UNDER) EXPENDITURES	15,107	90,299.91	406,452.97	0.00	(391,345.97)	2,690.49

05-1000	**EDC**	**$ 1,208,382.09**
07-1000	**DEBT SERVICE**	**$ 666,742.80**
22-1000	**CONFISCATED**	**$ 2,963.66**
23-1000	**PARK PROJECT**	**$ 5,676.35**
25-1000	**TxCDBG**	**$ 10,857.56**

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2021

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	681,970	13,925.76	649,693.49	0.00	32,276.51	95.27
4002	AD VAL. TAX, DELINQUENT	16,000	8,234.28	19,806.70	0.00	(3,806.70)	123.79
4002.001	DEL. TAX ATTORNEY	5,500	2,325.47	5,292.51	0.00	207.49	96.23
4003	AD VALOREM TAX PEN & INT.	10,200	4,090.53	9,001.00	0.00	1,199.00	88.25
4004	LEOSE-POLICE TRAINING	1,100	0.00	987.71	0.00	112.29	89.79
4006	TRASH REVENUE (WASTE CONT.)	460,210	41,039.53	289,224.88	0.00	170,985.12	62.85
4007	TRASH BAG SALES REVENUE	800	92.95	498.55	0.00	301.45	62.32
4008	SALES TAX GARBAGE & TRASH	25,000	2,556.26	17,745.26	0.00	7,254.74	70.98
4009	FRANCHISE TAXES	157,000	26,101.37	100,132.12	0.00	56,867.88	63.78
4010	SALES TAX COLLECTIONS	586,878	43,280.67	421,355.67	0.00	165,522.33	71.80
4011	COLLECTION AGENCY	100	(307.01)	190.39	0.00	(90.39)	190.39
4012	TEXAS SEATBELT	100	0.00	0.00	0.00	100.00	0.00
4013	COURT COSTS	23,000	(1,645.39)	(3,171.90)	0.00	26,171.90	13.79-
4015	COURT FINES	55,000	1,412.93	12,137.88	0.00	42,862.12	22.07
4016	ANIMAL FEES	1,200	0.00	185.00	0.00	1,015.00	15.42
4017	RETURNED CHECKS	0	0.00	0.00	0.00	0.00	0.00
4018	MISCELLANEOUS	1,500	2.00	11.00	0.00	1,489.00	0.73
4018.10	RENTAL INSPECTIONS	1,500	0.00	0.00	0.00	1,500.00	0.00
4018.20	FOOD INSPECTION PERMIT	1,000	1,950.00	300.00	0.00	700.00	30.00
4019	BUILDING PERMITS	15,000	5,467.86	22,200.84	0.00	(7,200.84)	148.01
4019.A	ELECTRICAL PERMITS	800	376.00	1,268.00	0.00	(468.00)	158.50
4019.B	PLUMBING PERMIT	1,600	80.00	1,189.00	0.00	411.00	74.31
4019.C	MECHANICAL PERMITS	1,500	80.00	240.00	0.00	1,260.00	16.00
4019.D	FIRE SAFETY INSPECTIONS	0	0.00	0.00	0.00	0.00	0.00
4019.E	ALCOHOL PERMIT	350	60.00	210.00	0.00	140.00	60.00
4020	ZONING FEES	750	0.00	250.00	0.00	500.00	33.33
4021	COUNTY FIRE AGREEMENT	0	0.00	3,312.48	0.00	(3,312.48)	0.00
4022	INTEREST EARNED	14,000	588.45	4,441.13	0.00	9,558.87	31.72
4023	PARK FEES	900	0.00	0.00	0.00	900.00	0.00
4024	PARK/PLAZA DONATIONS	0	0.00	50.00	0.00	(50.00)	0.00
4025	MIXED BEVERAGE TAXES	3,000	536.87	4,927.42	0.00	(1,927.42)	164.25
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	100,000	100,000.00	100,000.00	0.00	0.00	100.00
4029	MAIN STREET	10,000	10,000.00	10,000.00	0.00	0.00	100.00
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	61,305.00	0.00	(21,305.00)	153.26
4047	ADMINISTRATION FEES	0	0.00	0.00	0.00	0.00	0.00
4050	TRANSFERS FROM EQUIP. FUND	103,500	0.00	0.00	0.00	103,500.00	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		2,319,858	260,248.53	1,732,784.13	0.00	587,073.87	74.69

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2021

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	160,294	12,340.08	93,048.33	0.00	67,245.67	58.05
5100.003 BLDG. REPAIR CITY HALL	1,500	6,599.32	13,053.50	0.00 (	11,553.50)	870.23
5100.004 FREIGHT/POSTAGE	800	25.33	636.43	0.00	163.57	79.55
5100.005 CAR ALLOWANCE	0	0.00	0.00	0.00	0.00	0.00
5100.006 CONTRACTS JANITOR	4,710	0.00	2,340.00	0.00	2,370.00	49.68
5100.007 DUES & SUBSCRIPTIONS	5,000	0.00	2,068.32	0.00	2,931.68	41.37
5100.008 ELECTION EXPENSE	3,000	0.00	8,076.97	0.00 (	5,076.97)	269.23
5100.009 SPECIAL PROJECTS	15,000	5,930.05	12,309.01	0.00	2,690.99	82.06
5100.010 CITY ATTORNEY	15,000	100.00	5,250.00	0.00	9,750.00	35.00
5100.011 OFFICE EQUIPMENT REPAIR	2,000	3,300.00	4,510.69	0.00 (	2,510.69)	225.53
5100.012 AUDIT/LEGAL	16,000	3,091.63	11,299.22	0.00	4,700.78	70.62
5100.013 OFFICE EQUIP. AGREEMENT	17,326	234.41	6,852.71	0.00	10,473.29	39.55
5100.014 COUNCIL FEES	0	0.00	0.00	0.00	0.00	0.00
5100.015 ADVERTISING & NOTICES	1,000	281.40	1,490.40	0.00 (	490.40)	149.04
5100.020 ENGINEERING FEES	70,000	0.00	24,501.25	0.00	45,498.75	35.00
5100.021 CAPITAL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
5100.022 INTERNET	3,000	445.00	3,115.00	0.00 (	115.00)	103.83
5100.023 WEBSITE	4,000	0.00	2,946.00	0.00	1,054.00	73.65
5100.025 UNEMPLOYMENT EXPENSE (TEC)	600	422.40	422.40	0.00	177.60	70.40
5100.026 LIBRARY SERVICES	17,500	1,458.33	10,208.31	0.00	7,291.69	58.33
5100.031 MENTAL HEALTH CLINIC -SERVICES	0	0.00	0.00	0.00	0.00	0.00
5100.032 SOCIAL SECURITY (FICA)	9,938	761.58	5,977.99	0.00	3,960.01	60.15
5100.033 MEDICARE	2,324	178.10	1,398.00	0.00	926.00	60.15
5100.034 TML HEALTH INSURANCE	24,297	1,782.67	10,941.62	0.00	13,355.38	45.03
5100.035 RETIREMENT (TMRS)	18,898	1,469.52	11,732.16	0.00	7,165.84	62.08
5100.037 TELEPHONE	7,200	36.44	1,563.07	0.00	5,636.93	21.71
5100.038 UTILITIES	7,000	432.71	3,811.98	0.00	3,188.02	54.46
5100.039 OVERTIME	0	22.50	22.50	0.00 (	22.50)	0.00
5100.040 IRS PENALTIES	0	0.00	0.00	0.00	0.00	0.00
5100.042 SCHOOL/TRAINING/TRAVEL	7,000	0.00	380.00	0.00	6,620.00	5.43
5100.043 UNIFORMS	100	0.00	80.36	0.00	19.64	80.36
5100.044 SUPPLIES	6,000	237.91	2,653.15	0.00	3,346.85	44.22
5100.045 PROPERTY/LIABILITY INS.	7,000	0.00	6,384.98	0.00	615.02	91.21
5100.046 TAX APPRAISAL	17,000	1,647.92	11,535.40	0.00	5,464.60	67.86
5100.047 TAX COLLECTION	8,000	262.80	7,684.07	0.00	315.93	96.05
5100.048 TAX ATTORNEY	5,000	1,594.20	5,418.44	0.00 (	418.44)	108.37
5100.049 WORKERS COMP. INS.	700	0.00	1,287.57	0.00 (	587.57)	183.94
5100.050 TERMINIATION PAY	0	0.00	0.00	0.00	0.00	0.00
5100.053 LONGEVITY	4,800	0.00	4,800.00	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	461,987	42,654.30	277,799.83	0.00	184,187.17	60.13

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	76,120	6,152.50	44,174.82	0.00	31,945.18	58.03
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	2,068.84	3,182.68	0.00	43,817.32	6.77
5110.006 STREET IMPROVEMENTS	32,000	0.00	0.00	0.00	32,000.00	0.00
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	4,038.34	0.00 (	38.34)	100.96
5110.011 CONTRACT SWEEPING	5,571	1,001.68	4,072.82	0.00	1,498.18	73.11
5110.013 SPECIAL PROJECTS	2,000 (	1,278.87)(	2,444.20)	0.00	4,444.20	122.21-
5110.014 EMPLOYEE PHYSICALS/DRUG TEST	400	0.00	0.00	0.00	400.00	0.00
5110.015 AUDIT	600	0.00	1,000.00	0.00 (	400.00)	166.67
5110.016 ENGINEERING EXPENSE	0	0.00	0.00	0.00	0.00	0.00
5110.017 EQUIPMENT& REPAIRS	10,000	3,025.24	12,941.12	0.00 (	2,941.12)	129.41
5110.018 REPAIR WATER DISTR. SYSTEM	0	0.00	1,796.89	0.00 (	1,796.89)	0.00
5110.019 REPAIR SEWER COLL. SYSTEM	0	0.00	0.00	0.00	0.00	0.00
5110.021 CAPITAL OUTLAY	103,500	0.00	103,500.00	0.00	0.00	100.00
5110.022 PIPE SUPPLIES	0	0.00	275.74	0.00 (	275.74)	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	2,100.00	0.00	1,500.00	58.33
5110.025 UNEMPLOYMENT EXPENSE (TEC)	600	576.00	576.00	0.00	24.00	96.00
5110.032 SOCIAL SECURITY (FICA)	5,091	396.11	2,926.22	0.00	2,164.78	57.48
5110.033 MEDICARE	1,190	92.64	684.37	0.00	505.63	57.51
5110.034 TML HEALTH INSU	16,198	0.00	6,760.90	0.00	9,437.10	41.74
5110.035 RETIREMENT (TMRS)	9,682	732.01	5,661.69	0.00	4,020.31	58.48
5110.036 FUEL (GAS & OIL)	7,000	1,078.74	6,772.17	0.00	227.83	96.75
5110.037 TELEPHONE	3,000	1,586.57	3,047.06	0.00 (	47.06)	101.57
5110.038 UTILITIES	28,000	2,613.80	16,207.24	0.00	11,792.76	57.88
5110.039 OVERTIME	2,000	236.25	1,622.17	0.00	377.83	81.11
5110.040 LEASE VEHICLES	24,654	1,977.89	3,936.44	0.00	20,717.56	15.97
5110.042 SCHOOL/TRAINING	500	0.00	0.00	0.00	500.00	0.00
5110.043 UNIFORMS	3,500	378.87	2,355.85	0.00	1,144.15	67.31
5110.044 SUPPLIES	6,500	245.09	6,253.52	0.00	246.48	96.21
5110.045 PROPERTY/LIABILITY INS	3,500	0.00	4,032.84	0.00 (	532.84)	115.22
5110.049 WORKERS COMP. INS.	8,500	0.00	7,114.48	0.00	1,385.52	83.70
5110.050 TERMINIATION PAY	0	0.00	0.00	0.00	0.00	0.00
5110.053 LONGEVITY	1,400	0.00	1,400.00	0.00	0.00	100.00
5110.056 DEPRECIATION	0	0.00	0.00	0.00	0.00	0.00
TOTAL 110 Maintenance	456,856	21,183.36	243,989.16	0.00	212,866.84	53.41

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2021

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	79.39	0.00	920.61	7.94
5120.004 FREIGHT/POSTAGE	30	0.00	275.32	0.00 (	245.32)	917.73
5120.005 RETIREMENT, FIREMEN	7,000	0.00	2,448.00	0.00	4,552.00	34.97
5120.007 DUES & SUBSCRIPTIONS	785	0.00	1,620.25	0.00 (	835.25)	206.40
5120.008 CONTRACTS, FIREMEN	30,000	1,785.51	13,733.23	0.00	16,266.77	45.78
5120.009 SPECIAL PROJECTS	2,000	5,199.98	4,979.21	0.00 (	2,979.21)	248.96
5120.010 EQUIPMENT	10,000	4,409.16	8,964.65	0.00	1,035.35	89.65
5120.011 NEW FIRE TRUCK	0	0.00	0.00	0.00	0.00	0.00
5120.012 FIRE HYDRANTS	0	0.00	0.00	0.00	0.00	0.00
5120.013 EQUIPMENT REPAIR	9,000	551.95	4,454.11	0.00	4,545.89	49.49
5120.014 COMPUTER/TECH	250	0.00	22.66	0.00	227.34	9.06
5120.015 AUDIT	550	0.00	1,000.00	0.00 (	450.00)	181.82
5120.016 EQUIPMENT TESTING	8,000	568.31	2,778.10	0.00	5,221.90	34.73
5120.021 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
5120.024 TRANSFER TO EQUIPMENT FUND	3,600	300.00	2,100.00	0.00	1,500.00	58.33
5120.036 FUEL (GAS & OIL)	4,000	384.99	2,728.22	0.00	1,271.78	68.21
5120.037 TELEPHONE	400	64.25	478.20	0.00 (	78.20)	119.55
5120.038 UTILITIES	6,000	889.54	5,042.53	0.00	957.47	84.04
5120.042 SCHOOL/TRAINING	1,875	0.00	10,255.35	0.00 (	8,380.35)	546.95
5120.043 UNIFORMS	6,000	0.00	0.00	0.00	6,000.00	0.00
5120.044 SUPPLIES	1,200	500.00	1,386.59	0.00 (	186.59)	115.55
5120.045 PROPERTY/LIABILITY INS.	5,000	0.00	5,463.07	0.00 (	463.07)	109.26
5120.049 WORKERS COMP. INS.	1,500	0.00	945.36	0.00	554.64	63.02
5120.056 DEPRECIATION	0	0.00	0.00	0.00	0.00	0.00
TOTAL 120 Fire	98,190	14,653.69	68,754.24	0.00	29,435.76	70.02

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	277,744	18,546.46	156,476.14	0.00	121,267.86	56.34
5130.002 CERTIFICATE PAY	6,000	415.38	3,623.00	0.00	2,377.00	60.38
5130.004 FREIGHT/POSTAGE	300	4.59	61.52	0.00	238.48	20.51
5130.005 CHIEF DEPUTY (CONTRACT)	0	0.00	0.00	0.00	0.00	0.00
5130.006 DISPATCHER CONTRACT (FR.CO)	92,352	7,696.00	53,872.00	0.00	38,480.00	58.33
5130.007 CHIEF ADMINISTRATOR (CONTRACT)	0	0.00	0.00	0.00	0.00	0.00
5130.009 REQUAL AMMO	2,000	0.00	0.00	0.00	2,000.00	0.00
5130.010 EMPLOYEE PHYSICAL	300	0.00	0.00	0.00	300.00	0.00
5130.011 TRANS TO EQUIP FUND	3,600	300.00	2,100.00	0.00	1,500.00	58.33
5130.013 SPECIAL PROJECTS	3,000	0.00 (	41,243.86)	0.00	44,243.86	1,374.80-
5130.015 DPS FORENSIC ANALYSIS	4,000	0.00	0.00	0.00	4,000.00	0.00
5130.016 AUDIT	550	0.00	1,000.00	0.00 (	450.00)	181.82
5130.017 REPAIR, EQUIPMENT	10,000	250.00	1,181.98	0.00	8,818.02	11.82
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	1,769.16	12,384.12	0.00	8,845.88	58.33
5130.025 UNEMPLOYMENT EXPENSE (TEC)	2,100	993.26	1,082.02	0.00	1,017.98	51.52
5130.029 COMPUTER/TECH/LICENSE	15,000	0.00	51,790.36	0.00 (	36,790.36)	345.27
5130.030 SANE EXAMS	1,000	0.00	0.00	0.00	1,000.00	0.00
5130.032 SOCIAL SECURITY (FICA)	18,441	1,230.89	10,832.30	0.00	7,608.70	58.74
5130.033 MEDICARE	4,312	287.86	2,533.34	0.00	1,778.66	58.75
5130.034 TML HEALTH INSURANCE	56,693	2,674.12	26,337.27	0.00	30,355.73	46.46
5130.035 RETIREMENT (TMRS)	35,068	2,342.46	20,585.91	0.00	14,482.09	58.70
5130.036 FUEL (GAS & OIL)	20,000	2,010.68	10,237.74	0.00	9,762.26	51.19
5130.037 TELEPHONE	3,000	432.03	2,893.02	0.00	106.98	96.43
5130.039 OVERTIME	23,000	906.27	13,848.83	0.00	9,151.17	60.21
5130.040 LEASE VEHICLES	32,872	3,084.96	28,505.91	0.00	4,366.09	86.72
5130.042 TRAINING/SCHOOL/TRAVEL	4,000	547.90	1,057.90	0.00	2,942.10	26.45
5130.043 UNIFORMS - POLICE	2,500	0.00	5,201.56	0.00 (	2,701.56)	208.06
5130.044 SUPPLIES	3,000	0.00	13,570.46	0.00 (	10,570.46)	452.35
5130.045 PROPERTY/LIABILITY INS.	7,400	0.00	7,853.16	0.00 (	453.16)	106.12
5130.049 WORKERS COMP. INS.	7,000	0.00	7,640.52	0.00 (	640.52)	109.15
5130.050 TERMINIATION PAY	0	0.00	0.00	0.00	0.00	0.00
5130.053 LONGEVITY	900	0.00	900.00	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	658,362	43,492.02	394,325.20	0.00	264,036.80	59.89

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2021

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	32,340	2,480.00	18,717.16	0.00	13,622.84	57.88
5135.002 MUNICIPAL JUDGE (CONTRACT)	0	0.00	0.00	0.00	0.00	0.00
5135.003 CERTIFICATE PAY	600	46.16	437.04	0.00	162.96	72.84
5135.004 POSTAGE	300	0.00	33.23	0.00	266.77	11.08
5135.005 STATE COURT COST	0	0.00	0.00	0.00	0.00	0.00
5135.006 WARRANT/FINES COLLECTION	250	0.00	(1.69)	0.00	251.69	0.68-
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	0.00	0.00	550.00	0.00
5135.025 UNEMPLOYMENT EXPENSE (TEC)	300	138.88	138.88	0.00	161.12	46.29
5135.029 COMPUTER MAINTENANCE/TECH	1,200	0.00	101.34	0.00	1,098.66	8.45
5135.032 SOCIAL SECURITY (FICA)	2,000	156.62	1,219.11	0.00	780.89	60.96
5135.033 MEDICARE	468	36.64	285.20	0.00	182.80	60.94
5135.034 TML HEALTH INSU.	8,099	676.09	4,056.54	0.00	4,042.46	50.09
5135.035 RETIREMENT (TMRS)	3,812	292.40	2,263.66	0.00	1,548.34	59.38
5135.037 TELEPHONE	480	50.59	230.86	0.00	249.14	48.10
5135.042 SCHOOL/TRAINING	1,400	0.00	100.00	0.00	1,300.00	7.14
5135.044 SUPPLIES	900	0.00	28.99	0.00	871.01	3.22
5135.050 TERMINIATION PAY	0	0.00	0.00	0.00	0.00	0.00
5135.053 LONGEVITY	600	0.00	600.00	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	59,149	4,177.38	30,010.32	0.00	29,138.68	50.74

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2021

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	6.91	35.90	0.00	64.10	35.90
5140.003 SALES TAX - TRASH	25,000	2,415.17	16,552.18	0.00	8,447.82	66.21
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	306,930	26,835.93	186,890.30	0.00	120,039.70	60.89
5140.041 BAD DEBTS	500	(7.86)	1,102.49	0.00	(602.49)	220.50
TOTAL 140 Sanitation	332,530	29,250.15	204,580.87	0.00	127,949.13	61.52

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2021

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	40,764	3,030.25	22,892.91	0.00	17,871.09	56.16
5150.003 PROMOTIONAL	8,000	0.00	120.00	0.00	7,880.00	1.50
5150.004 POSTAGE	0	0.00	2.00	0.00	(2.00)	0.00
5150.005 DUES/SUBSCRIPTIONS	1,500	99.00	1,229.00	0.00	271.00	81.93
5150.006 COMPUTER/TECH	800	1,143.98	2,675.02	0.00	(1,875.02)	334.38
5150.007 FACADE GRANT	21,000	0.00	0.00	0.00	21,000.00	0.00
5150.008 MAIN STREET EVENTS	5,000	67.50	67.50	0.00	4,932.50	1.35
5150.009 SPECIAL PROJECTS	1,000	0.00	459.33	0.00	540.67	45.93
5150.025 UNEMPLOYMENT EXP (TEC)	300	144.00	144.00	0.00	156.00	48.00
5150.032 SOCIAL SECURITY (FICA)	2,527	191.30	1,445.06	0.00	1,081.94	57.18
5150.033 MEDICARE	591	44.74	337.98	0.00	253.02	57.19
5150.034 TML INSURANCE	8,099	676.09	4,056.54	0.00	4,042.46	50.09
5150.035 RETIREMENT (TMRS)	4,806	363.80	2,918.35	0.00	1,887.65	60.72
5150.037 TELEPHONE	1,000	105.97	744.05	0.00	255.95	74.41
5150.039 OVERTIME	0	0.00	0.00	0.00	0.00	0.00
5150.042 SCHOOL/TRAINING/TRAVEL	4,000	0.00	150.00	0.00	3,850.00	3.75
5150.044 SUPPLIES	700	73.78	993.94	0.00	(293.94)	141.99
5150.053 LONGEVITY	800	0.00	800.00	0.00	0.00	100.00
TOTAL 150 Main Street	100,887	5,940.41	39,035.68	0.00	61,851.32	38.69

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	139.39	0.00	660.61	17.42
5180.007 COMPUTER/TECH	700	0.00	19.99	0.00	680.01	2.86
5180.009 SPECIAL PROJECTS	500	0.00	55.65	0.00	444.35	11.13
5180.010 EQUIPMENT FUND	500	0.00	28.05	0.00	471.95	5.61
5180.015 ANIMAL DISPOSAL	500	0.00	98.39	0.00	401.61	19.68
5180.016 VET SERVICES	2,400	0.00	0.00	0.00	2,400.00	0.00
5180.018 ANIMAL IMPOUNDMENT	1,200	0.00	405.00	0.00	795.00	33.75
5180.019 AUDIT	550	0.00	1,000.00	0.00	(450.00)	181.82
5180.020 VEHICLE REPAIRS	500	17.00	546.28	0.00	(46.28)	109.26
5180.021 CAPITAL EXPENSE	0	(21.05)	0.00	0.00	0.00	0.00
5180.024 TRANS TO EQUIP FUND	3,600	300.00	2,100.00	0.00	1,500.00	58.33
5180.025 UNEMPLOYMENT EXPENSE (TEC)	0	0.00	0.00	0.00	0.00	0.00
5180.032 SOCIAL SECURITY EXPENSE (FICA)	0	3.35	34.32	0.00	(34.32)	0.00
5180.033 MEDICARE EXPENSE	0	0.78	8.02	0.00	(8.02)	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	89.33	1,568.79	0.00	1,431.21	52.29
5180.037 TELEPHONE	500	0.00	185.00	0.00	315.00	37.00
5180.038 EMPLOYEE PHYSICAL/DRUG TEST	0	0.00	0.00	0.00	0.00	0.00
5180.039 OVERTIME	2,000	54.00	553.50	0.00	1,446.50	27.68
5180.040 LEASE VEHICLES	8,218	1,078.21	6,174.33	0.00	2,043.67	75.13
5180.041 UTILITIES	2,000	51.96	462.82	0.00	1,537.18	23.14
5180.042 TRAVEL/TRAINING/SCHOOLING	2,000	0.00	441.48	0.00	1,558.52	22.07
5180.043 UNIFORMS	300	33.00	541.80	0.00	(241.80)	180.60
5180.044 SUPPLIES	1,000	7.56	806.61	0.00	193.39	80.66
5180.045 PROPERTY/LIABILITY INS.	650	0.00	682.88	0.00	(32.88)	105.06
5180.049 WORKERS COMP. INS.	1,800	0.00	1,882.10	0.00	(82.10)	104.56
5180.050 TERMINIATION 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	1,614.14	17,734.40	0.00	14,983.60	54.20

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2021

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	7,000	495.00	1,159.55	0.00	5,840.45	16.57
5190.008 MOWING	0	0.00	0.00	0.00	0.00	0.00
5190.009 SPECIAL PROJECTS	5,000	0.00	0.00	0.00	5,000.00	0.00
5190.010 CONTRACT PLAZA MAINTENANCE	1,800	0.00	330.00	0.00	1,470.00	18.33
5190.012 CHEMICALS	500	0.00	0.00	0.00	500.00	0.00
5190.013 EQUIPMENT REPAIR	600	134.84	134.84	0.00	465.16	22.47
5190.015 AUDIT	0	0.00	700.00	0.00	(700.00)	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	2,100.00	0.00	1,500.00	58.33
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	189.95	0.00	(189.95)	0.00
5190.038 UTILITIES	1,700	145.31	1,488.02	0.00	211.98	87.53
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	3.79	472.92	0.00	727.08	39.41
5190.045 PROPERTY/LIABILITY INS.	2,500	0.00	2,629.10	0.00	(129.10)	105.16
5190.046 EQUIPMENT LEASE	0	0.00	0.00	0.00	0.00	0.00
5190.049 WORKERS COMP. INS.	250	0.00	0.00	0.00	250.00	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	24,550	1,116.93	9,204.38	0.00	15,345.62	37.49

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2021

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	41,180	3,320.00	23,937.66	0.00	17,242.34	58.13
5195.004 FREIGHT/POSTAGE	200	0.00	46.57	0.00	153.43	23.29
5195.007 DUES & SUBSCRIPTIONS	250	0.00	145.00	0.00	105.00	58.00
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	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	0.00	111.43	0.00	188.57	37.14
5195.017 EQUIPMENT REPAIRS & PURCHASE	500	0.00	198.84	0.00	301.16	39.77
5195.018 AUDIT	550	0.00	1,000.00	0.00	(450.00)	181.82
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	2,100.00	0.00	1,500.00	58.33
5195.025 UNEMPLOYMENT EXPENSE (TEC)	300	144.00	144.00	0.00	156.00	48.00
5195.032 SOCIAL SECURITY EXPENSE (FICA)	2,553	205.66	1,526.83	0.00	1,026.17	59.81
5195.033 MEDICARE	597	48.10	357.10	0.00	239.90	59.82
5195.034 TML HEALTH INSURANCE	8,099	676.09	4,056.54	0.00	4,042.46	50.09
5195.035 RETIREMENT (TMRS)	4,855	397.96	2,940.67	0.00	1,914.33	60.57
5195.036 FUEL (GAS & OIL)	1,000	157.25	617.39	0.00	382.61	61.74
5195.037 TELEPHONE	720	55.38	491.33	0.00	228.67	68.24
5195.039 OVERTIME	0	0.00	39.50	0.00	(39.50)	0.00
5195.040 LEASE VEHICLES	8,218	459.01	1,813.75	0.00	6,404.25	22.07
5195.042 SCHOOL/TRAINING/TRAVEL	500	0.00	105.00	0.00	395.00	21.00
5195.043 UNIFORMS	600	102.79	385.90	0.00	214.10	64.32
5195.044 SUPPLIES	500	0.00	179.57	0.00	320.43	35.91
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	700	0.00	700.00	0.00	0.00	100.00
TOTAL 195 Code Enforcement	79,522	5,866.24	40,897.08	0.00	38,624.92	51.43

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2021

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	2,304,751	169,948.62	1,326,331.16	0.00	978,419.84	57.55
REVENUE OVER/(UNDER) EXPENDITURES	15,107	90,299.91	406,452.97	0.00	(391,345.97)	2,690.49

*** 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	1,360,450	106,499.30	796,080.80	0.00	564,369.20	58.52
TOTAL REVENUES	1,360,450	106,499.30	796,080.80	0.00	564,369.20	58.52
EXPENDITURE SUMMARY						
140 Public Works	96,080	837.09	61,803.74	0.00	34,276.26	64.33
150 Storm Water	44,100	(0.28)	131.85	0.00	43,968.15	0.30
160 Water	620,431	35,384.67	315,525.83	0.00	304,905.17	50.86
170 Sewer	664,311	79,022.75	357,419.39	0.00	306,891.61	53.80
505 Depreciation	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	1,424,922	115,244.23	734,880.81	0.00	690,041.19	51.57
REVENUE OVER/(UNDER) EXPENDITURES	(64,472)	(8,744.93)	61,199.99	0.00	(125,671.99)	94.92-

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2021

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	515,000	39,199.08	281,431.16	0.00	233,568.84	54.65
4002	SEWER REVENUE	503,000	40,491.90	291,843.13	0.00	211,156.87	58.02
4003	PENALTIES	27,000	1,805.03	14,999.58	0.00	12,000.42	55.55
4004	TAP FEES	6,000	0.00	4,800.00	0.00	1,200.00	80.00
4005	MISCELLANEOUS REVENUE	0	0.00	0.00	0.00	0.00	0.00
4006	TRANSFER FEE	250	60.00	90.00	0.00	160.00	36.00
4007	CASH OVER/SHORT	0	0.00	0.00	0.00	0.00	0.00
4008	BULK WATER REVENUE	5,000	311.90	1,118.65	0.00	3,881.35	22.37
4009	RETURN CHECK FEE REVENUE	400	25.00	175.00	0.00	225.00	43.75
4010	RECONNECT FEE REVENUE	8,000	950.00	6,690.00	0.00	1,310.00	83.63
4011	MISC. WATER & SEWER REVENUE	800	0.00	510.00	0.00	290.00	63.75
4012	BULK SEWER	3,000	640.00	2,680.00	0.00	320.00	89.33
4015	STORMWATER REVENUE	51,000	4,356.00	30,399.00	0.00	20,601.00	59.61
4016	2012 C.O-FNB-ASSESSMENT FEE	215,000	18,087.00	126,319.99	0.00	88,680.01	58.75
4022	INTEREST EARNED REVENUE	26,000	573.39	10,454.29	0.00	15,545.71	40.21
4033	RESALE OF VEHICLES	0	0.00	24,570.00	0.00	(24,570.00)	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		1,360,450	106,499.30	796,080.80	0.00	564,369.20	58.52

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2021

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	55,698	0.00	39,797.85	0.00	15,900.15	71.45
5140.002 CERTIFICATE/LICENSE PAY	1,800	0.00	830.76	0.00	969.24	46.15
5140.007 COMPUTER/TECH	500	0.00	74.19	0.00	425.81	14.84
5140.009 SPECIAL PROJECTS	400	0.00	0.00	0.00	400.00	0.00
5140.020 VEHICLE REPAIRS	500	17.00	234.41	0.00	265.59	46.88
5140.021 CAPITAL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
5140.024 TRANS TO EQUIP FUND	3,600	0.00	1,800.00	0.00	1,800.00	50.00
5140.025 UNEMPLOYMENT EXPENSE (TEC)	150	144.00	144.00	0.00	6.00	96.00
5140.032 SOCIAL SECURITY EXPENSE (FICA)	3,557	0.00	2,714.62	0.00	842.38	76.32
5140.033 MEDICARE EXPENSE	836	0.00	634.88	0.00	201.12	75.94
5140.034 TML HEALTH INS.	8,099	676.09	4,056.54	0.00	4,042.46	50.09
5140.035 RETIREMENT (TMRS)	6,802	0.00	5,158.93	0.00	1,643.07	75.84
5140.036 FUEL (GAS & OIL)	2,000	0.00	1,105.38	0.00	894.62	55.27
5140.037 TELEPHONE	720	0.00	332.28	0.00	387.72	46.15
5140.039 OVERTIME	0	0.00	1,022.42	0.00 (	1,022.42)	0.00
5140.040 LEASE VEHICLES	8,218	0.00	1,236.99	0.00	6,981.01	15.05
5140.042 TRAVEL/TRAINING/SCHOOL	400	0.00	298.50	0.00	101.50	74.63
5140.043 UNIFORMS	300	0.00	72.05	0.00	227.95	24.02
5140.044 SUPPLIES	500	0.00	289.94	0.00	210.06	57.99
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	2,000	0.00	2,000.00	0.00	0.00	100.00
TOTAL 140 Public Works	96,080	837.09	61,803.74	0.00	34,276.26	64.33

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	(0.28)	131.85	0.00	(31.85)	131.85
TOTAL 150 Storm Water	44,100	(0.28)	131.85	0.00	43,968.15	0.30

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	130,653	9,915.20	73,257.63	0.00	57,395.37	56.07
5160.002 CERTIFICATE/LICENSE PAY	3,600	276.92	3,725.40	0.00	(125.40)	103.48
5160.003 DUES & SUBSCRIPTIONS	200	(3,001.25)	534.80	0.00	(334.80)	267.40
5160.004 FREIGHT/POSTAGE	3,280	174.63	1,537.66	0.00	1,742.34	46.88
5160.005 PERMITS/ASSESS./LICENSE	7,500	3,001.25	4,792.20	0.00	2,707.80	63.90
5160.006 LAB SUPPLIES & FEES	16,000	764.00	5,380.18	0.00	10,619.82	33.63
5160.007 COMPUTER/TECH	1,000	109.00	2,520.60	0.00	(1,520.60)	252.06
5160.008 CONTRACT - FCWD (RAW WATER)	90,000	7,583.33	58,616.65	0.00	31,383.35	65.13
5160.009 LEGAL	0	0.00	0.00	0.00	0.00	0.00
5160.010 WATER PLANT REPAIRS	35,000	(2,465.01)	26,650.72	0.00	8,349.28	76.14
5160.011 SERVICE CONTRACT FEES	7,500	0.00	4,553.50	0.00	2,946.50	60.71
5160.012 CHEMICALS - WATER PLANT	75,000	877.23	25,858.93	0.00	49,141.07	34.48
5160.013 SLUDGE DISPOSAL	25,000	0.00	0.00	0.00	25,000.00	0.00
5160.014 REPAIR WATER DIST. SYSTEM	15,000	755.83	9,325.68	0.00	5,674.32	62.17
5160.015 INT. DUE ON DEPOSITS	3,500	7.27	3,059.28	0.00	440.72	87.41
5160.016 FIRE HYDRANTS AND VALVES	8,000	0.00	0.00	0.00	8,000.00	0.00
5160.017 REPAIR VEHICLE	500	17.00	347.38	0.00	152.62	69.48
5160.018 SPECIAL PROJECTS	1,000	0.00	81.50	0.00	918.50	8.15
5160.019 ENGINEER EXPENSE/ADM	20,000	4,280.00	6,090.85	0.00	13,909.15	30.45
5160.020 PIPE SUPPLIES	2,000	0.00	5,204.19	0.00	(3,204.19)	260.21
5160.021 CAPITAL EXPENSE	48,836	0.00	0.00	0.00	48,836.00	0.00
5160.022 WATER METER/REPAIR/FLUSH	10,000	4,766.00	12,220.11	0.00	(2,220.11)	122.20
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	2,100.00	0.00	1,500.00	58.33
5160.025 UNEMPLOYMENT EXPENSE (TEC)	500	331.78	331.78	0.00	168.22	66.36
5160.026 METER READING DEVICE MAINT.	100	0.00	0.00	0.00	100.00	0.00
5160.027 STREET REPAIR FOR WATER LEAKS	2,500	0.00	2,041.57	0.00	458.43	81.66
5160.032 SOCIAL SECURITY (FICA)	7,668	654.89	5,102.96	0.00	2,565.04	66.55
5160.033 MEDICARE	1,793	153.16	1,193.46	0.00	599.54	66.56
5160.034 TML HEALTH INSU.	24,297	2,028.27	12,169.62	0.00	12,127.38	50.09
5160.035 TMRS	14,581	1,166.17	9,340.16	0.00	5,240.84	64.06
5160.036 GAS & OIL	800	168.94	609.05	0.00	190.95	76.13
5160.037 TELEPHONE	4,750	341.11	2,428.87	0.00	2,321.13	51.13
5160.038 UTILITIES	20,655	1,822.58	13,599.26	0.00	7,055.74	65.84
5160.039 OVERTIME	7,000	411.62	6,679.50	0.00	320.50	95.42
5160.040 LEASE VEHICLES	8,218	475.76	1,784.00	0.00	6,434.00	21.71
5160.041 BAD DEBT EXPENSE	800	71.39	1,790.64	0.00	(990.64)	223.83
5160.042 SCHOOL/TRAINING/TRAVEL	5,000	0.00	475.00	0.00	4,525.00	9.50
5160.043 UNIFORMS	600	17.73	181.86	0.00	418.14	30.31
5160.044 SUPPLIES	3,500	379.87	1,794.03	0.00	1,705.97	51.26
5160.045 PROPERTY/LIABILITY INS.	4,600	0.00	4,575.32	0.00	24.68	99.46
5160.047 ADMINISTRATION FEE	0	0.00	0.00	0.00	0.00	0.00
5160.049 WORKERS COMP. INS.	2,700	0.00	2,371.49	0.00	328.51	87.83
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	2,200	0.00	2,200.00	0.00	0.00	100.00
5160.054 2008 USDA CONSTRUCTION LOAN	0	0.00	0.00	0.00	0.00	0.00
5160.055 2008 USDA CONSTRUCTION DEBT	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
5160.056 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	620,431	35,384.67	315,525.83	0.00	304,905.17	50.86

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	121,896	9,353.60	70,658.28	0.00	51,237.72	57.97
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	174.63	1,535.48	0.00	1,464.52	51.18
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	1,247.00	5,291.00	0.00	11,209.00	32.07
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	8,266.98	20,191.46	0.00	9,808.54	67.30
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	677.93	10,030.15	0.00	11,969.85	45.59
5170.013 SLUDGE DISPOSAL SERVICE	60,000	2,016.00	57,426.84	0.00	2,573.16	95.71
5170.014 REPAIR SEWER COLL. SYSTEM	10,000	29,292.70	31,994.55	0.00 (	21,994.55)	319.95
5170.015 COMPUTER/TECH	1,000	0.00	0.00	0.00	1,000.00	0.00
5170.016 AERATORS/MAINTENANCE	8,000	0.00	2,243.00	0.00	5,757.00	28.04
5170.017 REPAIR VEHICLES	500	179.76	720.83	0.00 (	220.83)	144.17
5170.018 SPECIAL PROJECTS	3,000	0.00	81.49	0.00	2,918.51	2.72
5170.019 ENGINEER EXPENSE	15,000	534.00	3,840.96	0.00	11,159.04	25.61
5170.020 PIPE SUPPLIES	2,500	1,750.00	1,762.88	0.00	737.12	70.52
5170.021 CAPITAL EXPENSE	50,057	15,088.12	28,790.12	0.00	21,266.88	57.51
5170.022 2012-C.O-FIRST NATIONAL BANK	186,354	0.00	48,893.40	0.00	137,460.60	26.24
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	2,100.00	0.00	1,500.00	58.33
5170.025 UNEMPLOYMENT EXPENSE (TEC)	500	288.00	288.00	0.00	212.00	57.60
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	1,730.70	0.00	1,269.30	57.69
5170.032 SOCIAL SECURITY (FICA)	8,177	682.09	4,746.01	0.00	3,430.99	58.04
5170.033 MEDICARE	1,912	159.54	1,109.96	0.00	802.04	58.05
5170.034 TML HEALTH INSU.	24,297	2,028.27	12,169.62	0.00	12,127.38	50.09
5170.035 RETIREMENT (TMRS)	15,550	1,314.76	9,736.23	0.00	5,813.77	62.61
5170.036 FUEL (GAS & OIL)	3,000	198.49	1,232.69	0.00	1,767.31	41.09
5170.037 TELEPHONE	2,500	178.90	1,319.39	0.00	1,180.61	52.78
5170.038 UTILITIES	30,000	3,085.51	20,928.42	0.00	9,071.58	69.76
5170.039 OVERTIME	8,000	1,350.39	5,680.03	0.00	2,319.97	71.00
5170.040 LEASE VEHICLES	8,218	651.60	2,514.04	0.00	5,703.96	30.59
5170.041 BAD DEBTS (SEWER SERVICE)	800 (	26.28)	1,764.62	0.00 (	964.62)	220.58
5170.042 SCHOOL/TRAINING/TRAVEL	1,500	0.00	0.00	0.00	1,500.00	0.00
5170.043 UNIFORMS	500	0.00	212.79	0.00	287.21	42.56
5170.044 SUPPLIES	5,000	0.00	1,505.86	0.00	3,494.14	30.12
5170.045 PROPERTY/LIABILITY INS.	3,000	0.00	2,936.41	0.00	63.59	97.88
5170.047 ADMINISTRATION FEE	0	0.00	0.00	0.00	0.00	0.00
5170.049 WORKERS COMP. INS.	2,100	0.00	1,085.48	0.00	1,014.52	51.69
5170.050 TERMINIATION PAY	0	0.00	0.00	0.00	0.00	0.00
5170.053 LONGEVITY	2,600	0.00 (	569.04)	0.00	3,169.04	21.89-
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	664,311	79,022.75	357,419.39	0.00	306,891.61	53.80

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	1,424,922	115,244.23	734,880.81	0.00	690,041.19	51.57
REVENUE OVER/(UNDER) EXPENDITURES	(64,472)	(8,744.93)	61,199.99	0.00	(125,671.99)	94.92-

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2021

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

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	3,984.34	22,991.29	0.00	12,608.71	64.58
TOTAL REVENUES	35,600	3,984.34	22,991.29	0.00	12,608.71	64.58
EXPENDITURE SUMMARY						
400-HOTEL/MOTEL	40,500	10,000.00	22,631.25	0.00	17,868.75	55.88
TOTAL EXPENDITURES	40,500	10,000.00	22,631.25	0.00	17,868.75	55.88
REVENUE OVER/(UNDER) EXPENDITURES	(4,900)	(6,015.66)	360.04	0.00	(5,260.04)	7.35-

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	3,984.34	22,991.29	0.00	12,008.71	65.69
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	3,984.34	22,991.29	0.00	12,608.71	64.58

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	5,300	0.00	0.00	0.00	5,300.00	0.00
5400.004 UNDESIGNATED FUNDS	0	0.00	0.00	0.00	0.00	0.00
5400.005 HISTORICAL ASSN. DONATION	6,000	0.00	0.00	0.00	6,000.00	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	2,500	0.00	1,595.83	0.00	904.17	63.83
5400.008 GENEALOGICIAL SOCIETY	5,000	0.00	4,535.42	0.00	464.58	90.71
5400.009 MOUNT VERNON MUSIC	0	0.00	0.00	0.00	0.00	0.00
5400.010 FRANKLIN CO. YOUTH BASEBALL	0	0.00	0.00	0.00	0.00	0.00
5400.011 BIKE TOUR	2,800	0.00	0.00	0.00	2,800.00	0.00
5400.012 MAIN STREET	10,000	10,000.00	10,000.00	0.00	0.00	100.00
5400.013 THE HOLBROOK BED & BREAKFAST	0	0.00	0.00	0.00	0.00	0.00
TOTAL 400-HOTEL/MOTEL	40,500	10,000.00	22,631.25	0.00	17,868.75	55.88
TOTAL EXPENDITURES	40,500	10,000.00	22,631.25	0.00	17,868.75	55.88
REVENUE OVER/(UNDER) EXPENDITURES	(4,900)(	6,015.66)	360.04	0.00 (	5,260.04)	7.35-

*** END OF REPORT ***

5-04-2021 03:27 PM

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2021

05 -EDC
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
ALL REVENUE	299,860	22,206.08	214,233.24	0.00	85,626.76	71.44
TOTAL REVENUES	299,860	22,206.08	214,233.24	0.00	85,626.76	71.44
EXPENDITURE SUMMARY						
300 EDC	370,013	127,278.86	134,114.72	0.00	235,898.28	36.25
TOTAL EXPENDITURES	370,013	127,278.86	134,114.72	0.00	235,898.28	36.25
REVENUE OVER/(UNDER) EXPENDITURES	(70,153)	(105,072.78)	80,118.52	0.00	(150,271.52)	114.21-

05 -EDC
FINANCIAL SUMMARY

REVENUES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4001	EDC TAX REV.	284,360	21,640.33	210,677.83	0.00	73,682.17	74.09
4018	MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
4022	INTEREST	15,500	565.75	3,555.41	0.00	11,944.59	22.94
TOTAL REVENUE		299,860	22,206.08	214,233.24	0.00	85,626.76	71.44

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2021

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	60,000	0.00	0.00	0.00	60,000.00	0.00
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	0.00	3.52	0.00	96.48	3.52
5300.005 AUDIT EXPENSE	1,000	0.00	0.00	0.00	1,000.00	0.00
5300.007 LEG. OUTREACH	500	0.00	0.00	0.00	500.00	0.00
5300.008 SCHOLORSHIP	2,000	0.00	2,000.00	0.00	0.00	100.00
5300.009 PUBLICATIONS	0	246.00	246.00	0.00 (	246.00)	0.00
5300.010 ATTORNEY FEES	12,000	200.00	1,750.00	0.00	10,250.00	14.58
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	0	0.00	404.53	0.00 (	404.53)	0.00
5300.019 RENTAL ASSISTANCE PROGRAM	15,000	0.00	1,000.00	0.00	14,000.00	6.67
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	5,344.16	5,344.16	0.00	19,655.84	21.38
5300.022 SPECIAL PROJECT	100,000	21,450.00	21,450.00	0.00	78,550.00	21.45
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)	300	0.00	0.00	0.00	300.00	0.00
5300.026 BUSINESS RECRUITMENT	0	0.00	0.00	0.00	0.00	0.00
5300.027 DUES	1,000	0.00	525.00	0.00	475.00	52.50
5300.028 BUS ANALYTICS	0	0.00	0.00	0.00	0.00	0.00
5300.029 INFRASTRUCTURE	70,000	70,000.00	70,000.00	0.00	0.00	100.00
5300.030 SPLASH PAD	0	0.00	0.00	0.00	0.00	0.00
5300.032 SOCIAL SECURITY (FICA)	3,720	0.00	0.00	0.00	3,720.00	0.00
5300.033 MEDICARE	870	0.00	0.00	0.00	870.00	0.00
5300.034 TML INSURANCE	8,099	0.00	0.00	0.00	8,099.00	0.00
5300.035 RETIREMENT (TMRS)	7,074	0.00	0.00	0.00	7,074.00	0.00
5300.037 TELEPHONE	750	0.00	391.49	0.00	358.51	52.20
5300.042 SCHOOL/TRAINING/TRAVEL	2,500	0.00	42.22	0.00	2,457.78	1.69
5300.044 SUPPLIES	600	38.70	161.80	0.00	438.20	26.97
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	370,013	127,278.86	134,114.72	0.00	235,898.28	36.25
TOTAL EXPENDITURES	370,013	127,278.86	134,114.72	0.00	235,898.28	36.25
REVENUE OVER/(UNDER) EXPENDITURES	(70,153)(	105,072.78)	80,118.52	0.00 (	150,271.52)	114.21-

*** END OF REPORT ***

07 -DEBT FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
ALL REVENUE	129,784	5,398.55	120,346.93	0.00	9,437.07	92.73
TOTAL REVENUES	129,784	5,398.55	120,346.93	0.00	9,437.07	92.73
EXPENDITURE SUMMARY						
000 TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
700 DEBT FUND	171,860	0.00	9,702.25	0.00	162,157.75	5.65
TOTAL EXPENDITURES	171,860	0.00	9,702.25	0.00	162,157.75	5.65
REVENUE OVER/(UNDER) EXPENDITURES	(42,076)	5,398.55	110,644.68	0.00	(152,720.68)	262.96-

07 -DEBT FUND
FINANCIAL SUMMARY

REVENUES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4001	TAX REVENUE	117,984	2,379.45	112,611.11	0.00	5,372.89	95.45
4002	DEL. TAX REV	2,000	1,539.73	3,449.30	0.00	(1,449.30)	172.47
4002.001	I&S TAX ATT.	800	434.50	934.96	0.00	(134.96)	116.87
4003	DEBT SERVICE P & I	2,000	753.40	1,553.93	0.00	446.07	77.70
4022	INTEREST EARNED	7,000	291.47	1,797.63	0.00	5,202.37	25.68
TOTAL REVENUE		129,784	5,398.55	120,346.93	0.00	9,437.07	92.73

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: APRIL 30TH, 2021

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	27,856	0.00	0.00	0.00	27,856.00	0.00
5700.029 2013 C.O. TWDB DEBT	24,929	0.00	5,164.75	0.00	19,764.25	20.72
5700.030 2018 C.O. FIRST NATIONAL BANK	119,075	0.00	4,537.50	0.00	114,537.50	3.81
TOTAL 700 DEBT FUND	171,860	0.00	9,702.25	0.00	162,157.75	5.65
TOTAL EXPENDITURES	171,860	0.00	9,702.25	0.00	162,157.75	5.65
REVENUE OVER/(UNDER) EXPENDITURES	(42,076)	5,398.55	110,644.68	0.00	(152,720.68)	262.96-

*** 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	18,600.00	0.00	15,200.00	55.03
TOTAL REVENUES	33,800	2,400.00	18,600.00	0.00	15,200.00	55.03
EXPENDITURE SUMMARY						
900 EQUIPMENT	103,500	0.00	0.00	0.00	103,500.00	0.00
TOTAL EXPENDITURES	103,500	0.00	0.00	0.00	103,500.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	(69,700)	2,400.00	18,600.00	0.00	(88,300.00)	26.69-

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2021

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	18,600.00	0.00	13,800.00	57.41
TOTAL REVENUE		33,800	2,400.00	18,600.00	0.00	15,200.00	55.03

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2021

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	103,500	0.00	0.00	0.00	103,500.00	0.00
TOTAL 900 EQUIPMENT	103,500	0.00	0.00	0.00	103,500.00	0.00
TOTAL EXPENDITURES	103,500	0.00	0.00	0.00	103,500.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	(69,700)	2,400.00	18,600.00	0.00	(88,300.00)	26.69-

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2021

10 -CHILD SAFETY
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
ALL REVENUE	1,510	0.00	45.00	0.00	1,465.00	2.98
TOTAL REVENUES	1,510	0.00	45.00	0.00	1,465.00	2.98
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	510	0.00	(955.00)	0.00	1,465.00	187.25-

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2021

10 -CHILD SAFETY
FINANCIAL SUMMARY

REVENUES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4001	CHILD SAFETY REVENUE	500	0.00	45.00	0.00	455.00	9.00
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		1,510	0.00	45.00	0.00	1,465.00	2.98

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	510	0.00	(955.00)	0.00	1,465.00	187.25-

*** 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

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
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 ***

14 -TECHNOLOGY
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
ALL REVENUE	900	31.27	261.95	0.00	638.05	29.11
TOTAL REVENUES	900	31.27	261.95	0.00	638.05	29.11
EXPENDITURE SUMMARY						
014 TECHNOLOGY	900	0.00	0.00	0.00	900.00	0.00
TOTAL EXPENDITURES	900	0.00	0.00	0.00	900.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	31.27	261.95	0.00	(261.95)	0.00

14 -TECHNOLOGY
FINANCIAL SUMMARY

REVENUES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4001	TECHNOLOGY REVENUE	800	31.27	261.95	0.00	538.05	32.74
4022	INT. EARNED	100	0.00	0.00	0.00	100.00	0.00
TOTAL REVENUE		900	31.27	261.95	0.00	638.05	29.11

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2021

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	900	0.00	0.00	0.00	900.00	0.00
TOTAL 014 TECHNOLOGY	900	0.00	0.00	0.00	900.00	0.00
TOTAL EXPENDITURES	900	0.00	0.00	0.00	900.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	31.27	261.95	0.00	(261.95)	0.00

*** END OF REPORT ***

15 -SECURITY
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
ALL REVENUE	800	6.88	72.88	0.00	727.12	9.11
TOTAL REVENUES	800	6.88	72.88	0.00	727.12	9.11
EXPENDITURE SUMMARY						
015 SECURITY	800	0.00	0.00	0.00	800.00	0.00
TOTAL EXPENDITURES	800	0.00	0.00	0.00	800.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	6.88	72.88	0.00	(72.88)	0.00

15 -SECURITY
FINANCIAL SUMMARY

REVENUES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4001	SECURITY REVENUE	800	6.88	72.88	0.00	727.12	9.11
4022	INT EARNED	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE		800	6.88	72.88	0.00	727.12	9.11

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	800	0.00	0.00	0.00	800.00	0.00
TOTAL 015 SECURITY	800	0.00	0.00	0.00	800.00	0.00
TOTAL EXPENDITURES	800	0.00	0.00	0.00	800.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	6.88	72.88	0.00	(72.88)	0.00

*** END OF REPORT ***

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	841.44	0.00	2,658.56	24.04
TOTAL REVENUES	3,500	0.00	841.44	0.00	2,658.56	24.04
EXPENDITURE SUMMARY						
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	3,500	0.00	841.44	0.00	2,658.56	24.04

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	841.44	0.00	2,658.56	24.04
TOTAL REVENUE	3,500	0.00	841.44	0.00	2,658.56	24.04
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	3,500	0.00	841.44	0.00	2,658.56	24.04

*** END OF REPORT ***

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: APRIL 30TH, 2021

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

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: APRIL 30TH, 2021

23 -PARK PROJECT
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
ALL REVENUE	400	2.48	16.61	0.00	383.39	4.15
TOTAL REVENUES	400	2.48	16.61	0.00	383.39	4.15
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	400	2.48	16.61	0.00	383.39	4.15

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2021

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	400	2.48	16.61	0.00	383.39	4.15
4023	A/R-AUDITORS ADJ	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE		400	2.48	16.61	0.00	383.39	4.15

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2021

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	400	2.48	16.61	0.00	383.39	4.15

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2021

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

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2021

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: APRIL 30TH, 2021

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 ***

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	7,000.00	8,750.00	0.00	(8,750.00)	0.00
TOTAL EXPENDITURES	0	7,000.00	8,750.00	0.00	(8,750.00)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	(7,000.00)	(8,750.00)	0.00	8,750.00	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: APRIL 30TH, 2021

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	7,000.00	8,750.00	0.00	(8,750.00)	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
TOTAL TXCDBG	0	7,000.00	8,750.00	0.00	(8,750.00)	0.00
TOTAL EXPENDITURES	0	7,000.00	8,750.00	0.00	(8,750.00)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	(7,000.00)	(8,750.00)	0.00	8,750.00	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

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

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	27.61	205.97	0.00	94.03	68.66
TOTAL REVENUES	300	27.61	205.97	0.00	94.03	68.66
REVENUE OVER/(UNDER) EXPENDITURES	300	27.61	205.97	0.00	94.03	68.66

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	27.61	205.97	0.00	94.03	68.66
TOTAL REVENUE	300	27.61	205.97	0.00	94.03	68.66
REVENUE OVER/(UNDER) EXPENDITURES	300	27.61	205.97	0.00	94.03	68.66

*** END OF REPORT ***

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2021

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	0.55	4.12	0.00	5.88	41.20
TOTAL REVENUES	10	0.55	4.12	0.00	5.88	41.20
REVENUE OVER/(UNDER) EXPENDITURES	10	0.55	4.12	0.00	5.88	41.20

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	0.55	4.12	0.00	5.88	41.20
TOTAL REVENUE	10	0.55	4.12	0.00	5.88	41.20
REVENUE OVER/(UNDER) EXPENDITURES	10	0.55	4.12	0.00	5.88	41.20

*** END OF REPORT ***

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 ***

5/04/2021 3:32 PM
A/P HISTORY CHECK REPORT

VENDOR SET: 99 City of Mount Vernon
BANK: * ALL BANKS
DATE RANGE: 4/01/2021 THRU 4/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	4/09/2021			059260		
6380	KINLOCH EQUIPMENT & SUPPLY, IN					059304		68.67CR
C-CHECK	KINLOCH EQUIPMENT & SUPPVOIDED	V	4/23/2021					

* * 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:	2	VOID DEBITS	0.00			
		VOID CREDITS	68.67CR	68.67CR	0.00	

TOTAL ERRORS: 0

		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: *	TOTALS:	2	68.67CR	0.00	0.00
BANK: *	TOTALS:	2	68.67CR	0.00	0.00

5/04/2021 3:32 PM
A/P HISTORY CHECK REPORT
VENDOR SET: 99 City of Mount Vernon
BANK: 99 POOLED CASH
DATE RANGE: 4/01/2021 THRU 4/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3510	INTERNAL REVENUE SERVICE							
C-CP134B	INTERNAL REVENUE SERVICE	N	4/23/2021	2,300.37CR		000000		
I-202104239327	INTERNAL REVENUE SERVICE	N	4/23/2021	2,300.37		000000		
941 TAX ERROR								
2390	AMERICAN MUNICIPAL SERVICES CO							
I-49535	AMERICAN MUNICIPAL SERVICES CO	R	4/09/2021	43.25		059224		43.25
UTILITY COLLECTION								
0040	ANA-LAB CORPORATION							
I-A0513338	ANA-LAB CORPORATION	R	4/09/2021	764.00		059225		
WTP								
I-S0513337	ANA-LAB CORPORATION	R	4/09/2021	1,247.00		059225		2,011.00
WWTP								
52	ASSOCIATED SUPPLY COMPANY, INC							
I-SWO150260	ASSOCIATED SUPPLY COMPANY, INC	R	4/09/2021	1,522.50		059226		1,522.50
MAINTENANCE DEPT								
6010	BROOKSHIRES #058							
I-202104099293	BROOKSHIRES #058	R	4/09/2021	61.65		059227		61.65
RESITUTION #133376 THOMAS JAMES DUMAS								
3140	CARD SERVICE CENTER							
I-202104099294	CARD SERVICE CENTER	R	4/09/2021	2,675.86		059228		2,675.86
0055	CHARLES EDWARD RUSSELL							
I-202104089292	CHARLES EDWARD RUSSELL	R	4/09/2021	67.96		059229		67.96
FIRE DEPT								
10	COLIN J. CLASBY							
I-202104089282	COLIN J. CLASBY	R	4/09/2021	308.40		059230		308.40
FIRE DEPT								
0080	CROWSTON'S SERVICE CENTER							
I-202104099295	CROWSTON'S SERVICE CENTER	R	4/09/2021	250.00		059231		250.00
SHENIECE HALL WRECKED PATROL UNIT								
0110	DPC INDUSTRIES, INC.							
I-797000834-21	DPC INDUSTRIES, INC.	R	4/09/2021	362.21		059232		
WTP								
I-797000835-21	DPC INDUSTRIES, INC.	R	4/09/2021	502.93		059232		865.14
WWTP								

VENDOR SET: 99 City of Mount Vernon
BANK: 99 POOLED CASH
DATE RANGE: 4/01/2021 THRU 4/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0160	FRANKLIN CO. TREASURER					059233		262.80
I-202104099296	FRANKLIN CO. TREASURER	R	4/09/2021	262.80				
TAX COLLECTION								
7090	FRANKLIN COUNTY ATTORNEY					059234		15.00
I-202104099301	FRANKLIN COUNTY ATTORNEY	R	4/09/2021	15.00				
INSF CHECK MELISSA SARTOR MAPLES								
102	FRONTIER COMMUNICATIONS					059235		205.92
I-202104099297	FRONTIER COMMUNICATIONS	R	4/09/2021	205.92				
ACCT # 210-188-2366-091312-5								
0070	GEOTAB USA, INC					059236		153.00
I-IN267619	GEOTAB USA, INC	R	4/09/2021	153.00				
VEHICLE TRACKING								
076	HOYT ENTERPRISE, INC.					059237		568.31
I-121775	HOYT ENTERPRISE, INC.	R	4/09/2021	568.31				
FIRE DEPT								
9970	JAYME HALEY					059238		49.50
I-202104089287	JAYME HALEY	R	4/09/2021	49.50				
FIRE DEPT								
9950	JESSE SCOTT RAGSDALE					059239		178.50
I-202104089290	JESSE SCOTT RAGSDALE	R	4/09/2021	178.50				
FIRE DEPT								
0085	JOHNNY D. GLASCO					059240		130.36
I-202104089284	JOHNNY D. GLASCO	R	4/09/2021	130.36				
FIRE DEPT								
9890	JOHNNY R. GLASCO					059241		211.50
I-202104089285	JOHNNY R. GLASCO	R	4/09/2021	211.50				
FIRE DEPT								
9940	KENNETH H. CUPP					059242		544.50
I-202104089283	KENNETH H. CUPP	R	4/09/2021	544.50				
FIRE DEPT								
3250	LEGAL SHIELD					059243		15.95
I-202104099298	LEGAL SHIELD	R	4/09/2021	15.95				
ALLEN HEATH HINES								

VENDOR SET: 99 City of Mount Vernon
BANK: 99 POOLED CASH
DATE RANGE: 4/01/2021 THRU 4/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
38	LINDLEY LANDSCAPE							
I-03122021	LINDLEY LANDSCAPE	R	4/09/2021	495.00		059244		495.00
JANUARY, FEBRUARY, MARCH - SQUARE ONLY								
4930	LINEBARGER, GOGGAN, BLAIR & SA							
I-202104099299	LINEBARGER, GOGGAN, BLAIR & SA	R	4/09/2021	1,594.20		059245		1,594.20
TAX COLLECTION								
5870	MCKELVEY ENTERPRISES							
I-00417035	MCKELVEY ENTERPRISES	R	4/09/2021	324.60		059246		324.60
FIRE DEPT								
0970	MUNICIPAL EMERGENCY SERVICES							
I-IN1560243	MUNICIPAL EMERGENCY SERVICES	R	4/09/2021	1,811.16		059247		1,811.16
FIRE DEPT								
7220	MUNISERVICES							
I-INV06-011385	MUNISERVICES	R	4/09/2021	1,216.63		059248		1,216.63
9910	NATHAN EDWIN RHOADES							
I-202104089291	NATHAN EDWIN RHOADES	R	4/09/2021	55.72		059249		55.72
FIRE DEPT								
5030	O'REILLY AUTO PARTS							
I-1991-300903	O'REILLY AUTO PARTS	R	4/09/2021	6.39		059250		
FIRE DEPT								
I-1991-301003	O'REILLY AUTO PARTS	R	4/09/2021	95.96		059250		102.35
FIRE DEPT								
7460	OMNIBASE SERVICES OF TEXAS							
I-202104099302	OMNIBASE SERVICES OF TEXAS	R	4/09/2021	42.00		059251		42.00
COURT COLLECTION								
0940	PEOPLES TELEPHONE							
I-202104099303	PEOPLES TELEPHONE	R	4/09/2021	256.06		059252		256.06
ACCT # 0001339701								
WTP								
1260	PETTY CASH							
I-202104099304	PETTY CASH	R	4/09/2021	174.39		059253		174.39
9770	PITTSBURG TRACTOR, INC.							
I-11728	PITTSBURG TRACTOR, INC.	R	4/09/2021	134.84		059254		
PARK MAINTENANCE								
I-11995	PITTSBURG TRACTOR, INC.	R	4/09/2021	78.00		059254		212.84
WWTP								

VENDOR SET: 99 City of Mount Vernon
BANK: 99 POOLED CASH
DATE RANGE: 4/01/2021 THRU 4/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
9180	RICHARD DRAKE CONSTRUCTION COM					059255		1,888.84
I-179798	RICHARD DRAKE CONSTRUCTION COM	R	4/09/2021	1,888.84				
ROAD MATERIALS								
9980	ROBERT WADE POWELL					059256		162.00
I-202104089289	ROBERT WADE POWELL	R	4/09/2021	162.00				
FIRE DEPT								
107	SHANE MARKER					059257		26.88
I-202104089288	SHANE MARKER	R	4/09/2021	26.88				
FIRE DEPT								
59	SHAWN HAGGARD					059258		50.19
I-202104089286	SHAWN HAGGARD	R	4/09/2021	50.19				
FIRE DEPT								
0840	SOUTHWESTERN ELECTRIC POWER CO							
I-202104099305	SOUTHWESTERN ELECTRIC POWER CO	R	4/09/2021	4.31		059259		
ACCT # 969-023-655-0-9								
I-202104099306	SOUTHWESTERN ELECTRIC POWER CO	R	4/09/2021	4.55		059259		
ACCT# 963-224-875-0-3								
I-202104099307	SOUTHWESTERN ELECTRIC POWER CO	R	4/09/2021	42.42		059259		
ACCT# 965-078-837-0-8								
I-202104099308	SOUTHWESTERN ELECTRIC POWER CO	R	4/09/2021	33.07		059259		
ACCT#967-535-845-0-5								
I-202104099309	SOUTHWESTERN ELECTRIC POWER CO	R	4/09/2021	6.79		059259		
ACCT# 964-109-166-0-3								
I-202104099310	SOUTHWESTERN ELECTRIC POWER CO	R	4/09/2021	51.96		059259		
ACCT# 962-667-590-0-8								
I-202104099311	SOUTHWESTERN ELECTRIC POWER CO	R	4/09/2021	4.93		059259		148.03
ACCT#964-722-104-0-8								
1140	STATE COMPTROLLER					059261		2,198.89
I-202104099313	STATE COMPTROLLER	R	4/09/2021	2,198.89				
7440	STORM SIRENS. INC.					059262		785.00
I-101555	STORM SIRENS. INC.	R	4/09/2021	785.00				
TROUBLESHOOTING ON STORM WARNING SIRENS								
6650	SUDDENLINK					059263		24.35
I-202104099312	SUDDENLINK	R	4/09/2021	24.35				
ACCT #07707-119434-01-2								

5/04/2021 3:32 PM

A/P HISTORY CHECK REPORT

VENDOR SET: 99 City of Mount Vernon
BANK: 99 POOLED CASH
DATE RANGE: 4/01/2021 THRU 4/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
28	SUDDENLINK B2B, DEPT. 1264 (IN							
I-100497084	SUDDENLINK B2B, DEPT. 1264 (IN	R	4/09/2021	445.00		059264		445.00
ACCT # 7309593011								
200	TIGER RX, LLIC.							
I-202104099300	TIGER RX, LLIC.	R	4/09/2021	128.98		059265		128.98
RESTITUTION #1332230 MELISSA SARTOR MAPLES								
1170	WILLIAMS DIRECT DRYERS							
I-F5596	WILLIAMS DIRECT DRYERS	R	4/09/2021	5,199.98		059266		5,199.98
DRYER FOR FD								
0091	3236 ENTERPRISES LLC							
I-202104169314	3236 ENTERPRISES LLC	R	4/16/2021	175.00		059267		175.00
WWTP								
2390	AMERICAN MUNICIPAL SERVICES CO							
I-49535 & 49706	AMERICAN MUNICIPAL SERVICES CO	R	4/16/2021	49.97		059268		
UTILITY DEPT								
I-49627	AMERICAN MUNICIPAL SERVICES CO	R	4/16/2021	497.50		059268		547.47
COURT COLLECTION								
5040	KELLY BOHLKEN							
I-145083	KELLY BOHLKEN	R	4/16/2021	2,857.15		059269		
STORM WARNING SIRENS								
I-145089	KELLY BOHLKEN	R	4/16/2021	1,528.57		059269		
WWTP								
I-145090	KELLY BOHLKEN	R	4/16/2021	4,157.19		059269		
WWTP-LIFT STATION ON CARR ST								
I-145091	KELLY BOHLKEN	R	4/16/2021	1,324.29		059269		9,867.20
WWTP								
1610	BROOKSEY CROW INC.							
I-2019192	BROOKSEY CROW INC.	R	4/16/2021	375.00		059270		375.00
MAINTENANCE DUMP TRUCK								
0880	CENTER POINT ENERGY							
I-202104169315	CENTER POINT ENERGY	R	4/16/2021	760.00		059271		760.00
ACCT #8000040366-9								
195	CINTAS CORPORATION #495							
I-4080701838	CINTAS CORPORATION #495	R	4/16/2021	98.21		059272		
ACCT # 16552586								
I-4081387238	CINTAS CORPORATION #495	R	4/16/2021	98.21		059272		196.42
ACCT # 16552586								

VENDOR SET: 99 City of Mount Vernon
BANK: 99 POOLED CASH
DATE RANGE: 4/01/2021 THRU 4/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
27	CORE & MAIN							
I-N5975562	CORE & MAIN	R	4/16/2021	86.00		059273		86.00
WTP								
1770	EDC FUND							
I-202104169316	EDC FUND	R	4/16/2021	21,640.33		059274		21,640.33
5800	ELLIOTT ELECTRIC SUPPLY, INC.							
I-21-37722-01	ELLIOTT ELECTRIC SUPPLY, INC.	R	4/16/2021	134.00		059275		134.00
WWTP								
57	ENTERPRISE FM TRUST							
I-FBN4168860	ENTERPRISE FM TRUST	R	4/16/2021	8,415.43		059276		8,415.43
ACCT#600645								
3880	FUELMAN							
I-NP59882172	FUELMAN	R	4/16/2021	107.92		059277		
ACCT # BG121381								
I-NP59915266	FUELMAN	R	4/16/2021	176.21		059277		284.13
7040	GARY'S TERMITE & PEST CONTROL							
I-109227	GARY'S TERMITE & PEST CONTROL	R	4/16/2021	75.00		059278		75.00
FIRE DEPT QUARTERLY								
0162	KAMPCO, INC							
I-3888	KAMPCO, INC	R	4/16/2021	29,500.00		059279		29,500.00
WWTP								
1570	MT. VERNON OPTIC-HERALD							
I-43426	MT. VERNON OPTIC-HERALD	R	4/16/2021	49.00		059280		
MAINTENANCE DEPT POSITION								
I-43441	MT. VERNON OPTIC-HERALD	R	4/16/2021	154.00		059280		
NOTICE OF ELECTION								
I-43471	MT. VERNON OPTIC-HERALD	R	4/16/2021	67.50		059280		
MAIN STREET AD								
I-43495	MT. VERNON OPTIC-HERALD	R	4/16/2021	78.40		059280		348.90
txcdbg grant ad								
0115	NORTHEAST TEXAS DISPOSAL INC.							
I-439	NORTHEAST TEXAS DISPOSAL INC.	R	4/16/2021	504.00		059281		504.00
WWTP								
9150	SANITATION SOLUTIONS							
I-13X03467	SANITATION SOLUTIONS	R	4/16/2021	20,414.42		059282		
I-13X03468	SANITATION SOLUTIONS	R	4/16/2021	7,423.19		059282		27,837.61

VENDOR SET: 99 City of Mount Vernon
BANK: 99 POOLED CASH
DATE RANGE: 4/01/2021 THRU 4/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0840	SOUTHWESTERN ELECTRIC POWER CO							
I-202104169317	SOUTHWESTERN ELECTRIC POWER CO	R	4/16/2021	2,336.85		059283		
ACCT # 964-476-563-0-5								
I-202104169318	SOUTHWESTERN ELECTRIC POWER CO	R	4/16/2021	5,796.53		059283		8,133.38
acct # 961-786-536-1-2								
3940	STAPLES CREDIT PLAN							
I-202104169319	STAPLES CREDIT PLAN	R	4/16/2021	422.93		059284		422.93
ACCT # 6035 5178 2038 7362								
235	TEXAS A & M FOREST SERVICE							
I-W004962	TEXAS A & M FOREST SERVICE	R	4/16/2021	500.00		059285		500.00
MVFD TWO 55 GALLON DRIMS OF FIRE QUENCH								
6460	TRI-CITY PLUMBING							
I-0499	TRI-CITY PLUMBING	R	4/16/2021	280.00		059286		280.00
CITY HALL WATER HEATER								
4220	UNDERGROUND UTILITY SUPPL							
I-230584	UNDERGROUND UTILITY SUPPL	R	4/16/2021	4,680.00		059287		
WTP								
I-231127	UNDERGROUND UTILITY SUPPL	R	4/16/2021	145.30		059287		4,825.30
MAINTENANCE DEPT								
2000	WINKLE OIL CO., INC.							
I-108840	WINKLE OIL CO., INC.	R	4/16/2021	298.80		059288		298.80
MAINTENANCE DEPT								
0063	WINNSBORO HARDWARE							
I-WH0081138	WINNSBORO HARDWARE	R	4/16/2021	60.61		059289		
WWTP								
I-WH0084809	WINNSBORO HARDWARE	R	4/16/2021	95.03		059289		155.64
WWTP								
1	TDHCA							
I-202104209323	TDHCA:	R	4/20/2021	30.00		059290		30.00
HOME APPLICATION FEE								
2010	AFLAC							
I-243337	AFLAC	R	4/23/2021	49.14		059299		49.14
RICHARD M BROWNING								
1610	BROOKSEY CROW INC.							
I-2019272	BROOKSEY CROW INC.	R	4/23/2021	180.00		059300		180.00
MAINTENANCE-STREET REPAIR MATERIALS								

VENDOR SET: 99 City of Mount Vernon
BANK: 99 POOLED CASH
DATE RANGE: 4/01/2021 THRU 4/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0720	C-N-C PRO AV JAKE MORRILL ENT							
I-858	C-N-C PRO AV JAKE MORRILL ENT	R	4/23/2021	6,254.32		059301		6,254.32
AUDIO AND VIDEO IN COUNCIL CHAMBERS								
27	CORE & MAIN							
C-N971925	CORE & MAIN	R	4/23/2021	207.30CR		059302		
I-0044584	CORE & MAIN	R	4/23/2021	755.83		059302		548.53
MAINTENANCE								
5750	KILGORE COLLEGE							
I-33128	KILGORE COLLEGE	R	4/23/2021	45.00		059303		45.00
JASON KNOX TRAINING								
6380	KINLOCH EQUIPMENT & SUPPLY, IN							
I-WA00765	KINLOCH EQUIPMENT & SUPPLY, IN	V	4/23/2021	68.67		059304		68.67
MAINTENANCE DEPT								
6380	KINLOCH EQUIPMENT & SUPPLY, IN							
M-CHECK	KINLOCH EQUIPMENT & SUPPVOIDED	V	4/23/2021			059304		68.67CR
4970	KSA ENGINEERS CORP.							
I-81521	KSA ENGINEERS CORP.	R	4/23/2021	500.00		059305		
WTP LEAK AT CITY LAKE								
I-81671	KSA ENGINEERS CORP.	R	4/23/2021	534.00		059305		
WWTP DISCHARGE PERMIT RENEWAL								
I-81672	KSA ENGINEERS CORP.	R	4/23/2021	3,780.00		059305		4,814.00
WTP DICHARGE SYSTEM PERMIT RENEWAL								
2770	MUNICIPAL CODE CORP.							
I-00356631	MUNICIPAL CODE CORP.	R	4/23/2021	4,400.00		059306		4,400.00
AGENDA PACKETS PROGRAM-COUNCIL/MAINSTREET/LANDMARK AND EDC								
7220	MUNISERVICES							
I-INV06-011524	MUNISERVICES	R	4/23/2021	1,875.00		059307		1,875.00
LEGAL								
0115	NORTHEAST TEXAS DISPOSAL INC.							
I-23539	NORTHEAST TEXAS DISPOSAL INC.	R	4/23/2021	1,008.00		059308		
WWTP								
I-23550	NORTHEAST TEXAS DISPOSAL INC.	R	4/23/2021	504.00		059308		1,512.00
WWTP SLUDGE REMOVAL								
5030	O'REILLY AUTO PARTS							
I-1991-305253	O'REILLY AUTO PARTS	R	4/23/2021	104.08		059309		104.08
MAINTENANCE DEPT								

VENDOR SET: 99 City of Mount Vernon
BANK: 99 POOLED CASH
DATE RANGE: 4/01/2021 THRU 4/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
6650	SUDDENLINK							
I-202104239324	SUDDENLINK	R	4/23/2021	50.59		059310		
ACCT #07707-141822-01-1								
I-202104239325	SUDDENLINK	R	4/23/2021	50.59		059310		
ACCT #07707-141823-01-9								
I-202104239326	SUDDENLINK	R	4/23/2021	64.25		059310		165.43
ACCT #07707-119585-01-3								
1690	TML - HEALTH							
I-5632105k9	TML - HEALTH	R	4/23/2021	14,433.47		059311		14,433.47
3190	USA BLUE BOOK							
C-552743	USA BLUE BOOK	R	4/23/2021	6.03CR		059312		
I-569398	USA BLUE BOOK	R	4/23/2021	521.05		059312		515.02
WTP								
3510	INTERNAL REVENUE SERVICE							
I-202104239328	INTERNAL REVENUE SERVICE	R	4/23/2021	2,300.37		059313		2,300.37
941 TAX ERROR								
6380	KINLOCH EQUIPMENT & SUPPLY, IN							
I-WA00765-A	KINLOCH EQUIPMENT & SUPPLY, IN	R	4/23/2021	608.67		059314		608.67
MAINTENANCE DEPT REPAIR ON EQUIPMENT								
0480	AIRGAS USA LLC							
I-9111721293	AIRGAS USA LLC	R	4/29/2021	1,910.00		059325		
FIRE DEPT								
I-9111963750	AIRGAS USA LLC	R	4/29/2021	50.00		059325		1,960.00
FIRE DEPT								
8350	ALLSTATE							
I-202104299329	ALLSTATE	R	4/29/2021	35.28		059326		35.28
JASON KNOX #55X4147824 & 80Z4041772								
9190	BOYLES & LOWRY, LLP							
I-202104299330	BOYLES & LOWRY, LLP	R	4/29/2021	100.00		059327		100.00
7540	CARTER EQUIPMENT							
I-9115	CARTER EQUIPMENT	R	4/29/2021	15,088.12		059328		
WWTP								
I-9235	CARTER EQUIPMENT	R	4/29/2021	1,044.93		059328		16,133.05
WWTP								

VENDOR SET: 99 City of Mount Vernon
BANK: 99 POOLED CASH
DATE RANGE: 4/01/2021 THRU 4/30/2021

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
195		CINTAS CORPORATION #495							
	I-4082709751	CINTAS CORPORATION #495	R	4/29/2021	233.18		059329		233.18
	ACCT #16570553								
8700		COLONIAL LIFE							
	I-3905502-0409580	COLONIAL LIFE	R	4/29/2021	140.60		059330		140.60
	CLASBY, HINES, POOL								
0210		FRANKLIN CO. APPRISAL DIS							
	I-202104299331	FRANKLIN CO. APPRISAL DIS	R	4/29/2021	1,647.92		059331		1,647.92
0160		FRANKLIN CO. TREASURER							
	I-202104299332	FRANKLIN CO. TREASURER	R	4/29/2021	10,923.49		059332		10,923.49
	LIBRARY 1458.33, DISPATCHER 7696.00, ADMIN 1769.16								
0180		FRANKLIN CO. WATER DIST.							
	I-202104299334	FRANKLIN CO. WATER DIST.	R	4/29/2021	7,583.33		059333		7,583.33
	MAY 2021 RAW WATER								
3880		FUELMAN							
	I-NP59936859	FUELMAN	R	4/29/2021	251.83		059334		251.83
	ACCT # BG121381								
62		LANDON RAMSAY							
	I-202104299333	LANDON RAMSAY	R	4/29/2021	300.00		059335		300.00
	PROSECUTOR FEES								
0126		LIBERTY NATIONAL							
	I-202104299335	LIBERTY NATIONAL	R	4/29/2021	223.21		059336		223.21
	CLASBY, CRANE, HALL, LOVIER, MASSENGIL, ROSE, THOMAS								
6810		MT. VERNON CEMETERY							
	I-202104299336	MT. VERNON CEMETERY	R	4/29/2021	267.91		059337		267.91
	BRUCE CD INTEREST								
3280		MT. VERNON TIRE							
	I-0190476	MT. VERNON TIRE	R	4/29/2021	7.12		059338		7.12
	WWTP								
5030		O'REILLY AUTO PARTS							
	I-1991-306438	O'REILLY AUTO PARTS	R	4/29/2021	3.79		059339		3.79
	PARK DEPT								

VENDOR SET: 99 City of Mount Vernon
BANK: 99 POOLED CASH
DATE RANGE: 4/01/2021 THRU 4/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0850	TEXAS MUNICIPAL RETIREMENT							
I-202104299337	TEXAS MUNICIPAL RETIREMENT	R	4/29/2021	12,875.83		059340		12,875.83
9420	TYLER TECHNOLOGIES							
I-025-331452	TYLER TECHNOLOGIES	R	4/29/2021	348.63		059341		348.63
1000	U. S. POSTMASTER							
I-202104299338	U. S. POSTMASTER	R	4/29/2021	349.26		059342		349.26
4220	UNDERGROUND UTILITY SUPPL							
I-232474	UNDERGROUND UTILITY SUPPL	R	4/29/2021	1,750.00		059343		1,750.00
WWTP								
0870	VERIZON							
I-9878097827	VERIZON	R	4/29/2021	593.01		059344		593.01
ACCT # 913724005-0001								
0520	WEX ENTERPRISE							
I-71349544	WEX ENTERPREISE	R	4/29/2021	2,491.17		059345		2,491.17
ACCT # 0496-00-705174-1								

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	102			238,969.04	0.00	238,900.37
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:	1			0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS	0.00			
		VOID CREDITS	68.67CR	68.67CR	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: 99 TOTALS:	103	238,900.37	0.00	238,900.37
BANK: 99 TOTALS:	103	238,900.37	0.00	238,900.37

VENDOR SET: 99 City of Mount Vernon
BANK: EDC EDC CASH
DATE RANGE: 4/01/2021 THRU 4/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	MARK SACHSE							
I-202104169321	MARK SACHSE:	R	4/16/2021	44.16		003944		44.16
REIMBURSEMENT FOR MEETING								
1570	MT. VERNON OPTIC-HERALD							
I-43410	MT. VERNON OPTIC-HERALD	R	4/16/2021	201.20		003945		
RFP FOR CONSULTANT								
I-43421	MT. VERNON OPTIC-HERALD	R	4/16/2021	44.80		003945		246.00
PUBLIC NOTICE FOR SWEET HOME TEXAS EATERY								
1210	SWEET HOME TEXAS EATERY, INC.							
I-202104169322	SWEET HOME TEXAS EATERY, INC.	R	4/16/2021	5,300.00		003946		5,300.00
REIMBURSEMENT OF SEWER INFRASTRUCTURE								
9190	BOYLES & LOWRY, LLP							
I-202104299339	BOYLES & LOWRY, LLP	R	4/29/2021	200.00		003947		200.00
7690	CITY OF MOUNT VERNON							
I-202104299340	CITY OF MOUNT VERNON	R	4/29/2021	100,000.00		003948		100,000.00
MAIN STREET $10K	hISTORICAL FACADE GRANT $20K							
SIDEWALK $75K								
0170	FIRMIN'S							
I-803913-0	FIRMIN'S	R	4/29/2021	38.70		003949		38.70
NAME PLATES								
191	TEXANA LAND & ASPHALT, INC							
I-202104299341	TEXANA LAND & ASPHALT, INC	R	4/29/2021	21,450.00		003950		21,450.00
HOUSTON AND JACKSON STREET TO THE GLOVE FACTORY								

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	7			127,278.86	0.00	127,278.86
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:	7	127,278.86	0.00	127,278.86
BANK: EDC TOTALS:	7	127,278.86	0.00	127,278.86

VENDOR SET: 99 City of Mount Vernon
BANK: PY POOLED-PAYROLL
DATE RANGE: 4/01/2021 THRU 4/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0980	SOCIAL SECURITY DEPOSIT							
I-T3 04082021	SOCIAL SECURITY	D	4/08/2021	4,292.38		000000		
I-T4 04082021	MEDICARE	D	4/08/2021	1,003.86		000000		5,296.24
0980	SOCIAL SECURITY DEPOSIT							
I-T3 04232021	SOCIAL SECURITY	D	4/22/2021	4,272.60		000000		
I-T4 04232021	MEDICARE	D	4/22/2021	999.26		000000		5,271.86
0990	FED. WITHHOLDING DEPOSIT							
I-T1 04082021	EMP. WITHHOLDING	D	4/08/2021	2,569.99		000000		2,569.99
0990	FED. WITHHOLDING DEPOSIT							
I-T1 04232021	EMP. WITHHOLDING	D	4/22/2021	2,529.89		000000		2,529.89
5090	TEXAS CHILD SUPPORT DISB. UNIT							
I-CC 04082021	CHILD CARE	R	4/08/2021	244.58		059223		244.58
5090	TEXAS CHILD SUPPORT DISB. UNIT							
I-CC 04232021	CHILD CARE	R	4/22/2021	244.58		059298		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			15,667.98	0.00	15,667.98
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	16,157.14	0.00	16,157.14
BANK: PY TOTALS:	6	16,157.14	0.00	16,157.14
REPORT TOTALS:	116	382,336.37	0.00	382,336.37

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: 4/01/2021 THRU 4/30/2021
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
