

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

01 -GENERAL FUND
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
ALL REVENUE	2,443,045	162,159.18	2,316,839.78	0.00	126,205.22	94.83
TOTAL REVENUES	2,443,045	162,159.18	2,316,839.78	0.00	126,205.22	94.83
<u>EXPENDITURE SUMMARY</u>						
100 Administration	441,010	23,692.00	392,347.84	0.00	48,662.16	88.97
110 Maintenance	561,968	48,704.47	455,415.81	0.00	106,552.19	81.04
120 Fire	189,773	9,258.40	150,494.42	0.00	39,278.58	79.30
130 Police	733,437	57,974.64	724,467.51	0.00	8,969.49	98.78
135 Court	62,123	5,936.63	59,321.60	0.00	2,801.40	95.49
140 Sanitation	365,600	33,951.84	346,148.54	0.00	19,451.46	94.68
150 Main Street	93,985	3,988.53	52,103.29	0.00	41,881.71	55.44
180 Animal Control	32,718	1,423.27	25,487.39	0.00	7,230.61	77.90
190 Parks & Recreation	37,950	666.73	35,807.94	0.00	2,142.06	94.36
195 Code Enforcement	87,835	5,006.30	69,189.23	0.00	18,645.77	78.77
530 Due From EDC	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	2,606,399	190,602.81	2,310,783.57	0.00	295,615.43	88.66
REVENUE OVER/(UNDER) EXPENDITURES	(163,354)	(28,443.63)	6,056.21	0.00	(169,410.21)	3.71-

05-1000	EDC	\$ 1,650,238.02
07-1000	DEBT SERVICE	\$ 519,551.33
22-1000	CONFISCATED	\$ 2,963.66
23-1000	PARK PROJECT	\$ 5,733.28
25-1000	TxCDBG	\$ 329,988.02

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REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4001 CURRENT AD VALOREM TAX	712,935	10,134.47	712,817.75	0.00	117.25	99.98
4002 AD VAL. TAX, DELINQUENT	25,000 (	34.22)	14,733.85	0.00	10,266.15	58.94
4002.001 DEL. TAX ATTORNEY	6,500	2,030.06	6,086.40	0.00	413.60	93.64
4003 AD VALOREM TAX PEN & INT.	13,000	1,666.93	11,579.20	0.00	1,420.80	89.07
4004 LEOSE-POLICE TRAINING	1,100	0.00	0.00	0.00	1,100.00	0.00
4006 TRASH REVENUE (WASTE CONT.)	460,210	42,837.84	468,223.02	0.00 (	8,013.02)	101.74
4007 TRASH BAG SALES REVENUE	800	23.35	555.70	0.00	244.30	69.46
4008 SALES TAX GARBAGE & TRASH	25,000	2,764.01	29,871.90	0.00 (	4,871.90)	119.49
4009 FRANCHISE TAXES	157,000	18,150.56	147,618.06	0.00	9,381.94	94.02
4010 SALES TAX COLLECTIONS	730,000	71,779.29	732,010.64	0.00 (	2,010.64)	100.28
4011 COLLECTION AGENCY	300	0.00	540.83	0.00 (	240.83)	180.28
4012 TEXAS SEATBELT	100	0.00	50.00	0.00	50.00	50.00
4013 COURT COSTS	23,000	2,605.95	1,428.19	0.00	21,571.81	6.21
4015 COURT FINES	55,000	5,003.08	34,464.10	0.00	20,535.90	62.66
4016 ANIMAL FEES	1,200	40.00	380.00	0.00	820.00	31.67
4017 RETURNED CHECKS	0	0.00	0.00	0.00	0.00	0.00
4018 MISCELLANEOUS	1,500	0.00	19,150.70	0.00 (	17,650.70)	1,276.71
4018.10 RENTAL INSPECTIONS	1,500	50.00	1,005.00	0.00	495.00	67.00
4018.20 FOOD INSPECTION PERMIT	1,000	200.00	75.00	0.00	925.00	7.50
4019 BUILDING PERMITS	25,000	1,086.28	28,714.48	0.00 (	3,714.48)	114.86
4019.A ELECTRICAL PERMITS	1,200	0.00	1,696.00	0.00 (	496.00)	141.33
4019.B PLUMBING PERMIT	1,600	80.00	1,668.00	0.00 (	68.00)	104.25
4019.C MECHANICAL PERMITS	1,500	0.00	763.00	0.00	737.00	50.87
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	750.00	0.00	0.00	100.00
4021 COUNTY FIRE AGREEMENT	0	0.00	0.00	0.00	0.00	0.00
4022 INTEREST EARNED	7,000	1,921.00	10,412.63	0.00 (	3,412.63)	148.75
4023 PARK FEES	900	225.00	1,150.00	0.00 (	250.00)	127.78
4024 PARK/PLAZA DONATIONS	0	0.00	0.00	0.00	0.00	0.00
4025 MIXED BEVERAGE TAXES	5,000	1,570.58	10,277.33	0.00 (	5,277.33)	205.55
4026 INTERGOVERNMENTAL REVENUE	0	0.00	0.00	0.00	0.00	0.00
4027 GRANT REVENUES-POLICE GRANT	0	0.00	0.00	0.00	0.00	0.00
4028 TRANSFER FROM EDC	30,000	0.00	30,000.00	0.00	0.00	100.00
4029 MAIN STREET-HOT FUNDS	10,000	0.00	10,800.00	0.00 (	800.00)	108.00
4030 EVENTS	0	0.00	0.00	0.00	0.00	0.00
4031 FIRE CALL FEES	0	0.00	0.00	0.00	0.00	0.00
4032 PEDDLERS PERMIT	400	25.00	50.00	0.00	350.00	12.50
4033 RESALE OF VEHICLES	40,000	0.00	39,678.00	0.00	322.00	99.20
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	162,159.18	2,316,839.78	0.00	126,205.22	94.83

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 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	12,922.58	161,377.21	0.00	6,195.79	96.30
5100.003 BLDG. REPAIR CITY HALL	17,000	0.00	3,284.17	0.00	13,715.83	19.32
5100.004 FREIGHT/POSTAGE	800 (	9.08)	1,111.12	0.00 (	311.12)	138.89
5100.005 CAR ALLOWANCE	0	0.00	0.00	0.00	0.00	0.00
5100.006 CONTRACTS JANITOR	4,710	925.00	4,440.00	0.00	270.00	94.27
5100.007 DUES & SUBSCRIPTIONS	5,000	0.00	2,906.00	0.00	2,094.00	58.12
5100.008 ELECTION EXPENSE	3,000	0.00	186.79	0.00	2,813.21	6.23
5100.009 SPECIAL PROJECTS	15,000 (	64.01)	17,374.18	0.00 (	2,374.18)	115.83
5100.010 CITY ATTORNEY	15,000 (	3,050.00)	8,325.00	0.00	6,675.00	55.50
5100.011 OFFICE EQUIPMENT REPAIR	4,000 (	1,100.00)	16,389.38	0.00 (	12,389.38)	409.73
5100.012 AUDIT/LEGAL	16,000	0.00	10,718.88	0.00	5,281.12	66.99
5100.013 OFFICE EQUIP. AGREEMENT	21,000	491.90	22,631.56	0.00 (	1,631.56)	107.77
5100.014 COUNCIL FEES	0	0.00	0.00	0.00	0.00	0.00
5100.015 ADVERTISING & NOTICES	1,500	100.00	992.50	0.00	507.50	66.17
5100.020 ENGINEERING FEES	12,000	0.00	3,478.13	0.00	8,521.87	28.98
5100.021 CAPITAL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
5100.022 INTERNET	5,000	236.84	3,069.17	0.00	1,930.83	61.38
5100.023 WEBSITE	8,000	950.00	13,570.91	0.00 (	5,570.91)	169.64
5100.025 UNEMPLOYMENT EXPENSE (TEC)	600	0.00	27.00	0.00	573.00	4.50
5100.026 LIBRARY SERVICES	18,500	3,083.34	16,958.37	0.00	1,541.63	91.67
5100.031 MENTAL HEALTH CLINIC -SERVICES	0	0.00	0.00	0.00	0.00	0.00
5100.032 SOCIAL SECURITY (FICA)	10,389	795.68	10,250.58	0.00	138.42	98.67
5100.033 MEDICARE	2,429	186.06	2,397.09	0.00	31.91	98.69
5100.034 TML HEALTH INSURANCE	25,020	0.00	19,878.55	0.00	5,141.45	79.45
5100.035 RETIREMENT (TMRS)	17,528	1,362.34	17,573.41	0.00 (	45.41)	100.26
5100.037 TELEPHONE	4,000	69.00	2,194.29	0.00	1,805.71	54.86
5100.038 UTILITIES	7,000	641.33	5,252.81	0.00	1,747.19	75.04
5100.039 OVERTIME	0	0.00	96.00	0.00 (	96.00)	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	1,112.23	0.00	3,887.77	22.24
5100.043 UNIFORMS	100	0.00	0.00	0.00	100.00	0.00
5100.044 SUPPLIES	6,000	164.81	3,938.95	0.00	2,061.05	65.65
5100.045 PROPERTY/LIABILITY INS.	7,000	0.00	1,189.46	0.00	5,810.54	16.99
5100.046 TAX APPRAISAL	20,461	3,728.29	19,074.05	0.00	1,386.95	93.22
5100.047 TAX COLLECTION	8,000	112.52	8,633.29	0.00 (	633.29)	107.92
5100.048 TAX ATTORNEY	7,000	2,070.40	7,082.51	0.00 (	82.51)	101.18
5100.049 WORKERS COMP. INS.	1,500	0.00	1,934.25	0.00 (	434.25)	128.95
5100.050 TERMINATION 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	23,692.00	392,347.84	0.00	48,662.16	88.97

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 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	8,455.40	95,588.88	0.00	15,991.12	85.67
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	20.41	0.00	29.59	40.82
5110.005 STREET MATERIALS	47,000	3,242.55	9,704.84	0.00	37,295.16	20.65
5110.006 STREET IMPROVEMENTS	32,000	0.00	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	50,143.00	0.00 (	143.00)	100.29
5110.009 STREET SIGNS	4,000	0.00	947.79	0.00	3,052.21	23.69
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	0.00	462.00	0.00 (	62.00)	115.50
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	70.78	6,620.47	0.00	8,379.53	44.14
5110.018 REPAIR WATER DISTR. SYSTEM	0	0.00	855.00	0.00 (	855.00)	0.00
5110.019 REPAIR SEWER COLL. SYSTEM	0	0.00	385.09	0.00 (	385.09)	0.00
5110.021 CAPITAL OUTLAY	148,700	29,850.00	129,943.99	0.00	18,756.01	87.39
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	3,300.00	0.00	300.00	91.67
5110.025 UNEMPLOYMENT EXPENSE (TEC)	900	0.00	429.74	0.00	470.26	47.75
5110.032 SOCIAL SECURITY (FICA)	7,290	524.24	6,163.27	0.00	1,126.73	84.54
5110.033 MEDICARE	1,704	122.60	1,441.37	0.00	262.63	84.59
5110.034 TML HEALTH INSU	25,020	0.00	21,560.19	0.00	3,459.81	86.17
5110.035 RETIREMENT (TMRS)	12,299	959.75	11,519.00	0.00	780.00	93.66
5110.036 FUEL (GAS & OIL)	10,000	383.47	13,274.00	0.00 (	3,274.00)	132.74
5110.037 TELEPHONE	3,000	165.89	2,014.31	0.00	985.69	67.14
5110.038 UTILITIES	28,000	2,449.41	27,952.81	0.00	47.19	99.83
5110.039 OVERTIME	3,000	0.00	2,386.20	0.00	613.80	79.54
5110.040 LEASE VEHICLES	24,654	1,309.68	22,609.18	0.00	2,044.82	91.71
5110.042 SCHOOL/TRAINING	500	0.00	0.00	0.00	500.00	0.00
5110.043 UNIFORMS	3,500	0.00	6,743.84	0.00 (	3,243.84)	192.68
5110.044 SUPPLIES	6,500	870.70	5,402.42	0.00	1,097.58	83.11
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	48,704.47	455,415.81	0.00	106,552.19	81.04

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 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	28.36	1,492.46	0.00 (	492.46)	149.25
5120.004 FREIGHT/POSTAGE	200	0.00	377.11	0.00 (	177.11)	188.56
5120.005 RETIREMENT, FIREMEN	7,000	0.00	2,732.00	0.00	4,268.00	39.03
5120.007 DUES & SUBSCRIPTIONS	1,500	0.00	737.59	0.00	762.41	49.17
5120.008 CONTRACTS, FIREMEN	32,000	1,838.58	23,036.63	0.00	8,963.37	71.99
5120.009 SPECIAL PROJECTS	4,000	1,141.08	1,507.59	0.00	2,492.41	37.69
5120.010 EQUIPMENT	10,000	2,250.06	5,963.21	0.00	4,036.79	59.63
5120.011 NEW FIRE TRUCK	10,000	0.00	10,000.00	0.00	0.00	100.00
5120.012 FIRE HYDRANTS	0	0.00	0.00	0.00	0.00	0.00
5120.013 EQUIPMENT REPAIR	9,000	504.59	6,052.74	0.00	2,947.26	67.25
5120.014 COMPUTER/TECH/SOFTWARE	250	375.00	375.00	0.00 (	125.00)	150.00
5120.015 AUDIT	1,000	0.00	1,000.00	0.00	0.00	100.00
5120.016 EQUIPMENT TESTING	8,000	0.00	5,326.70	0.00	2,673.30	66.58
5120.021 CAPITAL OUTLAY	67,530	0.00	61,037.02	0.00	6,492.98	90.39
5120.024 TRANSFER TO EQUIPMENT FUND	3,600	300.00	3,300.00	0.00	300.00	91.67
5120.036 FUEL (GAS & OIL)	4,000	607.63	6,608.44	0.00 (	2,608.44)	165.21
5120.037 TELEPHONE	400	54.15	549.63	0.00 (	149.63)	137.41
5120.038 UTILITIES	6,000	282.69	3,402.27	0.00	2,597.73	56.70
5120.040 LEASE VEHICLE	8,218	480.87	5,685.47	0.00	2,532.53	69.18
5120.042 SCHOOL/TRAINING	1,875	0.00	5,320.50	0.00 (	3,445.50)	283.76
5120.043 UNIFORMS	6,000	1,076.99	290.99	0.00	5,709.01	4.85
5120.044 SUPPLIES	1,200	318.40	1,742.93	0.00 (	542.93)	145.24
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	9,258.40	150,494.42	0.00	39,278.58	79.30

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

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	23,746.32	288,037.16	0.00	14,364.84	95.25
5130.002 CERTIFICATE PAY	6,000	415.38	4,707.64	0.00	1,292.36	78.46
5130.004 FREIGHT/POSTAGE	300	0.00	195.16	0.00	104.84	65.05
5130.005 CHIEF DEPUTY (CONTRACT)	0	0.00	0.00	0.00	0.00	0.00
5130.006 DISPATCHER CONTRACT (FR.CO)	112,994	18,832.34	103,577.87	0.00	9,416.13	91.67
5130.007 CHIEF ADMINISTRATOR (CONTRACT)	0	0.00	0.00	0.00	0.00	0.00
5130.009 REQUAL AMMO	4,000	0.00	1,906.00	0.00	2,094.00	47.65
5130.010 EMPLOYEE PHYSICAL	300	0.00	150.00	0.00	150.00	50.00
5130.011 TRANS TO EQUIP FUND	3,600	300.00	3,300.00	0.00	300.00	91.67
5130.013 SPECIAL PROJECTS	3,000	48.69	267.70	0.00	2,732.30	8.92
5130.015 DPS FORENSIC ANALYSIS	4,000	0.00	0.00	0.00	4,000.00	0.00
5130.016 AUDIT	1,000	0.00	1,000.00	0.00	0.00	100.00
5130.017 REPAIR, EQUIPMENT	26,744	0.00	20,615.87	0.00	6,128.13	77.09
5130.018 GRANT EXP. - SAFE-T	0	0.00	0.00	0.00	0.00	0.00
5130.019 LEASE	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	3,538.32	19,460.76	0.00	1,769.24	91.67
5130.025 UNEMPLOYMENT EXPENSE (TEC)	2,100	0.00	542.81	0.00	1,557.19	25.85
5130.029 COMPUTER/TECH/LICENSE	15,000	0.00	12,782.00	0.00	2,218.00	85.21
5130.030 SANE EXAMS	1,000	0.00	0.00	0.00	1,000.00	0.00
5130.032 SOCIAL SECURITY (FICA)	18,749	1,626.19	20,651.03	0.00 (	1,902.03)	110.14
5130.033 MEDICARE	4,385	380.30	4,829.58	0.00 (	444.58)	110.14
5130.034 TML HEALTH INSURANCE	58,380	0.00	52,181.01	0.00	6,198.99	89.38
5130.035 RETIREMENT (TMRS)	31,631	2,745.17	36,181.70	0.00 (	4,550.70)	114.39
5130.036 FUEL (GAS & OIL)	20,000	2,089.92	30,638.23	0.00 (	10,638.23)	153.19
5130.037 TELEPHONE	3,000	392.41	4,317.37	0.00 (	1,317.37)	143.91
5130.039 OVERTIME	20,000	552.71	31,647.40	0.00 (	11,647.40)	158.24
5130.040 LEASE VEHICLES	32,872	3,145.67	40,508.71	0.00 (	7,636.71)	123.23
5130.042 TRAINING/SCHOOL/TRAVEL	4,000	148.23	2,389.93	0.00	1,610.07	59.75
5130.043 UNIFORMS - POLICE	2,500	0.00	3,971.31	0.00 (	1,471.31)	158.85
5130.044 SUPPLIES	3,000	12.99	5,252.17	0.00 (	2,252.17)	175.07
5130.045 PROPERTY/LIABILITY INS.	8,000	0.00	11,810.27	0.00 (	3,810.27)	147.63
5130.049 WORKERS COMP. INS.	7,500	0.00	6,651.73	0.00	848.27	88.69
5130.050 TERMINATION 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	57,974.64	724,467.51	0.00	8,969.49	98.78

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

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	31,797.16	0.00	3,322.84	90.54
5135.002 MUNICIPAL JUDGE (CONTRACT)	0	0.00	2,317.75	0.00 (	2,317.75)	0.00
5135.003 CERTIFICATE PAY	600	46.16	530.84	0.00	69.16	88.47
5135.004 POSTAGE	300	0.00	219.49	0.00	80.51	73.16
5135.005 STATE COURT COST	0	0.00	0.00	0.00	0.00	0.00
5135.006 WARRANT/FINES COLLECTION	250	0.00 (	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	600.00	3,300.00	0.00	300.00	91.67
5135.015 AUDIT	550	0.00	550.00	0.00	0.00	100.00
5135.025 UNEMPLOYMENT EXPENSE (TEC)	300	0.00	7.92	0.00	292.08	2.64
5135.029 COMPUTER MAINTENANCE/TECH	1,200	2,075.77	4,084.10	0.00 (	2,884.10)	340.34
5135.032 SOCIAL SECURITY (FICA)	2,134	166.54	2,047.71	0.00	86.29	95.96
5135.033 MEDICARE	499	38.96	479.03	0.00	19.97	96.00
5135.034 TML HEALTH INSU.	8,340	0.00	7,650.39	0.00	689.61	91.73
5135.035 RETIREMENT (TMRS)	3,600	276.14	3,532.94	0.00	67.06	98.14
5135.037 TELEPHONE	480	40.56	492.95	0.00 (	12.95)	102.70
5135.042 SCHOOL/TRAINING	1,400	0.00	125.00	0.00	1,275.00	8.93
5135.044 SUPPLIES	900	52.50	674.32	0.00	225.68	74.92
5135.050 TERMINATION 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	1,000.00	0.00	0.00	100.00
TOTAL 135 Court	62,123	5,936.63	59,321.60	0.00	2,801.40	95.49

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 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	2,935.38	16,810.02	0.00	18,189.98	48.03
5150.003 PROMOTIONAL	8,000	29.67	3,227.67	0.00	4,772.33	40.35
5150.004 POSTAGE	0	0.00	19.99	0.00	(19.99)	0.00
5150.005 DUES/SUBSCRIPTIONS	1,500	0.00	1,148.25	0.00	351.75	76.55
5150.006 COMPUTER/TECH	1,800	167.39	3,419.44	0.00	(1,619.44)	189.97
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	43.58	(586.16)	0.00	5,586.16	11.72-
5150.009 SPECIAL PROJECTS	1,000	0.00	390.00	0.00	610.00	39.00
5150.025 UNEMPLOYMENT EXP (TEC)	300	0.00	8.52	0.00	291.48	2.84
5150.032 SOCIAL SECURITY (FICA)	2,176	182.00	983.13	0.00	1,192.87	45.18
5150.033 MEDICARE	508	42.56	229.90	0.00	278.10	45.26
5150.034 TML INSURANCE	8,340	0.00	3,477.45	0.00	4,862.55	41.70
5150.035 RETIREMENT (TMRS)	3,661	307.04	1,658.60	0.00	2,002.40	45.30
5150.037 TELEPHONE	1,000	40.56	439.74	0.00	560.26	43.97
5150.039 OVERTIME	0	0.00	0.00	0.00	0.00	0.00
5150.042 SCHOOL/TRAINING/TRAVEL	4,000	225.00	250.00	0.00	3,750.00	6.25
5150.044 SUPPLIES	700	15.35	626.74	0.00	73.26	89.53
5150.053 LONGEVITY	0	0.00	0.00	0.00	0.00	0.00
TOTAL 150 Main Street	93,985	3,988.53	52,103.29	0.00	41,881.71	55.44

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 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	187.71	0.00	612.29	23.46
5180.007 COMPUTER/TECH	700	0.00	0.00	0.00	700.00	0.00
5180.009 SPECIAL PROJECTS	500	0.00	104.11	0.00	395.89	20.82
5180.010 EQUIPMENT FUND	500	0.00	604.87	0.00 (	104.87)	120.97
5180.015 ANIMAL DISPOSAL	500	0.00	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	0.00	347.31	0.00	852.69	28.94
5180.019 AUDIT	550	0.00	550.00	0.00	0.00	100.00
5180.020 VEHICLE REPAIRS	500	17.00	187.00	0.00	313.00	37.40
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	3,300.00	0.00	300.00	91.67
5180.025 UNEMPLOYMENT EXPENSE (TEC)	0	0.00	0.00	0.00	0.00	0.00
5180.032 SOCIAL SECURITY EXPENSE (FICA)	0	14.30	93.05	0.00 (	93.05)	0.00
5180.033 MEDICARE EXPENSE	0	3.34	21.76	0.00 (	21.76)	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	63.50	1,763.92	0.00	1,236.08	58.80
5180.037 TELEPHONE	500	60.00	380.19	0.00	119.81	76.04
5180.038 EMPLOYEE PHYSICAL/DRUG TEST	0	0.00	0.00	0.00	0.00	0.00
5180.039 OVERTIME	2,000	231.18	1,502.33	0.00	497.67	75.12
5180.040 LEASE VEHICLES	8,218	604.87	5,996.89	0.00	2,221.11	72.97
5180.041 UTILITIES	2,000	51.53	580.61	0.00	1,419.39	29.03
5180.042 TRAVEL/TRAINING/SCHOOLING	2,000	0.00	0.00	0.00	2,000.00	0.00
5180.043 UNIFORMS	300	0.00	255.59	0.00	44.41	85.20
5180.044 SUPPLIES	1,000	77.55	730.42	0.00	269.58	73.04
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	1,423.27	25,487.39	0.00	7,230.61	77.90

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 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	57.97	3,460.57	0.00	6,539.43	34.61
5190.008 MOWING	0	0.00	2.93	0.00 (	2.93)	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	0.00	8,956.00	0.00 (	7,156.00)	497.56
5190.012 CHEMICALS	700	0.00	2,166.89	0.00 (	1,466.89)	309.56
5190.013 EQUIPMENT REPAIR	800	35.99	3,192.56	0.00 (	2,392.56)	399.07
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	3,300.00	0.00	300.00	91.67
5190.025 UNEMPLOYMENT EXPENSE (TEC)	0	0.00	0.00	0.00	0.00	0.00
5190.032 SOCIAL SECURITY EXPENSE (FICA)	0	0.00	0.00	0.00	0.00	0.00
5190.033 MEDICARE	0	0.00	0.00	0.00	0.00	0.00
5190.036 FUEL (GAS & OIL)	400	0.00	41.98	0.00	358.02	10.50
5190.037 TELEPHONE	0	37.99	379.90	0.00 (	379.90)	0.00
5190.038 UTILITIES	1,700	168.05	1,957.96	0.00 (	257.96)	115.17
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	6.39	0.00 (	6.39)	0.00
5190.044 SUPPLIES	1,200	66.73	614.68	0.00	585.32	51.22
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 TERMINATION PAY	0	0.00	0.00	0.00	0.00	0.00
5190.055 DEPRECIATION	0	0.00	0.00	0.00	0.00	0.00
TOTAL 190 Parks & Recreation	37,950	666.73	35,807.94	0.00	2,142.06	94.36

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

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	40,764.85	0.00	8,015.15	83.57
5195.004 FREIGHT/POSTAGE	200	0.00	101.40	0.00	98.60	50.70
5195.007 DUES & SUBSCRIPTIONS	250	0.00	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	48.69	317.69	0.00 (	17.69)	105.90
5195.017 EQUIPMENT REPAIRS & PURCHASE	500	17.00	198.58	0.00	301.42	39.72
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	3,000.00	0.00	600.00	83.33
5195.025 UNEMPLOYMENT EXPENSE (TEC)	300	0.00	9.00	0.00	291.00	3.00
5195.032 SOCIAL SECURITY EXPENSE (FICA)	2,714	208.14	2,558.46	0.00	155.54	94.27
5195.033 MEDICARE	634	48.68	598.37	0.00	35.63	94.38
5195.034 TML HEALTH INSURANCE	8,340	0.00	7,650.69	0.00	689.31	91.73
5195.035 RETIREMENT (TMRs)	4,579	357.24	4,561.48	0.00	17.52	99.62
5195.036 FUEL (GAS & OIL)	1,000	77.13	1,098.66	0.00 (	98.66)	109.87
5195.037 TELEPHONE	720	55.38	674.86	0.00	45.14	93.73
5195.039 OVERTIME	0	0.00	63.00	0.00 (	63.00)	0.00
5195.040 LEASE VEHICLES	8,218	462.87	5,091.57	0.00	3,126.43	61.96
5195.042 SCHOOL/TRAINING/TRAVEL	500	0.00	90.00	0.00	410.00	18.00
5195.043 UNIFORMS	600	71.17	376.64	0.00	223.36	62.77
5195.044 SUPPLIES	500	0.00	64.93	0.00	435.07	12.99
5195.045 PROPERTY/LIABILITY INS.	0	0.00	0.00	0.00	0.00	0.00
5195.049 WORKERS COMP. INS.	0	0.00	0.00	0.00	0.00	0.00
5195.050 TERMINATION PAY	0	0.00	0.00	0.00	0.00	0.00
5195.053 LONGEVITY	800	0.00	800.00	0.00	0.00	100.00
TOTAL 195 Code Enforcement	87,835	5,006.30	69,189.23	0.00	18,645.77	78.77

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

01 -GENERAL FUND
 DEPARTMENT -M530 Due From EDC
 DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5530.001 DUE FROM EDC	0	0.00	0.00	0.00	0.00	0.00
5530.032 FICA- DUE FROM EDC	0	0.00	0.00	0.00	0.00	0.00
5530.033 MEDICARE - DUE FROM EDC	0	0.00	0.00	0.00	0.00	0.00
5530.053 LONGEVITY	0	0.00	0.00	0.00	0.00	0.00
TOTAL 530 Due From EDC	0	0.00	0.00	0.00	0.00	0.00
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TOTAL EXPENDITURES	2,606,399	190,602.81	2,310,783.57	0.00	295,615.43	88.66
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REVENUE OVER/(UNDER) EXPENDITURES	(163,354)	(28,443.63)	6,056.21	0.00	(169,410.21)	3.71-

*** END OF REPORT ***

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

02 -UTILITY FUND
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
ALL REVENUE	1,840,742	174,036.77	1,585,291.51	0.00	255,450.49	86.12
TOTAL REVENUES	1,840,742	174,036.77	1,585,291.51	0.00	255,450.49	86.12
<u>EXPENDITURE SUMMARY</u>						
140 Public Works	0	0.00	1.50	0.00 (	1.50)	0.00
150 Storm Water	44,100	11,360.57	14,556.25	0.00	29,543.75	33.01
160 Water	697,620	72,084.90	568,063.56	0.00	129,556.44	81.43
170 Sewer	817,897	194,646.96	640,100.25	0.00	177,796.75	78.26
505 Depreciation	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	1,559,617	278,092.43	1,222,721.56	0.00	336,895.44	78.40
REVENUE OVER/(UNDER) EXPENDITURES	281,125 (	104,055.66)	362,569.95	0.00 (	81,444.95)	128.97

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 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	79,407.82	647,792.44	0.00	129,399.56	83.35
4002 SEWER REVENUE	651,600	63,807.31	606,354.52	0.00	45,245.48	93.06
4003 PENALTIES	20,000	2,635.03	26,991.95	0.00 (	6,991.95)	134.96
4004 TAP FEES	10,000	1,200.00	22,800.00	0.00 (	12,800.00)	228.00
4005 MISCELLANEOUS REVENUE	0	0.00	0.00	0.00	0.00	0.00
4006 TRANSFER FEE	250	0.00	240.00	0.00	10.00	96.00
4007 CASH OVER/SHORT	0	0.00	0.00	0.00	0.00	0.00
4008 BULK WATER REVENUE	5,000	425.00	1,090.00	0.00	3,910.00	21.80
4009 RETURN CHECK FEE REVENUE	400	0.00	140.00	0.00	260.00	35.00
4010 RECONNECT FEE REVENUE	9,000	400.00	6,830.00	0.00	2,170.00	75.89
4011 MISC. WATER & SEWER REVENUE	800	90.00	753.30	0.00	46.70	94.16
4012 BULK SEWER	3,500	880.00	4,960.00	0.00 (	1,460.00)	141.71
4015 STORMWATER REVENUE	52,000	4,440.00	48,438.00	0.00	3,562.00	93.15
4016 2012 C.O-FNB-ASSESSMENT FEE	215,000	18,315.00	200,371.99	0.00	14,628.01	93.20
4022 INTEREST EARNED REVENUE	26,000	2,436.61	18,529.31	0.00	7,470.69	71.27
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	174,036.77	1,585,291.51	0.00	255,450.49	86.12

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 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

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

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	9,409.10	123,206.56	0.00	33,130.44	78.81
5160.002 CERTIFICATE/LICENSE PAY	3,600	184.62	2,446.18	0.00	1,153.82	67.95
5160.003 DUES & SUBSCRIPTIONS	200	70.00	130.00	0.00	70.00	65.00
5160.004 FREIGHT/POSTAGE	3,280	227.11	2,841.52	0.00	438.48	86.63
5160.005 PERMITS/ASSESS./LICENSE	7,500	0.00	6,057.25	0.00	1,442.75	80.76
5160.006 LAB SUPPLIES & FEES	16,000	814.00	11,834.96	0.00	4,165.04	73.97
5160.007 COMPUTER/TECH	1,000	0.00	3,236.45	0.00 (	2,236.45)	323.65
5160.008 CONTRACT - FCWD (RAW WATER)	90,000	15,166.66	90,999.96	0.00 (	999.96)	101.11
5160.009 LEGAL	0	0.00	0.00	0.00	0.00	0.00
5160.010 WATER PLANT REPAIRS	35,000	161.05	26,270.13	0.00	8,729.87	75.06
5160.011 SERVICE CONTRACT FEES	7,500	0.00	7,205.15	0.00	294.85	96.07
5160.012 CHEMICALS - WATER PLANT	75,000	27,482.79	66,947.70	0.00	8,052.30	89.26
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	713.52	17,676.32	0.00 (	2,676.32)	117.84
5160.015 INT. DUE ON DEPOSITS	3,500	22.00	3,259.13	0.00	240.87	93.12
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	17.00	914.30	0.00 (	414.30)	182.86
5160.018 SPECIAL PROJECTS	1,000	66.53	321.24	0.00	678.76	32.12
5160.019 ENGINEER EXPENSE/ADM	20,000	6,320.00	36,935.13	0.00 (	16,935.13)	184.68
5160.020 PIPE SUPPLIES	2,000	499.02	19,311.82	0.00 (	17,311.82)	965.59
5160.021 CAPITAL EXPENSE	75,000	0.00	13,953.57	0.00	61,046.43	18.60
5160.022 WATER METER/REPAIR/FLUSH	10,000	3,822.00	8,007.16	0.00	1,992.84	80.07
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	3,300.00	0.00	300.00	91.67
5160.025 UNEMPLOYMENT EXPENSE (TEC)	900	0.00	120.39	0.00	779.61	13.38
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	680.08	8,393.59	0.00	1,795.41	82.38
5160.033 MEDICARE	2,382	159.06	1,963.13	0.00	418.87	82.42
5160.034 TML HEALTH INSU.	25,020	0.00	24,342.15	0.00	677.85	97.29
5160.035 TMRS	13,589	998.16	14,318.87	0.00 (	729.87)	105.37
5160.036 GAS & OIL	800	108.72	2,552.70	0.00 (	1,752.70)	319.09
5160.037 TELEPHONE	4,750	184.64	3,532.66	0.00	1,217.34	74.37
5160.038 UTILITIES	20,655	2,688.59	23,351.96	0.00 (	2,696.96)	113.06
5160.039 OVERTIME	8,000	1,320.30	7,077.95	0.00	922.05	88.47
5160.040 LEASE VEHICLES	8,218	73.32	8,319.37	0.00 (	101.37)	101.23
5160.041 BAD DEBT EXPENSE	800 (	21.95)	2,903.04	0.00 (	2,103.04)	362.88
5160.042 SCHOOL/TRAINING/TRAVEL	5,000	166.10	3,815.33	0.00	1,184.67	76.31
5160.043 UNIFORMS	600	0.00	361.47	0.00	238.53	60.25
5160.044 SUPPLIES	3,500	452.48	3,326.80	0.00	173.20	95.05
5160.045 PROPERTY/LIABILITY INS.	4,600	0.00	10,244.56	0.00 (	5,644.56)	222.71
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 TERMINATION PAY	0	0.00	0.00	0.00	0.00	0.00
5160.051 2007 WTP CONSTRUCTION LOAN	0	0.00	0.00	0.00	0.00	0.00
5160.052 2007 WTP CONSTRUCTION DEBT TRF	0	0.00	0.00	0.00	0.00	0.00
5160.053 LONGEVITY	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

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

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	72,084.90	568,063.56	0.00	129,556.44	81.43

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

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	119,237.58	0.00	8,898.42	93.06
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	227.11	2,829.52	0.00	170.48	94.32
5170.005 PERMITS/ASSESS./LICENSE	5,600	70.00	2,678.74	0.00	2,921.26	47.83
5170.006 LAB FEES	16,500	2,959.00	13,169.00	0.00	3,331.00	79.81
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	2,555.24	34,124.60	0.00 (	4,124.60)	113.75
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	1,563.96	10,444.03	0.00	11,555.97	47.47
5170.013 SLUDGE DISPOSAL SERVICE	80,000	2,859.67	41,438.44	0.00	38,561.56	51.80
5170.014 REPAIR SEWER COLL. SYSTEM	140,000	253.28	13,469.84	0.00	126,530.16	9.62
5170.015 COMPUTER/TECH	1,000	0.00	3,046.47	0.00 (	2,046.47)	304.65
5170.016 AERATORS/MAINTENANCE	8,000	336.93	9,950.54	0.00 (	1,950.54)	124.38
5170.017 REPAIR VEHICLES	500	19.99	1,340.13	0.00 (	840.13)	268.03
5170.018 SPECIAL PROJECTS	3,000	566.54	1,821.20	0.00	1,178.80	60.71
5170.019 ENGINEER EXPENSE	20,000	10,800.00	63,100.07	0.00 (	43,100.07)	315.50
5170.020 PIPE SUPPLIES	2,500	0.00	5,511.22	0.00 (	3,011.22)	220.45
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	152,388.78	181,932.38	0.00	1,560.62	99.15
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	3,300.00	0.00	300.00	91.67
5170.025 UNEMPLOYMENT EXPENSE (TEC)	500	0.00	18.00	0.00	482.00	3.60
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	2,653.74	0.00	346.26	88.46
5170.032 SOCIAL SECURITY (FICA)	8,564	752.63	8,708.55	0.00 (	144.55)	101.69
5170.033 MEDICARE	2,002	176.02	2,036.64	0.00 (	34.64)	101.73
5170.034 TML HEALTH INSU.	25,020	0.00	22,951.31	0.00	2,068.69	91.73
5170.035 RETIREMENT (TMRS)	14,449	1,322.34	15,478.30	0.00 (	1,029.30)	107.12
5170.036 FUEL (GAS & OIL)	3,000	290.02	2,808.22	0.00	191.78	93.61
5170.037 TELEPHONE	2,500	110.76	1,287.34	0.00	1,212.66	51.49
5170.038 UTILITIES	30,000	4,949.15	37,766.39	0.00 (	7,766.39)	125.89
5170.039 OVERTIME	10,000	1,979.57	14,520.33	0.00 (	4,520.33)	145.20
5170.040 LEASE VEHICLES	8,218	83.04	8,631.34	0.00 (	413.34)	105.03
5170.041 BAD DEBTS (SEWER SERVICE)	800 (	23.09)	2,553.19	0.00 (	1,753.19)	319.15
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	13.96	2,109.04	0.00	2,890.96	42.18
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 TERMINATION 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	194,646.96	640,100.25	0.00	177,796.75	78.26

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

02 -UTILITY FUND
 DEPARTMENT -M505 Depreciation
 DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5505.000 CIP	0	0.00	0.00	0.00	0.00	0.00
5505.002 DEPRECIATION	0	0.00	0.00	0.00	0.00	0.00
5505.999 PRIOR PERIOD ADJUSTMENTS	0	0.00	0.00	0.00	0.00	0.00
TOTAL 505 Depreciation	0	0.00	0.00	0.00	0.00	0.00
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TOTAL EXPENDITURES	1,559,617	278,092.43	1,222,721.56	0.00	336,895.44	78.40
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REVENUE OVER/(UNDER) EXPENDITURES	281,125 (104,055.66)	362,569.95	0.00 (81,444.95)	128.97

*** END OF REPORT ***

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

03 -1998 WWTP EXPANSION
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
ALL REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0.00	0.00	0.00	0.00	0.00
<u>EXPENDITURE SUMMARY</u>						
300 WWTP FUND	0	0.00	0.00	0.00	0.00	0.00
502 1998 WWTO EXPANSION	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

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

03 -1998 WWTP EXPANSION
 FINANCIAL SUMMARY

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4022 INTEREST INCOME	0	0.00	0.00	0.00	0.00	0.00
4051 ADV. TAX REVENUE	0	0.00	0.00	0.00	0.00	0.00
4051.001 DEL. TAX REVENUE	0	0.00	0.00	0.00	0.00	0.00
4052 ADV TAX REV - PEN & INT	0	0.00	0.00	0.00	0.00	0.00
4999 TRANSFERS IN	0	0.00	0.00	0.00	0.00	0.00
4999.001 TRANSFER FROM DEBT SERVICES	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	0.00	0.00	0.00	0.00	0.00

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 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

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

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 ***

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

04 -HOTEL/MOTEL FUND
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
ALL REVENUE	35,600	5,470.40	47,114.18	0.00	(11,514.18)	132.34
TOTAL REVENUES	35,600	5,470.40	47,114.18	0.00	(11,514.18)	132.34
<u>EXPENDITURE SUMMARY</u>						
400-HOTEL/MOTEL	45,075	7,000.00	45,048.67	0.00	26.33	99.94
TOTAL EXPENDITURES	45,075	7,000.00	45,048.67	0.00	26.33	99.94
REVENUE OVER/(UNDER) EXPENDITURES	(9,475)	(1,529.60)	2,065.51	0.00	(11,540.51)	21.80-

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

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	5,470.40	47,114.18	0.00 (	12,114.18)	134.61
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	5,470.40	47,114.18	0.00 (	11,514.18)	132.34

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 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	5,000.00	5,000.00	0.00	0.00	100.00
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	2,400.00	0.00	0.00	100.00
5400.007 THE ALAMO MISSION	2,000	2,000.00	2,000.00	0.00	0.00	100.00
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	7,500.00	0.00	0.00	100.00
5400.011 BIKE TOUR	3,175	0.00	3,148.67	0.00	26.33	99.17
5400.012 MAIN STREET	10,000	0.00	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	45,075	7,000.00	45,048.67	0.00	26.33	99.94
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TOTAL EXPENDITURES	45,075	7,000.00	45,048.67	0.00	26.33	99.94
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REVENUE OVER/(UNDER) EXPENDITURES	(9,475)	(1,529.60)	2,065.51	0.00	(11,540.51)	21.80-

*** END OF REPORT ***

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

05 -EDC
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
ALL REVENUE	<u>366,000</u>	<u>37,966.62</u>	<u>426,588.49</u>	<u>0.00</u>	(<u>60,588.49</u>)	<u>116.55</u>
TOTAL REVENUES	366,000	37,966.62	426,588.49	0.00	(60,588.49)	116.55
<u>EXPENDITURE SUMMARY</u>						
300 EDC	<u>355,950</u>	<u>6,116.09</u>	<u>91,787.69</u>	<u>0.00</u>	<u>264,162.31</u>	<u>25.79</u>
TOTAL EXPENDITURES	355,950	6,116.09	91,787.69	0.00	264,162.31	25.79
REVENUE OVER/(UNDER) EXPENDITURES	10,050	31,850.53	334,800.80	0.00	(324,750.80)	3,331.35

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 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	35,889.65	366,005.33	0.00 (	6,005.33)	101.67
4018	MISCELLANEOUS	0	0.00	48,644.15	0.00 (	48,644.15)	0.00
4022	INTEREST	6,000	2,076.97	11,939.01	0.00 (	5,939.01)	198.98
TOTAL REVENUE		366,000	37,966.62	426,588.49	0.00 (	60,588.49)	116.55

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 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	500.00	45,690.51	0.00	17,309.49	72.52
5300.002 COMPUTER	500	1,100.00	1,896.00	0.00 (	1,396.00)	379.20
5300.003 PROMOTIONAL/MARKETING	18,000	0.00	117.15	0.00	17,882.85	0.65
5300.004 POSTAGE	100	9.08	11.93	0.00	88.07	11.93
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	0.00	2,000.00	0.00	0.00	100.00
5300.009 PUBLICATIONS	0	0.00	0.00	0.00	0.00	0.00
5300.010 ATTORNEY FEES	12,000	3,900.00	8,300.00	0.00	3,700.00	69.17
5300.011 WEBSITE	500	0.00	0.00	0.00	500.00	0.00
5300.012 HIST. FACADE GRANT	20,000	0.00	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	301.75	0.00	198.25	60.35
5300.018 BUSINESS INCENTIVES	3,000	333.59	1,234.47	0.00	1,765.53	41.15
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	0.00	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
5300.031 CAPITAL OUTLAY	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	200.40	554.48	0.00	195.52	73.93
5300.042 SCHOOL/TRAINING/TRAVEL	2,500	0.00	79.00	0.00	2,421.00	3.16
5300.044 SUPPLIES	600	73.02	602.40	0.00 (	2.40)	100.40
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	6,116.09	91,787.69	0.00	264,162.31	25.79
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TOTAL EXPENDITURES	355,950	6,116.09	91,787.69	0.00	264,162.31	25.79
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REVENUE OVER/ (UNDER) EXPENDITURES	10,050	31,850.53	334,800.80	0.00 (324,750.80)	3,331.35

*** END OF REPORT ***

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

07 --DEBT FUND
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
ALL REVENUE	<u>145,756</u>	<u>3,435.47</u>	<u>145,746.32</u>	<u>0.00</u>	<u>9.68</u>	<u>99.99</u>
TOTAL REVENUES	145,756	3,435.47	145,746.32	0.00	9.68	99.99
<u>EXPENDITURE SUMMARY</u>						
000 TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
700 DEBT FUND	<u>151,191</u>	<u>146,144.25</u>	<u>151,190.50</u>	<u>0.00</u>	<u>0.50</u>	<u>100.00</u>
TOTAL EXPENDITURES	151,191	146,144.25	151,190.50	0.00	0.50	100.00
REVENUE OVER/(UNDER) EXPENDITURES	(5,435)	(142,708.78)	(5,444.18)	0.00	9.18	100.17

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 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	1,917.20	135,169.57	0.00 (	113.57)	100.08
4002 DEL. TAX REV	4,000	92.59	2,386.62	0.00	1,613.38	59.67
4002.001 I&S TAX ATT.	1,200	384.17	1,100.83	0.00	99.17	91.74
4003 DEBT SERVICE P & I	2,500	317.05	2,164.80	0.00	335.20	86.59
4022 INTEREST EARNED	3,000	724.46	4,924.50	0.00 (	1,924.50)	164.15
4999 TRANSFER	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	145,756	3,435.47	145,746.32	0.00	9.68	99.99

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

07 -DEBT FUND
DEPARTMENT -M000 TRANSFERS
DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5000 TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL 000 TRANSFERS	0	0.00	0.00	0.00	0.00	0.00

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 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	20,046.25	25,092.50	0.00	(399.50)	101.62
5700.030 2018 C.O. FIRST NATIONAL BANK	126,498	126,098.00	126,098.00	0.00	400.00	99.68
TOTAL 700 DEBT FUND	151,191	146,144.25	151,190.50	0.00	0.50	100.00
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TOTAL EXPENDITURES	151,191	146,144.25	151,190.50	0.00	0.50	100.00
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REVENUE OVER/(UNDER) EXPENDITURES	(5,435)	(142,708.78)	(5,444.18)	0.00	9.18	100.17

*** END OF REPORT ***

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

09 -EQUIPMENT FUND
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
ALL REVENUE	33,800	2,400.00	36,400.00	0.00	(2,600.00)	107.69
TOTAL REVENUES	33,800	2,400.00	36,400.00	0.00	(2,600.00)	107.69
<u>EXPENDITURE SUMMARY</u>						
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	36,400.00	0.00	(106,800.00)	51.70-

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 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 FIRE DEPARTMENT TRUCK	0	0.00	10,000.00	0.00 (	10,000.00)	0.00
4029 MISC. REVENUE	0	0.00	0.00	0.00	0.00	0.00
4050 TRANSFERS IN	32,400	2,400.00	26,400.00	0.00	6,000.00	81.48
TOTAL REVENUE	33,800	2,400.00	36,400.00	0.00 (	2,600.00)	107.69

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

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	36,400.00	0.00	(106,800.00)	51.70-

*** END OF REPORT ***

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

10 -CHILD SAFETY
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
ALL REVENUE	<u>1,110</u>	<u>110.56</u>	<u>1,173.43</u>	<u>0.00</u>	(<u>63.43</u>)	<u>105.71</u>
TOTAL REVENUES	1,110	110.56	1,173.43	0.00	(63.43)	105.71
<u>EXPENDITURE SUMMARY</u>						
CHILD SAFETY	<u>1,000</u>	<u>0.00</u>	<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL EXPENDITURES	1,000	0.00	1,000.00	0.00	0.00	100.00
REVENUE OVER/(UNDER) EXPENDITURES	110	110.56	173.43	0.00	(63.43)	157.66

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 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	110.56	173.43	0.00 (	73.43)	173.43
4022 INT. EARNED	10	0.00	0.00	0.00	10.00	0.00
4023 TRANSFER FROM GENERAL FUND	1,000	0.00	1,000.00	0.00	0.00	100.00
TOTAL REVENUE	1,110	110.56	1,173.43	0.00 (	63.43)	105.71

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 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
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TOTAL EXPENDITURES	1,000	0.00	1,000.00	0.00	0.00	100.00
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REVENUE OVER/(UNDER) EXPENDITURES	110	110.56	173.43	0.00 (63.43)	157.66

*** END OF REPORT ***

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

12 -GENERAL FIXED ASSETS
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
ALL REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0.00	0.00	0.00	0.00	0.00
<u>EXPENDITURE SUMMARY</u>						
FIXED ASSETS	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 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

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 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
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TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
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REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

*** END OF REPORT ***

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

14 -TECHNOLOGY
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
ALL REVENUE	500	110.40	889.23	0.00 (	389.23)	177.85
TOTAL REVENUES	500	110.40	889.23	0.00 (	389.23)	177.85
<u>EXPENDITURE SUMMARY</u>						
014 TECHNOLOGY	400	0.00	0.00	0.00	400.00	0.00
TOTAL EXPENDITURES	400	0.00	0.00	0.00	400.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	100	110.40	889.23	0.00 (	789.23)	889.23

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 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	110.40	889.23	0.00 (	489.23)	222.31
4022 INT. EARNED	100	0.00	0.00	0.00	100.00	0.00
TOTAL REVENUE	500	110.40	889.23	0.00 (	389.23)	177.85

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

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	110.40	889.23	0.00 (	789.23)	889.23

*** END OF REPORT ***

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

15 -SECURITY
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
ALL REVENUE	<u>300</u>	<u>3.00</u>	<u>39.80</u>	<u>0.00</u>	<u>260.20</u>	<u>13.27</u>
TOTAL REVENUES	300	3.00	39.80	0.00	260.20	13.27
<u>EXPENDITURE SUMMARY</u>						
015 SECURITY	<u>300</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>300.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	300	0.00	0.00	0.00	300.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	3.00	39.80	0.00 (	39.80)	0.00

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 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	3.00	39.80	0.00	260.20	13.27
4022 INT EARNED	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	300	3.00	39.80	0.00	260.20	13.27

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 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
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TOTAL EXPENDITURES	300	0.00	0.00	0.00	300.00	0.00
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REVENUE OVER/(UNDER) EXPENDITURES	0	3.00	39.80	0.00 (39.80)	0.00

*** END OF REPORT ***

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

20 -ENDOWEMENT FUND
 FINANCIAL SUMMARY

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

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 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 ***

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

21 -TWDB WATERLINE GRANT
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
ALL REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0.00	0.00	0.00	0.00	0.00
<u>EXPENDITURE SUMMARY</u>						
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 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 ***

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

22 -CONFISCATED FUNDS
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
ALL REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0.00	0.00	0.00	0.00	0.00
<u>EXPENDITURE SUMMARY</u>						
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 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 ***

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

23 -PARK PROJECT
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
ALL REVENUE	<u>100</u>	<u>7.29</u>	<u>45.18</u>	<u>0.00</u>	<u>54.82</u>	<u>45.18</u>
TOTAL REVENUES	100	7.29	45.18	0.00	54.82	45.18
<u>EXPENDITURE SUMMARY</u>						
PARK PROJECT	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	100	7.29	45.18	0.00	54.82	45.18

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

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	7.29	45.18	0.00	54.82	45.18
4023 A/R-AUDITORS ADJ	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	100	7.29	45.18	0.00	54.82	45.18

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

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
<hr/>						
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
<hr/>						
REVENUE OVER/(UNDER) EXPENDITURES	100	7.29	45.18	0.00	54.82	45.18

*** END OF REPORT ***

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

24 -HOME PROGRAM
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
ALL REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0.00	0.00	0.00	0.00	0.00
<u>EXPENDITURE SUMMARY</u>						
HOME PROGRAM	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

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

24 -HOME PROGRAM
FINANCIAL SUMMARY

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4001 HOME PROGRAM REVENUE	0	0.00	0.00	0.00	0.00	0.00
4022 INTEREST EARNED	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	0.00	0.00	0.00	0.00	0.00

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 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 ***

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

25 -TXCDBG
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
ALL REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0.00	0.00	0.00	0.00	0.00
<u>EXPENDITURE SUMMARY</u>						
TXCDBG	0	0.00	92,504.89	0.00	(92,504.89)	0.00
TOTAL EXPENDITURES	0	0.00	92,504.89	0.00	(92,504.89)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	(92,504.89)	0.00	92,504.89	0.00

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

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

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 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	0.00	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 AMERICAN RESCUE ACT-ENGINEER	0	0.00	24,979.60	0.00 (	24,979.60)	0.00
5025.010 AMERICAN RESCUE ACT-CONSTRUCTI	0	0.00	0.00	0.00	0.00	0.00
TOTAL TXCDBG	0	0.00	92,504.89	0.00 (	92,504.89)	0.00
TOTAL EXPENDITURES	0	0.00	92,504.89	0.00 (	92,504.89)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00 (92,504.89)	0.00	92,504.89	0.00

*** END OF REPORT ***

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

26 -2013 WASTEWATER REP/IMP
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
ALL REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0.00	0.00	0.00	0.00	0.00
<u>EXPENDITURE SUMMARY</u>						
2013 WW REPL/IMP	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 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

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 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
<hr/>						
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
<hr/>						
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

*** END OF REPORT ***

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

27 -LOCAL TRUANCY PREVENT
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<hr/>						
REVENUE SUMMARY						
ALL REVENUE	300	133.01	1,045.26	0.00 (745.26)	348.42
TOTAL REVENUES	300	133.01	1,045.26	0.00 (745.26)	348.42
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REVENUE OVER/(UNDER) EXPENDITURES	300	133.01	1,045.26	0.00 (745.26)	348.42
<hr/>						

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

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	133.01	1,045.26	0.00 (	745.26)	348.42
TOTAL REVENUE	300	133.01	1,045.26	0.00 (	745.26)	348.42
REVENUE OVER/(UNDER) EXPENDITURES	300	133.01	1,045.26	0.00 (	745.26)	348.42

*** END OF REPORT ***

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

28 -LOCAL MUNICIPAL JURY FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<hr/>						
<u>REVENUE SUMMARY</u>						
ALL REVENUE	10	2.66	20.89	0.00 (	10.89)	208.90
TOTAL REVENUES	10	2.66	20.89	0.00 (	10.89)	208.90
<hr/>						
REVENUE OVER/(UNDER) EXPENDITURES	10	2.66	20.89	0.00 (	10.89)	208.90
<hr/>						

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 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	2.66	20.89	0.00 (	10.89)	208.90
TOTAL REVENUE	10	2.66	20.89	0.00 (	10.89)	208.90
REVENUE OVER/(UNDER) EXPENDITURES	10	2.66	20.89	0.00 (	10.89)	208.90

*** END OF REPORT ***

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

99 - POOLED CASH
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>EXPENDITURE SUMMARY</u>						
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

*** END OF REPORT ***

9/08/2022 10:46 AM

A/P HISTORY CHECK REPORT

PAGE: 1

VENDOR SET: 99 City of Mount Vernon
BANK: * ALL BANKS
DATE RANGE: 8/01/2022 THRU 8/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
198	TEXAS HISTORICAL COMMISSION							
C-CHECK	TEXAS HISTORICAL COMMISS	VOIDED	V 8/09/2022			061381		225.00CR
4260	MARTIN MARIETTA							
C-CHECK	MARTIN MARIETTA	VOIDED	V 8/16/2022			061393		3,362.00CR

* * 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 3,587.00CR		
		3,587.00CR	0.00	

TOTAL ERRORS: 0

VENDOR SET: 99	BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			2	3,587.00CR	0.00	0.00
BANK: *		TOTALS:	2	3,587.00CR	0.00	0.00

VENDOR SET: 99 City of Mount Vernon
 BANK: 99 POOLED CASH
 DATE RANGE: 8/01/2022 THRU 8/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2270 I-202208030182 FIRE DEPT	ADAM DECKER ADAM DECKER	R	8/03/2022	82.50		061319		82.50
2010 I-084294 RICHARD BROWNING ANNETTA HAMILTON	AFLAC AFLAC	R	8/03/2022	209.99		061320		209.99
0040 I-A0554563 WTP	ANA-LAB CORPORATION ANA-LAB CORPORATION	R	8/03/2022	750.00		061321		750.00
214 I-529860X07272022 ANIMAL CONTROL HOT SPOT	AT&T MOBILITY AT&T MOBILITY	R	8/03/2022	30.00		061322		30.00
1760 I-202208030180 FIRE DEPT	CARSON BRADLEY BOLIN CARSON BRADLEY BOLIN	R	8/03/2022	7.17		061323		7.17
0055 I-202208030188 FIRE DEPT	CHARLES EDWARD RUSSELL CHARLES EDWARD RUSSELL	R	8/03/2022	95.30		061324		95.30
2770 I-235617 ONLINE CODE HOSTING	CIVICPLUS - MUNICIPAL CODE COR CIVICPLUS - MUNICIPAL CODE COR	R	8/03/2022	950.00		061325		950.00
2640 I-202208030181 FIRE DEPT	CODY BRADFORD CODY BRADFORD	R	8/03/2022	65.03		061326		65.03
4170 I-INV1641003	COMPLETE BUSINESS SYSTEMS, INC COMPLETE BUSINESS SYSTEMS, INC	R	8/03/2022	335.88		061327		335.88
27 I-R278466 WATER PIPE SUPPLIES	CORE & MAIN CORE & MAIN	R	8/03/2022	499.02		061328		499.02
2660 I-202208030185 FIRE DEPT	DAVID AARON JANES DAVID AARON JANES	R	8/03/2022	317.50		061329		317.50

VENDOR SET: 99 City of Mount Vernon
 BANK: 99 POOLED CASH
 DATE RANGE: 8/01/2022 THRU 8/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5030	O'REILLY AUTO PARTS							
I-1991-373606	O'REILLY AUTO PARTS MAINTENANCE DEPT	R	8/03/2022	22.99		061341		
I-1991-374099	O'REILLY AUTO PARTS FIRE DEPT	R	8/03/2022	8.49		061341		
I-1991-374487	O'REILLY AUTO PARTS MAINTENANCE DEPT	R	8/03/2022	32.02		061341		
I-1991-374493	O'REILLY AUTO PARTS MAINTENANCE DEPT	R	8/03/2022	15.99		061341		79.49
0940	PEOPLES TELEPHONE							
I-202208030195	PEOPLES TELEPHONE ACCT # 0001339701	R	8/03/2022	366.10		061342		366.10
7740	REPUBLIC SERVICES #070							
I-0070-003204411	REPUBLIC SERVICES #070 WWTP SLUDGE REMOVAL	R	8/03/2022	2,859.67		061343		2,859.67
2290	RICHARD BRIAN THOMAS							
I-202208030190	RICHARD BRIAN THOMAS FIRE DEPT	R	8/03/2022	345.76		061344		345.76
0099	ROBIN FOWLER							
I-JULY 2022	ROBIN FOWLER CITY HALL JANITORIAL SERVICE	R	8/03/2022	555.00		061345		555.00
4300	S & N AIROFLO, INC.							
I-18514	S & N AIROFLO, INC. WWTP	R	8/03/2022	336.93		061346		336.93
107	SHANE MARKER							
I-202208030186	SHANE MARKER FIRE DEPT	R	8/03/2022	55.60		061347		55.60
0840	SOUTHWESTERN ELECTRIC POWER CO							
I-202208030196	SOUTHWESTERN ELECTRIC POWER CO ACCT # 966-135-002-0-4	R	8/03/2022	28.84		061348		
I-202208030197	SOUTHWESTERN ELECTRIC POWER CO acct # 962-667-590-0-8	R	8/03/2022	51.53		061348		80.37
0460	TOM SCOTT LUMBER YARD							
I-202208030198	TOM SCOTT LUMBER YARD	R	8/03/2022	728.86		061349		728.86

VENDOR SET: 99 City of Mount Vernon
 BANK: 99 POOLED CASH
 DATE RANGE: 8/01/2022 THRU 8/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2630	TY THOMAS MCCARLEY I-202208030187 FIRE DEPT	R	8/03/2022	35.85		061350		35.85
199	VIDALYON STUDIOS I-530E5D3C-0020 MAIN STREET WEBSITE	R	8/03/2022	43.98		061351		43.98
9960	WESLEY SARGENT I-202208030189 FIRE DEPT	R	8/03/2022	188.50		061352		188.50
1280	ALLIANCE BANK I-202208090201	R	8/09/2022	152,388.78		061363		152,388.78
0040	ANA-LAB CORPORATION I-A0554562 WWTP	R	8/09/2022	1,322.00		061364		1,322.00
3140	CARD SERVICE CENTER I-202208090202	R	8/09/2022	2,104.92		061365		2,104.92
3230	EMERGENCY SOLUTIONS, INC I-CBI-2334 FIRE DEPT SOFTWARE	R	8/09/2022	375.00		061366		375.00
57	ENTERPRISE FM TRUST I-FBN4526955 ACCT # 600645	R	8/09/2022	6,160.32		061367		6,160.32
0170	FIRMIN'S BUSINESS ESSENTIALS I-811316-0	R	8/09/2022	15.35		061368		15.35
0160	FRANKLIN CO. TREASURER I-202208090203 TAX COLLECTION	R	8/09/2022	112.52		061369		112.52
102	FRONTIER COMMUNICATIONS I-202208090204 ACCT # 210-188-2366-091312-5	R	8/09/2022	138.33		061370		138.33
3880	FUELMAN I-NP62681542 ACCT # BG121381	R	8/09/2022	67.49		061371		67.49

VENDOR SET: 99 City of Mount Vernon
 BANK: 99 POOLED CASH
 DATE RANGE: 8/01/2022 THRU 8/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4930	LINEBARGER, GOGGAN, BLAIR & SA I-202208090205 TAX COLLECTION	R	8/09/2022	2,070.40		061372		2,070.40
48	MICHAEL JONES I-80422 HEALTH INSPECTIONS	R	8/09/2022	1,050.00		061373		1,050.00
5030	O'REILLY AUTO PARTS C-1991-373803 O'REILLY AUTO PARTS I-1991-374457 O'REILLY AUTO PARTS FIRE DEPT I-1991-374615 O'REILLY AUTO PARTS FIRE DEPT I-1991-374617 O'REILLY AUTO PARTS FIRE DEPT I-1991-374960 O'REILLY AUTO PARTS WTP	R	8/09/2022	91.50CR		061374		
		R	8/09/2022	112.97		061374		
		R	8/09/2022	75.43		061374		
		R	8/09/2022	17.97		061374		
		R	8/09/2022	7.62		061374		122.49
7750	POLYDYNE INC. I-1662217 WWTP	R	8/09/2022	791.78		061375		791.78
3250	PRE PAID LEGAL SERVICES I-202208090206 PRE PAID LEGAL SERVICES ALLEN HEATH HINES	R	8/09/2022	15.95		061376		15.95
9150	SANITATION SOLUTIONS I-5032145V200 SANITATION SOLUTIONS I-5036969V200 SANITATION SOLUTIONS I-5306975V200 SANITATION SOLUTIONS	R	8/09/2022	2,069.01		061377		
		R	8/09/2022	23,269.40		061377		
		R	8/09/2022	6,061.00		061377		31,399.41
0840	SOUTHWESTERN ELECTRIC POWER CO I-202208090207 SOUTHWESTERN ELECTRIC POWER CO 961-786-536-1-2 968-705-996-0-0 964-109-166-0-3 969-0 964-722-104-0-8 965-078-837-0-8 967-535-845-0-5 963-2	R	8/09/2022	8,596.43		061378		8,596.43
6650	OPTIMUM (SUDDENLINK) I-202208090208 SUDDENLINK ACCT# 07707-119434-01-2	R	8/09/2022	14.28		061379		14.28
7550	TEXAS DEPARTMENT OF CRIMINAL J I-UI498593 TEXAS DEPARTMENT OF CRIMINAL J COURT NOTICES	R	8/09/2022	52.50		061380		52.50

VENDOR SET: 99 City of Mount Vernon
 BANK: 99 POOLED CASH
 DATE RANGE: 8/01/2022 THRU 8/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
198	TEXAS HISTORICAL COMMISSION I-202208090209 MAIN STREET REGISTRATION	V	8/09/2022	225.00		061381		225.00
198	TEXAS HISTORICAL COMMISSION M-CHECK TEXAS HISTORICAL COMMISSVOIDED	V	8/09/2022			061381		225.00CR
29	THE ALAMO MISSION I-202208090200 HOT FUNDS	R	8/09/2022	2,000.00		061382		2,000.00
0520	WEX ENTERPRISE I-7-25 THRU 7-31-22 ACCT # 0496007051741	R	8/09/2022	1,274.77		061383		1,274.77
2970	WHOLESALE ELECTRIC SUPPLY I-S7895795.001 WTP	R	8/09/2022	116.10		061384		116.10
4260	MARTIN MARIETTA I-7706752 CONCRETE WORK MEADOW PARK AREA	R	8/15/2022	1,028.00		061391		1,028.00
3300	JOSE GONZALEZ I-202208160210 FLUME MEADOW PARK AND TAYLOR ST	R	8/16/2022	8,000.00		061392		8,000.00
4260	MARTIN MARIETTA I-7710379 FLUME MEADOW PARK	V	8/16/2022	1,028.00		061393		
	MARTIN MARIETTA I-7710775 FLUME MEADOW PARK	V	8/16/2022	2,334.00		061393		3,362.00
4260	MARTIN MARIETTA M-CHECK MARTIN MARIETTA	VOIDED V	8/16/2022			061393		3,362.00CR
8350	ALLSTATE I-202208160211 JASON KNOX	R	8/16/2022	35.28		061394		35.28
5040	KELLY BOHLKEN I-885807 WWTP	R	8/16/2022	2,500.95		061395		2,500.95

VENDOR SET: 99 City of Mount Vernon
 BANK: 99 POOLED CASH
 DATE RANGE: 8/01/2022 THRU 8/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0880	CENTER POINT ENERGY							
I-202208160212	CENTER POINT ENERGY	R	8/16/2022	188.93		061396		188.93
	ACCT # 8000040366-9							
3200	CHIEF FIRE AND SAFETY							
I-11P12272	CHIEF FIRE AND SAFETY	R	8/16/2022	650.00		061397		
	FIRE DEPT UNIFORMS							
I-11P12472	CHIEF FIRE AND SAFETY	R	8/16/2022	325.00		061397		975.00
	FIRE DEPT UNIFORMS							
27	CORE & MAIN							
I-R325126	CORE & MAIN	R	8/16/2022	226.71		061398		
	WWTP							
I-R360370	CORE & MAIN	R	8/16/2022	382.65		061398		609.36
	WTP							
0170	FIRMIN'S BUSINESS ESSENTIALS							
I-811473-0	FIRMIN'S BUSINESS ESSENTIALS	R	8/16/2022	150.82		061399		150.82
3880	FUELMAN							
I-NP62709758	FUELMAN	R	8/16/2022	161.68		061400		161.68
	ACCT # BG121381							
2100	T.W.U.A.							
I-202208160213	T.W.U.A.	R	8/16/2022	70.00		061401		70.00
	DANA POOL							
9420	TYLER TECHNOLOGIES							
I-025-390688	TYLER TECHNOLOGIES	R	8/16/2022	2,177.08		061402		2,177.08
4220	UNDERGROUND UTILITY SUPPL							
I-252771	UNDERGROUND UTILITY SUPPL	R	8/16/2022	3,822.00		061403		3,822.00
	WTP							
0520	WEX ENTERPRISE							
I-8-1 THRU 8-11-22	WEX ENTERPRISE	R	8/16/2022	1,993.35		061404		1,993.35
	ACCT # 0496007051741							
3310	WMAC GROUP LLC							
I-07222022-0740	WMAC GROUP LLC	R	8/16/2022	500.00		061405		500.00
	HOLBROOK LIFTSTATION PROJECT EASEMENT WORK							
1770	EDC FUND							
I-202208170214	EDC FUND	R	8/17/2022	35,889.65		061406		35,889.65

VENDOR SET: 99 City of Mount Vernon
 BANK: 99 POOLED CASH
 DATE RANGE: 8/01/2022 THRU 8/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4970	KSA ENGINEERS CORP.							
I-ARIV1003281	KSA ENGINEERS CORP. ELEVATED STORAGE TANK REHAB	R	8/17/2022	6,320.00		061407		
I-ARIV1003282	KSA ENGINEERS CORP. WWTP ARPA LIFT STATION IMPROVEMENTS	R	8/17/2022	10,800.00		061407		17,120.00
4260	MARTIN MARIETTA							
I-7710775 X 2	MARTIN MARIETTA FLUME WORK AT MEADOWPARK AND TAYLOR STS	R	8/17/2022	2,334.00		061408		2,334.00
2010	AFLAC							
I-457876	AFLAC ACCT # A7885 BROWING AND HAMILTON	R	8/25/2022	209.99		061414		209.99
0480	AIRGAS USA LLC							
I-9990593641	AIRGAS USA LLC ACCT #1561442 FIRE DEPT	R	8/25/2022	565.45		061415		565.45
1	CBJ CUSTOM APPAREL							
I-14978	CBJ CUSTOM APPAREL: PURPLE POLOS FOR FRIDAYS	R	8/25/2022	231.70		061416		231.70
27	CORE & MAIN							
I-R418635	CORE & MAIN WTP	R	8/25/2022	203.02		061417		203.02
0110	DPC INDUSTRIES, INC.							
I-797002614-22	DPC INDUSTRIES, INC. WTP	R	8/25/2022	1,737.41		061418		
I-797002615.22	DPC INDUSTRIES, INC. WWTP	R	8/25/2022	386.09		061418		2,123.50
6750	EAGLE LABS, INC.							
I-35458	EAGLE LABS, INC. WTP	R	8/25/2022	591.50		061419		591.50
1450	FRANKLIN CO. CHAMBER							
I-202208250215	FRANKLIN CO. CHAMBER HOT FUNDS	R	8/25/2022	5,000.00		061420		5,000.00
0160	FRANKLIN CO. TREASURER							
I-202208250216	FRANKLIN CO. TREASURER LIBRARY 1541.67 DISPATCHER 9416.17	R	8/25/2022	12,727.00		061421		12,727.00
			ADMIN 1769.16					

VENDOR SET: 99 City of Mount Vernon
 BANK: 99 POOLED CASH
 DATE RANGE: 8/01/2022 THRU 8/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0180	FRANKLIN CO. WATER DIST. I-202208250217 SEPTEMBER 2022	R	8/25/2022	7,583.33		061422		7,583.33
3880	FUELMAN I-NP62735466 ACCT # BG121381	R	8/25/2022	52.09		061423		52.09
0280	JON-WAYNE COMPANY I-WO-78357 CITY HALL AC UNIT UPKEEP	R	8/25/2022	50.00		061424		50.00
6650	OPTIMUM (SUDDENLINK) I-202208250218 ACCT #07707-119585-01-3, 07707-141822-01-1, 07707-141823-01-	R	8/25/2022	135.27		061425		135.27
0840	SOUTHWESTERN ELECTRIC POWER CO I-202208250219 ACCT # 964-476-563-0-5	R	8/25/2022	2,329.76		061426		2,329.76
2100	T.W.U.A. I-202208250220 ALLEN HINE WWTP	R	8/25/2022	70.00		061427		70.00
174	THE WINNSBORO NEWS I-60499 PUBLIC HEARING	R	8/25/2022	100.00		061428		100.00
9410	TROY MASSENGILL I-202208250221 MILEAGE TRAINING TRAVEL	R	8/25/2022	166.10		061429		166.10
3190	USA BLUE BOOK I-069734 WTP	R	8/25/2022	601.11		061430		601.11
1610	BROOKSEY CROW INC. I-2021504 MAINTENANCE DEPT WHITE ROCK	R	8/30/2022	920.00		061431		920.00
8700	COLONIAL LIFE I-202208300222 CLASBY, CRANE, HAMILTON, HINES. POOL	R	8/30/2022	278.14		061432		278.14

VENDOR SET: 99 City of Mount Vernon
 BANK: 99 POOLED CASH
 DATE RANGE: 8/01/2022 THRU 8/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4170	COMPLETE BUSINESS SYSTEMS, INC COMPLETE BUSINESS SYSTEMS, INC ACCT # CBS-LN4133	R	8/30/2022	267.82		061433		267.82
27	CORE & MAIN CORE & MAIN WTP	R	8/30/2022	127.85		061434		127.85
0210	FRANKLIN CO. APPRISAL DIS FRANKLIN CO. APPRISAL DIS	R	8/30/2022	2,023.17		061435		2,023.17
62	LANDON RAMSAY LANDON RAMSAY PROSECUTOR FEE	R	8/30/2022	300.00		061436		300.00
0330	MC COLLUM ELECTRONICS MC COLLUM ELECTRONICS FIRE DEPT	R	8/30/2022	215.80		061437		215.80
6650	OPTIMUM (SUDDENLINK) OPTIMUM (SUDDENLINK) ACCT # 07707-123517-01-0 ACCT # 07707-140665-01	R	8/30/2022	199.74		061438		199.74
9180	RICHARD DRAKE CONSTRUCTION COM RICHARD DRAKE CONSTRUCTION COM COLD MIX	R	8/30/2022	2,322.55		061439		2,322.55
0099	ROBIN FOWLER ROBIN FOWLER JANITORIAL SERVICE	R	8/30/2022	370.00		061440		370.00
0850	TEXAS MUNICIPAL RETIREMENT TEXAS MUNICIPAL RETIREMENT	R	8/30/2022	13,901.54		061441		13,901.54
1000	U. S. POSTMASTER U. S. POSTMASTER	R	8/30/2022	454.22		061442		454.22
0470	WITMER PUBLIC SAFETY GROUP, IN WITMER PUBLIC SAFETY GROUP, IN FIRE DEPT	R	8/30/2022	1,990.07		061443		1,990.07
0040	ANA-LAB CORPORATION ANA-LAB CORPORATION WWTP	R	8/31/2022	234.00		061451		
	ANA-LAB CORPORATION ANA-LAB CORPORATION WWTP	R	8/31/2022	1,403.00		061451		1,637.00

VENDOR SET: 99 City of Mount Vernon
 BANK: 99 POOLED CASH
 DATE RANGE: 8/01/2022 THRU 8/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
214	AT&T MOBILITY I-529860X08272022 ANIMAL CONTROL	R	8/31/2022	30.00		061452		30.00
9190	BOYLES & LOWRY, LLP I-202208310228 BOYLES & LOWRY, LLP	R	8/31/2022	850.00		061453		850.00
6750	EAGLE LABS, INC. I-35481 EAGLE LABS, INC. WTP	R	8/31/2022	6,414.00		061454		6,414.00
2820	ETEX LAND MANAGEMENT I-1267 ETEX LAND MANAGEMENT CLEANING OF ROW I-1268 ETEX LAND MANAGEMENT CLEANING OF ROW	R	8/31/2022	25,250.00		061455		29,850.00
3400	FRIENDS OF THE TEXAS HISTORICA I-202208310229 FRIENDS OF THE TEXAS HISTORICA ANNETTA HAMILTON REGISTRATION # HSN4MJS7GYX	R	8/31/2022	225.00		061456		225.00
0280	JON-WAYNE COMPANY I-F-63507 JON-WAYNE COMPANY FIRE DEPT	R	8/31/2022	227.80		061457		227.80
0126	LIBERTY NATIONAL I-202208310230 LIBERTY NATIONAL ACCT # 84974	R	8/31/2022	655.40		061458		655.40
8770	PITNEY BOWES, INC. I-3316219939 PITNEY BOWES, INC. POSTAGE METER	R	8/31/2022	212.46		061459		212.46
0840	SOUTHWESTERN ELECTRIC POWER CO I-202208310231 SOUTHWESTERN ELECTRIC POWER CO ACCT # 964-722-104-0-8 ACCT# 966-135-002-0-4	R	8/31/2022	35.26		061460		35.26
0460	TOM SCOTT LUMBER YARD I-202208310232 TOM SCOTT LUMBER YARD	R	8/31/2022	324.44		061461		324.44
0870	VERIZON I-9913967092 VERIZON ACCT # 913724005-0001	R	8/31/2022	457.96		061462		457.96

VENDOR SET: 99 City of Mount Vernon
 BANK: 99 POOLED CASH
 DATE RANGE: 8/01/2022 THRU 8/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
* * T O T A L S * *								
		NO		INVOICE AMOUNT		DISCOUNTS		CHECK AMOUNT
	REGULAR CHECKS:	114		439,213.09		0.00		435,626.09
	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	3,587.00CR		0.00		
TOTAL ERRORS: 0								
		NO		INVOICE AMOUNT		DISCOUNTS		CHECK AMOUNT
VENDOR SET: 99	BANK: 99	TOTALS:		435,626.09		0.00		435,626.09
BANK: 99	TOTALS:			435,626.09		0.00		435,626.09

VENDOR SET: 99 City of Mount Vernon
 BANK: EDC EDC CASH
 DATE RANGE: 8/01/2022 THRU 8/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
7690	CITY OF MOUNT VERNON							
I-202208030199	CITY OF MOUNT VERNON	R	8/03/2022	5,616.09		003978		5,616.09
	MAY TO JULY 2022							
2370	SANCHEZ AND ASSOCIATES							
I-6192	SANCHEZ AND ASSOCIATES	R	8/03/2022	500.00		003979		500.00
	JULY 2022							

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	2	6,116.09	0.00	6,116.09
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

VENDOR SET: 99 BANK: EDC TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	2	6,116.09	0.00	6,116.09
BANK: EDC TOTALS:	2	6,116.09	0.00	6,116.09

VENDOR SET: 99 City of Mount Vernon
 BANK: PY POOLED-PAYROLL
 DATE RANGE: 8/01/2022 THRU 8/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0980	SOCIAL SECURITY DEPOSIT							
I-T3 08112022	SOCIAL SECURITY	D	8/11/2022	4,850.52		000032		
I-T4 08112022	MEDICARE	D	8/11/2022	1,134.34		000032		5,984.86
0990	FED. WITHHOLDING DEPOSIT							
I-T1 08112022	EMP. WITHHOLDING	D	8/11/2022	2,416.48		000033		2,416.48
0980	SOCIAL SECURITY DEPOSIT							
I-T3 08252022	SOCIAL SECURITY	D	8/25/2022	5,049.08		000034		
I-T4 08252022	MEDICARE	D	8/25/2022	1,180.82		000034		6,229.90
0990	FED. WITHHOLDING DEPOSIT							
I-T1 08252022	EMP. WITHHOLDING	D	8/25/2022	2,599.04		000035		2,599.04
5090	TEXAS CHILD SUPPORT DISB. UNIT							
I-CC 08112022	CHILD CARE	R	8/11/2022	244.58		061390		244.58
5090	TEXAS CHILD SUPPORT DISB. UNIT							
I-CC 08252022	CHILD CARE	R	8/25/2022	244.58		061413		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	17,230.28	0.00	17,230.28
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	0.00	0.00	0.00
VOID DEBITS:		0.00		
VOID CREDITS:		0.00		

TOTAL ERRORS: 0

VENDOR SET: 99	BANK: PY	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			6	17,719.44	0.00	17,719.44
BANK: PY	TOTALS:		6	17,719.44	0.00	17,719.44
REPORT TOTALS:			124	459,461.62	0.00	459,461.62

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: 8/01/2022 THRU 8/31/2022
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