CITY OF MOUNT VERNON 4th QUARTER FINANCIAL REPORT

		10/01/2021 BEG. BAL.	DEPOSITS	DISBR.	EARNED	12/31/2021 ENDING BAL.	INTEREST RATE	MATURITY DATE	NOTE
CD O/P #	5078811	53,941.81			293.55	54,235.36	2.15	04/30/2022	60 mo
CD W/S #	5061667	115,963.43			116.92	116,080.35	0.3	12/12/2022	12 mo
CD W/S#	5064216	152,480.83			76.03	152,556.86	0.2	03/06/2022	6 mo
CD W/S #	5065271	160,513.85			161.83	160,675.68	0.3	11/21/2022	12 mo
CD W/S #	5078813	168,983.14			919.58	169,902.72	2.15	04/30/2022	60 mo
CD W/S #	5078812	222,031.94			1,208.27	223,240.21	2.15	04/30/2022	60 mo
ENDOWMENTS									
BRUCE #	5076277	271,626.00			273.86	271,626.00	0.3	10/23/2022	12 mo
SCOTT #	5078241	10,000.00			7.48	10,000.00	0.3	09/21/2022	12 mo
DISBR. FUND		2,073,469.36	1,341,191.73	114,450,247.00	2,878.16	2,273,036.78	0.5		
EDC FUND		1,315,422.11	93,274.67	14,486.53	1,707.53	1,395,917.78	0.5		
DEBT FUND		524,995.51	67,669.83	4,497.01	688.15	588,856.48	0.5		
LONE STAR INV. (to streets)		141,808.21	0.00	30800.00	23.54	111,031.75	0.5		
CONFISCATED		2,963.66	0.00	0.00	0.00	2,963.66			
PARK PROJECT		5,688.10	0.00	0.00	7.18	5,695.28	0.5		
CASH DRAWERS		150.00				150.00			
PETTY CASH		200.00				200.00			
			BALANCE	AS OF DECEMBER	31 2021	5,536,168.91			

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2021

01 -GENERAL FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
ALL REVENUE	2,443,045	318,435.56	719,960.18	0.00	1,723,084.82	29.47
TOTAL REVENUES	2,443,045	318,435.56	719,960.18	0.00	1,723,084.82	29.47
EXPENDITURE SUMMARY						
100 Administration	441,010	41,433.60	111,872.67	0.00	329,137.33	25.37
110 Maintenance	561,968	26,520.74	81,342.68	0.00	480,625.32	14.47
120 Fire	189,773	56,565.51	86,305.34	0.00	103,467.66	45.48
130 Police	733,437	92,877.02	215,375.19	0.00	518,061.81	29.37
135 Court	62,123	6,802.81	17,988.98	0.00	44,134.02	28.96
140 Sanitation	365,600	30,560.20	94,111.33	0.00	271,488.67	25.74
150 Main Street	93,985	20,474.14	22,157.41	0.00	71,827.59	23.58
180 Animal Control	32,718	1,829.38	12,388.91	0.00	20,329.09	37.87
190 Parks & Recreation	37,950	2,950.21	6,191.53	0.00	31,758.47	16.31
195 Code Enforcement	87,835	9,123.48	20,675.62	0.00	67,159.38	23.54
530 Due From EDC	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	2,606,399	289,137.09	668,409.66	0.00	1,937,989.34	25.64
REVENUE OVER/(UNDER) EXPENDITURES	(163,354)	29,298.47	51,550.52	0.00	(214,904.52)	31.56-

05-1000	**EDC**	**$ 1,395,932.89**
07-1000	**DEBT SERVICE**	**$ 588,856.48**
22-1000	**CONFISCATED**	**$ 2,963.66**
23-1000	**PARK PROJECT**	**$ 5,695.28**
25-1000	**TxCDBG**	**$ 437,055.28**

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 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	712,935	199,323.52	324,949.83	0.00	387,985.17	45.58
4002	AD VAL. TAX, DELINQUENT	25,000	330.96	4,849.62	0.00	20,150.38	19.40
4002.001	DEL. TAX ATTORNEY	6,500	90.26	1,516.23	0.00	4,983.77	23.33
4003	AD VALOREM TAX PEN & INT.	13,000	120.30	2,557.26	0.00	10,442.74	19.67
4004	LEOSE-POLICE TRAINING	1,100	0.00	0.00	0.00	1,100.00	0.00
4006	TRASH REVENUE (WASTE CONT.)	460,210	42,028.72	126,209.27	0.00	334,000.73	27.42
4007	TRASH BAG SALES REVENUE	800	16.90	177.45	0.00	622.55	22.18
4008	SALES TAX GARBAGE & TRASH	25,000	2,811.22	8,172.53	0.00	16,827.47	32.69
4009	FRANCHISE TAXES	157,000	0.00	39,168.35	0.00	117,831.65	24.95
4010	SALES TAX COLLECTIONS	730,000	62,084.76	186,549.36	0.00	543,450.64	25.55
4011	COLLECTION AGENCY	300	(74.60)	134.33	0.00	165.67	44.78
4012	TEXAS SEATBELT	100	0.00	0.00	0.00	100.00	0.00
4013	COURT COSTS	23,000	2,195.86	1,224.96	0.00	21,775.04	5.33
4015	COURT FINES	55,000	2,897.62	8,130.86	0.00	46,869.14	14.78
4016	ANIMAL FEES	1,200	0.00	65.00	0.00	1,135.00	5.42
4017	RETURNED CHECKS	0	0.00	0.00	0.00	0.00	0.00
4018	MISCELLANEOUS	1,500	0.20	126.30	0.00	1,373.70	8.42
4018.10	RENTAL INSPECTIONS	1,500	25.00	50.00	0.00	1,450.00	3.33
4018.20	FOOD INSPECTION PERMIT	1,000	(600.00)	(1,075.00)	0.00	2,075.00	107.50-
4019	BUILDING PERMITS	25,000	5,552.28	11,866.64	0.00	13,133.36	47.47
4019.A	ELECTRICAL PERMITS	1,200	40.00	396.00	0.00	804.00	33.00
4019.B	PLUMBING PERMIT	1,600	120.00	395.00	0.00	1,205.00	24.69
4019.C	MECHANICAL PERMITS	1,500	0.00	120.00	0.00	1,380.00	8.00
4019.D	FIRE SAFETY INSPECTIONS	0	0.00	0.00	0.00	0.00	0.00
4019.E	ALCOHOL PERMIT	350	60.00	60.00	0.00	290.00	17.14
4020	ZONING FEES	750	0.00	250.00	0.00	500.00	33.33
4021	COUNTY FIRE AGREEMENT	0	0.00	0.00	0.00	0.00	0.00
4022	INTEREST EARNED	7,000	522.46	1,814.06	0.00	5,185.94	25.92
4023	PARK FEES	900	0.00	0.00	0.00	900.00	0.00
4024	PARK/PLAZA DONATIONS	0	0.00	0.00	0.00	0.00	0.00
4025	MIXED BEVERAGE TAXES	5,000	890.10	2,252.13	0.00	2,747.87	45.04
4026	INTERGOVERNMENTAL REVENUE	0	0.00	0.00	0.00	0.00	0.00
4027	GRANT REVENUES-POLICE GRANT	0	0.00	0.00	0.00	0.00	0.00
4028	TRANSFER FROM EDC	30,000	0.00	0.00	0.00	30,000.00	0.00
4029	MAIN STREET	10,000	0.00	0.00	0.00	10,000.00	0.00
4030	EVENTS	0	0.00	0.00	0.00	0.00	0.00
4031	GRANT INCOME	0	0.00	0.00	0.00	0.00	0.00
4032	PEDDLERS PERMIT	400	0.00	0.00	0.00	400.00	0.00
4033	RESALE OF VEHICLES	40,000	0.00	0.00	0.00	40,000.00	0.00
4047	ADMINISTRATION FEES	0	0.00	0.00	0.00	0.00	0.00
4050	TRANSFERS FROM EQUIP. FUND	104,200	0.00	0.00	0.00	104,200.00	0.00
4051	TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
4053	TRANSFER FROM DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE		2,443,045	318,435.56	719,960.18	0.00	1,723,084.82	29.47

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 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	167,573	19,719.35	45,564.51	0.00	122,008.49	27.19
5100.003 BLDG. REPAIR CITY HALL	17,000	13.49	961.76	0.00	16,038.24	5.66
5100.004 FREIGHT/POSTAGE	800	0.00	235.81	0.00	564.19	29.48
5100.005 CAR ALLOWANCE	0	0.00	0.00	0.00	0.00	0.00
5100.006 CONTRACTS JANITOR	4,710	0.00	1,110.00	0.00	3,600.00	23.57
5100.007 DUES & SUBSCRIPTIONS	5,000	271.00	803.00	0.00	4,197.00	16.06
5100.008 ELECTION EXPENSE	3,000	0.00	1.79	0.00	2,998.21	0.06
5100.009 SPECIAL PROJECTS	15,000	152.00	5,902.03	0.00	9,097.97	39.35
5100.010 CITY ATTORNEY	15,000	0.00	2,475.00	0.00	12,525.00	16.50
5100.011 OFFICE EQUIPMENT REPAIR	4,000	0.00	0.00	0.00	4,000.00	0.00
5100.012 AUDIT/LEGAL	16,000	4,900.00	6,116.63	0.00	9,883.37	38.23
5100.013 OFFICE EQUIP. AGREEMENT	21,000	833.84	4,827.53	0.00	16,172.47	22.99
5100.014 COUNCIL FEES	0	0.00	0.00	0.00	0.00	0.00
5100.015 ADVERTISING & NOTICES	1,500	0.00	318.75	0.00	1,181.25	21.25
5100.020 ENGINEERING FEES	12,000	0.00	2,953.13	0.00	9,046.87	24.61
5100.021 CAPITAL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
5100.022 INTERNET	5,000	445.00	1,335.00	0.00	3,665.00	26.70
5100.023 WEBSITE	8,000	0.00	1,592.00	0.00	6,408.00	19.90
5100.025 UNEMPLOYMENT EXPENSE (TEC)	600	0.00	0.00	0.00	600.00	0.00
5100.026 LIBRARY SERVICES	18,500	1,541.67	4,625.01	0.00	13,874.99	25.00
5100.031 MENTAL HEALTH CLINIC -SERVICES	0	0.00	0.00	0.00	0.00	0.00
5100.032 SOCIAL SECURITY (FICA)	10,389	1,520.03	3,112.63	0.00	7,276.37	29.96
5100.033 MEDICARE	2,429	355.48	727.92	0.00	1,701.08	29.97
5100.034 TML HEALTH INSURANCE	25,020	1,931.84	5,795.52	0.00	19,224.48	23.16
5100.035 RETIREMENT (TMRS)	17,528	0.00	3,071.08	0.00	14,456.92	17.52
5100.037 TELEPHONE	4,000	295.03	829.72	0.00	3,170.28	20.74
5100.038 UTILITIES	7,000	362.60	1,064.27	0.00	5,935.73	15.20
5100.039 OVERTIME	0	16.00	16.00	0.00	(16.00)	0.00
5100.040 IRS PENALTIES	0	0.00	0.00	0.00	0.00	0.00
5100.042 SCHOOL/TRAINING/TRAVEL	5,000	0.00	578.23	0.00	4,421.77	11.56
5100.043 UNIFORMS	100	0.00	0.00	0.00	100.00	0.00
5100.044 SUPPLIES	6,000	38.92	1,057.79	0.00	4,942.21	17.63
5100.045 PROPERTY/LIABILITY INS.	7,000	0.00	1,687.18	0.00	5,312.82	24.10
5100.046 TAX APPRAISAL	20,461	1,705.08	5,115.24	0.00	15,345.76	25.00
5100.047 TAX COLLECTION	8,000	1,125.50	1,997.94	0.00	6,002.06	24.97
5100.048 TAX ATTORNEY	7,000	1,306.77	2,146.95	0.00	4,853.05	30.67
5100.049 WORKERS COMP. INS.	1,500	0.00	950.25	0.00	549.75	63.35
5100.050 TERMINIATION PAY	0	0.00	0.00	0.00	0.00	0.00
5100.053 LONGEVITY	4,900	4,900.00	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	41,433.60	111,872.67	0.00	329,137.33	25.37

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2021

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	12,982.58	29,893.38	0.00	81,686.62	26.79
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	0.00	(3,029.00)	0.00	50,029.00	6.44-
5110.006 STREET IMPROVEMENTS	32,000	840.00	8,924.50	0.00	23,075.50	27.89
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	0.00	0.00	4,000.00	0.00
5110.011 CONTRACT SWEEPING	5,571	500.84	2,003.36	0.00	3,567.64	35.96
5110.013 SPECIAL PROJECTS	2,000	(160.00)	(160.00)	0.00	2,160.00	8.00-
5110.014 EMPLOYEE PHYSICALS/DRUG TEST	400	0.00	362.00	0.00	38.00	90.50
5110.015 AUDIT	1,000	1,000.00	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	0.00	1,140.76	0.00	13,859.24	7.61
5110.018 REPAIR WATER DISTR. SYSTEM	0	0.00	0.00	0.00	0.00	0.00
5110.019 REPAIR SEWER COLL. SYSTEM	0	0.00	0.00	0.00	0.00	0.00
5110.021 CAPITAL OUTLAY	148,700	0.00	0.00	0.00	148,700.00	0.00
5110.022 PIPE SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
5110.023 DAM SAFETY PLAN & MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00
5110.024 TRANS TO EQUIP FUND	3,600	300.00	900.00	0.00	2,700.00	25.00
5110.025 UNEMPLOYMENT EXPENSE (TEC)	900	0.00	136.50	0.00	763.50	15.17
5110.032 SOCIAL SECURITY (FICA)	7,290	907.38	2,000.70	0.00	5,289.30	27.44
5110.033 MEDICARE	1,704	212.22	467.89	0.00	1,236.11	27.46
5110.034 TML HEALTH INSU	25,020	2,086.47	6,259.41	0.00	18,760.59	25.02
5110.035 RETIREMENT (TMRS)	12,299	0.00	2,070.05	0.00	10,228.95	16.83
5110.036 FUEL (GAS & OIL)	10,000	652.42	2,279.40	0.00	7,720.60	22.79
5110.037 TELEPHONE	3,000	173.90	507.87	0.00	2,492.13	16.93
5110.038 UTILITIES	28,000	2,667.36	7,529.70	0.00	20,470.30	26.89
5110.039 OVERTIME	3,000	220.50	943.92	0.00	2,056.08	31.46
5110.040 LEASE VEHICLES	24,654	1,954.02	(6,442.94)	0.00	31,096.94	26.13-
5110.042 SCHOOL/TRAINING	500	0.00	0.00	0.00	500.00	0.00
5110.043 UNIFORMS	3,500	412.23	1,717.16	0.00	1,782.84	49.06
5110.044 SUPPLIES	6,500	270.82	1,557.31	0.00	4,942.69	23.96
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	1,500.00	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	26,520.74	81,342.68	0.00	480,625.32	14.47

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 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	829.28	0.00	170.72	82.93
5120.004 FREIGHT/POSTAGE	200	0.00	376.38	0.00	(176.38)	188.19
5120.005 RETIREMENT, FIREMEN	7,000	0.00	0.00	0.00	7,000.00	0.00
5120.007 DUES & SUBSCRIPTIONS	1,500	0.00	0.00	0.00	1,500.00	0.00
5120.008 CONTRACTS, FIREMEN	32,000	2,575.58	8,084.49	0.00	23,915.51	25.26
5120.009 SPECIAL PROJECTS	4,000	0.00	48.66	0.00	3,951.34	1.22
5120.010 EQUIPMENT	10,000	66.80	4,275.93	0.00	5,724.07	42.76
5120.011 NEW FIRE TRUCK	10,000	0.00	0.00	0.00	10,000.00	0.00
5120.012 FIRE HYDRANTS	0	0.00	0.00	0.00	0.00	0.00
5120.013 EQUIPMENT REPAIR	9,000	17.00	611.94	0.00	8,388.06	6.80
5120.014 COMPUTER/TECH	250	0.00	0.00	0.00	250.00	0.00
5120.015 AUDIT	1,000	1,000.00	1,000.00	0.00	0.00	100.00
5120.016 EQUIPMENT TESTING	8,000	0.00	2,241.70	0.00	5,758.30	28.02
5120.021 CAPITAL OUTLAY	67,530	51,302.04	60,777.04	0.00	6,752.96	90.00
5120.024 TRANSFER TO EQUIPMENT FUND	3,600	300.00	900.00	0.00	2,700.00	25.00
5120.036 FUEL (GAS & OIL)	4,000	263.32	1,354.55	0.00	2,645.45	33.86
5120.037 TELEPHONE	400	53.75	174.86	0.00	225.14	43.72
5120.038 UTILITIES	6,000	244.79	721.81	0.00	5,278.19	12.03
5120.040 LEASE VEHICLE	8,218	685.82	685.82	0.00	7,532.18	8.35
5120.042 SCHOOL/TRAINING	1,875	0.00	0.00	0.00	1,875.00	0.00
5120.043 UNIFORMS	6,000	0.00	0.00	0.00	6,000.00	0.00
5120.044 SUPPLIES	1,200	56.41	266.74	0.00	933.26	22.23
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	56,565.51	86,305.34	0.00	103,467.66	45.48

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	37,461.15	85,295.33	0.00	217,106.67	28.21
5130.002 CERTIFICATE PAY	6,000	623.07	1,453.83	0.00	4,546.17	24.23
5130.004 FREIGHT/POSTAGE	300	0.00	7.33	0.00	292.67	2.44
5130.005 CHIEF DEPUTY (CONTRACT)	0	0.00	0.00	0.00	0.00	0.00
5130.006 DISPATCHER CONTRACT (FR.CO)	112,994	9,416.17	28,248.51	0.00	84,745.49	25.00
5130.007 CHIEF ADMINISTRATOR (CONTRACT)	0	0.00	0.00	0.00	0.00	0.00
5130.009 REQUAL AMMO	4,000	0.00	0.00	0.00	4,000.00	0.00
5130.010 EMPLOYEE PHYSICAL	300	0.00	0.00	0.00	300.00	0.00
5130.011 TRANS TO EQUIP FUND	3,600	300.00	900.00	0.00	2,700.00	25.00
5130.013 SPECIAL PROJECTS	3,000	0.00	48.66	0.00	2,951.34	1.62
5130.015 DPS FORENSIC ANALYSIS	4,000	0.00	0.00	0.00	4,000.00	0.00
5130.016 AUDIT	1,000	1,000.00	1,000.00	0.00	0.00	100.00
5130.017 REPAIR, EQUIPMENT	26,744	11,168.08	17,826.06	0.00	8,917.94	66.65
5130.018 GRANT EXP. - SAFE-T	0	0.00	0.00	0.00	0.00	0.00
5130.019 LEOSE	1,000	0.00	0.00	0.00	1,000.00	0.00
5130.021 CAPITAL EXPENSE	13,750	6,290.10	6,290.10	0.00	7,459.90	45.75
5130.024 POLICE (ADMIN. CONTRACT)	21,230	1,769.16	5,307.48	0.00	15,922.52	25.00
5130.025 UNEMPLOYMENT EXPENSE (TEC)	2,100	0.00	227.81	0.00	1,872.19	10.85
5130.029 COMPUTER/TECH/LICENSE	15,000	0.00	11,152.00	0.00	3,848.00	74.35
5130.030 SANE EXAMS	1,000	0.00	0.00	0.00	1,000.00	0.00
5130.032 SOCIAL SECURITY (FICA)	18,749	2,772.37	6,158.55	0.00	12,590.45	32.85
5130.033 MEDICARE	4,385	648.38	1,440.30	0.00	2,944.70	32.85
5130.034 TML HEALTH INSURANCE	58,380	4,868.43	13,233.57	0.00	45,146.43	22.67
5130.035 RETIREMENT (TMRS)	31,631	0.00	6,442.85	0.00	25,188.15	20.37
5130.036 FUEL (GAS & OIL)	20,000	3,266.54	7,040.95	0.00	12,959.05	35.20
5130.037 TELEPHONE	3,000	784.92	1,177.39	0.00	1,822.61	39.25
5130.039 OVERTIME	20,000	5,655.04	11,636.71	0.00	8,363.29	58.18
5130.040 LEASE VEHICLES	32,872	2,615.61	(14,013.02)	0.00	46,885.02	42.63-
5130.042 TRAINING/SCHOOL/TRAVEL	4,000	435.00	1,259.29	0.00	2,740.71	31.48
5130.043 UNIFORMS - POLICE	2,500	1,440.00	2,316.31	0.00	183.69	92.65
5130.044 SUPPLIES	3,000	1,363.00	1,463.18	0.00	1,536.82	48.77
5130.045 PROPERTY/LIABILITY INS.	8,000	0.00	18,462.00	0.00	(10,462.00)	230.78
5130.049 WORKERS COMP. INS.	7,500	0.00	0.00	0.00	7,500.00	0.00
5130.050 TERMINIATION PAY	0	0.00	0.00	0.00	0.00	0.00
5130.053 LONGEVITY	1,000	1,000.00	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	92,877.02	215,375.19	0.00	518,061.81	29.37

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 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	35,120	4,077.16	9,357.16	0.00	25,762.84	26.64
5135.002 MUNICIPAL JUDGE (CONTRACT)	0	0.00	2,316.67	0.00	(2,316.67)	0.00
5135.003 CERTIFICATE PAY	600	69.24	161.56	0.00	438.44	26.93
5135.004 POSTAGE	300	0.00	44.23	0.00	255.77	14.74
5135.005 STATE COURT COST	0	0.00	0.00	0.00	0.00	0.00
5135.006 WARRANT/FINES COLLECTION	250	0.00	0.00	0.00	250.00	0.00
5135.007 APPEARANCE BOND	0	0.00	0.00	0.00	0.00	0.00
5135.008 JURY PAYMENTS	250	0.00	0.00	0.00	250.00	0.00
5135.009 SPECIAL PROJECTS	1,000	0.00	0.00	0.00	1,000.00	0.00
5135.010 PROSECUTING ATTORNEY	3,600	300.00	900.00	0.00	2,700.00	25.00
5135.015 AUDIT	550	550.00	550.00	0.00	0.00	100.00
5135.025 UNEMPLOYMENT EXPENSE (TEC)	300	0.00	0.00	0.00	300.00	0.00
5135.029 COMPUTER MAINTENANCE/TECH	1,200	0.00	48.66	0.00	1,151.34	4.06
5135.032 SOCIAL SECURITY (FICA)	2,134	300.47	633.55	0.00	1,500.45	29.69
5135.033 MEDICARE	499	70.29	148.21	0.00	350.79	29.70
5135.034 TML HEALTH INSU.	8,340	695.49	2,086.47	0.00	6,253.53	25.02
5135.035 RETIREMENT (TMRS)	3,600	0.00	622.52	0.00	2,977.48	17.29
5135.037 TELEPHONE	480	40.16	120.48	0.00	359.52	25.10
5135.042 SCHOOL/TRAINING	1,400	0.00	(50.00)	0.00	1,450.00	3.57-
5135.044 SUPPLIES	900	0.00	349.47	0.00	550.53	38.83
5135.050 TERMINIATION PAY	0	0.00	0.00	0.00	0.00	0.00
5135.053 LONGEVITY	600	700.00	700.00	0.00	(100.00)	116.67
5135.054 TRANSFER TO CHILD SAFETY FUND	1,000	0.00	0.00	0.00	1,000.00	0.00
TOTAL 135 Court	62,123	6,802.81	17,988.98	0.00	44,134.02	28.96

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	6.21	13.83	0.00	86.17	13.83
5140.003 SALES TAX - TRASH	25,000	2,524.31	7,515.41	0.00	17,484.59	30.06
5140.004 POSTAGE	0	0.00	0.00	0.00	0.00	0.00
5140.005 TRASH BAG PURCHASE	0	0.00	0.00	0.00	0.00	0.00
5140.007 WASTE CONTRACT	340,000	28,071.16	86,123.45	0.00	253,876.55	25.33
5140.041 BAD DEBTS	500	(41.48)	458.64	0.00	41.36	91.73
TOTAL 140 Sanitation	365,600	30,560.20	94,111.33	0.00	271,488.67	25.74

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 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	35,000	0.00	0.00	0.00	35,000.00	0.00
5150.003 PROMOTIONAL	8,000	0.00	0.00	0.00	8,000.00	0.00
5150.004 POSTAGE	0	0.00	0.00	0.00	0.00	0.00
5150.005 DUES/SUBSCRIPTIONS	1,500	0.00	38.25	0.00	1,461.75	2.55
5150.006 COMPUTER/TECH	1,800	43.98	1,111.60	0.00	688.40	61.76
5150.007 FACADE GRANT	21,000	20,000.00	20,000.00	0.00	1,000.00	95.24
5150.008 MAIN STREET EVENTS	5,000	0.00	225.00	0.00	4,775.00	4.50
5150.009 SPECIAL PROJECTS	1,000	390.00	390.00	0.00	610.00	39.00
5150.025 UNEMPLOYMENT EXP (TEC)	300	0.00	0.00	0.00	300.00	0.00
5150.032 SOCIAL SECURITY (FICA)	2,176	0.00	0.00	0.00	2,176.00	0.00
5150.033 MEDICARE	508	0.00	0.00	0.00	508.00	0.00
5150.034 TML INSURANCE	8,340	0.00	0.00	0.00	8,340.00	0.00
5150.035 RETIREMENT (TMRS)	3,661	0.00	0.00	0.00	3,661.00	0.00
5150.037 TELEPHONE	1,000	40.16	120.48	0.00	879.52	12.05
5150.039 OVERTIME	0	0.00	0.00	0.00	0.00	0.00
5150.042 SCHOOL/TRAINING/TRAVEL	4,000	0.00	0.00	0.00	4,000.00	0.00
5150.044 SUPPLIES	700	0.00	272.08	0.00	427.92	38.87
5150.053 LONGEVITY	0	0.00	0.00	0.00	0.00	0.00
TOTAL 150 Main Street	93,985	20,474.14	22,157.41	0.00	71,827.59	23.58

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2021

01 -GENERAL FUND
DEPARTMENT -M180 Animal Control
DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5180.001 ANIMAL CONTROL WAGES	0	0.00	0.00	0.00	0.00	0.00
5180.003 BUILDING REPAIR	800	0.00	0.00	0.00	800.00	0.00
5180.007 COMPUTER/TECH	700	0.00	0.00	0.00	700.00	0.00
5180.009 SPECIAL PROJECTS	500	0.00	0.00	0.00	500.00	0.00
5180.010 EQUIPMENT FUND	500	604.87	604.87	0.00 (	104.87)	120.97
5180.015 ANIMAL DISPOSAL	500	0.00	91.59	0.00	408.41	18.32
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	119.35	0.00	1,080.65	9.95
5180.019 AUDIT	550	550.00	550.00	0.00	0.00	100.00
5180.020 VEHICLE REPAIRS	500	17.00	51.00	0.00	449.00	10.20
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	900.00	0.00	2,700.00	25.00
5180.025 UNEMPLOYMENT EXPENSE (TEC)	0	0.00	0.00	0.00	0.00	0.00
5180.032 SOCIAL SECURITY EXPENSE (FICA)	0	5.30	34.05	0.00 (	34.05)	0.00
5180.033 MEDICARE EXPENSE	0	1.24	7.97	0.00 (	7.97)	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	137.80	383.31	0.00	2,616.69	12.78
5180.037 TELEPHONE	500	72.00	146.00	0.00	354.00	29.20
5180.038 EMPLOYEE PHYSICAL/DRUG TEST	0	0.00	0.00	0.00	0.00	0.00
5180.039 OVERTIME	2,000	85.50	549.93	0.00	1,450.07	27.50
5180.040 LEASE VEHICLES	8,218	0.00	1,209.74	0.00	7,008.26	14.72
5180.041 UTILITIES	2,000	28.94	108.73	0.00	1,891.27	5.44
5180.042 TRAVEL/TRAINING/SCHOOLING	2,000	0.00	0.00	0.00	2,000.00	0.00
5180.043 UNIFORMS	300	19.17	70.28	0.00	229.72	23.43
5180.044 SUPPLIES	1,000	7.56	309.16	0.00	690.84	30.92
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 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	1,829.38	12,388.91	0.00	20,329.09	37.87

01 -GENERAL FUND
DEPARTMENT -M190 Parks & Recreation
DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5190.001 WAGES	0	0.00	0.00	0.00	0.00	0.00
5190.002 ENGINEERING	0	0.00	0.00	0.00	0.00	0.00
5190.003 REPAIRS & MAINTENANCE	10,000	0.00	0.00	0.00	10,000.00	0.00
5190.008 MOWING	0	0.00	0.00	0.00	0.00	0.00
5190.009 SPECIAL PROJECTS	15,000	2,300.00	2,300.00	0.00	12,700.00	15.33
5190.010 CONTRACT PLAZA MAINTENANCE	1,800	0.00	0.00	0.00	1,800.00	0.00
5190.012 CHEMICALS	700	0.00	0.00	0.00	700.00	0.00
5190.013 EQUIPMENT REPAIR	800	41.98	194.07	0.00	605.93	24.26
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	900.00	0.00	2,700.00	25.00
5190.025 UNEMPLOYMENT EXPENSE (TEC)	0	0.00	0.00	0.00	0.00	0.00
5190.032 SOCIAL SECURITY EXPENSE (FICA)	0	0.00	0.00	0.00	0.00	0.00
5190.033 MEDICARE	0	0.00	0.00	0.00	0.00	0.00
5190.036 FUEL (GAS & OIL)	400	0.00	0.00	0.00	400.00	0.00
5190.037 TELEPHONE	0	75.98	113.97	0.00	(113.97)	0.00
5190.038 UTILITIES	1,700	180.27	514.47	0.00	1,185.53	30.26
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	51.98	190.94	0.00	1,009.06	15.91
5190.045 PROPERTY/LIABILITY INS.	2,500	0.00	1,265.39	0.00	1,234.61	50.62
5190.046 EQUIPMENT LEASE	0	0.00	0.00	0.00	0.00	0.00
5190.049 WORKERS COMP. INS.	250	0.00	712.69	0.00	(462.69)	285.08
5190.050 TERMINIATION PAY	0	0.00	0.00	0.00	0.00	0.00
5190.055 DEPRECIATION	0	0.00	0.00	0.00	0.00	0.00
TOTAL 190 Parks & Recreation	37,950	2,950.21	6,191.53	0.00	31,758.47	16.31

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 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	48,780	5,157.16	11,877.16	0.00	36,902.84	24.35
5195.004 FREIGHT/POSTAGE	200	0.00	22.61	0.00	177.39	11.31
5195.007 DUES & SUBSCRIPTIONS	250	0.00	0.00	0.00	250.00	0.00
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	0.00	98.65	0.00	201.35	32.88
5195.017 EQUIPMENT REPAIRS & PURCHASE	500	17.00	51.00	0.00	449.00	10.20
5195.018 AUDIT	1,000	1,000.00	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	900.00	0.00	2,700.00	25.00
5195.025 UNEMPLOYMENT EXPENSE (TEC)	300	0.00	0.00	0.00	300.00	0.00
5195.032 SOCIAL SECURITY EXPENSE (FICA)	2,714	369.07	789.26	0.00	1,924.74	29.08
5195.033 MEDICARE	634	86.32	184.59	0.00	449.41	29.12
5195.034 TML HEALTH INSURANCE	8,340	695.49	2,086.47	0.00	6,253.53	25.02
5195.035 RETIREMENT (TMRS)	4,579	0.00	812.78	0.00	3,766.22	17.75
5195.036 FUEL (GAS & OIL)	1,000	152.50	284.18	0.00	715.82	28.42
5195.037 TELEPHONE	720	83.07	193.83	0.00	526.17	26.92
5195.039 OVERTIME	0	0.00	63.00	0.00	(63.00)	0.00
5195.040 LEASE VEHICLES	8,218	462.87	1,388.61	0.00	6,829.39	16.90
5195.042 SCHOOL/TRAINING/TRAVEL	500	0.00	0.00	0.00	500.00	0.00
5195.043 UNIFORMS	600	0.00	0.00	0.00	600.00	0.00
5195.044 SUPPLIES	500	0.00	48.48	0.00	451.52	9.70
5195.045 PROPERTY/LIABILITY INS.	0	0.00	0.00	0.00	0.00	0.00
5195.049 WORKERS COMP. INS.	0	0.00	0.00	0.00	0.00	0.00
5195.050 TERMINIATION PAY	0	0.00	0.00	0.00	0.00	0.00
5195.053 LONGEVITY	800	800.00	800.00	0.00	0.00	100.00
TOTAL 195 Code Enforcement	87,835	9,123.48	20,675.62	0.00	67,159.38	23.54

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

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5530.001 DUE FROM EDC	0	0.00	0.00	0.00	0.00	0.00
5530.032 FICA- DUE FROM EDC	0	0.00	0.00	0.00	0.00	0.00
5530.033 MEDICARE - DUE FROM EDC	0	0.00	0.00	0.00	0.00	0.00
5530.053 LONGEVITY	0	0.00	0.00	0.00	0.00	0.00
TOTAL 530 Due From EDC	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	2,606,399	289,137.09	668,409.66	0.00	1,937,989.34	25.64
REVENUE OVER/(UNDER) EXPENDITURES	(163,354)	29,298.47	51,550.52	0.00	(214,904.52)	31.56-

*** END OF REPORT ***

02 -UTILITY FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
ALL REVENUE	1,840,742	136,614.40	424,266.76	0.00	1,416,475.24	23.05
TOTAL REVENUES	1,840,742	136,614.40	424,266.76	0.00	1,416,475.24	23.05
EXPENDITURE SUMMARY						
140 Public Works	0	0.50	1.50	0.00	(1.50)	0.00
150 Storm Water	44,100	(3.90)	47.02	0.00	44,052.98	0.11
160 Water	697,620	65,497.60	169,296.63	0.00	528,323.37	24.27
170 Sewer	817,897	68,988.16	138,703.09	0.00	679,193.91	16.96
505 Depreciation	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	1,559,617	134,482.36	308,048.24	0.00	1,251,568.76	19.75
REVENUE OVER/(UNDER) EXPENDITURES	281,125	2,132.04	116,218.52	0.00	164,906.48	41.34

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 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	777,192	52,899.08	169,396.66	0.00	607,795.34	21.80
4002	SEWER REVENUE	651,600	52,619.95	162,201.30	0.00	489,398.70	24.89
4003	PENALTIES	20,000	2,421.56	7,236.42	0.00	12,763.58	36.18
4004	TAP FEES	10,000	4,800.00	10,800.00	0.00	(800.00)	108.00
4005	MISCELLANEOUS REVENUE	0	0.00	0.00	0.00	0.00	0.00
4006	TRANSFER FEE	250	0.00	30.00	0.00	220.00	12.00
4007	CASH OVER/SHORT	0	0.00	0.00	0.00	0.00	0.00
4008	BULK WATER REVENUE	5,000	0.00	80.00	0.00	4,920.00	1.60
4009	RETURN CHECK FEE REVENUE	400	25.00	25.00	0.00	375.00	6.25
4010	RECONNECT FEE REVENUE	9,000	300.00	1,460.00	0.00	7,540.00	16.22
4011	MISC. WATER & SEWER REVENUE	800	60.00	153.30	0.00	646.70	19.16
4012	BULK SEWER	3,500	440.00	1,480.00	0.00	2,020.00	42.29
4015	STORMWATER REVENUE	52,000	4,368.00	13,131.00	0.00	38,869.00	25.25
4016	2012 C.O-FNB-ASSESSMENT FEE	215,000	18,090.06	54,293.50	0.00	160,706.50	25.25
4022	INTEREST EARNED REVENUE	26,000	590.75	3,979.58	0.00	22,020.42	15.31
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	136,614.40	424,266.76	0.00	1,416,475.24	23.05

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 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	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	0.50	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	0.50	1.50	0.00	(1.50)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2021

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	(3.90)	47.02	0.00	52.98	47.02
TOTAL 150 Storm Water	44,100	(3.90)	47.02	0.00	44,052.98	0.11

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2021

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	18,182.69	44,103.89	0.00	112,233.11	28.21
5160.002 CERTIFICATE/LICENSE PAY	3,600	415.38	969.22	0.00	2,630.78	26.92
5160.003 DUES & SUBSCRIPTIONS	200	0.00	60.00	0.00	140.00	30.00
5160.004 FREIGHT/POSTAGE	3,280	200.84	709.25	0.00	2,570.75	21.62
5160.005 PERMITS/ASSESS./LICENSE	7,500	3,001.25	4,251.25	0.00	3,248.75	56.68
5160.006 LAB SUPPLIES & FEES	16,000	720.49	1,751.84	0.00	14,248.16	10.95
5160.007 COMPUTER/TECH	1,000	349.50	489.49	0.00	510.51	48.95
5160.008 CONTRACT - FCWD (RAW WATER)	90,000	0.00	22,749.99	0.00	67,250.01	25.28
5160.009 LEGAL	0	0.00	0.00	0.00	0.00	0.00
5160.010 WATER PLANT REPAIRS	35,000	16,582.84	17,495.23	0.00	17,504.77	49.99
5160.011 SERVICE CONTRACT FEES	7,500	2,321.65	2,321.65	0.00	5,178.35	30.96
5160.012 CHEMICALS - WATER PLANT	75,000	921.65	7,986.48	0.00	67,013.52	10.65
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	25.88	6,006.81	0.00	8,993.19	40.05
5160.015 INT. DUE ON DEPOSITS	3,500	37.11	100.87	0.00	3,399.13	2.88
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	51.00	0.00	449.00	10.20
5160.018 SPECIAL PROJECTS	1,000	0.00	48.66	0.00	951.34	4.87
5160.019 ENGINEER EXPENSE/ADM	20,000	0.00	841.40	0.00	19,158.60	4.21
5160.020 PIPE SUPPLIES	2,000	0.00	7,934.34	0.00 (	5,934.34)	396.72
5160.021 CAPITAL EXPENSE	75,000	9,480.00	9,480.00	0.00	65,520.00	12.64
5160.022 WATER METER/REPAIR/FLUSH	10,000	1,276.48	1,276.48	0.00	8,723.52	12.76
5160.023 AUDIT	1,000	1,000.00	1,000.00	0.00	0.00	100.00
5160.024 TRANS TO EQUIP FUND	3,600	300.00	900.00	0.00	2,700.00	25.00
5160.025 UNEMPLOYMENT EXPENSE (TEC)	900	0.00	91.39	0.00	808.61	10.15
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	1,371.48	3,054.51	0.00	7,134.49	29.98
5160.033 MEDICARE	2,382	320.77	714.40	0.00	1,667.60	29.99
5160.034 TML HEALTH INSU.	25,020	2,086.47	7,650.39	0.00	17,369.61	30.58
5160.035 TMRS	13,589	0.00	3,004.29	0.00	10,584.71	22.11
5160.036 GAS & OIL	800	154.67	307.26	0.00	492.74	38.41
5160.037 TELEPHONE	4,750	381.16	1,045.06	0.00	3,704.94	22.00
5160.038 UTILITIES	20,655	1,752.91	6,375.74	0.00	14,279.26	30.87
5160.039 OVERTIME	8,000	1,184.28	1,936.91	0.00	6,063.09	24.21
5160.040 LEASE VEHICLES	8,218	462.87	1,593.56	0.00	6,624.44	19.39
5160.041 BAD DEBT EXPENSE	800 (	38.95)	801.18	0.00 (	1.18)	100.15
5160.042 SCHOOL/TRAINING/TRAVEL	5,000	430.00	2,273.91	0.00	2,726.09	45.48
5160.043 UNIFORMS	600	21.54	132.93	0.00	467.07	22.16
5160.044 SUPPLIES	3,500	137.64	1,453.03	0.00	2,046.97	41.52
5160.045 PROPERTY/LIABILITY INS.	4,600	0.00	3,796.16	0.00	803.84	82.53
5160.047 ADMINISTRATION FEE	0	0.00	0.00	0.00	0.00	0.00
5160.049 WORKERS COMP. INS.	2,700	0.00	2,138.06	0.00	561.94	79.19
5160.050 TERMININATION PAY	0	0.00	0.00	0.00	0.00	0.00
5160.051 2007 WTP CONSTRUCTION LOAN	0	0.00	0.00	0.00	0.00	0.00
5160.052 2007 WTP CONSTRUCTION DEBT TRF	0	0.00	0.00	0.00	0.00	0.00
5160.053 LONGEVITY	2,400	2,400.00	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

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2021

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	65,497.60	169,296.63	0.00	528,323.37	24.27

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2021

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	15,653.57	35,376.17	0.00	92,759.83	27.61
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	200.83	709.25	0.00	2,290.75	23.64
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	871.00	2,907.00	0.00	13,593.00	17.62
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	6,903.25	7,474.91	0.00	22,525.09	24.92
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	1,455.35	1,903.80	0.00	20,096.20	8.65
5170.013 SLUDGE DISPOSAL SERVICE	80,000	2,859.67	5,719.34	0.00	74,280.66	7.15
5170.014 REPAIR SEWER COLL. SYSTEM	140,000	45.96	(1,331.58)	0.00	141,331.58	0.95-
5170.015 COMPUTER/TECH	1,000	299.50	299.50	0.00	700.50	29.95
5170.016 AERATORS/MAINTENANCE	8,000	0.00	0.00	0.00	8,000.00	0.00
5170.017 REPAIR VEHICLES	500	17.00	582.80	0.00	(82.80)	116.56
5170.018 SPECIAL PROJECTS	3,000	0.00	48.66	0.00	2,951.34	1.62
5170.019 ENGINEER EXPENSE	20,000	21,532.50	32,280.00	0.00	(12,280.00)	161.40
5170.020 PIPE SUPPLIES	2,500	19.37	2,103.05	0.00	396.95	84.12
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	4,373.34	4,373.34	0.00	179,119.66	2.38
5170.023 AUDIT	1,000	1,000.00	1,000.00	0.00	0.00	100.00
5170.024 TRANS TO EQUIP FUND	3,600	300.00	900.00	0.00	2,700.00	25.00
5170.025 UNEMPLOYMENT EXPENSE (TEC)	500	0.00	0.00	0.00	500.00	0.00
5170.026 2013 CO TWDB DEBT	0	0.00	0.00	0.00	0.00	0.00
5170.027 STREET REPAIR ON SEWER LEAKS	3,000	0.00	0.00	0.00	3,000.00	0.00
5170.028 2013 CO'S TWDB DEBT	0	0.00	0.00	0.00	0.00	0.00
5170.029 CERTIFICATE/LICENSE PAY	3,000	346.14	807.66	0.00	2,192.34	26.92
5170.032 SOCIAL SECURITY (FICA)	8,564	1,311.38	2,714.32	0.00	5,849.68	31.69
5170.033 MEDICARE	2,002	306.68	634.78	0.00	1,367.22	31.71
5170.034 TML HEALTH INSU.	25,020	2,086.47	6,259.55	0.00	18,760.45	25.02
5170.035 RETIREMENT (TMRS)	14,449	0.00	2,727.34	0.00	11,721.66	18.88
5170.036 FUEL (GAS & OIL)	3,000	293.61	498.61	0.00	2,501.39	16.62
5170.037 TELEPHONE	2,500	166.14	401.26	0.00	2,098.74	16.05
5170.038 UTILITIES	30,000	3,268.00	9,721.03	0.00	20,278.97	32.40
5170.039 OVERTIME	10,000	1,751.50	4,060.89	0.00	5,939.11	40.61
5170.040 LEASE VEHICLES	8,218	655.46	1,966.38	0.00	6,251.62	23.93
5170.041 BAD DEBTS (SEWER SERVICE)	800	(61.01)	753.39	0.00	46.61	94.17
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	32.45	1,159.80	0.00	3,840.20	23.20
5170.045 PROPERTY/LIABILITY INS.	3,000	0.00	3,796.14	0.00	(796.14)	126.54
5170.047 ADMINISTRATION FEE	0	0.00	0.00	0.00	0.00	0.00
5170.049 WORKERS COMP. INS.	2,100	0.00	2,138.05	0.00	(38.05)	101.81
5170.050 TERMINIATION PAY	0	0.00	0.00	0.00	0.00	0.00
5170.053 LONGEVITY	3,300	3,300.00	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	68,988.16	138,703.09	0.00	679,193.91	16.96

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2021

02 -UTILITY FUND
DEPARTMENT -M505 Depreciation
DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5505.000 CIP	0	0.00	0.00	0.00	0.00	0.00
5505.002 DEPRECIATION	0	0.00	0.00	0.00	0.00	0.00
5505.999 PRIOR PERIOD ADJUSTMENTS	0	0.00	0.00	0.00	0.00	0.00
TOTAL 505 Depreciation	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	1,559,617	134,482.36	308,048.24	0.00	1,251,568.76	19.75
REVENUE OVER/(UNDER) EXPENDITURES	281,125	2,132.04	116,218.52	0.00	164,906.48	41.34

*** END OF REPORT ***

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

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2021

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

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2021

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	691.61	9,262.12	0.00	26,337.88	26.02
TOTAL REVENUES	35,600	691.61	9,262.12	0.00	26,337.88	26.02
EXPENDITURE SUMMARY						
400-HOTEL/MOTEL	45,075	8,500.00	8,500.00	0.00	36,575.00	18.86
TOTAL EXPENDITURES	45,075	8,500.00	8,500.00	0.00	36,575.00	18.86
REVENUE OVER/(UNDER) EXPENDITURES	(9,475)	(7,808.39)	762.12	0.00	(10,237.12)	8.04-

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2021

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	691.61	9,262.12	0.00	25,737.88	26.46
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	691.61	9,262.12	0.00	26,337.88	26.02

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2021

04 -HOTEL/MOTEL FUND
DEPARTMENT -M400-HOTEL/MOTEL
DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5400.002 ARTS ALLIANCE	6,500	0.00	0.00	0.00	6,500.00	0.00
5400.003 CHAMBER OF COMMERCE	5,000	0.00	0.00	0.00	5,000.00	0.00
5400.004 UNDESIGNATED FUNDS	0	0.00	0.00	0.00	0.00	0.00
5400.005 HISTORICAL ASSN. DONATION	8,500	8,500.00	8,500.00	0.00	0.00	100.00
5400.006 SRS AUCTION SERVICES	2,400	0.00	0.00	0.00	2,400.00	0.00
5400.007 THE ALAMO MISSION	2,000	0.00	0.00	0.00	2,000.00	0.00
5400.008 GENEALOGICIAL SOCIETY	0	0.00	0.00	0.00	0.00	0.00
5400.009 MOUNT VERNON MUSIC	0	0.00	0.00	0.00	0.00	0.00
5400.010 FRANKLIN CO. YOUTH BASEBALL	7,500	0.00	0.00	0.00	7,500.00	0.00
5400.011 BIKE TOUR	3,175	0.00	0.00	0.00	3,175.00	0.00
5400.012 MAIN STREET	10,000	0.00	0.00	0.00	10,000.00	0.00
5400.013 THE HOLBROOK BED & BREAKFAST	0	0.00	0.00	0.00	0.00	0.00
TOTAL 400-HOTEL/MOTEL	45,075	8,500.00	8,500.00	0.00	36,575.00	18.86
TOTAL EXPENDITURES	45,075	8,500.00	8,500.00	0.00	36,575.00	18.86
REVENUE OVER/(UNDER) EXPENDITURES	(9,475)	(7,808.39)	762.12	0.00	(10,237.12)	8.04-

*** END OF REPORT ***

05 -EDC
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
ALL REVENUE	366,000	31,629.35	94,982.20	0.00	271,017.80	25.95
TOTAL REVENUES	366,000	31,629.35	94,982.20	0.00	271,017.80	25.95
EXPENDITURE SUMMARY						
300 EDC	355,950	4,683.71	14,486.53	0.00	341,463.47	4.07
TOTAL EXPENDITURES	355,950	4,683.71	14,486.53	0.00	341,463.47	4.07
REVENUE OVER/(UNDER) EXPENDITURES	10,050	26,945.64	80,495.67	0.00	(70,445.67)	800.95

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2021

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	31,042.38	93,274.67	0.00	266,725.33	25.91
4018	MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
4022	INTEREST	6,000	586.97	1,707.53	0.00	4,292.47	28.46
TOTAL REVENUE		366,000	31,629.35	94,982.20	0.00	271,017.80	25.95

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 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/CONSULTANT	63,000	4,624.21	14,389.39	0.00	48,610.61	22.84
5300.002 COMPUTER	500	0.00	0.00	0.00	500.00	0.00
5300.003 PROMOTIONAL/MARKETING	18,000	0.00	0.00	0.00	18,000.00	0.00
5300.004 POSTAGE	100	0.00	0.00	0.00	100.00	0.00
5300.005 AUDIT EXPENSE	1,000	0.00	0.00	0.00	1,000.00	0.00
5300.007 LEG. OUTREACH	500	0.00	0.00	0.00	500.00	0.00
5300.008 SCHOLORSHIP	2,000	0.00	0.00	0.00	2,000.00	0.00
5300.009 PUBLICATIONS	0	59.50	59.50	0.00	(59.50)	0.00
5300.010 ATTORNEY FEES	12,000	0.00	0.00	0.00	12,000.00	0.00
5300.011 WEBSITE	500	0.00	0.00	0.00	500.00	0.00
5300.012 HIST. FACADE GRANT	20,000	0.00	0.00	0.00	20,000.00	0.00
5300.014 DISCRETIONARY FUNDS	0	0.00	0.00	0.00	0.00	0.00
5300.017 ADVERTISING/PUBLIC NOTICES	500	0.00	0.00	0.00	500.00	0.00
5300.018 BUSINESS INCENTIVES	3,000	0.00	37.64	0.00	2,962.36	1.25
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	0.00	0.00	10,000.00	0.00
5300.024 BUSINESS RETENTION	0	0.00	0.00	0.00	0.00	0.00
5300.025 UNEMPLOYMENT EXP (TEC)	0	0.00	0.00	0.00	0.00	0.00
5300.026 BUSINESS RECRUITMENT	0	0.00	0.00	0.00	0.00	0.00
5300.027 DUES	1,000	0.00	0.00	0.00	1,000.00	0.00
5300.028 BUS ANALYTICS	0	0.00	0.00	0.00	0.00	0.00
5300.029 INFRASTRUCTURE	70,000	0.00	0.00	0.00	70,000.00	0.00
5300.030 SPLASH PAD	0	0.00	0.00	0.00	0.00	0.00
5300.032 SOCIAL SECURITY (FICA)	0	0.00	0.00	0.00	0.00	0.00
5300.033 MEDICARE	0	0.00	0.00	0.00	0.00	0.00
5300.034 TML INSURANCE	0	0.00	0.00	0.00	0.00	0.00
5300.035 RETIREMENT (TMRS)	0	0.00	0.00	0.00	0.00	0.00
5300.037 TELEPHONE	750	0.00	0.00	0.00	750.00	0.00
5300.042 SCHOOL/TRAINING/TRAVEL	2,500	0.00	0.00	0.00	2,500.00	0.00
5300.044 SUPPLIES	600	0.00	0.00	0.00	600.00	0.00
5300.053 LONGEVITY	0	0.00	0.00	0.00	0.00	0.00
5300.075 TMRS-PENSION COST AUDITORS	0	0.00	0.00	0.00	0.00	0.00
5300.999 PRIOR PERIOD ADJUSTMENTS	0	0.00	0.00	0.00	0.00	0.00
TOTAL 300 EDC	355,950	4,683.71	14,486.53	0.00	341,463.47	4.07
TOTAL EXPENDITURES	355,950	4,683.71	14,486.53	0.00	341,463.47	4.07
REVENUE OVER/(UNDER) EXPENDITURES	10,050	26,945.64	80,495.67	0.00	(70,445.67)	800.95

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2021

07 -DEBT FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
ALL REVENUE	145,756	38,117.40	63,860.97	0.00	81,895.03	43.81
TOTAL REVENUES	145,756	38,117.40	63,860.97	0.00	81,895.03	43.81
EXPENDITURE SUMMARY						
000 TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
700 DEBT FUND	151,191	0.00	0.00	0.00	151,191.00	0.00
TOTAL EXPENDITURES	151,191	0.00	0.00	0.00	151,191.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	(5,435)	38,117.40	63,860.97	0.00	(69,295.97)	1,174.99-

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	37,753.76	61,525.43	0.00	73,530.57	45.56
4002	DEL. TAX REV	4,000	67.28	864.39	0.00	3,135.61	21.61
4002.001	I&S TAX ATT.	1,200	20.49	278.27	0.00	921.73	23.19
4003	DEBT SERVICE P & I	2,500	35.19	504.73	0.00	1,995.27	20.19
4022	INTEREST EARNED	3,000	240.68	688.15	0.00	2,311.85	22.94
4999	TRANSFER	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE		145,756	38,117.40	63,860.97	0.00	81,895.03	43.81

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2021

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: DECEMBER 31ST, 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	0	0.00	0.00	0.00	0.00	0.00
5700.029 2013 C.O. TWDB DEBT	24,693	0.00	0.00	0.00	24,693.00	0.00
5700.030 2018 C.O. FIRST NATIONAL BANK	126,498	0.00	0.00	0.00	126,498.00	0.00
TOTAL 700 DEBT FUND	151,191	0.00	0.00	0.00	151,191.00	0.00
TOTAL EXPENDITURES	151,191	0.00	0.00	0.00	151,191.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	(5,435)	38,117.40	63,860.97	0.00	(69,295.97)	1,174.99-

*** 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	7,200.00	0.00	26,600.00	21.30
TOTAL REVENUES	33,800	2,400.00	7,200.00	0.00	26,600.00	21.30
EXPENDITURE SUMMARY						
900 EQUIPMENT	104,200	0.00	0.00	0.00	104,200.00	0.00
TOTAL EXPENDITURES	104,200	0.00	0.00	0.00	104,200.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	(70,400)	2,400.00	7,200.00	0.00	(77,600.00)	10.23-

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	7,200.00	0.00	25,200.00	22.22
TOTAL REVENUE		33,800	2,400.00	7,200.00	0.00	26,600.00	21.30

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	7,200.00	0.00	(77,600.00)	10.23-

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2021

10 -CHILD SAFETY
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
ALL REVENUE	1,110	25.00	50.00	0.00	1,060.00	4.50
TOTAL REVENUES	1,110	25.00	50.00	0.00	1,060.00	4.50
EXPENDITURE SUMMARY						
CHILD SAFETY	1,000	0.00	0.00	0.00	1,000.00	0.00
TOTAL EXPENDITURES	1,000	0.00	0.00	0.00	1,000.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	110	25.00	50.00	0.00	60.00	45.45

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 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	100	25.00	50.00	0.00	50.00	50.00
4022	INT. EARNED	10	0.00	0.00	0.00	10.00	0.00
4023	TRANSFER FROM GENERAL FUND	1,000	0.00	0.00	0.00	1,000.00	0.00
TOTAL REVENUE		1,110	25.00	50.00	0.00	1,060.00	4.50

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2021

10 -CHILD SAFETY
DEPARTMENT -MCHILD SAFETY
DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5010.001 CHILD SAFETY EXPENSE	0	0.00	0.00	0.00	0.00	0.00
5010.002 ETCADA KID PROGRAM	1,000	0.00	0.00	0.00	1,000.00	0.00
TOTAL CHILD SAFETY	1,000	0.00	0.00	0.00	1,000.00	0.00
TOTAL EXPENDITURES	1,000	0.00	0.00	0.00	1,000.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	110	25.00	50.00	0.00	60.00	45.45

*** 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

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2021

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	500	89.55	221.23	0.00	278.77	44.25
TOTAL REVENUES	500	89.55	221.23	0.00	278.77	44.25
EXPENDITURE SUMMARY						
014 TECHNOLOGY	400	0.00	0.00	0.00	400.00	0.00
TOTAL EXPENDITURES	400	0.00	0.00	0.00	400.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	100	89.55	221.23	0.00	(121.23)	221.23

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2021

14 -TECHNOLOGY
FINANCIAL SUMMARY

REVENUES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4001	TECHNOLOGY REVENUE	400	89.55	221.23	0.00	178.77	55.31
4022	INT. EARNED	100	0.00	0.00	0.00	100.00	0.00
TOTAL REVENUE		500	89.55	221.23	0.00	278.77	44.25

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	89.55	221.23	0.00	(121.23)	221.23

*** 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	300	3.00	9.00	0.00	291.00	3.00
TOTAL REVENUES	300	3.00	9.00	0.00	291.00	3.00
EXPENDITURE SUMMARY						
015 SECURITY	300	0.00	0.00	0.00	300.00	0.00
TOTAL EXPENDITURES	300	0.00	0.00	0.00	300.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	3.00	9.00	0.00	(9.00)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2021

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	9.00	0.00	291.00	3.00
4022	INT EARNED	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE		300	3.00	9.00	0.00	291.00	3.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2021

15 -SECURITY
DEPARTMENT -M015 SECURITY
DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5015.001 SECURITY EXPENSES	300	0.00	0.00	0.00	300.00	0.00
TOTAL 015 SECURITY	300	0.00	0.00	0.00	300.00	0.00
TOTAL EXPENDITURES	300	0.00	0.00	0.00	300.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	3.00	9.00	0.00	(9.00)	0.00

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2021

20 -ENDOWEMENT FUND
FINANCIAL SUMMARY

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

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2021

20 -ENDOWEMENT FUND
FINANCIAL SUMMARY

REVENUES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4020	ENDOWEMENT CD'S	0	0.00	0.00	0.00	0.00	0.00
4022	ENDOWEMENT INTEREST	3,500	0.00	273.86	0.00	3,226.14	7.82
TOTAL REVENUE		3,500	0.00	273.86	0.00	3,226.14	7.82
TOTAL EXPENDITURES		0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES		3,500	0.00	273.86	0.00	3,226.14	7.82

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2021

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: DECEMBER 31ST, 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 ***

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2021

23 -PARK PROJECT
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
ALL REVENUE	100	2.42	7.18	0.00	92.82	7.18
TOTAL REVENUES	100	2.42	7.18	0.00	92.82	7.18
EXPENDITURE SUMMARY						
PARK PROJECT	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	100	2.42	7.18	0.00	92.82	7.18

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	2.42	7.18	0.00	92.82	7.18
4023	A/R-AUDITORS ADJ	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE		100	2.42	7.18	0.00	92.82	7.18

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 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	100	2.42	7.18	0.00	92.82	7.18

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 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: DECEMBER 31ST, 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: DECEMBER 31ST, 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 ***

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2021

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	(89,478.75)	(14,562.37)	0.00	14,562.37	0.00
TOTAL EXPENDITURES	0	(89,478.75)	(14,562.37)	0.00	14,562.37	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	89,478.75	14,562.37	0.00	(14,562.37)	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: DECEMBER 31ST, 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	(89,478.75)	(14,562.37)	0.00	14,562.37	0.00
5025.002 ENGINEERS - SIDEWALK	0	0.00	0.00	0.00	0.00	0.00
5025.003 CONSULTANTS - SIDEWALK	0	0.00	0.00	0.00	0.00	0.00
5025.004 CITY ADMINISTRATION - SIDEWALK	0	0.00	0.00	0.00	0.00	0.00
5025.005 CONSTRUCTION - WATER PLANT	0	0.00	0.00	0.00	0.00	0.00
5025.006 ENGINEERS - WATER PLANT	0	0.00	0.00	0.00	0.00	0.00
5025.007 CONSULTANTS - WATER PLANT	0	0.00	0.00	0.00	0.00	0.00
5025.008 ADMINISTRATION - WATER PLANT	0	0.00	0.00	0.00	0.00	0.00
5025.009 GRANT-CLFRF	0	0.00	0.00	0.00	0.00	0.00
TOTAL TXCDBG	0	(89,478.75)	(14,562.37)	0.00	14,562.37	0.00
TOTAL EXPENDITURES	0	(89,478.75)	(14,562.37)	0.00	14,562.37	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	89,478.75	14,562.37	0.00	(14,562.37)	0.00

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2021

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

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2021

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 ***

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2021

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	106.93	261.54	0.00	38.46	87.18
TOTAL REVENUES	300	106.93	261.54	0.00	38.46	87.18
REVENUE OVER/(UNDER) EXPENDITURES	300	106.93	261.54	0.00	38.46	87.18

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2021

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	106.93	261.54	0.00	38.46	87.18
TOTAL REVENUE	300	106.93	261.54	0.00	38.46	87.18
REVENUE OVER/(UNDER) EXPENDITURES	300	106.93	261.54	0.00	38.46	87.18

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 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	2.14	5.23	0.00	4.77	52.30
TOTAL REVENUES	10	2.14	5.23	0.00	4.77	52.30
REVENUE OVER/(UNDER) EXPENDITURES	10	2.14	5.23	0.00	4.77	52.30

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	2.14	5.23	0.00	4.77	52.30
TOTAL REVENUE	10	2.14	5.23	0.00	4.77	52.30
REVENUE OVER/(UNDER) EXPENDITURES	10	2.14	5.23	0.00	4.77	52.30

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2021

99 -POOLED CASH
FINANCIAL SUMMARY

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

*** END OF REPORT ***

VENDOR SET: 99 City of Mount Vernon
BANK: 99 POOLED CASH
DATE RANGE:12/01/2021 THRU 12/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2390	AMERICAN MUNICIPAL SERVICES CO							
I-51959	AMERICAN MUNICIPAL SERVICES CO	R	12/02/2021	23.76		060325		23.76
UTILTITY COLLECTION								
0040	ANA-LAB CORPORATION							
I-A0533974	ANA-LAB CORPORATION	R	12/02/2021	295.00		060326		295.00
WTP								
214	AT&T MOBILITY							
I-529860X11272021	AT&T MOBILITY	R	12/02/2021	37.00		060327		37.00
ACCT # 287286529860								
1610	BROOKSEY CROW INC.							
I-2020384	BROOKSEY CROW INC.	R	12/02/2021	840.00		060328		
TOPSOIL AND WHITE ROCK								
I-202097	BROOKSEY CROW INC.	R	12/02/2021	8,580.00		060328		9,420.00
DAM DIRT HAULING								
0055	CHARLES EDWARD RUSSELL							
I-202112029761	CHARLES EDWARD RUSSELL	R	12/02/2021	75.92		060329		75.92
FIRE DEPT								
10	COLIN J. CLASBY							
I-202112029751	COLIN J. CLASBY	R	12/02/2021	307.80		060330		307.80
FIRE DEPT								
2660	DAVID AARON JANES							
I-202112029757	DAVID AARON JANES	R	12/02/2021	137.00		060331		137.00
FIRE DEPT								
0060	DEREK K. HENDRIX							
I-202112029756	DEREK K. HENDRIX	R	12/02/2021	119.40		060332		119.40
FIRE DEPT								
173	FEDERAL LICENSING, INC							
I-202112029762	FEDERAL LICENSING, INC	R	12/02/2021	119.00		060333		119.00
9970	JAYME HALEY							
I-202112029755	JAYME HALEY	R	12/02/2021	115.50		060334		115.50
FIRE DEPT								
9950	JESSE SCOTT RAGSDALE							
I-202112029760	JESSE SCOTT RAGSDALE	R	12/02/2021	244.50		060335		244.50
FIRE DEPT								

VENDOR SET: 99 City of Mount Vernon
BANK: 99 POOLED CASH
DATE RANGE:12/01/2021 THRU 12/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0085	JOHNNY D. GLASCO							
I-202112029753	JOHNNY D. GLASCO	R	12/02/2021	108.48		060336		108.48
FIRE DEPT								
9890	JOHNNY R. GLASCO							
I-202112029754	JOHNNY R. GLASCO	R	12/02/2021	442.50		060337		442.50
FIRE DEPT								
9940	KENNETH H. CUPP							
I-202112029752	KENNETH H. CUPP	R	12/02/2021	709.50		060338		709.50
FIRE DEPT								
7740	REPUBLIC SERVICES #070							
I-0070-003114754	REPUBLIC SERVICES #070	R	12/02/2021	2,859.67		060339		2,859.67
WWTP SLUDGE REMOVAL								
9980	ROBERT WADE POWELL							
I-202112029759	ROBERT WADE POWELL	R	12/02/2021	162.00		060340		162.00
FIRE DEPT								
0132	SEAN PERRY MEDDERS							
I-202112029758	SEAN PERRY MEDDERS	R	12/02/2021	49.50		060341		49.50
FIRE DEPT								
251	SGL UTLITY CONTRACTORS, LLC							
I-365	SGL UTLITY CONTRACTORS, LLC	R	12/02/2021	7,000.00		060342		7,000.00
PLACING DIRT ON THE DAM								
0840	SOUTHWESTERN ELECTRIC POWER CO							
I-202112029763	SOUTHWESTERN ELECTRIC POWER CO	R	12/02/2021	74.46		060343		74.46
ACCT #S 964-722-104-0-8 962-667-590-0-8 966-135-002-0-								
28	SUDDENLINK B2B, DEPT. 1264 (IN							
I-100664198	SUDDENLINK B2B, DEPT. 1264 (IN	R	12/02/2021	445.00		060344		445.00
ACCT # 7309593011								
6110	TCEQ							
I-202112029764	TCEQ	R	12/02/2021	3,001.25		060345		3,001.25
WTP								
0870	VERIZON							
I-9893310358	VERIZON	R	12/02/2021	527.46		060346		527.46
ACCT # 913724005-0001								

VENDOR SET: 99 City of Mount Vernon
BANK: 99 POOLED CASH
DATE RANGE:12/01/2021 THRU 12/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
199	VIDALYON STUDIOS							
I-530E5D3C-0012	VIDALYON STUDIOS	R	12/02/2021	43.98		060347		43.98
MAIN STREET WEB PAGE								
107	SHANE MARKER							
I-202112029765	SHANE MARKER	R	12/02/2021	103.48		060348		103.48
FIRE DEPT								
8350	ALLSTATE							
I-202112109766	ALLSTATE	R	12/10/2021	35.28		060357		35.28
JASON KNOX 55Z4147824 AND 80Z4041772								
0040	ANA-LAB CORPORATION							
I-A0533973	ANA-LAB CORPORATION	R	12/10/2021	871.00		060358		871.00
WWTP								
195	CINTAS CORPORATION #495							
I-4103393612	CINTAS CORPORATION #495	R	12/10/2021	136.38		060359		
ACCT # 16552586								
I-4103991267	CINTAS CORPORATION #495	R	12/10/2021	180.18		060359		316.56
ACCT # 16552586								
0160	FRANKLIN CO. TREASURER							
I-202112109767	FRANKLIN CO. TREASURER	R	12/10/2021	1,125.50		060360		1,125.50
TAX COLLECTION								
102	FRONTIER COMMUNICATIONS							
I-202112109768	FRONTIER COMMUNICATIONS	R	12/10/2021	137.37		060361		137.37
ACCT # 210-188-2366-091312-5 MAINTENANCE DEPT								
0070	GEOTAB USA, INC							
I-IN290542	GEOTAB USA, INC	R	12/10/2021	153.00		060362		153.00
VEHICLE TRACKING DEVICES								
1630	HAYGOR INSTRUMENT							
I-78378	HAYGOR INSTRUMENT	R	12/10/2021	675.00		060363		675.00
WTP TRANSMITTER								
076	HOYT ENTERPRISE, INC.							
I-122627	HOYT ENTERPRISE, INC.	R	12/10/2021	51,302.04		060364		51,302.04
AIR PACKS FIRE DEPT								
0035	JUST SAYIN APPAREL & EQUIPMENT							
I-2772	JUST SAYIN APPAREL & EQUIPMENT	R	12/10/2021	1,200.00		060365		1,200.00
POLICE DEPT								

VENDOR SET: 99 City of Mount Vernon
BANK: 99 POOLED CASH
DATE RANGE:12/01/2021 THRU 12/31/2021

VENDOR I.D.		NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3250		LEGAL SHIELD							
	I-202112109769	LEGAL SHIELD	R	12/10/2021	15.95		060366		15.95
	ALLEN HEATH HINES								
4930		LINEBARGER, GOGGAN, BLAIR & SA							
	I-202112109770	LINEBARGER, GOGGAN, BLAIR & SA	R	12/10/2021	1,306.77		060367		1,306.77
	TAX COLLECTION								
9230		LOWER COLORADO RIVER AUTHORITY							
	I-LAB-0054925	LOWER COLORADO RIVER AUTHORITY	R	12/10/2021	425.49		060368		425.49
	WTP								
1		NE CHAP MUNI CLERK ASSOC							
	I-202112109771	NE CHAP MUNI CLERK ASSOC:	R	12/10/2021	25.00		060369		25.00
	KATHY LOVIER MEMBERSHIP DUES								
0940		PEOPLES TELEPHONE							
	I-202112109772	PEOPLES TELEPHONE	R	12/10/2021	256.06		060370		256.06
	ACCT #0001339701								
0013		PITNEY BOWES, INC.							
	I-3314760678	PITNEY BOWES, INC.	R	12/10/2021	212.46		060371		212.46
	ACCT # 0016283621								
9150		SANITATION SOLUTIONS							
	I-4177884	SANITATION SOLUTIONS	R	12/10/2021	20,878.54		060372		
	ACCT # 29856-001								
	I-4177890	SANITATION SOLUTIONS	R	12/10/2021	7,693.46		060372		28,572.00
	ACCT # 5200-31040-001								
0840		SOUTHWESTERN ELECTRIC POWER CO							
	I-202112109775	SOUTHWESTERN ELECTRIC POWER CO	R	12/10/2021	5,596.22		060373		
	ACCT # 961-786-536-1-2								
	I-202112109776	SOUTHWESTERN ELECTRIC POWER CO	R	12/10/2021	4.96		060373		5,601.18
	ACCT # 968-705-996-0-0								
6650		SUDDENLINK							
	I-202112109777	SUDDENLINK	R	12/10/2021	14.28		060374		14.28
	ACCT # 07707-119434-01-2								
1000		U. S. POSTMASTER							
	I-202112109778	U. S. POSTMASTER	R	12/10/2021	92.00		060375		92.00
	BOX RENTAL								

VENDOR SET: 99 City of Mount Vernon
BANK: 99 POOLED CASH
DATE RANGE:12/01/2021 THRU 12/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4220	UNDERGROUND UTILITY SUPPL							
I-239785	UNDERGROUND UTILITY SUPPL	R	12/10/2021	4,373.34		060376		
WTP								
I-240803	UNDERGROUND UTILITY SUPPL	R	12/10/2021	137.08		060376		
WTP								
I-240977	UNDERGROUND UTILITY SUPPL	R	12/10/2021	1,139.40		060376		5,649.82
WTP								
0520	WEX ENTERPRISE							
I-11-17 THRU 12-6-21	WEX ENTERPRISE	R	12/10/2021	2,446.34		060377		2,446.34
cct # 0496007051741								
0030	A-1 ELECTRIC MOTOR SERVIC							
I-1415	A-1 ELECTRIC MOTOR SERVIC	R	12/16/2021	9,450.00		060384		9,450.00
WTP								
0067	B & L GENSERVICES							
I-695	B & L GENSERVICES	R	12/16/2021	2,321.65		060385		2,321.65
WTP								
0880	CENTER POINT ENERGY							
I-202112169779	CENTER POINT ENERGY	R	12/16/2021	491.86		060386		491.86
ACCT #8000040366-9								
195	CINTAS CORPORATION #495							
I-4104667619	CINTAS CORPORATION #495	R	12/16/2021	136.38		060387		136.38
ACCT # 16552586								
0110	DPC INDUSTRIES, INC.							
I-797003642-21	DPC INDUSTRIES, INC.	R	12/16/2021	448.45		060388		
WTP								
I-797003643-21	DPC INDUSTRIES, INC.	R	12/16/2021	410.94		060388		859.39
WWTP								
1770	EDC FUND							
I-202112169780	EDC FUND	R	12/16/2021	31,042.38		060389		31,042.38
57	ENTERPRISE FM TRUST							
I-FBN4349770	ENTERPRISE FM TRUST	R	12/16/2021	7,441.52		060390		7,441.52
ACCT # 60645								
3880	FUELMAN							
I-NP61209615	FUELMAN	R	12/16/2021	16.16		060391		
ACCT # BG121381								
I-NP61246652	FUELMAN	R	12/16/2021	35.13		060391		51.29
ACCT # BG121381								

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4970	KSA ENGINEERS CORP.							
I-ARIV1001220 WWTP	KSA ENGINEERS CORP.	R	12/16/2021	742.50		060392		
I-ARIV1001264 WWTP	KSA ENGINEERS CORP.	R	12/16/2021	20,790.00		060392		21,532.50
1	LINDSAY BLISS							
I-FACADE 2021-2022 FACADE GRANT 2021-2022 DIRT AND DIAMONDS BUILDING	LINDSAY BLISS:	R	12/16/2021	20,000.00		060393		20,000.00
0168	MAGNEGAS WELDING SUPPLY-SOUTH							
I-00104683 MAINTENANCE DEPT	MAGNEGAS WELDING SUPPLY-SOUTH	R	12/16/2021	28.80		060394		28.80
0320	MAL TECHNOLOGIES FLEET							
I-202112169782 POLICE DEPT	MAL TECHNOLOGIES FLEET	R	12/16/2021	163.00		060395		163.00
4690	MHS PLANNING & DESIGN, LLC							
I-21-051-1 TPWD TRAIL GRANT	MHS PLANNING & DESIGN, LLC	R	12/16/2021	2,300.00		060396		2,300.00
220	MIKE WARD ACCOUNTING & FINANCI							
I-2021AUDMV ANNUAL AUDIT	MIKE WARD ACCOUNTING & FINANCI	R	12/16/2021	12,000.00		060397		12,000.00
5030	O'REILLY AUTO PARTS							
I-1991-341690 WWTP	O'REILLY AUTO PARTS	R	12/16/2021	103.53		060398		103.53
7750	POLYDYNE INC.							
I-1599431 WWTP	POLYDYNE INC.	R	12/16/2021	693.99		060399		693.99
0840	SOUTHWESTERN ELECTRIC POWER CO							
I-202112169783 ACCT # 964-476-563-0-5	SOUTHWESTERN ELECTRIC POWER CO	R	12/16/2021	2,337.37		060400		2,337.37
5830	THE HOME DEPOT - FORMERLY SUPP							
I-656632346 ACCT # 470329	THE HOME DEPOT - FORMERLY SUPP	R	12/16/2021	162.17		060401		162.17
6260	TX SOCIAL SECURITY PROGRAM							
I-202112169784 ANNUAL ADMINISTRATIVE FEE	TX SOCIAL SECURITY PROGRAM	R	12/16/2021	35.00		060402		35.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
9420	TYLER TECHNOLOGIES							
I-025-359920	TYLER TECHNOLOGIES	R	12/16/2021	599.00		060403		599.00
CREDIT CARD MACHINE								
0133	WATCH GUARD:							
I-ACCINV0033744	WATCH GUARD:	R	12/16/2021	1,400.00		060404		1,400.00
POLICE DEPT ANTENNAS								
1	BENNY HIGHTOWER							
I-202112169785	BENNY HIGHTOWER:	R	12/16/2021	30.00		060405		30.00
REIMBURSEMENT FOR TESTING								
3140	CARD SERVICE CENTER							
I-202112169786	CARD SERVICE CENTER	R	12/16/2021	2,136.07		060406		2,136.07
2030	FRANKLIN CO. HIST. ASSN.							
I-202112169787	FRANKLIN CO. HIST. ASSN.	R	12/16/2021	8,500.00		060407		8,500.00
HOT FUNDS REIMBURSEMENTS								
0520	WEX ENTERPRISE							
I-12-6 THRU 12-15-21	WEX ENTERPRISE	R	12/16/2021	1,368.41		060408		1,368.41
ACCT # 0496007051741								
2010	AFLAC							
I-412370	AFLAC	R	12/28/2021	49.14		060415		49.14
ACCCT # A7885 RICHARD BROWNING								
2390	AMERICAN MUNICIPAL SERVICES CO							
I-52213	AMERICAN MUNICIPAL SERVICES CO	R	12/28/2021	210.17		060416		210.17
COURT COLLECTION AGENCY								
6970	AMERICAN TIRE DISTRIBUTORS							
I-S159009329	AMERICAN TIRE DISTRIBUTORS	R	12/28/2021	1,064.24		060417		1,064.24
TIRES POLICE UNITS								
1410	APPLIED CONCEPTS, INC							
I-393341	APPLIED CONCEPTS, INC	R	12/28/2021	4,890.10		060418		4,890.10
POLICE DEPT RADAR UNITS								
9430	ASCAP							
I-202112289789	ASCAP	R	12/28/2021	390.00		060419		390.00
MUSIC LICENSE FOR SQUARE								

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
214	AT&T MOBILITY							
I-202112289788	AT&T MOBILITY	R	12/28/2021	35.00		060420		35.00
ACCT # 287286529860								
0125	AXON ENTERPRISES, INC.							
I-SI-1744723	AXON ENTERPRISES, INC.	R	12/28/2021	2,766.96		060421		2,766.96
ORDER # SO210699803 POLICE DEPT								
5040	KELLY BOHLKEN							
I-288716	KELLY BOHLKEN	R	12/28/2021	6,493.28		060422		6,493.28
WWTP								
7710	CNA SURETY							
I-202112289790	CNA SURETY	R	12/28/2021	152.00		060423		152.00
BOND #18240411								
8700	COLONIAL LIFE							
I-39055021203502	COLONIAL LIFE	R	12/28/2021	255.00		060424		255.00
CLASBY, CRANE, HINES, POOL								
6750	EAGLE LABS, INC.							
I-34489	EAGLE LABS, INC.	R	12/28/2021	473.20		060425		473.20
WTP								
0210	FRANKLIN CO. APPRISAL DIS							
I-JANUARY2021	FRANKLIN CO. APPRISAL DIS	R	12/28/2021	1,705.08		060426		1,705.08
0160	FRANKLIN CO. TREASURER							
I-JANUARY 2021	FRANKLIN CO. TREASURER	R	12/28/2021	12,727.00		060427		12,727.00
LIBRARY 1541.67, DISPATCH 9416.17, ADMIN 1769.16								
7090	FRANKLIN COUNTY ATTORNEY							
I-202112289796	FRANKLIN COUNTY ATTORNEY	R	12/28/2021	15.00		060428		15.00
CO ATTY FEE LINDA SUE HODGES								
7590	GT DISTRIBUTORS, INC.							
I-INV0881469	GT DISTRIBUTORS, INC.	R	12/28/2021	6,659.28		060429		6,659.28
POLICE DEPT								
0280	JON-WAYNE COMPANY							
I-A-61854	JON-WAYNE COMPANY	R	12/28/2021	50.00		060430		50.00
CITY HALL								

VENDOR SET: 99 City of Mount Vernon
BANK: 99 POOLED CASH
DATE RANGE:12/01/2021 THRU 12/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
250	JPX AMERICA, INC.							
I-02181	JPX AMERICA, INC.	R	12/28/2021	395.00		060431		395.00
POLICE DEPT								
62	LANDON RAMSAY							
I-JANUARY 2021	LANDON RAMSAY	R	12/28/2021	300.00		060432		300.00
PROSECUTOR								
0126	LIBERTY NATIONAL							
I-202112289791	LIBERTY NATIONAL	R	12/28/2021	157.60		060433		157.60
CLASBY, CRANE, LOVIER, MASSENGIL, ROSE, THOMAS								
48	MICHAEL JONES							
I-121821	MICHAEL JONES	R	12/28/2021	1,050.00		060434		1,050.00
HEALTH INSPECTIONS								
6810	MT. VERNON CEMETERY							
I-202112289792	MT. VERNON CEMETERY	R	12/28/2021	7.48		060435		7.48
SCOTT CD								
6990	NETWORK TECHNOLOGIES							
I-07-35105	NETWORK TECHNOLOGIES	R	12/28/2021	89.95		060436		89.95
CITY HALL								
5030	O'REILLY AUTO PARTS							
I-1991-342347	O'REILLY AUTO PARTS	R	12/28/2021	42.96		060437		
WWTP								
I-1991-342542	O'REILLY AUTO PARTS	R	12/28/2021	286.27		060437		329.23
WWTP								
9510	QUALITY ELECTRIC CONTROLS, INC							
I-MV-102-1221	QUALITY ELECTRIC CONTROLS, INC	R	12/28/2021	327.84		060438		327.84
WTP								
6650	SUDDENLINK							
I-202112289793	SUDDENLINK	R	12/28/2021	331.75		060439		331.75
ACCT # 07707-140665-01-6 & 123517-01-1 & 119585-01-3 &1 & 141823-01-9								
1690	TML - HEALTH							
I-202112289794	TML - HEALTH	R	12/28/2021	16,368.31		060440		16,368.31
1	TOBACCO RHOADES							
I-202112289795	TOBACCO RHOADES:	R	12/28/2021	94.22		060441		94.22
RESITITUTION LINDA SUE HODGES								

VENDOR SET: 99 City of Mount Vernon
BANK: 99 POOLED CASH
DATE RANGE:12/01/2021 THRU 12/31/2021

VENDOR I.D.		NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0460		TOM SCOTT LUMBER YARD							
	I-202112289797	TOM SCOTT LUMBER YARD	R	12/28/2021	574.50		060442		574.50
9420		TYLER TECHNOLOGIES							
	I-025-361640	TYLER TECHNOLOGIES	R	12/28/2021	362.41		060443		362.41
1000		U. S. POSTMASTER							
	I-202112289798	U. S. POSTMASTER	R	12/28/2021	401.67		060444		401.67
4220		UNDERGROUND UTILITY SUPPL							
	I-239034-A	UNDERGROUND UTILITY SUPPL	R	12/28/2021	30.00		060445		30.00
	SHORTED INVOICE # 239034								
3190		USA BLUE BOOK							
	I-811493	USA BLUE BOOK	R	12/28/2021	318.33		060446		
	WWTP								
	I-814325	USA BLUE BOOK	R	12/28/2021	32.09		060446		350.42
	WWTP								
0870		VERIZON							
	C-9895547485	VERIZON	R	12/28/2021	8.88CR		060447		
	I-9895547485	VERIZON	R	12/28/2021	458.07		060447		449.19
	ACCT # 913724005-0001								
0133		WATCH GUARD:							
	I-accinv0033744	WATCH GUARD:	R	12/28/2021	1,400.00		060448		1,400.00
	POLICE DEPT								
0520		WEX ENTERPRISE							
	I-12-16THRU 12-26-21	WEX ENTERPRISE	R	12/28/2021	994.97		060449		994.97
	ACCT # 0496007051741								
0470		WITMER PUBLIC SAFETY GROUP, IN							
	I-2178744	WITMER PUBLIC SAFETY GROUP, IN	R	12/28/2021	66.80		060450		66.80
	FIRE DEPT								

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	106			314,056.36	0.00	314,056.36
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: 99 TOTALS:	106	314,056.36	0.00	314,056.36
BANK: 99 TOTALS:	106	314,056.36	0.00	314,056.36

VENDOR SET: 99 City of Mount Vernon
BANK: EDC EDC CASH
DATE RANGE:12/01/2021 THRU 12/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2370	SANCHEZ AND ASSOCIATES							
I-5985	SANCHEZ AND ASSOCIATES	R	12/10/2021	4,624.21		003967		4,624.21
CONSULTANT								
174	THE WINNSBORO NEWS							
I-59558	THE WINNSBORO NEWS	R	12/10/2021	59.50		003968		59.50
PUBLIC HEARING NOTICE								

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	2			4,683.71	0.00	4,683.71
HAND CHECKS:	0			0.00	0.00	0.00
DRAFTS:	0			0.00	0.00	0.00
EFT:	0			0.00	0.00	0.00
NON CHECKS:	0			0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS	0.00			
		VOID CREDITS	0.00	0.00	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: EDC TOTALS:	2	4,683.71	0.00	4,683.71
BANK: EDC TOTALS:	2	4,683.71	0.00	4,683.71

VENDOR I.D.		NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0980		SOCIAL SECURITY DEPOSIT							
	I-T3 12022021	SOCIAL SECURITY	D	12/02/2021	5,055.76		000000		
	I-T4 12022021	MEDICARE	D	12/02/2021	1,182.38		000000		6,238.14
0980		SOCIAL SECURITY DEPOSIT							
	I-T3 12072021	SOCIAL SECURITY	D	12/07/2021	326.16		000000		
	I-T3 12082021	SOCIAL SECURITY	D	12/07/2021	1,810.40		000000		
	I-T4 12072021	MEDICARE	D	12/07/2021	76.38		000000		
	I-T4 12082021	MEDICARE	D	12/07/2021	423.40		000000		2,636.34
0980		SOCIAL SECURITY DEPOSIT							
	I-T3 12162021	SOCIAL SECURITY	D	12/16/2021	4,831.84		000000		
	I-T4 12162021	MEDICARE	D	12/16/2021	1,130.02		000000		5,961.86
0980		SOCIAL SECURITY DEPOSIT							
	I-T3 12292021	SOCIAL SECURITY	D	12/29/2021	5,090.80		000000		
	I-T4 12292021	MEDICARE	D	12/29/2021	1,190.58		000000		6,281.38
0990		FED. WITHHOLDING DEPOSIT							
	I-T1 12022021	EMP. WITHHOLDING	D	12/02/2021	3,124.81		000000		3,124.81
0990		FED. WITHHOLDING DEPOSIT							
	I-T1 12082021	EMP. WITHHOLDING	D	12/07/2021	988.65		000000		988.65
0990		FED. WITHHOLDING DEPOSIT							
	I-T1 12162021	EMP. WITHHOLDING	D	12/16/2021	2,900.22		000000		2,900.22
0990		FED. WITHHOLDING DEPOSIT							
	I-T1 12292021	EMP. WITHHOLDING	D	12/29/2021	3,280.87		000000		3,280.87
5090		TEXAS CHILD SUPPORT DISB. UNIT							
	I-CC 12022021	CHILD CARE	R	12/02/2021	244.58		060324		244.58
5090		TEXAS CHILD SUPPORT DISB. UNIT							
	I-CC 12162021	CHILD CARE	R	12/16/2021	244.58		060383		244.58
5090		TEXAS CHILD SUPPORT DISB. UNIT							
	I-CC 12292021	CHILD CARE	R	12/29/2021	244.58		060455		244.58

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

* * TOTALS * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	3			733.74	0.00	733.74
HAND CHECKS:	0			0.00	0.00	0.00
DRAFTS:	8			31,412.27	0.00	31,412.27
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:	11	32,146.01	0.00	32,146.01
BANK: PY TOTALS:	11	32,146.01	0.00	32,146.01
REPORT TOTALS:	119	350,886.08	0.00	350,886.08

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: 12/01/2021 THRU 12/31/2021
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