

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 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	124,954.63	2,154,680.60	0.00	288,364.40	88.20
TOTAL REVENUES	2,443,045	124,954.63	2,154,680.60	0.00	288,364.40	88.20
<u>EXPENDITURE SUMMARY</u>						
100 Administration	441,010	29,532.56	368,655.84	0.00	72,354.16	83.59
110 Maintenance	561,968	23,905.50	406,711.34	0.00	155,256.66	72.37
120 Fire	189,773	750.63	141,236.02	0.00	48,536.98	74.42
130 Police	733,437	53,087.22	666,492.87	0.00	66,944.13	90.87
135 Court	62,123	4,394.14	53,384.97	0.00	8,738.03	85.93
140 Sanitation	365,600	29,756.09	312,196.70	0.00	53,403.30	85.39
150 Main Street	93,985	5,451.85	48,114.76	0.00	45,870.24	51.19
180 Animal Control	32,718	1,336.33	24,064.12	0.00	8,653.88	73.55
190 Parks & Recreation	37,950	3,648.88	35,141.21	0.00	2,808.79	92.60
195 Code Enforcement	87,835	6,225.38	64,182.93	0.00	23,652.07	73.07
530 Due From EDC	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	2,606,399	158,088.58	2,120,180.76	0.00	486,218.24	81.35
REVENUE OVER/ (UNDER) EXPENDITURES	(163,354)	(33,133.95)	34,499.84	0.00	(197,853.84)	21.12-

05-1000	EDC	\$ 1,618,387.49
07-1000	DEBT SERVICE	\$ 662,260.11
22-1000	CONFISCATED	\$ 2,963.66
23-1000	PARK PROJECT	\$ 5,725.99
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	1,425.91	702,683.28	0.00	10,251.72	98.56
4002	AD VAL. TAX, DELINQUENT	25,000	257.81	14,768.07	0.00	10,231.93	59.07
4002.001	DEL. TAX ATTORNEY	6,500	82.49	4,056.34	0.00	2,443.66	62.41
4003	AD VALOREM TAX PEN & INT.	13,000	298.34	9,912.27	0.00	3,087.73	76.25
4004	LEOSE-POLICE TRAINING	1,100	0.00	0.00	0.00	1,100.00	0.00
4006	TRASH REVENUE (WASTE CONT.)	460,210	37,858.65	425,385.18	0.00	34,824.82	92.43
4007	TRASH BAG SALES REVENUE	800	109.85	532.35	0.00	267.65	66.54
4008	SALES TAX GARBAGE & TRASH	25,000	2,575.99	27,107.89	0.00	2,107.89	108.43
4009	FRANCHISE TAXES	157,000	16,783.40	129,467.50	0.00	27,532.50	82.46
4010	SALES TAX COLLECTIONS	730,000	62,097.59	660,231.35	0.00	69,768.65	90.44
4011	COLLECTION AGENCY	300	228.60	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	3,831.64	1,177.76	0.00	24,177.76	5.12
4015	COURT FINES	55,000	1,682.92	29,461.02	0.00	25,538.98	53.57
4016	ANIMAL FEES	1,200	0.00	340.00	0.00	860.00	28.33
4017	RETURNED CHECKS	0	0.00	0.00	0.00	0.00	0.00
4018	MISCELLANEOUS	1,500	7.00	19,150.70	0.00	17,650.70	1,276.71
4018.10	RENTAL INSPECTIONS	1,500	25.00	955.00	0.00	545.00	63.67
4018.20	FOOD INSPECTION PERMIT	1,000	150.00	125.00	0.00	1,125.00	12.50
4019	BUILDING PERMITS	25,000	2,224.40	27,628.20	0.00	2,628.20	110.51
4019.A	ELECTRICAL PERMITS	1,200	40.00	1,696.00	0.00	496.00	141.33
4019.B	PLUMBING PERMIT	1,600	132.00	1,588.00	0.00	12.00	99.25
4019.C	MECHANICAL PERMITS	1,500	120.00	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	1,835.66	8,491.63	0.00	1,491.63	121.31
4023	PARK FEES	900	275.00	925.00	0.00	25.00	102.78
4024	PARK/PLAZA DONATIONS	0	0.00	0.00	0.00	0.00	0.00
4025	MIXED BEVERAGE TAXES	5,000	850.66	8,706.75	0.00	3,706.75	174.14
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	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	25.00	0.00	375.00	6.25
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
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TOTAL REVENUE	2,443,045	124,954.63	2,154,680.60	0.00	288,364.40	88.20	

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 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	148,454.63	0.00	19,118.37	88.59
5100.003 BLDG. REPAIR CITY HALL	17,000	696.64	3,284.17	0.00	13,715.83	19.32
5100.004 FREIGHT/POSTAGE	800	0.00	1,120.20	0.00 (	320.20)	140.03
5100.005 CAR ALLOWANCE	0	0.00	0.00	0.00	0.00	0.00
5100.006 CONTRACTS JANITOR	4,710	0.00	3,515.00	0.00	1,195.00	74.63
5100.007 DUES & SUBSCRIPTIONS	5,000	100.00	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	333.59	17,438.19	0.00 (	2,438.19)	116.25
5100.010 CITY ATTORNEY	15,000	100.00	11,375.00	0.00	3,625.00	75.83
5100.011 OFFICE EQUIPMENT REPAIR	4,000	0.00	17,489.38	0.00 (	13,489.38)	437.23
5100.012 AUDIT/LEGAL	16,000	1,442.81	10,718.88	0.00	5,281.12	66.99
5100.013 OFFICE EQUIP. AGREEMENT	21,000	0.00	22,139.66	0.00 (	1,139.66)	105.43
5100.014 COUNCIL FEES	0	0.00	0.00	0.00	0.00	0.00
5100.015 ADVERTISING & NOTICES	1,500	0.00	892.50	0.00	607.50	59.50
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	177.90	2,832.33	0.00	2,167.67	56.65
5100.023 WEBSITE	8,000	6,349.95	12,620.91	0.00 (	4,620.91)	157.76
5100.025 UNEMPLOYMENT EXPENSE (TEC)	600	1.32	27.00	0.00	573.00	4.50
5100.026 LIBRARY SERVICES	18,500	0.00	13,875.03	0.00	4,624.97	75.00
5100.031 MENTAL HEALTH CLINIC -SERVICES	0	0.00	0.00	0.00	0.00	0.00
5100.032 SOCIAL SECURITY (FICA)	10,389	795.68	9,454.90	0.00	934.10	91.01
5100.033 MEDICARE	2,429	186.06	2,211.03	0.00	217.97	91.03
5100.034 TML HEALTH INSURANCE	25,020	1,931.84	19,878.55	0.00	5,141.45	79.45
5100.035 RETIREMENT (TMRS)	17,528	3,405.85	16,211.07	0.00	1,316.93	92.49
5100.037 TELEPHONE	4,000	255.12	2,125.29	0.00	1,874.71	53.13
5100.038 UTILITIES	7,000	476.81	4,611.48	0.00	2,388.52	65.88
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	0.00	1,037.23	0.00	3,962.77	20.74
5100.043 UNIFORMS	100	0.00	0.00	0.00	100.00	0.00
5100.044 SUPPLIES	6,000	104.47	3,774.14	0.00	2,225.86	62.90
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	0.00	15,345.76	0.00	5,115.24	75.00
5100.047 TAX COLLECTION	8,000	63.38	8,520.77	0.00 (	520.77)	106.51
5100.048 TAX ATTORNEY	7,000	188.56	5,012.11	0.00	1,987.89	71.60
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	29,532.56	368,655.84	0.00	72,354.16	83.59

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 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	87,133.48	0.00	24,446.52	78.09
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	20.41	20.41	0.00	29.59	40.82
5110.005 STREET MATERIALS	47,000	1,620.00	6,462.29	0.00	40,537.71	13.75
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	173.63	6,549.69	0.00	8,450.31	43.66
5110.018 REPAIR WATER DISTR. SYSTEM	0	855.00	855.00	0.00	(855.00)	0.00
5110.019 REPAIR SEWER COLL. SYSTEM	0	385.09	385.09	0.00	(385.09)	0.00
5110.021 CAPITAL OUTLAY	148,700	0.00	100,093.99	0.00	48,606.01	67.31
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	3,000.00	0.00	600.00	83.33
5110.025 UNEMPLOYMENT EXPENSE (TEC)	900	6.60	429.74	0.00	470.26	47.75
5110.032 SOCIAL SECURITY (FICA)	7,290	536.89	5,639.03	0.00	1,650.97	77.35
5110.033 MEDICARE	1,704	125.56	1,318.77	0.00	385.23	77.39
5110.034 TML HEALTH INSU	25,020	2,086.47	21,560.19	0.00	3,459.81	86.17
5110.035 RETIREMENT (TMRS)	12,299	2,249.93	10,559.25	0.00	1,739.75	85.85
5110.036 FUEL (GAS & OIL)	10,000	991.82	12,890.53	0.00	(2,890.53)	128.91
5110.037 TELEPHONE	3,000	190.41	1,848.42	0.00	1,151.58	61.61
5110.038 UTILITIES	28,000	2,505.66	25,503.40	0.00	2,496.60	91.08
5110.039 OVERTIME	3,000	204.00	2,386.20	0.00	613.80	79.54
5110.040 LEASE VEHICLES	24,654	2,675.07	21,299.50	0.00	3,354.50	86.39
5110.042 SCHOOL/TRAINING	500	0.00	0.00	0.00	500.00	0.00
5110.043 UNIFORMS	3,500	371.01	6,743.84	0.00	(3,243.84)	192.68
5110.044 SUPPLIES	6,500	152.55	4,531.72	0.00	1,968.28	69.72
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 TERMINATION 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	23,905.50	406,711.34	0.00	155,256.66	72.37

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 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	80.20	1,464.10	0.00 (	464.10)	146.41
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	1,406.03	21,198.05	0.00	10,801.95	66.24
5120.009 SPECIAL PROJECTS	4,000	0.00	366.51	0.00	3,633.49	9.16
5120.010 EQUIPMENT	10,000 (	9.38)	3,713.15	0.00	6,286.85	37.13
5120.011 NEW FIRE TRUCK	10,000	10,000.00	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 (	12,035.24)	5,548.15	0.00	3,451.85	61.65
5120.014 COMPUTER/TECH/SOFTWARE	250	0.00	0.00	0.00	250.00	0.00
5120.015 AUDIT	1,000	0.00	1,000.00	0.00	0.00	100.00
5120.016 EQUIPMENT TESTING	8,000	0.00	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	3,000.00	0.00	600.00	83.33
5120.036 FUEL (GAS & OIL)	4,000	649.53	6,000.81	0.00 (	2,000.81)	150.02
5120.037 TELEPHONE	400	54.15	495.48	0.00 (	95.48)	123.87
5120.038 UTILITIES	6,000	211.25	3,119.58	0.00	2,880.42	51.99
5120.040 LEASE VEHICLE	8,218	480.87	5,204.60	0.00	3,013.40	63.33
5120.042 SCHOOL/TRAINING	1,875	0.00	5,320.50	0.00 (	3,445.50)	283.76
5120.043 UNIFORMS	6,000 (	786.00)	786.00)	0.00	6,786.00	13.10-
5120.044 SUPPLIES	1,200	399.22	1,424.53	0.00 (	224.53)	118.71
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	750.63	141,236.02	0.00	48,536.98	74.42

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 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	24,066.32	264,290.84	0.00	38,111.16	87.40
5130.002 CERTIFICATE PAY	6,000	415.38	4,292.26	0.00	1,707.74	71.54
5130.004 FREIGHT/POSTAGE	300	12.65	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	0.00	84,745.53	0.00	28,248.47	75.00
5130.007 CHIEF ADMINISTRATOR (CONTRACT)	0	0.00	0.00	0.00	0.00	0.00
5130.009 REQUAL AMMO	4,000	0.00	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	3,000.00	0.00	600.00	83.33
5130.013 SPECIAL PROJECTS	3,000	0.00	219.01	0.00	2,780.99	7.30
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	193.56	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 LEOSE	1,000	0.00	0.00	0.00	1,000.00	0.00
5130.021 CAPITAL EXPENSE	13,750	0.00	15,894.10	0.00 (	2,144.10)	115.59
5130.024 POLICE (ADMIN. CONTRACT)	21,230	0.00	15,922.44	0.00	5,307.56	75.00
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	1,836.97	19,024.84	0.00 (	275.84)	101.47
5130.033 MEDICARE	4,385	429.59	4,449.28	0.00 (	64.28)	101.47
5130.034 TML HEALTH INSURANCE	58,380	4,868.43	52,181.01	0.00	6,198.99	89.38
5130.035 RETIREMENT (TMRS)	31,631	7,525.05	33,436.53	0.00 (	1,805.53)	105.71
5130.036 FUEL (GAS & OIL)	20,000	3,695.81	28,548.31	0.00 (	8,548.31)	142.74
5130.037 TELEPHONE	3,000	784.96	3,924.96	0.00 (	924.96)	130.83
5130.039 OVERTIME	20,000	4,472.28	31,094.69	0.00 (	11,094.69)	155.47
5130.040 LEASE VEHICLES	32,872	4,486.22	37,363.04	0.00 (	4,491.04)	113.66
5130.042 TRAINING/SCHOOL/TRAVEL	4,000	0.00	2,241.70	0.00	1,758.30	56.04
5130.043 UNIFORMS - POLICE	2,500	0.00	3,971.31	0.00 (	1,471.31)	158.85
5130.044 SUPPLIES	3,000	0.00	5,239.18	0.00 (	2,239.18)	174.64
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	53,087.22	666,492.87	0.00	66,944.13	90.87

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 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	29,157.16	0.00	5,962.84	83.02
5135.002 MUNICIPAL JUDGE (CONTRACT)	0	1.08	2,317.75	0.00 (	2,317.75)	0.00
5135.003 CERTIFICATE PAY	600	46.16	484.68	0.00	115.32	80.78
5135.004 POSTAGE	300	0.00	219.49	0.00	80.51	73.16
5135.005 STATE COURT COST	0 (	1,000.00)	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	0.00	2,700.00	0.00	900.00	75.00
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	0.00	2,008.33	0.00 (	808.33)	167.36
5135.032 SOCIAL SECURITY (FICA)	2,134	166.54	1,881.17	0.00	252.83	88.15
5135.033 MEDICARE	499	38.96	440.07	0.00	58.93	88.19
5135.034 TML HEALTH INSU.	8,340	695.49	7,650.39	0.00	689.61	91.73
5135.035 RETIREMENT (TMRS)	3,600	690.35	3,256.80	0.00	343.20	90.47
5135.037 TELEPHONE	480	40.56	452.39	0.00	27.61	94.25
5135.042 SCHOOL/TRAINING	1,400	75.00	125.00	0.00	1,275.00	8.93
5135.044 SUPPLIES	900	0.00	621.82	0.00	278.18	69.09
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	1,000.00	1,000.00	0.00	0.00	100.00
TOTAL 135 Court	62,123	4,394.14	53,384.97	0.00	8,738.03	85.93

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

01 -GENERAL FUND
 DEPARTMENT -M140 Sanitation
 DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5140.002 SALES TAX - TRASH BAGS	100	3.49	35.33	0.00	64.67	35.33
5140.003 SALES TAX - TRASH	25,000	2,677.73	25,776.37	0.00 (	776.37)	103.11
5140.004 POSTAGE	0	0.00	0.00	0.00	0.00	0.00
5140.005 TRASH BAG PURCHASE	0	0.00	0.00	0.00	0.00	0.00
5140.007 WASTE CONTRACT	340,000	27,074.87	285,397.09	0.00	54,602.91	83.94
5140.041 BAD DEBTS	500	0.00	987.91	0.00 (	487.91)	197.58
TOTAL 140 Sanitation	365,600	29,756.09	312,196.70	0.00	53,403.30	85.39

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 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	13,874.64	0.00	21,125.36	39.64
5150.003 PROMOTIONAL	8,000	198.00	3,198.00	0.00	4,802.00	39.98
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	43.98	3,252.05	0.00	1,452.05)	180.67
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	421.75	629.74)	0.00	5,629.74	12.59-
5150.009 SPECIAL PROJECTS	1,000	0.00	390.00	0.00	610.00	39.00
5150.025 UNEMPLOYMENT EXP (TEC)	300	8.52	8.52	0.00	291.48	2.84
5150.032 SOCIAL SECURITY (FICA)	2,176	182.00	801.13	0.00	1,374.87	36.82
5150.033 MEDICARE	508	42.56	187.34	0.00	320.66	36.88
5150.034 TML INSURANCE	8,340	695.49	3,477.45	0.00	4,862.55	41.70
5150.035 RETIREMENT (TMRS)	3,661	767.60	1,351.56	0.00	2,309.44	36.92
5150.037 TELEPHONE	1,000	40.56	399.18	0.00	600.82	39.92
5150.039 OVERTIME	0	0.00	0.00	0.00	0.00	0.00
5150.042 SCHOOL/TRAINING/TRAVEL	4,000	0.00	25.00	0.00	3,975.00	0.63
5150.044 SUPPLIES	700	116.01	611.39	0.00	88.61	87.34
5150.053 LONGEVITY	0	0.00	0.00	0.00	0.00	0.00
TOTAL 150 Main Street	93,985	5,451.85	48,114.76	0.00	45,870.24	51.19

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 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	72.00	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	170.00	0.00	330.00	34.00
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	3,000.00	0.00	600.00	83.33
5180.025 UNEMPLOYMENT EXPENSE (TEC)	0	0.00	0.00	0.00	0.00	0.00
5180.032 SOCIAL SECURITY EXPENSE (FICA)	0	1.77	78.75	0.00 (	78.75)	0.00
5180.033 MEDICARE EXPENSE	0	0.41	18.42	0.00 (	18.42)	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	231.25	1,700.42	0.00	1,299.58	56.68
5180.037 TELEPHONE	500	30.00	320.19	0.00	179.81	64.04
5180.038 EMPLOYEE PHYSICAL/DRUG TEST	0	0.00	0.00	0.00	0.00	0.00
5180.039 OVERTIME	2,000	28.50	1,271.15	0.00	728.85	63.56
5180.040 LEASE VEHICLES	8,218	604.87	5,392.02	0.00	2,825.98	65.61
5180.041 UTILITIES	2,000	30.19	529.08	0.00	1,470.92	26.45
5180.042 TRAVEL/TRAINING/SCHOOLING	2,000	0.00	0.00	0.00	2,000.00	0.00
5180.043 UNIFORMS	300	12.78	255.59	0.00	44.41	85.20
5180.044 SUPPLIES	1,000	7.56	652.87	0.00	347.13	65.29
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	1,336.33	24,064.12	0.00	8,653.88	73.55

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 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	2,155.38	3,402.60	0.00	6,597.40	34.03
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	769.00	2,166.89	0.00 (	1,466.89)	309.56
5190.013 EQUIPMENT REPAIR	800	110.96	3,156.57	0.00 (	2,356.57)	394.57
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	3,000.00	0.00	600.00	83.33
5190.025 UNEMPLOYMENT EXPENSE (TEC)	0	0.00	0.00	0.00	0.00	0.00
5190.032 SOCIAL SECURITY EXPENSE (FICA)	0	0.00	0.00	0.00	0.00	0.00
5190.033 MEDICARE	0	0.00	0.00	0.00	0.00	0.00
5190.036 FUEL (GAS & OIL)	400	0.00	41.98	0.00	358.02	10.50
5190.037 TELEPHONE	0	75.98	341.91	0.00 (	341.91)	0.00
5190.038 UTILITIES	1,700	140.19	1,789.91	0.00 (	89.91)	105.29
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	6.39	6.39	0.00 (	6.39)	0.00
5190.044 SUPPLIES	1,200	90.98	547.95	0.00	652.05	45.66
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	3,648.88	35,141.21	0.00	2,808.79	92.60

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 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	37,404.85	0.00	11,375.15	76.68
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	0.00	269.00	0.00	31.00	89.67
5195.017 EQUIPMENT REPAIRS & PURCHASE	500	17.00	181.58	0.00	318.42	36.32
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	2,700.00	0.00	900.00	75.00
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	2,350.32	0.00	363.68	86.60
5195.033 MEDICARE	634	48.68	549.69	0.00	84.31	86.70
5195.034 TML HEALTH INSURANCE	8,340	695.49	7,650.69	0.00	689.31	91.73
5195.035 RETIREMENT (TMRS)	4,579	893.10	4,204.24	0.00	374.76	91.82
5195.036 FUEL (GAS & OIL)	1,000	90.87	1,021.53	0.00	21.53	102.15
5195.037 TELEPHONE	720	55.38	619.48	0.00	100.52	86.04
5195.039 OVERTIME	0	0.00	63.00	0.00	63.00	0.00
5195.040 LEASE VEHICLES	8,218	462.87	4,628.70	0.00	3,589.30	56.32
5195.042 SCHOOL/TRAINING/TRAVEL	500	0.00	90.00	0.00	410.00	18.00
5195.043 UNIFORMS	600	93.85	305.47	0.00	294.53	50.91
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	6,225.38	64,182.93	0.00	23,652.07	73.07

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 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	158,088.58	2,120,180.76	0.00	486,218.24	81.35
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REVENUE OVER/(UNDER) EXPENDITURES	(163,354)	(33,133.95)	34,499.84	0.00	(197,853.84)	21.12--

*** END OF REPORT ***

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 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	167,886.14	1,411,254.74	0.00	429,487.26	76.67
TOTAL REVENUES	1,840,742	167,886.14	1,411,254.74	0.00	429,487.26	76.67
<u>EXPENDITURE SUMMARY</u>						
140 Public Works	0	0.00	1.50	0.00 (	1.50)	0.00
150 Storm Water	44,100	935.43	3,195.68	0.00	40,904.32	7.25
160 Water	697,620	31,199.42	495,978.66	0.00	201,641.34	71.10
170 Sewer	817,897	70,088.45	445,453.29	0.00	372,443.71	54.46
505 Depreciation	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	1,559,617	102,223.30	944,629.13	0.00	614,987.87	60.57
REVENUE OVER/(UNDER) EXPENDITURES	281,125	65,662.84	466,625.61	0.00 (	185,500.61)	165.99

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 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	73,975.33	568,384.62	0.00	208,807.38	73.13
4002 SEWER REVENUE	651,600	57,910.37	542,547.21	0.00	109,052.79	83.26
4003 PENALTIES	20,000	2,586.55	24,356.92	0.00 (	4,356.92)	121.78
4004 TAP FEES	10,000	7,200.00	21,600.00	0.00 (	11,600.00)	216.00
4005 MISCELLANEOUS REVENUE	0	0.00	0.00	0.00	0.00	0.00
4006 TRANSFER FEE	250	60.00	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	0.00	665.00	0.00	4,335.00	13.30
4009 RETURN CHECK FEE REVENUE	400	0.00	140.00	0.00	260.00	35.00
4010 RECONNECT FEE REVENUE	9,000	1,200.00	6,430.00	0.00	2,570.00	71.44
4011 MISC. WATER & SEWER REVENUE	800	60.00	663.30	0.00	136.70	82.91
4012 BULK SEWER	3,500	440.00	4,080.00	0.00 (	580.00)	116.57
4015 STORMWATER REVENUE	52,000	4,425.00	43,998.00	0.00	8,002.00	84.61
4016 2012 C.O-FNB-ASSESSMENT FEE	215,000	18,302.40	182,056.99	0.00	32,943.01	84.68
4022 INTEREST EARNED REVENUE	26,000	1,726.49	16,092.70	0.00	9,907.30	61.90
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	167,886.14	1,411,254.74	0.00	429,487.26	76.67

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

02 -UTILITY FUND
 DEPARTMENT -M150 Storm Water
 DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5150.001 DRAINAGE MAINTENANCE	14,000	935.43	935.43	0.00	13,064.57	6.68
5150.002 STREET DRAINAGE	30,000	0.00	2,153.44	0.00	27,846.56	7.18
5150.041 BAD DEBT STORM WATER	100	0.00	106.81	0.00	6.81	106.81
TOTAL 150 Storm Water	44,100	935.43	3,195.68	0.00	40,904.32	7.25

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 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	9,260.60	113,797.46	0.00	42,539.54	72.79
5160.002 CERTIFICATE/LICENSE PAY	3,600	184.62	2,261.56	0.00	1,338.44	62.82
5160.003 DUES & SUBSCRIPTIONS	200	0.00	60.00	0.00	140.00	30.00
5160.004 FREIGHT/POSTAGE	3,280	225.99	2,614.41	0.00	665.59	79.71
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	710.00	11,020.96	0.00	4,979.04	68.88
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	0.00	75,833.30	0.00	14,166.70	84.26
5160.009 LEGAL	0	0.00	0.00	0.00	0.00	0.00
5160.010 WATER PLANT REPAIRS	35,000	45.24	26,109.08	0.00	8,890.92	74.60
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	7,225.20	39,464.91	0.00	35,535.09	52.62
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	30.17	16,962.80	0.00 (	1,962.80)	113.09
5160.015 INT. DUE ON DEPOSITS	3,500	18.13	3,237.13	0.00	262.87	92.49
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	134.46	897.30	0.00 (	397.30)	179.46
5160.018 SPECIAL PROJECTS	1,000	0.00	254.71	0.00	745.29	25.47
5160.019 ENGINEER EXPENSE/ADM	20,000	2,183.73	30,615.13	0.00 (	10,615.13)	153.08
5160.020 PIPE SUPPLIES	2,000	191.28	18,812.80	0.00 (	16,812.80)	940.64
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	0.00	4,185.16	0.00	5,814.84	41.85
5160.023 AUDIT	1,000	0.00	1,000.00	0.00	0.00	100.00
5160.024 TRANS TO EQUIP FUND	3,600	300.00	3,000.00	0.00	600.00	83.33
5160.025 UNEMPLOYMENT EXPENSE (TEC)	900	1.09	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	603.91	7,713.51	0.00	2,475.49	75.70
5160.033 MEDICARE	2,382	141.25	1,804.07	0.00	577.93	75.74
5160.034 TML HEALTH INSU.	25,020	2,086.47	24,342.15	0.00	677.85	97.29
5160.035 TMRS	13,589	2,544.56	13,320.71	0.00	268.29	98.03
5160.036 GAS & OIL	800	423.95	2,443.98	0.00 (	1,643.98)	305.50
5160.037 TELEPHONE	4,750	243.76	3,348.02	0.00	1,401.98	70.48
5160.038 UTILITIES	20,655	2,202.60	20,663.37	0.00 (	8.37)	100.04
5160.039 OVERTIME	8,000	240.00	5,757.65	0.00	2,242.35	71.97
5160.040 LEASE VEHICLES	8,218	1,406.62	8,246.05	0.00 (	28.05)	100.34
5160.041 BAD DEBT EXPENSE	800	165.12	2,924.99	0.00 (	2,124.99)	365.62
5160.042 SCHOOL/TRAINING/TRAVEL	5,000	0.00	3,649.23	0.00	1,350.77	72.98
5160.043 UNIFORMS	600	0.00	361.47	0.00	238.53	60.25
5160.044 SUPPLIES	3,500	630.67	2,874.32	0.00	625.68	82.12
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 TERMININATION PAY	0	0.00	0.00	0.00	0.00	0.00
5160.051 2007 WTP CONSTRUCTION LOAN	0	0.00	0.00	0.00	0.00	0.00
5160.052 2007 WTP CONSTRUCTION DEBT TRF	0	0.00	0.00	0.00	0.00	0.00
5160.053 LONGEVITY	2,400	0.00	2,400.00	0.00	0.00	100.00
5160.054 2008 USDA CONSTRUCTION LOAN	0	0.00	0.00	0.00	0.00	0.00

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 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	31,199.42	495,978.66	0.00	201,641.34	71.10

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 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	109,376.28	0.00	18,759.72	85.36
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	225.99	2,602.41	0.00	397.59	86.75
5170.005 PERMITS/ASSESS./LICENSE	5,600	0.00	2,608.74	0.00	2,991.26	46.58
5170.006 LAB FEES	16,500	0.00	10,210.00	0.00	6,290.00	61.88
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	19,283.80	31,569.36	0.00 (	1,569.36)	105.23
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	0.00	8,880.07	0.00	13,119.93	40.36
5170.013 SLUDGE DISPOSAL SERVICE	80,000	9,993.97	38,578.77	0.00	41,421.23	48.22
5170.014 REPAIR SEWER COLL. SYSTEM	140,000	6,000.00	13,216.56	0.00	126,783.44	9.44
5170.015 COMPUTER/TECH	1,000	0.00	3,046.47	0.00 (	2,046.47)	304.65
5170.016 AERATORS/MAINTENANCE	8,000	6,836.41	9,613.61	0.00 (	1,613.61)	120.17
5170.017 REPAIR VEHICLES	500	17.00	1,320.14	0.00 (	820.14)	264.03
5170.018 SPECIAL PROJECTS	3,000	0.00	1,254.66	0.00	1,745.34	41.82
5170.019 ENGINEER EXPENSE	20,000	3,383.74	52,300.07	0.00 (	32,300.07)	261.50
5170.020 PIPE SUPPLIES	2,500	54.85	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	0.00	29,543.60	0.00	153,949.40	16.10
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	3,000.00	0.00	600.00	83.33
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	2,422.98	0.00	577.02	80.77
5170.032 SOCIAL SECURITY (FICA)	8,564	732.43	7,955.92	0.00	608.08	92.90
5170.033 MEDICARE	2,002	171.30	1,860.62	0.00	141.38	92.94
5170.034 TML HEALTH INSU.	25,020	2,086.47	22,951.31	0.00	2,068.69	91.73
5170.035 RETIREMENT (TMRS)	14,449	3,017.60	14,155.96	0.00	293.04	97.97
5170.036 FUEL (GAS & OIL)	3,000	213.02	2,518.20	0.00	481.80	83.94
5170.037 TELEPHONE	2,500	110.76	1,176.58	0.00	1,323.42	47.06
5170.038 UTILITIES	30,000	3,688.38	32,817.24	0.00 (	2,817.24)	109.39
5170.039 OVERTIME	10,000	1,654.71	12,540.76	0.00 (	2,540.76)	125.41
5170.040 LEASE VEHICLES	8,218	1,391.68	8,548.30	0.00 (	330.30)	104.02
5170.041 BAD DEBTS (SEWER SERVICE)	800	0.00	2,576.28	0.00 (	1,776.28)	322.04
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	834.28	2,095.08	0.00	2,904.92	41.90
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	70,088.45	445,453.29	0.00	372,443.71	54.46

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 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	102,223.30	944,629.13	0.00	614,987.87	60.57
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REVENUE OVER/(UNDER) EXPENDITURES	281,125	65,662.84	466,625.61	0.00 (185,500.61)	165.99

*** END OF REPORT ***

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 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: JULY 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: JULY 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: JULY 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
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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: JULY 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	7,574.05	41,643.78	0.00	(6,043.78)	116.98
TOTAL REVENUES	35,600	7,574.05	41,643.78	0.00	(6,043.78)	116.98
<u>EXPENDITURE SUMMARY</u>						
400-HOTEL/MOTEL	45,075	2,400.00	38,048.67	0.00	7,026.33	84.41
TOTAL EXPENDITURES	45,075	2,400.00	38,048.67	0.00	7,026.33	84.41
REVENUE OVER/ (UNDER) EXPENDITURES	(9,475)	5,174.05	3,595.11	0.00	(13,070.11)	37.94-

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 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	7,574.05	41,643.78	0.00 (	6,643.78)	118.98
4002 MISC. REVENUE	0	0.00	0.00	0.00	0.00	0.00
4022 INT. EARNED	600	0.00	0.00	0.00	600.00	0.00
TOTAL REVENUE	35,600	7,574.05	41,643.78	0.00 (	6,043.78)	116.98

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

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

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5400.002 ARTS ALLIANCE	6,500	0.00	6,500.00	0.00	0.00	100.00
5400.003 CHAMBER OF COMMERCE	5,000	0.00	0.00	0.00	5,000.00	0.00
5400.004 UNDESIGNATED FUNDS	0	0.00	0.00	0.00	0.00	0.00
5400.005 HISTORICAL ASSN. DONATION	8,500	0.00	8,500.00	0.00	0.00	100.00
5400.006 SRS AUCTION SERVICES	2,400	2,400.00	2,400.00	0.00	0.00	100.00
5400.007 THE ALAMO MISSION	2,000	0.00	0.00	0.00	2,000.00	0.00
5400.008 GENEALOGICAL 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	2,400.00	38,048.67	0.00	7,026.33	84.41
TOTAL EXPENDITURES	45,075	2,400.00	38,048.67	0.00	7,026.33	84.41
REVENUE OVER/(UNDER) EXPENDITURES	(9,475)	5,174.05	3,595.11	0.00	(13,070.11)	37.94-

*** END OF REPORT ***

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 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>33,090.12</u>	<u>388,621.87</u>	<u>0.00</u>	(<u>22,621.87</u>)	<u>106.18</u>
TOTAL REVENUES	366,000	33,090.12	388,621.87	0.00	(22,621.87)	106.18
<u>EXPENDITURE SUMMARY</u>						
300 EDC	<u>355,950</u>	<u>0.00</u>	<u>85,671.60</u>	<u>0.00</u>	<u>270,278.40</u>	<u>24.07</u>
TOTAL EXPENDITURES	355,950	0.00	85,671.60	0.00	270,278.40	24.07
REVENUE OVER/(UNDER) EXPENDITURES	10,050	33,090.12	302,950.27	0.00	(292,900.27)	3,014.43

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 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	31,048.80	330,115.68	0.00	29,884.32	91.70
4018	MISCELLANEOUS	0	0.00	48,644.15	0.00 (	48,644.15)	0.00
4022	INTEREST	6,000	2,041.32	9,862.04	0.00 (	3,862.04)	164.37
TOTAL REVENUE		366,000	33,090.12	388,621.87	0.00 (	22,621.87)	106.18

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

05 -EDC
 DEPARTMENT -M300 EDC
 DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5300.001 WAGES/CONSULTANT	63,000	0.00	45,190.51	0.00	17,809.49	71.73
5300.002 COMPUTER	500	0.00	796.00	0.00	296.00)	159.20
5300.003 PROMOTIONAL/MARKETING	18,000	0.00	117.15	0.00	17,882.85	0.65
5300.004 POSTAGE	100	0.00	2.85	0.00	97.15	2.85
5300.005 AUDIT EXPENSE	1,000	0.00	1,000.00	0.00	0.00	100.00
5300.007 LEG. OUTREACH	500	0.00	0.00	0.00	500.00	0.00
5300.008 SCHOLORSHIP	2,000	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	0.00	4,400.00	0.00	7,600.00	36.67
5300.011 WEBSITE	500	0.00	0.00	0.00	500.00	0.00
5300.012 HIST. FACADE GRANT	20,000	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	0.00	900.88	0.00	2,099.12	30.03
5300.019 RENTAL ASSISTANCE PROGRAM	15,000	0.00	0.00	0.00	15,000.00	0.00
5300.020 JOB CREATION INCENTIVE	10,000	0.00	0.00	0.00	10,000.00	0.00
5300.021 EXISTING BUS. STRUCTURE	25,000	0.00	0.00	0.00	25,000.00	0.00
5300.022 SPECIAL PROJECT	100,000	0.00	0.00	0.00	100,000.00	0.00
5300.023 MAIN STREET ONGOING	10,000	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	0.00	354.08	0.00	395.92	47.21
5300.042 SCHOOL/TRAINING/TRAVEL	2,500	0.00	79.00	0.00	2,421.00	3.16
5300.044 SUPPLIES	600	0.00	529.38	0.00	70.62	88.23
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	0.00	85,671.60	0.00	270,278.40	24.07
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TOTAL EXPENDITURES	355,950	0.00	85,671.60	0.00	270,278.40	24.07
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REVENUE OVER/(UNDER) EXPENDITURES	10,050	33,090.12	302,950.27	0.00	292,900.27)	3,014.43

*** END OF REPORT ***

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 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	145,756	1,210.72	142,310.85	0.00	3,445.15	97.64
TOTAL REVENUES	145,756	1,210.72	142,310.85	0.00	3,445.15	97.64
<u>EXPENDITURE SUMMARY</u>						
000 TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
700 DEBT FUND	151,191	0.00	5,046.25	0.00	146,144.75	3.34
TOTAL EXPENDITURES	151,191	0.00	5,046.25	0.00	146,144.75	3.34
REVENUE OVER/(UNDER) EXPENDITURES	(5,435)	1,210.72	137,264.60	0.00	(142,699.60)	2,525.57-

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 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	263.81	133,252.37	0.00	1,803.63	98.66
4002 DEL. TAX REV	4,000	40.56	2,294.03	0.00	1,705.97	57.35
4002.001 I&S TAX ATT.	1,200	12.85	716.66	0.00	483.34	59.72
4003 DEBT SERVICE P & I	2,500	50.98	1,847.75	0.00	652.25	73.91
4022 INTEREST EARNED	3,000	842.52	4,200.04	0.00	1,200.04	140.00
4999 TRANSFER	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	145,756	1,210.72	142,310.85	0.00	3,445.15	97.64

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

07 -DEBT FUND
 DEPARTMENT -M700 DEBT FUND
 DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5700.000 DEBT SERVICE FEES	0	0.00	0.00	0.00	0.00	0.00
5700.026 TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
5700.027 MISC. EXP.	0	0.00	0.00	0.00	0.00	0.00
5700.028 2012 C.O. FIRST NATIONAL BANK	0	0.00	0.00	0.00	0.00	0.00
5700.029 2013 C.O. TWDB DEBT	24,693	0.00	5,046.25	0.00	19,646.75	20.44
5700.030 2018 C.O. FIRST NATIONAL BANK	126,498	0.00	0.00	0.00	126,498.00	0.00
TOTAL 700 DEBT FUND	151,191	0.00	5,046.25	0.00	146,144.75	3.34
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TOTAL EXPENDITURES	151,191	0.00	5,046.25	0.00	146,144.75	3.34
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REVENUE OVER/(UNDER) EXPENDITURES	(5,435)	1,210.72	137,264.60	0.00	(142,699.60)	2,525.57-

*** END OF REPORT ***

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 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	12,400.00	34,000.00	0.00	(200.00)	100.59
TOTAL REVENUES	33,800	12,400.00	34,000.00	0.00	(200.00)	100.59
<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)	12,400.00	34,000.00	0.00	(104,400.00)	48.30-

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 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	10,000.00	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	24,000.00	0.00	8,400.00	74.07
TOTAL REVENUE	33,800	12,400.00	34,000.00	0.00 (	200.00)	100.59

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 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)	12,400.00	34,000.00	0.00	(104,400.00)	48.30-

*** END OF REPORT ***

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 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>12.87</u>	<u>1,062.87</u>	<u>0.00</u>	<u>47.13</u>	<u>95.75</u>
TOTAL REVENUES	1,110	12.87	1,062.87	0.00	47.13	95.75
<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	12.87	62.87	0.00	47.13	57.15

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 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	12.87	62.87	0.00	37.13	62.87
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	12.87	1,062.87	0.00	47.13	95.75

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 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	12.87	62.87	0.00	47.13	57.15

*** END OF REPORT ***

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 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: JULY 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: JULY 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: JULY 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	<u>500</u>	<u>63.87</u>	<u>778.83</u>	<u>0.00</u>	<u>(278.83)</u>	<u>155.77</u>
TOTAL REVENUES	500	63.87	778.83	0.00	(278.83)	155.77
<u>EXPENDITURE SUMMARY</u>						
014 TECHNOLOGY	<u>400</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>400.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	400	0.00	0.00	0.00	400.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	100	63.87	778.83	0.00	(678.83)	778.83

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 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	63.87	778.83	0.00 (	378.83)	194.71
4022	INT. EARNED	100	0.00	0.00	0.00	100.00	0.00
TOTAL REVENUE		500	63.87	778.83	0.00 (	278.83)	155.77

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 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
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TOTAL EXPENDITURES	400	0.00	0.00	0.00	400.00	0.00
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REVENUE OVER/(UNDER) EXPENDITURES	100	63.87	778.83	0.00 (678.83)	778.83

*** END OF REPORT ***

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 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>9.00</u>	<u>36.80</u>	<u>0.00</u>	<u>263.20</u>	<u>12.27</u>
TOTAL REVENUES	300	9.00	36.80	0.00	263.20	12.27
<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	9.00	36.80	0.00 (	36.80)	0.00

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 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	9.00	36.80	0.00	263.20	12.27
4022 INT EARNED	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	300	9.00	36.80	0.00	263.20	12.27

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 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	9.00	36.80	0.00 (36.80)	0.00

*** END OF REPORT ***

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

20 -ENDOWMENT 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: JULY 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: JULY 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: JULY 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: JULY 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: JULY 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: JULY 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	100	7.29	37.89	0.00	62.11	37.89
TOTAL REVENUES	100	7.29	37.89	0.00	62.11	37.89
<u>EXPENDITURE SUMMARY</u>						
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	7.29	37.89	0.00	62.11	37.89

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 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	37.89	0.00	62.11	37.89
4023 A/R-AUDITORS ADJ	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	100	7.29	37.89	0.00	62.11	37.89

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 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
=====						
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	100	7.29	37.89	0.00	62.11	37.89

*** END OF REPORT ***

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 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: JULY 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: JULY 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: JULY 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	3,500.00	92,504.89	0.00	(92,504.89)	0.00
TOTAL EXPENDITURES	0	3,500.00	92,504.89	0.00	(92,504.89)	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	(3,500.00)	(92,504.89)	0.00	92,504.89	0.00

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

25 -TXCDBG
 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	3,500.00	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	3,500.00	92,504.89	0.00 (	92,504.89)	0.00
<hr/>							
TOTAL EXPENDITURES	0	3,500.00	92,504.89	0.00 (	92,504.89)	0.00
<hr/>							
REVENUE OVER/(UNDER) EXPENDITURES	0 (3,500.00)	(92,504.89)	0.00	92,504.89	0.00

*** END OF REPORT ***

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

27 -LOCAL TRUANCY PREVENT
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
ALL REVENUE	300	64.84	912.25	0.00 (	612.25)	304.08
TOTAL REVENUES	300	64.84	912.25	0.00 (	612.25)	304.08
REVENUE OVER/(UNDER) EXPENDITURES	300	64.84	912.25	0.00 (	612.25)	304.08

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 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	64.84	912.25	0.00 (	612.25)	304.08
TOTAL REVENUE	300	64.84	912.25	0.00 (	612.25)	304.08
REVENUE OVER/(UNDER) EXPENDITURES	300	64.84	912.25	0.00 (	612.25)	304.08

*** END OF REPORT ***

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

28 -LOCAL MUNICIPAL JURY FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
ALL REVENUE	10	1.30	18.23	0.00 (	8.23)	182.30
TOTAL REVENUES	10	1.30	18.23	0.00 (	8.23)	182.30
REVENUE OVER/(UNDER) EXPENDITURES	10	1.30	18.23	0.00 (	8.23)	182.30

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 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	1.30	18.23	0.00 (	8.23)	182.30
TOTAL REVENUE	10	1.30	18.23	0.00 (	8.23)	182.30
REVENUE OVER/(UNDER) EXPENDITURES	10	1.30	18.23	0.00 (	8.23)	182.30

*** END OF REPORT ***

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

VENDOR SET: 99 City of Mount Vernon
 BANK: * ALL BANKS
 DATE RANGE: 7/01/2022 THRU 7/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2770	CIVICPLUS - MUNICIPAL CODE COR							
C-CHECK	CIVICPLUS - MUNICIPAL COVOIDED	V	7/14/2022			061264		1,442.81CR

* * 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:	1 VOID DEBITS	0.00		
	VOID CREDITS	1,442.81CR		
		1,442.81CR	0.00	

TOTAL ERRORS: 0

VENDOR SET: 99 BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		1	1,442.81CR	0.00	0.00
BANK: *	TOTALS:	1	1,442.81CR	0.00	0.00

VENDOR SET: 99 City of Mount Vernon
 BANK: 99 POOLED CASH
 DATE RANGE: 7/01/2022 THRU 7/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
6130 I-31358 WTP	EAGLE AUTO GLASS EAGLE AUTO GLASS	V	11/21/2019	371.80		056913		371.80
6130 M-CHECK	EAGLE AUTO GLASS EAGLE AUTO GLASS	UNPOST V	7/06/2022			056913		371.80CR
2270 I-202207060132 FIRE DEPT	ADAM DECKER ADAM DECKER	R	7/06/2022	16.50		061217		16.50
0040 I-A0552173 WTP	ANA-LAB CORPORATION ANA-LAB CORPORATION	R	7/06/2022	710.00		061218		710.00
214 I-529860X06272022 ANIMAL CONTROL	AT&T MOBILITY AT&T MOBILITY	R	7/06/2022	30.00		061219		30.00
1610 I-2021293 WHITE ROCK MAINTENANCE DEPT I-2021294 WHITE ROCK - BOATRAMP I-2021312 HOLBROOK LIFTSTATION	BROOKSEY CROW INC. BROOKSEY CROW INC. BROOKSEY CROW INC. BROOKSEY CROW INC.	R R R	7/06/2022 7/06/2022 7/06/2022	1,260.00 360.00 6,731.18		061220 061220 061220		8,351.18
3140 I-202207060142	CARD SERVICE CENTER CARD SERVICE CENTER	R	7/06/2022	1,609.94		061221		1,609.94
7540 I-9492 WWTP	CARTER EQUIPMENT CARTER EQUIPMENT	R	7/06/2022	3,990.00		061222		3,990.00
0055 I-202207060138 FIRE DEPT	CHARLES EDWARD RUSSELL CHARLES EDWARD RUSSELL	R	7/06/2022	84.50		061223		84.50
195 I-4123921861 ACCT # 16552586	CINTAS CORPORATION #495 CINTAS CORPORATION #495	R	7/06/2022	130.06		061224		130.06
2770 I-229994 NEW WEBSITE	CIVICPLUS - MUNICIPAL CODE COR CIVICPLUS - MUNICIPAL CODE COR	R	7/06/2022	6,250.00		061225		6,250.00

VENDOR SET: 99 City of Mount Vernon
 BANK: 99 POOLED CASH
 DATE RANGE: 7/01/2022 THRU 7/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2640	CODY BRADFORD I-202207060131 FIRE DEPT	R	7/06/2022	25.01		061226		25.01
27	CORE & MAIN I-R108691 CORE & MAIN MAINTENANCE DEPT	R	7/06/2022	385.09		061227		385.09
2660	DAVID AARON JANES I-202207060135 DAVID AARON JANES FIRE DEPT	R	7/06/2022	226.50		061228		226.50
6750	EAGLE LABS, INC. I-35068 EAGLE LABS, INC. WTP	R	7/06/2022	7,005.50		061229		7,005.50
0070	GEOTAB USA, INC I-IN309980 GEOTAB USA, INC TRACKER DEVICES	R	7/06/2022	153.00		061230		153.00
9970	JAYME HALEY I-202207060134 JAYME HALEY FIRE DEPT	R	7/06/2022	74.50		061231		74.50
7680	JOSHUA M. TUCKER I-202207060141 JOSHUA M. TUCKER FIRE DEPT	R	7/06/2022	365.00		061232		365.00
3080	KEATON DECKER I-202207060133 KEATON DECKER FIRE DEPT	R	7/06/2022	21.51		061233		21.51
48	MICHAEL JONES I-070122 MICHAEL JONES HEALTH INSPECTIONS	R	7/06/2022	600.00		061234		600.00
6990	NETWORK TECHNOLOGIES I-07-35727 NETWORK TECHNOLOGIES WEBSITE	R	7/06/2022	99.95		061235		99.95
5030	O'REILLY AUTO PARTS I-1991-370374 O'REILLY AUTO PARTS MAINTENANCE DEPT	R	7/06/2022	5.79		061236		5.79

VENDOR SET: 99 City of Mount Vernon
 BANK: 99 POOLED CASH
 DATE RANGE: 7/01/2022 THRU 7/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0940	PEOPLES TELEPHONE I-202207060143 ACCT # 0001339701 WTP & INTERNET	R	7/06/2022	366.28		061237		366.28
8330	RED BUD SUPPLY, INC. I-179618-A FREIGHT	R	7/06/2022	20.41		061238		20.41
2290	RICHARD BRIAN THOMAS I-202207060140 FIRE DEPT	R	7/06/2022	283.59		061239		283.59
107	SHANE MARKER I-202207060136 FIRE DEPT	R	7/06/2022	181.40		061240		181.40
0840	SOUTHWESTERN ELECTRIC POWER CO I-202207060144 ACCT # 966-135-002-0-4	R	7/06/2022	22.97		061241		
	I-202207060145 A ACCT # 968-705-996-0-0	R	7/06/2022	2.66		061241		
	I-202207060146 SOUTHWESTERN ELECTRIC POWER CO ACCT # 964-722-104-0-8	R	7/06/2022	2.71		061241		
	I-202207060147 SOUTHWESTERN ELECTRIC POWER CO ACCT # 964-109-166-0-3	R	7/06/2022	3.59		061241		
	I-202207060148 SOUTHWESTERN ELECTRIC POWER CO ACCT #962-667-590-0-8	R	7/06/2022	30.19		061241		62.12
225	SRS AUCTIONS JOE D STANLEY I-202207060149 SRS AUCTIONS JODY STANLEY HOT FUNDS	R	7/06/2022	2,400.00		061242		2,400.00
1140	STATE COMPTRROLLER I-202207060150 STATE COMPTRROLLER	R	7/06/2022	5,201.31		061243		5,201.31
6650	SUDDENLINK I-202207060151 SUDDENLINK ACCT # 07707-119434-01-2	R	7/06/2022	14.28		061244		14.28
1	TEXAS MUNICIPAL COURTS ASSOC I-202207060153 TEXAS MUNICIPAL COURTS ASSOC: ANNUAL MEMBERSHIP KATHRYN LOVIER	R	7/06/2022	75.00		061245		75.00

VENDOR SET: 99 City of Mount Vernon
 BANK: 99 POOLED CASH
 DATE RANGE: 7/01/2022 THRU 7/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0850	TEXAS MUNICIPAL RETIREMENT							
I-202207060154	TEXAS MUNICIPAL RETIREMENT	R	7/06/2022	14,679.77		061246		14,679.77
5830	THE HOME DEPOT - FORMERLY SUPP							
I-692111875	THE HOME DEPOT - FORMERLY SUPP	R	7/06/2022	90.98		061247		90.98
	ACCT # 470329							
0460	TOM SCOTT LUMBER YARD							
I-202207060155	TOM SCOTT LUMBER YARD	R	7/06/2022	1,678.18		061248		1,678.18
2630	TY THOMAS MCCARLEY							
I-202207060137	TY THOMAS MCCARLEY	R	7/06/2022	43.02		061249		43.02
	FIRE DEPT							
4220	UNDERGROUND UTILITY SUPPL							
I-250863	UNDERGROUND UTILITY SUPPL	R	7/06/2022	855.00		061250		855.00
	MAINTENANCE DEPT							
0870	VERIZON							
I-9909316686	VERIZON	R	7/06/2022	457.32		061251		457.32
	ACCT # 913724005-00001							
199	VIDALYON STUDIOS							
I-530ED53C-0019	VIDALYON STUDIOS	R	7/06/2022	43.98		061252		43.98
	MAIN STREET WEBSITE							
9960	WESLEY SARGENT							
I-202207060139	WESLEY SARGENT	R	7/06/2022	84.50		061253		84.50
	FIRE DEPT							
0480	AIRGAS USA LLC							
I-9127457598	AIRGAS USA LLC	R	7/14/2022	19.17		061258		19.17
	FIRE DEPT							
5040	KELLY BOHLKEN							
I-288739	KELLY BOHLKEN	R	7/14/2022	6,859.58		061259		
	WWTP							
I-288740	KELLY BOHLKEN	R	7/14/2022	350.21		061259		
	WELCOME SIGN							
I-288741	KELLY BOHLKEN	R	7/14/2022	296.43		061259		
	CITY HALL LIGHT BY BACK DOOR							
I-288742	KELLY BOHLKEN	R	7/14/2022	2,155.38		061259		9,661.60
	LITTLE CREEK PARK BUILDING LIGHTS							

VENDOR SET: 99 City of Mount Vernon
 BANK: 99 POOLED CASH
 DATE RANGE: 7/01/2022 THRU 7/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3150	C D THOMAS UTILITIES LLC I-300 MAIN ST SEWER LINE REPAIRS	R	7/14/2022	6,000.00		061260		6,000.00
7540	CARTER EQUIPMENT I-9504 WWTP	R	7/14/2022	793.00		061261		
	CARTER EQUIPMENT I-9505 WWTP	R	7/14/2022	793.00		061261		1,586.00
3200	CHIEF FIRE AND SAFETY I-11P12173 FD UNIFORMS	R	7/14/2022	1,838.00		061262		1,838.00
195	CINTAS CORPORATION #495 I-4124687680 ACCT #16552586	R	7/14/2022	130.06		061263		
	CINTAS CORPORATION #495 I-4125278957 ACCT # 16552586	R	7/14/2022	130.06		061263		260.12
2770	CIVICPLUS - MUNICIPAL CODE COR I-INV06-014498 QUARTERLY SERVICE	V	7/14/2022	1,442.81		061264		1,442.81
2770	CIVICPLUS - MUNICIPAL CODE COR M-CHECK CIVICPLUS - MUNICIPAL COVOIDED	V	7/14/2022			061264		1,442.81CR
1770	EDC FUND I-202207140156 EDC FUND	R	7/14/2022	31,048.80		061265		31,048.80
1450	FRANKLIN CO. CHAMBER I-LOT 2022/2023 LEADERS OF TOMORROW	R	7/14/2022	100.00		061266		100.00
0160	FRANKLIN CO. TREASURER I-202207140157 TAX COLLECTION	R	7/14/2022	63.38		061267		63.38
102	FRONTIER COMMUNICATIONS I-202207140158 MAINTENANCE BARN ACCT # 210-188-2366-091312-5	R	7/14/2022	136.07		061268		136.07

VENDOR SET: 99 City of Mount Vernon
 BANK: 99 POOLED CASH
 DATE RANGE: 7/01/2022 THRU 7/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
241	GRASSHOPPER I-800668 WEED KILLER	R	7/14/2022	769.00		061269		769.00
4930	LINEBARGER, GOGGAN, BLAIR & SA I-202207140159 TAX COLLECTION	R	7/14/2022	188.56		061270		188.56
4100	MASON TRUE VALUE: I-347199 WTP	R	7/14/2022	2.29		061271		2.29
5030	O'REILLY AUTO PARTS I-1991-370745 MAINTENANCE DEPT	R	7/14/2022	35.98		061272		
	O'REILLY AUTO PARTS I-1991-371801 FIRE DEPT	R	7/14/2022	8.28		061272		44.26
3250	PRE PAID LEGAL SERVICES I-202207140160 ALLEN HEATH HINES	R	7/14/2022	15.95		061273		15.95
7740	REPUBLIC SERVICES #070 I-0070-003192661 WWTP SLUDGE REMOVAL	R	7/14/2022	9,993.97		061274		9,993.97
4300	S & N AIROFLO, INC. I-18503 WWTP	R	7/14/2022	6,836.41		061275		6,836.41
9150	SANITATION SOLUTIONS I-4929998V200 SANITATION SOLUTIONS	R	7/14/2022	22,510.09		061276		
	SANITATION SOLUTIONS I-4930004V200	R	7/14/2022	4,564.78		061276		27,074.87
0840	SOUTHWESTERN ELECTRIC POWER CO I-202207140161 ACCT # 967-535-845-0-5	R	7/14/2022	18.41		061277		
	SOUTHWESTERN ELECTRIC POWER CO I-202207140162 ACCT # 963-224-875-0-3	R	7/14/2022	3.30		061277		
	SOUTHWESTERN ELECTRIC POWER CO I-202207140163 ACCT # 965-078-837-0-8	R	7/14/2022	15.14		061277		
	SOUTHWESTERN ELECTRIC POWER CO I-202207140164 ACCT # 969-023-655-0-9	R	7/14/2022	2.67		061277		
	SOUTHWESTERN ELECTRIC POWER CO I-202207140165 ACCT # 961-786-536-1-2	R	7/14/2022	6,543.62		061277		6,583.14

VENDOR SET: 99 City of Mount Vernon
 BANK: 99 POOLED CASH
 DATE RANGE: 7/01/2022 THRU 7/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
9420	TYLER TECHNOLOGIES I-025-386239 TYLER TECHNOLOGIES	R	7/14/2022	12.40		061278		12.40
0520	WEX ENTERPRISE I-6/27 THRU 7/10/22 WEX ENTERPRISE ACCT # 0496007051741	R	7/14/2022	3,244.96		061279		3,244.96
8350	ALLSTATE I-202207210166 ALLSTATE JASON D KNOX	R	7/21/2022	35.28		061280		35.28
2390	AMERICAN MUNICIPAL SERVICES CO I-54164 AMERICAN MUNICIPAL SERVICES CO UTILITY BAD DEBT COLLECTION	R	7/21/2022	150.06		061281		150.06
7220	AVENU INSIGHTS & ANALYTICS I-INV06-014498 AVENU INSIGHTS & ANALYTICS QUARTERLY SERVICE	R	7/21/2022	1,442.81		061282		1,442.81
0880	CENTER POINT ENERGY I-202207210167 CENTER POINT ENERGY ACCT # 8000040366-9	R	7/21/2022	188.31		061283		188.31
41	COMPLETE SUPPLY, INC. I-291585 COMPLETE SUPPLY, INC. WWTP	R	7/21/2022	212.49		061284		212.49
57	ENTERPRISE FM TRUST I-FBN4502193 ENTERPRISE FM TRUST	R	7/21/2022	11,508.20		061285		11,508.20
3880	FUELMAN I-NP62534775 FUELMAN ACCT # BG121381	R	7/21/2022	223.47		061286		223.47
7040	GARY'S TERMITE & PEST CONTROL I-133001 GARY'S TERMITE & PEST CONTROL FIRE DEPT	R	7/21/2022	80.20		061287		80.20
241	GRASSHOPPER I-800699 GRASSHOPPER ANIMAL SHELTER FOOD	R	7/21/2022	72.00		061288		72.00
4970	KSA ENGINEERS CORP. I-ARIV1002925 KSA ENGINEERS CORP. I-ARIV1003003 KSA ENGINEERS CORP.	R	7/21/2022	1,200.00		061289		1,200.00
		R	7/21/2022	4,367.47		061289		5,567.47

VENDOR SET: 99 City of Mount Vernon
 BANK: 99 POOLED CASH
 DATE RANGE: 7/01/2022 THRU 7/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0330	MC COLLUM ELECTRONICS							
I-21892	MC COLLUM ELECTRONICS	R	7/21/2022	216.09		061290		216.09
	FIRE DEPT							
0840	SOUTHWESTERN ELECTRIC POWER CO							
I-202207210168	SOUTHWESTERN ELECTRIC POWER CO	R	7/21/2022	2,407.23		061291		2,407.23
	ACCT # 964-476-563-0-5							
6650	SUDDENLINK							
I-202207210169	SUDDENLINK	R	7/21/2022	40.56		061292		
	ACCT # 07707-141823-01-9							
I-202207210170	SUDDENLINK	R	7/21/2022	40.56		061292		
	ACCT # 07707-141822-01-1							
I-202207210171	SUDDENLINK	R	7/21/2022	54.15		061292		135.27
	ACCT # 07707-1195685-01-3							
0520	WEX ENTERPRISE							
I-7-11 THRU 7-17-22	WEX ENTERPRISE	R	7/21/2022	1,660.13		061293		1,660.13
	ACCT # 0496007051741							
2390	AMERICAN MUNICIPAL SERVICES CO							
I-54164 2ND TIME	AMERICAN MUNICIPAL SERVICES CO	R	7/28/2022	15.06		061299		15.06
	UTILITY BAD DEBT							
9190	BOYLES & LOWRY, LLP							
I-202207280172	BOYLES & LOWRY, LLP	R	7/28/2022	100.00		061300		100.00
8700	COLONIAL LIFE							
I-39055020701233	COLONIAL LIFE	R	7/28/2022	394.34		061301		394.34
	BCN E3905502 CLASBY, CRANE, HAMILTON, HIN							
27	CORE & MAIN							
I-R209293	CORE & MAIN	R	7/28/2022	191.28		061302		191.28
	WTP							
0130	CRAMER MARKETING							
I-39805	CRAMER MARKETING	R	7/28/2022	1,243.58		061303		1,243.58
	UTILITY BILLS							
6750	EAGLE LABS, INC.							
I-35277	EAGLE LABS, INC.	R	7/28/2022	591.50		061304		591.50
	WTP							

VENDOR SET: 99 City of Mount Vernon
 BANK: 99 POOLED CASH
 DATE RANGE: 7/01/2022 THRU 7/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2990	FRANKLIN CO. ARTS ALLIANC I-MSMIXER FRANKLIN CO. ARTS ALLIANC EVENT CENTER RENTAL FEE -- MAIN STREET MIXER	R	7/28/2022	100.00		061305		100.00
0280	JON-WAYNE COMPANY I-A-63013 JON-WAYNE COMPANY CITY HALL MAINTENANCE	R	7/28/2022	50.00		061306		50.00
0126	LIBERTY NATIONAL I-202207280174 LIBERTY NATIONAL ACCT # 84974	R	7/28/2022	655.40		061307		655.40
0330	MC COLLUM ELECTRONICS I-21900 MC COLLUM ELECTRONICS FIRE DEPT	R	7/28/2022	538.22		061308		538.22
6810	MT. VERNON CEMETERY I-202207280175 MT. VERNON CEMETERY BRUCE CD INTEREST	R	7/28/2022	203.16		061309		203.16
5030	O'REILLY AUTO PARTS I-1991-372919 O'REILLY AUTO PARTS MAINTENANCE DEPT	R	7/28/2022	99.84		061310		99.84
6650	SUDDENLINK I-202207280177 SUDDENLINK ACCT # 07707-140665-01-6 \$51.21 ACCT # 07707-123517-01-0 \$148.53	R	7/28/2022	199.74		061311		199.74
235	TEXAS A & M FOREST SERVICE I-W005588 TEXAS A & M FOREST SERVICE FIRE DEPT SUPPLIES	R	7/28/2022	76.00		061312		76.00
8590	TEXAS DOWNTOWN ASSOCIATION I-15506 TEXAS DOWNTOWN ASSOCIATION BEST RENO/BEST NEW CONSTRUCTION (THE GLOVE FACTORY)	R	7/28/2022	198.00		061313		198.00
0850	TEXAS MUNICIPAL RETIREMENT I-202207280178 TEXAS MUNICIPAL RETIREMENT	R	7/28/2022	20,530.72		061314		20,530.72
1690	TML - HEALTH I-202207280176 TML - HEALTH	R	7/28/2022	16,377.44		061315		16,377.44

VENDOR SET: 99 City of Mount Vernon
 BANK: 99 POOLED CASH
 DATE RANGE: 7/01/2022 THRU 7/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1000	U. S. POSTMASTER							
I-202207280179	U. S. POSTMASTER	R	7/28/2022	451.98		061316		451.98
0870	VERIZON							
I-9911636182	VERIZON	R	7/28/2022	457.96		061317		457.96
	ACCT # 913724005-0001							
0520	WEX ENTERPRISE							
I-7/18 THRU 7/24/22	WEX ENTERPRISE	R	7/28/2022	1,083.71		061318		1,083.71
	ACCT # 0496007051741							

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	92	231,049.87	0.00	229,607.06
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	2			
	VOID DEBITS	0.00		
	VOID CREDITS	1,814.61CR		
		1,814.61CR	0.00	

TOTAL ERRORS: 0

VENDOR SET: 99	BANK: 99	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			94	229,607.06	0.00	229,607.06
BANK: 99	TOTALS:		94	229,607.06	0.00	229,607.06

VENDOR SET: 99 City of Mount Vernon
 BANK: PY POOLED-PAYROLL
 DATE RANGE: 7/01/2022 THRU 7/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0980	SOCIAL SECURITY DEPOSIT							
I-T3 07142022	SOCIAL SECURITY	D	7/14/2022	5,192.12		000028		
I-T4 07142022	MEDICARE	D	7/14/2022	1,214.24		000028		6,406.36
0990	FED. WITHHOLDING DEPOSIT							
I-T1 07142022	EMP. WITHHOLDING	D	7/14/2022	2,783.97		000029		2,783.97
0980	SOCIAL SECURITY DEPOSIT							
I-T3 07272022	SOCIAL SECURITY	D	7/27/2022	4,936.54		000030		
I-T4 07272022	MEDICARE	D	7/27/2022	1,154.50		000030		6,091.04
0990	FED. WITHHOLDING DEPOSIT							
I-T1 07272022	EMP. WITHHOLDING	D	7/27/2022	2,496.27		000031		2,496.27
5090	TEXAS CHILD SUPPORT DISB. UNIT							
I-CC 07142022	CHILD CARE	R	7/14/2022	244.58		061257		244.58
5090	TEXAS CHILD SUPPORT DISB. UNIT							
I-CC 07272022	CHILD CARE	R	7/27/2022	244.58		061298		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	17,777.64	0.00	17,777.64
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	

TOTAL ERRORS: 0

VENDOR SET: 99	BANK: PY	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			6	18,266.80	0.00	18,266.80
BANK: PY	TOTALS:		6	18,266.80	0.00	18,266.80
REPORT TOTALS:			100	247,873.86	0.00	247,873.86

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: 7/01/2022 THRU 7/31/2022
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
