

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 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	181,671.64	1,732,755.67	0.00	710,289.33	70.93
TOTAL REVENUES	2,443,045	181,671.64	1,732,755.67	0.00	710,289.33	70.93
<u>EXPENDITURE SUMMARY</u>						
100 Administration	441,010	27,613.27	262,030.68	0.00	178,979.32	59.42
110 Maintenance	561,968	42,440.52	271,251.91	0.00	290,716.09	48.27
120 Fire	189,773	7,556.56	114,933.75	0.00	74,839.25	60.56
130 Police	733,437	79,654.87	482,345.77	0.00	251,091.23	65.77
135 Court	62,123	4,367.21	38,228.11	0.00	23,894.89	61.54
140 Sanitation	365,600	29,524.20	219,024.30	0.00	146,575.70	59.91
150 Main Street	93,985	126.49	29,445.41	0.00	64,539.59	31.33
180 Animal Control	32,718	1,293.74	19,678.37	0.00	13,039.63	60.15
190 Parks & Recreation	37,950	1,807.20	27,794.37	0.00	10,155.63	73.24
195 Code Enforcement	87,835	5,560.31	44,831.00	0.00	43,004.00	51.04
530 Due From EDC	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	2,606,399	199,944.37	1,509,563.67	0.00	1,096,835.33	57.92
REVENUE OVER/ (UNDER) EXPENDITURES	(163,354)	(18,272.73)	223,192.00	0.00	(386,546.00)	136.63--

05-1000	EDC	\$ 1,480,015.40
07-1000	DEBT SERVICE	\$ 655,577.52
22-1000	CONFISCATED	\$ 2,963.66
23-1000	PARK PROJECT	\$ 5,707.00
25-1000	TxCDBG	\$ 355,638.02

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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	8,521.45	684,031.00	0.00	28,904.00 95.95
4002	AD VAL. TAX, DELINQUENT	25,000	372.82	11,149.08	0.00	13,850.92 44.60
4002.001	DEL. TAX ATTORNEY	6,500	144.03	3,151.59	0.00	3,348.41 48.49
4003	AD VALOREM TAX PEN & INT.	13,000	1,043.04	6,729.54	0.00	6,270.46 51.77
4004	LEOSE-POLICE TRAINING	1,100	0.00	0.00	0.00	1,100.00 0.00
4006	TRASH REVENUE (WASTE CONT.)	460,210	41,932.75	302,730.20	0.00	157,479.80 65.78
4007	TRASH BAG SALES REVENUE	800	33.80	371.80	0.00	428.20 46.48
4008	SALES TAX GARBAGE & TRASH	25,000	2,654.17	19,106.39	0.00	5,893.61 76.43
4009	FRANCHISE TAXES	157,000	24,453.03	97,411.46	0.00	59,588.54 62.05
4010	SALES TAX COLLECTIONS	730,000	55,573.35	458,633.84	0.00	271,366.16 62.83
4011	COLLECTION AGENCY	300	48.60	312.23	0.00 (	12.23) 104.08
4012	TEXAS SEATBELT	100	0.00	0.00	0.00	100.00 0.00
4013	COURT COSTS	23,000 (	2,502.54) (	454.51)	0.00	23,454.51 1.98--
4015	COURT FINES	55,000	5,270.19	22,475.82	0.00	32,524.18 40.87
4016	ANIMAL FEES	1,200	180.00	310.00	0.00	890.00 25.83
4017	RETURNED CHECKS	0	0.00	0.00	0.00	0.00 0.00
4018	MISCELLANEOUS	1,500	217.00	19,143.70	0.00 (	17,643.70) 1,276.25
4018.10	RENTAL INSPECTIONS	1,500	325.00	755.00	0.00	745.00 50.33
4018.20	FOOD INSPECTION PERMIT	1,000 (	500.00) (	250.00)	0.00	1,250.00 25.00--
4019	BUILDING PERMITS	25,000	1,374.00	20,971.12	0.00	4,028.88 83.88
4019.A	ELECTRICAL PERMITS	1,200	481.00	1,656.00	0.00 (	456.00) 138.00
4019.B	PLUMBING PERMIT	1,600	120.00	1,082.00	0.00	518.00 67.63
4019.C	MECHANICAL PERMITS	1,500	266.00	603.00	0.00	897.00 40.20
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	250.00	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	987.66	4,940.85	0.00	2,059.15 70.58
4023	PARK FEES	900	0.00	350.00	0.00	550.00 38.89
4024	PARK/PLAZA DONATIONS	0	0.00	0.00	0.00	0.00 0.00
4025	MIXED BEVERAGE TAXES	5,000	748.29	6,027.56	0.00 (	1,027.56) 120.55
4026	INTERGOVERNMENTAL REVENUE	0	0.00	0.00	0.00	0.00 0.00
4027	GRANT REVENUES-POLICE GRANT	0	0.00	0.00	0.00	0.00 0.00
4028	TRANSFER FROM EDC	30,000	0.00	30,000.00	0.00	0.00 100.00
4029	MAIN STREET	10,000	0.00	800.00	0.00	9,200.00 8.00
4030	EVENTS	0	0.00	0.00	0.00	0.00 0.00
4031	GRANT INCOME	0	0.00	0.00	0.00	0.00 0.00
4032	PEDDLERS PERMIT	400	0.00	0.00	0.00	400.00 0.00
4033	RESALE OF VEHICLES	40,000	39,678.00	39,678.00	0.00	322.00 99.20
4047	ADMINISTRATION FEES	0	0.00	0.00	0.00	0.00 0.00
4050	TRANSFERS FROM EQUIP. FUND	104,200	0.00	0.00	0.00	104,200.00 0.00
4051	TRANSFER IN	0	0.00	0.00	0.00	0.00 0.00
4053	TRANSFER FROM DEBT SERVICE	0	0.00	0.00	0.00	0.00 0.00
TOTAL REVENUE	2,443,045	181,671.64	1,732,755.67	0.00	710,289.33	70.93

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 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	14,093.35	103,225.60	0.00	64,347.40	61.60
5100.003 BLDG. REPAIR CITY HALL	17,000	50.00	1,168.69	0.00	15,831.31	6.87
5100.004 FREIGHT/POSTAGE	800	172.96	877.60	0.00 (	77.60)	109.70
5100.005 CAR ALLOWANCE	0	0.00	0.00	0.00	0.00	0.00
5100.006 CONTRACTS JANITOR	4,710	0.00	2,775.00	0.00	1,935.00	58.92
5100.007 DUES & SUBSCRIPTIONS	5,000	0.00	2,472.00	0.00	2,528.00	49.44
5100.008 ELECTION EXPENSE	3,000	0.00	186.79	0.00	2,813.21	6.23
5100.009 SPECIAL PROJECTS	15,000	63.45	17,089.84	0.00 (	2,089.84)	113.93
5100.010 CITY ATTORNEY	15,000	0.00	4,875.00	0.00	10,125.00	32.50
5100.011 OFFICE EQUIPMENT REPAIR	4,000	0.00	13,814.38	0.00 (	9,814.38)	345.36
5100.012 AUDIT/LEGAL	16,000	1,442.81	9,276.07	0.00	6,723.93	57.98
5100.013 OFFICE EQUIP. AGREEMENT	21,000	1,244.03	7,121.85	0.00	13,878.15	33.91
5100.014 COUNCIL FEES	0	0.00	0.00	0.00	0.00	0.00
5100.015 ADVERTISING & NOTICES	1,500	0.00	756.50	0.00	743.50	50.43
5100.020 ENGINEERING FEES	12,000	525.00	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	429.43	2,654.43	0.00	2,345.57	53.09
5100.023 WEBSITE	8,000	0.00	6,020.96	0.00	1,979.04	75.26
5100.025 UNEMPLOYMENT EXPENSE (TEC)	600	25.68	25.68	0.00	574.32	4.28
5100.026 LIBRARY SERVICES	18,500	1,541.67	10,791.69	0.00	7,708.31	58.33
5100.031 MENTAL HEALTH CLINIC -SERVICES	0	0.00	0.00	0.00	0.00	0.00
5100.032 SOCIAL SECURITY (FICA)	10,389	871.50	6,670.02	0.00	3,718.98	64.20
5100.033 MEDICARE	2,429	203.80	1,559.82	0.00	869.18	64.22
5100.034 TML HEALTH INSURANCE	25,020	1,931.84	14,083.03	0.00	10,936.97	56.29
5100.035 RETIREMENT (TMRS)	17,528	1,362.33	11,442.88	0.00	6,085.12	65.28
5100.037 TELEPHONE	4,000	41.97	1,313.42	0.00	2,686.58	32.84
5100.038 UTILITIES	7,000	359.01	3,438.58	0.00	3,561.42	49.12
5100.039 OVERTIME	0	80.00	96.00	0.00 (	96.00)	0.00
5100.040 IRS PENALTIES	0	0.00	0.00	0.00	0.00	0.00
5100.042 SCHOOL/TRAINING/TRAVEL	5,000	75.00	807.23	0.00	4,192.77	16.14
5100.043 UNIFORMS	100	0.00	0.00	0.00	100.00	0.00
5100.044 SUPPLIES	6,000	995.82	3,343.14	0.00	2,656.86	55.72
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	11,935.56	0.00	8,525.44	58.33
5100.047 TAX COLLECTION	8,000	142.53	8,220.51	0.00 (	220.51)	102.76
5100.048 TAX ATTORNEY	7,000	256.01	3,988.85	0.00	3,011.15	56.98
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	27,613.27	262,030.68	0.00	178,979.32	59.42

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 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	7,255.40	57,539.58	0.00	54,040.42	51.57
5110.002 STREET MATERIAL HAULING	0	0.00	0.00	0.00	0.00	0.00
5110.003 BUILDING REPAIR	700	0.00	0.00	0.00	700.00	0.00
5110.004 FREIGHT/POSTAGE	50	0.00	0.00	0.00	50.00	0.00
5110.005 STREET MATERIALS	47,000	2,772.29	1,807.29	0.00	45,192.71	3.85
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	0.00	0.00	50,000.00	0.00
5110.009 STREET SIGNS	4,000	0.00	787.99	0.00	3,212.01	19.70
5110.011 CONTRACT SWEEPING	5,571	0.00	4,062.80	0.00	1,508.20	72.93
5110.013 SPECIAL PROJECTS	2,000	0.00	160.00	0.00	2,160.00	8.00
5110.014 EMPLOYEE PHYSICALS/DRUG TEST	400	0.00	442.00	0.00	42.00	110.50
5110.015 AUDIT	1,000	0.00	1,000.00	0.00	0.00	100.00
5110.016 ENGINEERING EXPENSE	0	0.00	0.00	0.00	0.00	0.00
5110.017 EQUIPMENT& REPAIRS	15,000	1,230.86	6,031.61	0.00	8,968.39	40.21
5110.018 REPAIR WATER DISTR. SYSTEM	0	2,060.76	2,066.34	0.00	2,066.34	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	5,953.00	85,843.99	0.00	62,856.01	57.73
5110.022 PIPE SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
5110.023 DAM SAFETY PLAN & MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00
5110.024 TRANS TO EQUIP FUND	3,600	300.00	2,100.00	0.00	1,500.00	58.33
5110.025 UNEMPLOYMENT EXPENSE (TEC)	900	40.93	423.14	0.00	476.86	47.02
5110.032 SOCIAL SECURITY (FICA)	7,290	481.57	3,780.00	0.00	3,510.00	51.85
5110.033 MEDICARE	1,704	112.62	884.01	0.00	819.99	51.88
5110.034 TML HEALTH INSU	25,020	2,086.47	15,300.78	0.00	9,719.22	61.15
5110.035 RETIREMENT (TMRS)	12,299	893.86	7,411.94	0.00	4,887.06	60.26
5110.036 FUEL (GAS & OIL)	10,000	638.98	7,315.80	0.00	2,684.20	73.16
5110.037 TELEPHONE	3,000	331.30	1,331.94	0.00	1,668.06	44.40
5110.038 UTILITIES	28,000	2,578.87	18,268.10	0.00	9,731.90	65.24
5110.039 OVERTIME	3,000	511.80	1,995.72	0.00	1,004.28	66.52
5110.040 LEASE VEHICLES	24,654	14,261.02	13,686.14	0.00	10,967.86	55.51
5110.042 SCHOOL/TRAINING	500	0.00	0.00	0.00	500.00	0.00
5110.043 UNIFORMS	3,500	603.01	4,989.96	0.00	1,489.96	142.57
5110.044 SUPPLIES	6,500	327.78	3,297.57	0.00	3,202.43	50.73
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	42,440.52	271,251.91	0.00	290,716.09	48.27

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 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	75.00	1,333.69	0.00 (	333.69)	133.37
5120.004 FREIGHT/POSTAGE	200	0.73	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	0.00	0.00	1,500.00	0.00
5120.008 CONTRACTS, FIREMEN	32,000	2,167.53	17,611.14	0.00	14,388.86	55.03
5120.009 SPECIAL PROJECTS	4,000	0.00	145.99	0.00	3,854.01	3.65
5120.010 EQUIPMENT	10,000 (	2,589.30)	3,378.58	0.00	6,621.42	33.79
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 (	1,597.89)	2,597.70	0.00	6,402.30	28.86
5120.014 COMPUTER/TECH	250	0.00	0.00	0.00	250.00	0.00
5120.015 AUDIT	1,000	0.00	1,000.00	0.00	0.00	100.00
5120.016 EQUIPMENT TESTING	8,000	0.00	2,766.70	0.00	5,233.30	34.58
5120.021 CAPITAL OUTLAY	67,530	0.00	60,777.04	0.00	6,752.96	90.00
5120.024 TRANSFER TO EQUIPMENT FUND	3,600	300.00	2,100.00	0.00	1,500.00	58.33
5120.036 FUEL (GAS & OIL)	4,000	499.46	4,003.55	0.00 (	3.55)	100.09
5120.037 TELEPHONE	400	53.21	388.12	0.00	11.88	97.03
5120.038 UTILITIES	6,000	389.36	2,449.39	0.00	3,550.61	40.82
5120.040 LEASE VEHICLE	8,218	3,070.17	3,755.99	0.00	4,462.01	45.70
5120.042 SCHOOL/TRAINING	1,875	5,116.00	5,116.00	0.00 (	3,241.00)	272.85
5120.043 UNIFORMS	6,000	0.00	0.00	0.00	6,000.00	0.00
5120.044 SUPPLIES	1,200	72.29	444.61	0.00	755.39	37.05
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	 7,556.56	 114,933.75	 0.00	 74,839.25	 60.56

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2022

01 -GENERAL FUND
DEPARTMENT -M130 Police
DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5130.001 WAGES	302,402	23,861.71	180,871.02	0.00	121,530.98	59.81
5130.002 CERTIFICATE PAY	6,000	207.69	2,838.43	0.00	3,161.57	47.31
5130.004 FREIGHT/POSTAGE	300	65.29	89.34	0.00	210.66	29.78
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	65,913.19	0.00	47,080.81	58.33
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	150.00	150.00	0.00	150.00	50.00
5130.011 TRANS TO EQUIP FUND	3,600	300.00	2,100.00	0.00	1,500.00	58.33
5130.013 SPECIAL PROJECTS	3,000	0.00	145.99	0.00	2,854.01	4.87
5130.015 DPS FORENSIC ANALYSIS	4,000	0.00	0.00	0.00	4,000.00	0.00
5130.016 AUDIT	1,000	0.00	1,000.00	0.00	0.00	100.00
5130.017 REPAIR, EQUIPMENT	26,744	1,977.21	21,742.67	0.00	5,001.33	81.30
5130.018 GRANT EXP. - SAFE-T	0	0.00	0.00	0.00	0.00	0.00
5130.019 LEASE	1,000	0.00	0.00	0.00	1,000.00	0.00
5130.021 CAPITAL EXPENSE	13,750	0.00	15,894.10	0.00 (	2,144.10)	115.59
5130.024 POLICE (ADMIN. CONTRACT)	21,230	1,769.16	12,384.12	0.00	8,845.88	58.33
5130.025 UNEMPLOYMENT EXPENSE (TEC)	2,100	63.00	542.81	0.00	1,557.19	25.85
5130.029 COMPUTER/TECH/LICENSE	15,000	0.00	11,152.00	0.00	3,848.00	74.35
5130.030 SANE EXAMS	1,000	0.00	0.00	0.00	1,000.00	0.00
5130.032 SOCIAL SECURITY (FICA)	18,749	1,727.74	12,973.47	0.00	5,775.53	69.20
5130.033 MEDICARE	4,385	404.08	3,034.09	0.00	1,350.91	69.19
5130.034 TML HEALTH INSURANCE	58,380	4,868.43	37,575.72	0.00	20,804.28	64.36
5130.035 RETIREMENT (TMRS)	31,631	2,916.47	23,221.55	0.00	8,409.45	73.41
5130.036 FUEL (GAS & OIL)	20,000	3,057.60	18,130.03	0.00	1,869.97	90.65
5130.037 TELEPHONE	3,000	0.00	2,354.94	0.00	645.06	78.50
5130.039 OVERTIME	20,000	2,282.81	20,696.46	0.00 (	696.46)	103.48
5130.040 LEASE VEHICLES	32,872	23,847.88	17,063.88	0.00	15,808.12	51.91
5130.042 TRAINING/SCHOOL/TRAVEL	4,000	656.53	2,071.70	0.00	1,928.30	51.79
5130.043 UNIFORMS - POLICE	2,500	0.00	3,971.31	0.00 (	1,471.31)	158.85
5130.044 SUPPLIES	3,000	2,083.10	5,060.95	0.00 (	2,060.95)	168.70
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 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	79,654.87	482,345.77	0.00	251,091.23	65.77

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 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	19,917.16	0.00	15,202.84	56.71
5135.002 MUNICIPAL JUDGE (CONTRACT)	0	0.00	2,316.67	0.00 (	2,316.67)	0.00
5135.003 CERTIFICATE PAY	600	23.08	323.12	0.00	276.88	53.85
5135.004 POSTAGE	300	81.28	187.40	0.00	112.60	62.47
5135.005 STATE COURT COST	0	0.00	0.00	0.00	0.00	0.00
5135.006 WARRANT/FINES COLLECTION	250	0.00 (	188.00)	0.00	438.00	75.20-
5135.007 APPEARANCE BOND	0	0.00	0.00	0.00	0.00	0.00
5135.008 JURY PAYMENTS	250	0.00	0.00	0.00	250.00	0.00
5135.009 SPECIAL PROJECTS	1,000	0.00	0.00	0.00	1,000.00	0.00
5135.010 PROSECUTING ATTORNEY	3,600	300.00	2,100.00	0.00	1,500.00	58.33
5135.015 AUDIT	550	0.00	550.00	0.00	0.00	100.00
5135.025 UNEMPLOYMENT EXPENSE (TEC)	300	7.92	7.92	0.00	292.08	2.64
5135.029 COMPUTER MAINTENANCE/TECH	1,200	99.95	1,906.42	0.00 (	706.42)	158.87
5135.032 SOCIAL SECURITY (FICA)	2,134	165.11	1,298.28	0.00	835.72	60.84
5135.033 MEDICARE	499	38.62	303.71	0.00	195.29	60.86
5135.034 TML HEALTH INSU.	8,340	695.49	5,563.92	0.00	2,776.08	66.71
5135.035 RETIREMENT (TMRS)	3,600	276.14	2,290.31	0.00	1,309.69	63.62
5135.037 TELEPHONE	480	39.62	279.38	0.00	200.62	58.20
5135.042 SCHOOL/TRAINING	1,400	0.00	50.00	0.00	1,350.00	3.57
5135.044 SUPPLIES	900	0.00	621.82	0.00	278.18	69.09
5135.050 TERMINATION PAY	0	0.00	0.00	0.00	0.00	0.00
5135.053 LONGEVITY	600	0.00	700.00	0.00 (	100.00)	116.67
5135.054 TRANSFER TO CHILD SAFETY FUND	1,000	0.00	0.00	0.00	1,000.00	0.00
TOTAL 135 Court	62,123	4,367.21	38,228.11	0.00	23,894.89	61.54

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 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	6.94	28.38	0.00	71.62	28.38
5140.003 SALES TAX - TRASH	25,000	2,645.64	17,923.61	0.00	7,076.39	71.69
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	26,909.45	200,655.34	0.00	139,344.66	59.02
5140.041 BAD DEBTS	500	(37.83)	416.97	0.00	83.03	83.39
 TOTAL 140 Sanitation	 365,600	 29,524.20	 219,024.30	 0.00	 146,575.70	 59.91

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2022

01 -GENERAL FUND
DEPARTMENT -M150 Main Street
DEPARTMENTAL EXPENDITURES

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUES						
5150.001 WAGES	35,000	2,647.38	2,647.38	0.00	32,352.62	7.56
5150.003 PROMOTIONAL	8,000	0.00	3,000.00	0.00	5,000.00	37.50
5150.004 POSTAGE	0	0.00	0.00	0.00	0.00	0.00
5150.005 DUES/SUBSCRIPTIONS	1,500	0.00	573.25	0.00	926.75	38.22
5150.006 COMPUTER/TECH	1,800	143.93	1,546.32	0.00	253.68	85.91
5150.007 FACADE GRANT	21,000	0.00	20,000.00	0.00	1,000.00	95.24
5150.008 MAIN STREET EVENTS	5,000 (	3,960.00) (	1,214.05)	0.00	6,214.05	24.28-
5150.009 SPECIAL PROJECTS	1,000	0.00	390.00	0.00	610.00	39.00
5150.025 UNEMPLOYMENT EXP (TEC)	300	0.00	0.00	0.00	300.00	0.00
5150.032 SOCIAL SECURITY (FICA)	2,176	164.13	164.13	0.00	2,011.87	7.54
5150.033 MEDICARE	508	38.38	38.38	0.00	469.62	7.56
5150.034 TML INSURANCE	8,340	695.49	1,390.98	0.00	6,949.02	16.68
5150.035 RETIREMENT (TMRS)	3,661	276.92	276.92	0.00	3,384.08	7.56
5150.037 TELEPHONE	1,000	39.62	279.38	0.00	720.62	27.94
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	80.64	352.72	0.00	347.28	50.39
5150.053 LONGEVITY	0	0.00	0.00	0.00	0.00	0.00
TOTAL 150 Main Street	93,985	126.49	29,445.41	0.00	64,539.59	31.33

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2022

01 -GENERAL FUND
DEPARTMENT -M180 Animal Control
DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5180.001 ANIMAL CONTROL WAGES	0	0.00	0.00	0.00	0.00	0.00
5180.003 BUILDING REPAIR	800	0.00	0.00	0.00	800.00	0.00
5180.007 COMPUTER/TECH	700	0.00	0.00	0.00	700.00	0.00
5180.009 SPECIAL PROJECTS	500	54.11	54.11	0.00	445.89	10.82
5180.010 EQUIPMENT FUND	500	0.00	604.87	0.00	104.87	120.97
5180.015 ANIMAL DISPOSAL	500	0.00	201.59	0.00	298.41	40.32
5180.016 VET SERVICES	2,400	0.00	1,427.11	0.00	972.89	59.46
5180.018 ANIMAL IMPOUNDMENT	1,200	0.00	207.31	0.00	992.69	17.28
5180.019 AUDIT	550	0.00	550.00	0.00	0.00	100.00
5180.020 VEHICLE REPAIRS	500	17.00	119.00	0.00	381.00	23.80
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	2,100.00	0.00	1,500.00	58.33
5180.025 UNEMPLOYMENT EXPENSE (TEC)	0	0.00	0.00	0.00	0.00	0.00
5180.032 SOCIAL SECURITY EXPENSE (FICA)	0	3.54	54.01	0.00	54.01	0.00
5180.033 MEDICARE EXPENSE	0	0.82	12.63	0.00	12.63	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	154.34	1,165.97	0.00	1,834.03	38.87
5180.037 TELEPHONE	500	0.00	230.19	0.00	269.81	46.04
5180.038 EMPLOYEE PHYSICAL/DRUG TEST	0	0.00	0.00	0.00	0.00	0.00
5180.039 OVERTIME	2,000	57.00	872.15	0.00	1,127.85	43.61
5180.040 LEASE VEHICLES	8,218	604.87	3,577.41	0.00	4,640.59	43.53
5180.041 UTILITIES	2,000	73.54	433.60	0.00	1,566.40	21.68
5180.042 TRAVEL/TRAINING/SCHOOLING	2,000	0.00	0.00	0.00	2,000.00	0.00
5180.043 UNIFORMS	300	19.17	185.30	0.00	114.70	61.77
5180.044 SUPPLIES	1,000	9.35	630.19	0.00	369.81	63.02
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	1,293.74	19,678.37	0.00	13,039.63	60.15

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2022

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

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5190.001 WAGES	0	0.00	0.00	0.00	0.00	0.00
5190.002 ENGINEERING	0	0.00	0.00	0.00	0.00	0.00
5190.003 REPAIRS & MAINTENANCE	10,000	0.00	379.61	0.00	9,620.39	3.80
5190.008 MOWING	0	0.00	0.00	0.00	0.00	0.00
5190.009 SPECIAL PROJECTS	15,000	0.00	9,750.00	0.00	5,250.00	65.00
5190.010 CONTRACT PLAZA MAINTENANCE	1,800	700.00	8,956.00	0.00 (	7,156.00)	497.56
5190.012 CHEMICALS	700	0.00	125.00	0.00	575.00	17.86
5190.013 EQUIPMENT REPAIR	800	663.82	2,565.61	0.00 (	1,765.61)	320.70
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	2,100.00	0.00	1,500.00	58.33
5190.025 UNEMPLOYMENT EXPENSE (TEC)	0	0.00	0.00	0.00	0.00	0.00
5190.032 SOCIAL SECURITY EXPENSE (FICA)	0	0.00	0.00	0.00	0.00	0.00
5190.033 MEDICARE	0	0.00	0.00	0.00	0.00	0.00
5190.036 FUEL (GAS & OIL)	400	0.00	0.00	0.00	400.00	0.00
5190.037 TELEPHONE	0	0.00	227.94	0.00 (	227.94)	0.00
5190.038 UTILITIES	1,700	143.38	1,430.21	0.00	269.79	84.13
5190.039 PARK OVERTIME	0	0.00	0.00	0.00	0.00	0.00
5190.042 SCHOOL/TRAINING/TRAVEL	0	0.00	0.00	0.00	0.00	0.00
5190.043 UNIFORMS	0	0.00	0.00	0.00	0.00	0.00
5190.044 SUPPLIES	1,200	0.00	281.92	0.00	918.08	23.49
5190.045 PROPERTY/LIABILITY INS.	2,500	0.00	1,265.39	0.00	1,234.61	50.62
5190.046 EQUIPMENT LEASE	0	0.00	0.00	0.00	0.00	0.00
5190.049 WORKERS COMP. INS.	250	0.00	712.69	0.00 (	462.69)	285.08
5190.050 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	 1,807.20	 27,794.37	 0.00	 10,155.63	 73.24

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 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	3,387.69	25,344.85	0.00	23,435.15	51.96
5195.004 FREIGHT/POSTAGE	200	18.46	69.07	0.00	130.93	34.54
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	195.98	0.00	104.02	65.33
5195.017 EQUIPMENT REPAIRS & PURCHASE	500	28.58	130.58	0.00	369.42	26.12
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	2,100.00	0.00	1,500.00	58.33
5195.025 UNEMPLOYMENT EXPENSE (TEC)	300	9.00	9.00	0.00	291.00	3.00
5195.032 SOCIAL SECURITY EXPENSE (FICA)	2,714	208.15	1,621.83	0.00	1,092.17	59.76
5195.033 MEDICARE	634	48.68	379.31	0.00	254.69	59.83
5195.034 TML HEALTH INSURANCE	8,340	695.49	5,563.92	0.00	2,776.08	66.71
5195.035 RETIREMENT (TMRS)	4,579	357.25	2,953.90	0.00	1,625.10	64.51
5195.036 FUEL (GAS & OIL)	1,000	0.00	574.16	0.00	425.84	57.42
5195.037 TELEPHONE	720	27.69	387.66	0.00	332.34	53.84
5195.039 OVERTIME	0	0.00	63.00	0.00	63.00	0.00
5195.040 LEASE VEHICLES	8,218	462.87	3,240.09	0.00	4,977.91	39.43
5195.042 SCHOOL/TRAINING/TRAVEL	500	0.00	0.00	0.00	500.00	0.00
5195.043 UNIFORMS	600	0.00	163.67	0.00	436.33	27.28
5195.044 SUPPLIES	500	16.45	64.93	0.00	435.07	12.99
5195.045 PROPERTY/LIABILITY INS.	0	0.00	0.00	0.00	0.00	0.00
5195.049 WORKERS COMP. INS.	0	0.00	0.00	0.00	0.00	0.00
5195.050 TERMINATION PAY	0	0.00	0.00	0.00	0.00	0.00
5195.053 LONGEVITY	800	0.00	800.00	0.00	0.00	100.00
TOTAL 195 Code Enforcement	87,835	5,560.31	44,831.00	0.00	43,004.00	51.04

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 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
=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	2,606,399	199,944.37	1,509,563.67	0.00	1,096,835.33	57.92
REVENUE OVER/(UNDER) EXPENDITURES	{ 163,354 }	{ 18,272.73 }	223,192.00	0.00 {	386,546.00 }	136.63-

*** END OF REPORT ***

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 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	<u>1,840,742</u>	<u>136,438.29</u>	<u>955,082.61</u>	<u>0.00</u>	<u>885,659.39</u>	<u>51.89</u>
TOTAL REVENUES	1,840,742	136,438.29	955,082.61	0.00	885,659.39	51.89
<u>EXPENDITURE SUMMARY</u>						
140 Public Works	0	0.00	1.50	0.00	(1.50)	0.00
150 Storm Water	44,100	0.00	47.02	0.00	44,052.98	0.11
160 Water	697,620	57,296.99	377,158.81	0.00	320,461.19	54.06
170 Sewer	817,897	37,071.04	298,404.14	0.00	519,492.86	36.48
505 Depreciation	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	1,559,617	94,368.03	675,611.47	0.00	884,005.53	43.32
REVENUE OVER/(UNDER) EXPENDITURES	281,125	42,070.26	279,471.14	0.00	1,653.86	99.41

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 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	53,558.39	377,073.67	0.00	400,118.33	48.52
4002 SEWER REVENUE	651,600	54,260.42	372,831.69	0.00	278,768.31	57.22
4003 PENALTIES	20,000	2,313.07	17,280.76	0.00	2,719.24	86.40
4004 TAP FEES	10,000	1,200.00	13,200.00	0.00	3,200.00	132.00
4005 MISCELLANEOUS REVENUE	0	0.00	0.00	0.00	0.00	0.00
4006 TRANSFER FEE	250	0.00	60.00	0.00	190.00	24.00
4007 CASH OVER/SHORT	0	0.00	0.00	0.00	0.00	0.00
4008 BULK WATER REVENUE	5,000	0.00	625.00	0.00	4,375.00	12.50
4009 RETURN CHECK FEE REVENUE	400	0.00	125.00	0.00	275.00	31.25
4010 RECONNECT FEE REVENUE	9,000	730.00	3,920.00	0.00	5,080.00	43.56
4011 MISC. WATER & SEWER REVENUE	800	180.00	483.30	0.00	316.70	60.41
4012 BULK SEWER	3,500	520.00	2,440.00	0.00	1,060.00	69.71
4015 STORMWATER REVENUE	52,000	4,419.00	30,735.00	0.00	21,265.00	59.11
4016 2012 C.O-FNB-ASSESSMENT FEE	215,000	18,296.00	127,138.39	0.00	87,861.61	59.13
4022 INTEREST EARNED REVENUE	26,000	961.41	9,169.80	0.00	16,830.20	35.27
4033 RESALE OF VEHICLES	0	0.00	0.00	0.00	0.00	0.00
4040 TRANSFER FROM EDC	70,000	0.00	0.00	0.00	70,000.00	0.00
4044 TDA GRANT PROCEED	0	0.00	0.00	0.00	0.00	0.00
4999 TRANSFERS IN	0	0.00	0.00	0.00	0.00	0.00
4999.001 TRANSFER IN SH-37	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	1,840,742	136,438.29	955,082.61	0.00	885,659.39	51.89

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 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: APRIL 30TH, 202202 -UTILITY FUND
DEPARTMENT -M150 Storm Water
DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5150.001 DRAINAGE MAINTENANCE	14,000	0.00	0.00	0.00	14,000.00	0.00
5150.002 STREET DRAINAGE	30,000	0.00	0.00	0.00	30,000.00	0.00
5150.041 BAD DEBT STORM WATER	100	0.00	47.02	0.00	52.98	47.02
TOTAL 150 Storm Water	44,100	0.00	47.02	0.00	44,052.98	0.11

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 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	9,052.17	81,467.86	0.00	74,869.14	52.11
5160.002 CERTIFICATE/LICENSE PAY	3,600	92.31	1,615.39	0.00	1,984.61	44.87
5160.003 DUES & SUBSCRIPTIONS	200	0.00	60.00	0.00	140.00	30.00
5160.004 FREIGHT/POSTAGE	3,280	412.60	1,862.72	0.00	1,417.28	56.79
5160.005 PERMITS/ASSESS./LICENSE	7,500	1,695.00	6,057.25	0.00	1,442.75	80.76
5160.006 LAB SUPPLIES & FEES	16,000	1,028.00	6,973.71	0.00	9,026.29	43.59
5160.007 COMPUTER/TECH	1,000	0.00	489.49	0.00	510.51	48.95
5160.008 CONTRACT - FCWD (RAW WATER)	90,000	7,583.33	60,666.64	0.00	29,333.36	67.41
5160.009 LEGAL	0	0.00	0.00	0.00	0.00	0.00
5160.010 WATER PLANT REPAIRS	35,000	687.98	23,885.99	0.00	11,114.01	68.25
5160.011 SERVICE CONTRACT FEES	7,500	0.00	6,955.15	0.00	544.85	92.74
5160.012 CHEMICALS - WATER PLANT	75,000	509.95	31,202.07	0.00	43,797.93	41.60
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	5,239.88	13,494.35	0.00	1,505.65	89.96
5160.015 INT. DUE ON DEPOSITS	3,500	7.43	3,193.90	0.00	306.10	91.25
5160.016 FIRE HYDRANTS AND VALVES	8,000	0.00	3,047.00	0.00	4,953.00	38.09
5160.017 REPAIR VEHICLE	500	17.00	419.05	0.00	80.95	83.81
5160.018 SPECIAL PROJECTS	1,000	0.00	154.26	0.00	845.74	15.43
5160.019 ENGINEER EXPENSE/ADM	20,000	14,250.00	16,841.40	0.00	3,158.60	84.21
5160.020 PIPE SUPPLIES	2,000	2,244.98	18,621.52	0.00 (	16,621.52)	931.08
5160.021 CAPITAL EXPENSE	75,000	0.00	9,480.00	0.00	65,520.00	12.64
5160.022 WATER METER/REPAIR/FLUSH	10,000	0.00	4,185.16	0.00	5,814.84	41.85
5160.023 AUDIT	1,000	0.00	1,000.00	0.00	0.00	100.00
5160.024 TRANS TO EQUIP FUND	3,600	300.00	2,100.00	0.00	1,500.00	58.33
5160.025 UNEMPLOYMENT EXPENSE (TEC)	900	19.17	119.30	0.00	780.70	13.26
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	592.48	5,568.42	0.00	4,620.58	54.65
5160.033 MEDICARE	2,382	138.58	1,302.37	0.00	1,079.63	54.68
5160.034 TML HEALTH INSU.	25,020	2,086.47	18,082.74	0.00	6,937.26	72.27
5160.035 TMRS	13,589	1,038.49	9,804.34	0.00	3,784.66	72.15
5160.036 GAS & OIL	800	237.74	1,405.62	0.00 (	605.62)	175.70
5160.037 TELEPHONE	4,750	393.55	2,599.62	0.00	2,150.38	54.73
5160.038 UTILITIES	20,655	1,886.94	14,304.83	0.00	6,350.17	69.26
5160.039 OVERTIME	8,000	384.00	4,328.64	0.00	3,671.36	54.11
5160.040 LEASE VEHICLES	8,218	667.82	4,242.64	0.00	3,975.36	51.63
5160.041 BAD DEBT EXPENSE	800 (	2.10)	825.63	0.00 (	25.63)	103.20
5160.042 SCHOOL/TRAINING/TRAVEL	5,000	0.00	3,575.42	0.00	1,424.58	71.51
5160.043 UNIFORMS	600	0.00	361.47	0.00	238.53	60.25
5160.044 SUPPLIES	3,500	284.82	2,082.24	0.00	1,417.76	59.49
5160.045 PROPERTY/LIABILITY INS.	4,600	6,448.40	10,244.56	0.00 (	5,644.56)	222.71
5160.047 ADMINISTRATION FEE	0	0.00	0.00	0.00	0.00	0.00
5160.049 WORKERS COMP. INS.	2,700	0.00	2,138.06	0.00	561.94	79.19
5160.050 TERMINATION PAY	0	0.00	0.00	0.00	0.00	0.00
5160.051 2007 WTP CONSTRUCTION LOAN	0	0.00	0.00	0.00	0.00	0.00
5160.052 2007 WTP CONSTRUCTION DEBT TRF	0	0.00	0.00	0.00	0.00	0.00
5160.053 LONGEVITY	2,400	0.00	2,400.00	0.00	0.00	100.00
5160.054 2008 USDA CONSTRUCTION LOAN	0	0.00	0.00	0.00	0.00	0.00

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 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	 57,296.99	 377,158.81	 0.00	 320,461.19	 54.06

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 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	10,184.06	75,144.13	0.00	52,991.87	58.64
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	412.61	1,862.74	0.00	1,137.26	62.09
5170.005 PERMITS/ASSESS./LICENSE	5,600	0.00	2,608.74	0.00	2,991.26	46.58
5170.006 LAB FEES	16,500	1,085.00	7,618.00	0.00	8,882.00	46.17
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	19.53	9,919.94	0.00	20,080.06	33.07
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	1,656.99	6,942.13	0.00	15,057.87	31.56
5170.013 SLUDGE DISPOSAL SERVICE	80,000	4,286.53	20,011.74	0.00	59,988.26	25.01
5170.014 REPAIR SEWER COLL. SYSTEM	140,000	0.00	2,637.09	0.00	137,362.91	1.88
5170.015 COMPUTER/TECH	1,000	0.00	299.50	0.00	700.50	29.95
5170.016 AERATORS/MAINTENANCE	8,000	0.00	2,777.20	0.00	5,222.80	34.72
5170.017 REPAIR VEHICLES	500	287.63	928.43	0.00	428.43	185.69
5170.018 SPECIAL PROJECTS	3,000	0.00	1,154.29	0.00	1,845.71	38.48
5170.019 ENGINEER EXPENSE	20,000	9,250.00	41,845.00	0.00	21,845.00	209.23
5170.020 PIPE SUPPLIES	2,500	0.00	3,472.05	0.00	972.05	138.88
5170.021 CAPITAL EXPENSE	42,465	0.00	0.00	0.00	42,465.00	0.00
5170.022 2012-C.O-FIRST NATIONAL BANK	183,493	0.00	33,916.94	0.00	149,576.06	18.48
5170.023 AUDIT	1,000	0.00	1,000.00	0.00	0.00	100.00
5170.024 TRANS TO EQUIP FUND	3,600	300.00	2,100.00	0.00	1,500.00	58.33
5170.025 UNEMPLOYMENT EXPENSE (TEC)	500	18.00	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	115.38	1,615.32	0.00	1,384.68	53.84
5170.032 SOCIAL SECURITY (FICA)	8,564	719.94	5,487.11	0.00	3,076.89	64.07
5170.033 MEDICARE	2,002	168.38	1,283.23	0.00	718.77	64.10
5170.034 TML HEALTH INSU.	25,020	2,086.47	16,691.90	0.00	8,328.10	66.71
5170.035 RETIREMENT (TMRs)	14,449	1,230.38	9,953.51	0.00	4,495.49	68.89
5170.036 FUEL (GAS & OIL)	3,000	261.00	1,540.61	0.00	1,459.39	51.35
5170.037 TELEPHONE	2,500	55.38	788.92	0.00	1,711.08	31.56
5170.038 UTILITIES	30,000	2,960.82	22,084.69	0.00	7,915.31	73.62
5170.039 OVERTIME	10,000	1,301.03	7,995.19	0.00	2,004.81	79.95
5170.040 LEASE VEHICLES	8,218	655.46	4,588.22	0.00	3,629.78	55.83
5170.041 BAD DEBTS (SEWER SERVICE)	800	0.00	747.54	0.00	52.46	93.44
5170.042 SCHOOL/TRAINING/TRAVEL	1,500	0.00	949.91	0.00	550.09	63.33
5170.043 UNIFORMS	500	0.00	0.00	0.00	500.00	0.00
5170.044 SUPPLIES	5,000	16.45	1,187.88	0.00	3,812.12	23.76
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	37,071.04	298,404.14	0.00	519,492.86	36.48

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 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
TOTAL EXPENDITURES	1,559,617	94,368.03	675,611.47	0.00	884,005.53	43.32
REVENUE OVER/(UNDER) EXPENDITURES	281,125	42,070.26	279,471.14	0.00	1,653.86	99.41

*** END OF REPORT ***

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 202203 -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	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
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	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 202203 -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: APRIL 30TH, 202203 -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

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CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2022

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

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

*** END OF REPORT ***

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 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	<u>35,600</u>	<u>0.00</u>	<u>26,277.60</u>	<u>0.00</u>	<u>9,322.40</u>	<u>73.81</u>
TOTAL REVENUES	35,600	0.00	26,277.60	0.00	9,322.40	73.81
<u>EXPENDITURE SUMMARY</u>						
400-HOTEL/MOTEL	<u>45,075</u>	<u>7,050.00</u>	<u>22,050.00</u>	<u>0.00</u>	<u>23,025.00</u>	<u>48.92</u>
TOTAL EXPENDITURES	45,075	7,050.00	22,050.00	0.00	23,025.00	48.92
REVENUE OVER/(UNDER) EXPENDITURES	(9,475)	(7,050.00)	4,227.60	0.00	(13,702.60)	44.62-

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 202204 -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	0.00	26,277.60	0.00	8,722.40	75.08
4002 MISC. REVENUE	0	0.00	0.00	0.00	0.00	0.00
4022 INT. EARNED	600	0.00	0.00	0.00	600.00	0.00
TOTAL REVENUE	35,600	0.00	26,277.60	0.00	9,322.40	73.81

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2022

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

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5400.002 ARTS ALLIANCE	6,500	0.00	6,500.00	0.00	0.00	100.00
5400.003 CHAMBER OF COMMERCE	5,000	0.00	0.00	0.00	5,000.00	0.00
5400.004 UNDESIGNATED FUNDS	0	0.00	0.00	0.00	0.00	0.00
5400.005 HISTORICAL ASSN. DONATION	8,500	0.00	8,500.00	0.00	0.00	100.00
5400.006 SRS AUCTION SERVICES	2,400	0.00	0.00	0.00	2,400.00	0.00
5400.007 THE ALAMO MISSION	2,000	0.00	0.00	0.00	2,000.00	0.00
5400.008 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	7,050.00	7,050.00	0.00	450.00	94.00
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	 7,050.00	 22,050.00	 0.00	 23,025.00	 48.92
 TOTAL EXPENDITURES	 45,075	 7,050.00	 22,050.00	 0.00	 23,025.00	 48.92
 REVENUE OVER/(UNDER) EXPENDITURES	 (9,475)	 (7,050.00)	 4,227.60	 0.00	 (13,702.60)	 44.62-

*** END OF REPORT ***

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 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	366,000	28,826.61	234,027.16	0.00	131,972.84	63.94
TOTAL REVENUES	366,000	28,826.61	234,027.16	0.00	131,972.84	63.94
<u>EXPENDITURE SUMMARY</u>						
300 EDC	355,950	14,711.00	69,448.98	0.00	286,501.02	19.51
TOTAL EXPENDITURES	355,950	14,711.00	69,448.98	0.00	286,501.02	19.51
REVENUE OVER/(UNDER) EXPENDITURES	10,050	14,115.61	164,578.18	0.00 (	154,528.18)	1,637.59

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 202205 -EDC
FINANCIAL SUMMARY

REVENUES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4001	EDC TAX REV.	360,000	27,786.68	229,316.92	0.00	130,683.08	63.70
4018	MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
4022	INTEREST	6,000	1,039.93	4,710.24	0.00	1,289.76	78.50
TOTAL REVENUE		366,000	28,826.61	234,027.16	0.00	131,972.84	63.94

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 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	14,711.00	29,100.39	0.00	33,899.61	46.19
5300.002 COMPUTER	500	0.00	796.00	0.00 (	296.00)	159.20
5300.003 PROMOTIONAL/MARKETING	18,000	0.00	0.00	0.00	18,000.00	0.00
5300.004 POSTAGE	100	0.00	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	301.75	0.00 (	301.75)	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	0.00	0.00	500.00	0.00
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
5300.032 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	514.03	0.00	85.97	85.67
5300.053 LONGEVITY	0	0.00	0.00	0.00	0.00	0.00
5300.075 TMRS-PENSION COST AUDITORS	0	0.00	0.00	0.00	0.00	0.00
5300.999 PRIOR PERIOD ADJUSTMENTS	0	0.00	0.00	0.00	0.00	0.00
TOTAL 300 EDC	355,950	14,711.00	69,448.98	0.00	286,501.02	19.51
TOTAL EXPENDITURES	355,950	14,711.00	69,448.98	0.00	286,501.02	19.51
REVENUE OVER/(UNDER) EXPENDITURES	10,050	14,115.61	164,578.18	0.00 (	154,528.18)	1,637.59

*** END OF REPORT ***

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2022

07 -DEBT FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
ALL REVENUE	<u>145,756</u>	<u>2,320.45</u>	<u>135,628.26</u>	<u>0.00</u>	<u>10,127.74</u>	<u>93.05</u>
TOTAL REVENUES	145,756	2,320.45	135,628.26	0.00	10,127.74	93.05
<u>EXPENDITURE SUMMARY</u>						
000 TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
700 DEBT FUND	<u>151,191</u>	<u>0.00</u>	<u>5,046.25</u>	<u>0.00</u>	<u>146,144.75</u>	<u>3.34</u>
TOTAL EXPENDITURES	151,191	0.00	5,046.25	0.00	146,144.75	3.34
REVENUE OVER/(UNDER) EXPENDITURES	{ 5,435}	2,320.45	130,582.01	0.00 {	136,017.01	2,402.61-

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 202207 -DEBT FUND
FINANCIAL SUMMARY

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4001 TAX REVENUE	135,056	1,510.58	129,756.23	0.00	5,299.77	96.08
4002 DEL. TAX REV	4,000	84.58	1,980.42	0.00	2,019.58	49.51
4002.001 I&S TAX ATT.	1,200	36.44	575.13	0.00	624.87	47.93
4003 DEBT SERVICE P & I	2,500	229.33	1,307.70	0.00	1,192.30	52.31
4022 INTEREST EARNED	3,000	459.52	2,008.78	0.00	991.22	66.96
4999 TRANSFER	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	145,756	2,320.45	135,628.26	0.00	10,127.74	93.05

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CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2022

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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: APRIL 30TH, 2022

07 -DEBT FUND

DEPARTMENT -M700 DEBT FUND
DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5700.000 DEBT SERVICE FEES	0	0.00	0.00	0.00	0.00	0.00
5700.026 TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
5700.027 MISC. EXP.	0	0.00	0.00	0.00	0.00	0.00
5700.028 2012 C.O. FIRST NATIONAL BANK	0	0.00	0.00	0.00	0.00	0.00
5700.029 2013 C.O. TWDB DEBT	24,693	0.00	5,046.25	0.00	19,646.75	20.44
5700.030 2018 C.O. FIRST NATIONAL BANK	126,498	0.00	0.00	0.00	126,498.00	0.00
 TOTAL 700 DEBT FUND	 151,191	 0.00	 5,046.25	 0.00	 146,144.75	 3.34
TOTAL EXPENDITURES	151,191	0.00	5,046.25	0.00	146,144.75	3.34
REVENUE OVER/(UNDER) EXPENDITURES	{ 5,435}	2,320.45	130,582.01	0.00 {	136,017.01}	2,402.61-

*** END OF REPORT ***

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2022

09 -EQUIPMENT FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
ALL REVENUE	33,800	2,400.00	16,800.00	0.00	17,000.00	49.70
TOTAL REVENUES	33,800	2,400.00	16,800.00	0.00	17,000.00	49.70
<u>EXPENDITURE SUMMARY</u>						
900 EQUIPMENT	104,200	0.00	0.00	0.00	104,200.00	0.00
TOTAL EXPENDITURES	104,200	0.00	0.00	0.00	104,200.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	(70,400)	2,400.00	16,800.00	0.00	(87,200.00)	23.86-

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 202209 -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	16,800.00	0.00	15,600.00	51.85
TOTAL REVENUE	33,800	2,400.00	16,800.00	0.00	17,000.00	49.70

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CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2022

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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	'16,800.00	0.00	(87,200.00)	23.86-

*** END OF REPORT ***

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 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	1,110	0.00	50.00	0.00	1,060.00	4.50
TOTAL REVENUES	1,110	0.00	50.00	0.00	1,060.00	4.50
<u>EXPENDITURE SUMMARY</u>						
CHILD SAFETY	1,000	0.00	1,000.00	0.00	0.00	100.00
TOTAL EXPENDITURES	1,000	0.00	1,000.00	0.00	0.00	100.00
REVENUE OVER/(UNDER) EXPENDITURES	110	0.00	(950.00)	0.00	1,060.00	863.64-

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 202210 -CHILD SAFETY
FINANCIAL SUMMARY

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4001 CHILD SAFETY REVENUE	100	0.00	50.00	0.00	50.00	50.00
4022 INT. EARNED	10	0.00	0.00	0.00	10.00	0.00
4023 TRANSFER FROM GENERAL FUND	1,000	0.00	0.00	0.00	1,000.00	0.00
TOTAL REVENUE	1,110	0.00	50.00	0.00	1,060.00	4.50

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CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2022

PAGE: 3

10 -CHILD SAFETY
DEPARTMENT -MCHILD SAFETY
DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5010.001 CHILD SAFETY EXPENSE	0	0.00	0.00	0.00	0.00	0.00
5010.002 ETCADA KID PROGRAM	1,000	0.00	1,000.00	0.00	0.00	100.00
TOTAL CHILD SAFETY	1,000	0.00	1,000.00	0.00	0.00	100.00
TOTAL EXPENDITURES	1,000	0.00	1,000.00	0.00	0.00	100.00
REVENUE OVER/(UNDER) EXPENDITURES	110	0.00 (	950.00)	0.00	1,060.00	863.64--

*** END OF REPORT ***

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 202212 -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: APRIL 30TH, 202212 -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

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CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2022

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12 -GENERAL FIXED ASSETS
DEPARTMENT -MFIXED ASSETS
DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5012.001 PRIOR PERIOD ADJUSTMENTS	0	0.00	0.00	0.00	0.00	0.00
TOTAL FIXED ASSETS	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

*** END OF REPORT ***

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2022

14 -TECHNOLOGY
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
ALL REVENUE	500	113.81	585.69	0.00 (	85.69)	117.14
TOTAL REVENUES	500	113.81	585.69	0.00 (	85.69)	117.14
<u>EXPENDITURE SUMMARY</u>						
014 TECHNOLOGY	400	0.00	0.00	0.00	400.00	0.00
TOTAL EXPENDITURES	400	0.00	0.00	0.00	400.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	100	113.81	585.69	0.00 (	485.69)	585.69

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 202214 -TECHNOLOGY
FINANCIAL SUMMARY

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4001 TECHNOLOGY REVENUE	400	113.81	585.69	0.00 (	185.69)	146.42
4022 INT. EARNED	100	0.00	0.00	0.00	100.00	0.00
TOTAL REVENUE	500	113.81	585.69	0.00 (	85.69)	117.14

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CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2022

PAGE: 3

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	113.81	585.69	0.00 (	485.69)	585.69

*** END OF REPORT ***

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 202215 -SECURITY
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
ALL REVENUE	300	2.40	23.03	0.00	276.97	7.68
TOTAL REVENUES	300	2.40	23.03	0.00	276.97	7.68
<u>EXPENDITURE SUMMARY</u>						
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	2.40	23.03	0.00 (	23.03)	0.00

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 202215 -SECURITY
FINANCIAL SUMMARY

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4001 SECURITY REVENUE	300	2.40	23.03	0.00	276.97	7.68
4022 INT EARNED	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	300	2.40	23.03	0.00	276.97	7.68

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CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2022

PAGE: 3

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	2.40	23.03	0.00 (	23.03)	0.00

*** END OF REPORT ***

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CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2022

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20 -ENDOWEMENT FUND
FINANCIAL SUMMARY

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

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 202220 -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 ***

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CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2022

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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

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CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2022

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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: APRIL 30TH, 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

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CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2022

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22 -CONFISCATED FUNDS
FINANCIAL SUMMARY

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4001 CONFISCATED REVENUE	0	0.00	0.00	0.00	0.00	0.00
4022 INTEREST EARNED	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

*** END OF REPORT ***

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 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	4.00	18.90	0.00	81.10	18.90
TOTAL REVENUES	100	4.00	18.90	0.00	81.10	18.90
<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	4.00	18.90	0.00	81.10	18.90

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 202223 -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	4.00	18.90	0.00	81.10	18.90
4023 A/R-AUDITORS ADJ	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	100	4.00	18.90	0.00	81.10	18.90

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CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2022

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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	4.00	18.90	0.00	81.10	18.90

*** END OF REPORT ***

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 202224 -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

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CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2022

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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

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CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2022

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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: APRIL 30TH, 2022

25 -TXCDBG
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
ALL REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0.00	0.00	0.00	0.00	0.00
<u>EXPENDITURE SUMMARY</u>						
TXCDBG	0	0.00	66,854.89	0.00	(66,854.89)	0.00
TOTAL EXPENDITURES	0	0.00	66,854.89	0.00	(66,854.89)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	(66,854.89)	0.00	66,854.89	0.00

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CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2022

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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: APRIL 30TH, 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	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 (	670.40)	0.00	670.40	0.00
TOTAL TXCDBG	0	0.00	66,854.89	0.00 (	66,854.89)	0.00
TOTAL EXPENDITURES	0	0.00	66,854.89	0.00 (	66,854.89)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00 (	66,854.89)	0.00	66,854.89	0.00

*** END OF REPORT ***

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 202226 -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

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CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2022

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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

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CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2022

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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 ***

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CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
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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	138.29	693.75	0.00 (	393.75)	231.25
TOTAL REVENUES	300	138.29	693.75	0.00 (	393.75)	231.25
REVENUE OVER/ (UNDER) EXPENDITURES	300	138.29	693.75	0.00 (	393.75)	231.25

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CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2022

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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	138.29	693.75	0.00 (	393.75)	231.25
TOTAL REVENUE	300	138.29	693.75	0.00 (	393.75)	231.25
REVENUE OVER/(UNDER) EXPENDITURES	300	138.29	693.75	0.00 (	393.75)	231.25

*** END OF REPORT ***

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CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
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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	2.76	13.87	0.00 (	3.87)	138.70
TOTAL REVENUES	10	2.76	13.87	0.00 (	3.87)	138.70
REVENUE OVER/(UNDER) EXPENDITURES	10	2.76	13.87	0.00 (	3.87)	138.70

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CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2022

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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	2.76	13.87	0.00 (	3.87)	138.70
TOTAL REVENUE	10	2.76	13.87	0.00 (	3.87)	138.70
REVENUE OVER/ (UNDER) EXPENDITURES	10	2.76	13.87	0.00 (	3.87)	138.70

*** END OF REPORT ***

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CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2022

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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 ***

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A/P HISTORY CHECK REPORT

PAGE: 1

VENDOR SET: 99 City of Mount Vernon
 BANK: * ALL BANKS
 DATE RANGE: 4/01/2022 THRU 4/30/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1280	ALLIANCE BANK							
	C-CHECK	VOIDED	V 4/08/2022			060856		2,790.72CR
	C-CHECK		V 4/08/2022			060876		
10	COLIN J. CLASBY							
	C-CHECK	VOIDED	V 4/14/2022			060889		74.50CR

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	3 VOID DEBITS	0.00		
	VOID CREDITS	2,865.22CR	2,865.22CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 99 BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		3	2,865.22CR	0.00	0.00
BANK: *	TOTALS:	3	2,865.22CR	0.00	0.00

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 VENDOR SET: 99 City of Mount Vernon
 BANK: 99 POOLED CASH
 DATE RANGE: 4/01/2022 THRU 4/30/2022

A/P HISTORY CHECK REPORT

PAGE: 2

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	CODY BRADFORD I-202204029976 CODY BRADFORD: WINE FEST SECURITY	R	4/02/2022	200.00		060850		200.00
1280	ALLIANCE BANK I-202204089977 ALLIANCE BANK	V	4/08/2022	2,790.72		060856		2,790.72
1280	ALLIANCE BANK M-CHECK ALLIANCE BANK	VOIDED V	4/08/2022			060856		2,790.72CR
0040	ANA-LAB CORPORATION I-A0543986 ANA-LAB CORPORATION WWTP	R	4/08/2022	1,085.00		060857		
	I-A0543987 ANA-LAB CORPORATION WTP	R	4/08/2022	1,028.00		060857		2,113.00
195	CINTAS CORPORATION #495 I-4115712015 CINTAS CORPORATION #495 ACCT # 16552586	R	4/08/2022	114.86		060858		114.86
27	CORE & MAIN I-Q447046 CORE & MAIN MAINTENANCE DEPT	R	4/08/2022	12.45		060859		
	I-Q596105 CORE & MAIN WTP	R	4/08/2022	2,879.60		060859		
	I-Q598594 CORE & MAIN WTP	R	4/08/2022	5.28		060859		2,897.33
0110	DPC INDUSTRIES, INC. I-797000895-22 DPC INDUSTRIES, INC. WTP	R	4/08/2022	509.95		060860		
	I-797000896-22 DPC INDUSTRIES, INC. WWTP	R	4/08/2022	169.99		060860		679.94
2420	ECHO PUBLISHING CO INC I-8464 ECHO PUBLISHING CO INC POSTCARDS REGARDING COMMUNICATING W SOFTWARE	R	4/08/2022	264.00		060861		264.00
26	FRANKLIN COUNTY YOUTH BASEBALL I-202204089978 FRANKLIN COUNTY YOUTH BASEBALL REIMBURSEMENT FOR HOT FUNDS	R	4/08/2022	7,050.00		060862		7,050.00
102	FRONTIER COMMUNICATIONS I-202204089979 FRONTIER COMMUNICATIONS ACCT # 210-188-2366-091312-5	R	4/08/2022	136.43		060863		136.43

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A/P HISTORY CHECK REPORT

PAGE: 3

VENDOR SET: 99 City of Mount Vernon
 BANK: 99 POOLED CASH
 DATE RANGE: 4/01/2022 THRU 4/30/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0070	GEOTAB USA, INC I-IN301362 VEHICLE TRACKERS	R	4/08/2022	153.00		060864		153.00
45	HALE ELECTRIC, INC I-29016 WTP	R	4/08/2022	459.00		060865		459.00
3250	LEGAL SHIELD I-202204089980 ALLEN H HINES	R	4/08/2022	15.95		060866		15.95
0320	MAL TECHNOLOGIES FLEET I-202204089981 POLICE DEPT	R	4/08/2022	2,083.10		060867		2,083.10
3280	MT. VERNON TIRE I-0202270 MAINTENANCE DEPT I-0202351 POLICE DEPT I-0202353 POLICE DEPT	R	4/08/2022	368.85		060868		
		R	4/08/2022	131.80		060868		
		R	4/08/2022	131.80		060868		632.45
6990	NETWORK TECHNOLOGIES I-07-35437 MAIN STREET	R	4/08/2022	99.95		060869		99.95
5030	O'REILLY AUTO PARTS I-1991-354720 MAINTENANCE DEPT I-1991-356289 POLICE DEPT	R	4/08/2022	47.47		060870		
		R	4/08/2022	70.28		060870		117.75
7460	OMNIBASE SERVICES OF TEXAS I-202204089982 COURT COLLECTION	R	4/08/2022	6.00		060871		6.00
0940	PEOPLES TELEPHONE I-202204089983 ACCT # 0001339701	R	4/08/2022	365.86		060872		365.86
7750	POLYDYNE INC. I-1597324 WWTP	R	4/08/2022	693.99		060873		693.99

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7740	REPUBLIC SERVICES #070							
	I-0070-003158368 REPUBLIC SERVICES #070	R	4/08/2022	4,286.53		060874		4,286.53
	ACCT # 3-0070-0033995							
0840	SOUTHWESTERN ELECTRIC POWER CO							
	I-202204089984 SOUTHWESTERN ELECTRIC POWER CO	R	4/08/2022	5,308.59		060875		
	ACCT # 961-786-536-1-2							
	I-202204089985 SOUTHWESTERN ELECTRIC POWER CO	R	4/08/2022	2.16		060875		
	ACCT # 969-023-655-0-9							
	I-202204089986 SOUTHWESTERN ELECTRIC POWER CO	R	4/08/2022	24.89		060875		
	ACCT # 967-535-845-0-5							
	I-202204089987 SOUTHWESTERN ELECTRIC POWER CO	R	4/08/2022	30.04		060875		
	ACCT # 965-078-837-0-8							
	I-202204089988 SOUTHWESTERN ELECTRIC POWER CO	R	4/08/2022	29.50		060875		
	ACCT # 966-135-0021-0-4							
	I-202204089989 SOUTHWESTERN ELECTRIC POWER CO	R	4/08/2022	2.26		060875		
	ACCT # 963-224-875-0-3							
	I-202204089990 SOUTHWESTERN ELECTRIC POWER CO	R	4/08/2022	2.87		060875		
	ACCT # 968-705-996-0-0							
	I-202204089991 SOUTHWESTERN ELECTRIC POWER CO	R	4/08/2022	4.35		060875		
	ACCT # 964-109-166-0-3							
	I-202204089992 SOUTHWESTERN ELECTRIC POWER CO	R	4/08/2022	73.54		060875		
	ACCT # 962-667-590-0-8							
	I-202204089993 SOUTHWESTERN ELECTRIC POWER CO	R	4/08/2022	2.26		060875		5,480.46
	ACC T# 964-722-104-0-8							
6650	SUDDENLINK							
	I-202204089994 SUDDENLINK	R	4/08/2022	14.28		060877		14.28
	ACCT # 07707-119434-01-2							
28	SUDDENLINK B2B, DEPT. 1264 (IN							
	I-100745280 SUDDENLINK B2B, DEPT. 1264 (IN	R	4/08/2022	63.57		060878		63.57
	ACCT # 7309593011							
190	TEXAS MUNICIPAL LEAGUE							
	I-202204089995 TEXAS MUNICIPAL LEAGUE	R	4/08/2022	6,448.40		060879		6,448.40
	DAM INSURANCE							
5830	THE HOME DEPOT - FORMERLY SUPP							
	I-676577869 THE HOME DEPOT - FORMERLY SUPP	R	4/08/2022	115.16		060880		115.16
	ACCT # 470329							
0460	TOM SCOTT LUMBER YARD							
	I-202204089996 TOM SCOTT LUMBER YARD	R	4/08/2022	215.06		060881		215.06

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1000	U. S. POSTMASTER							
I-202204089997	U. S. POSTMASTER POSTAGE FOR POST CARDS	R	4/08/2022	186.60		060882		186.60
4220	UNDERGROUND UTILITY SUPPL							
I-247014	UNDERGROUND UTILITY SUPPL WTP	R	4/08/2022	2,355.00		060883		
I-247102	UNDERGROUND UTILITY SUPPL MAINTENANCE DEPT	R	4/08/2022	2,060.76		060883		4,415.76
199	VIDALYON STUDIOS							
I-530E5D3C-016	VIDALYON STUDIOS MAIN ST WEB HOSTING	R	4/08/2022	43.98		060884		43.98
2390	AMERICAN MUNICIPAL SERVICES CO							
I-53188	AMERICAN MUNICIPAL SERVICES CO COURT COLLECTION	R	4/14/2022	129.30		060885		129.30
3140	CARD SERVICE CENTER							
I-202204149998	CARD SERVICE CENTER	R	4/14/2022	2,790.72		060886		2,790.72
0055	CHARLES EDWARD RUSSELL							
I-202204140011	CHARLES EDWARD RUSSELL FIRE DEPT	R	4/14/2022	107.76		060887		107.76
195	CINTAS CORPORATION #495							
I-4116295171	CINTAS CORPORATION #495 ACCT # 16552586	R	4/14/2022	114.86		060888		114.86
10	COLIN J. CLASBY							
I-202204149999	COLIN J. CLASBY FIRE DEPT PAY	V	4/14/2022	74.50		060889		74.50
10	COLIN J. CLASBY							
M-CHECK	COLIN J. CLASBY VOIDED	V	4/14/2022			060889		74.50CR
41	COMPLETE SUPPLY, INC.							
I-284890	COMPLETE SUPPLY, INC. WWTP	R	4/14/2022	99.02		060890		99.02
2660	DAVID AARON JANES							
I-202204140005	DAVID AARON JANES FIRE DEPT	R	4/14/2022	180.00		060891		180.00

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0060	DEREK K. HENDRIX							
I-202204140004	DEREK K. HENDRIX	R	4/14/2022	87.56		060892		87.56
	FIRE DEPT							
2420	ECHO PUBLISHING CO INC							
I-8492	ECHO PUBLISHING CO INC	R	4/14/2022	249.09		060893		249.09
	OFFICE SUPPLIES							
1770	EDC FUND							
I-202204140013	EDC FUND	R	4/14/2022	27,786.68		060894		27,786.68
2220	FIRE IN TEXAS							
I-8299	FIRE IN TEXAS	R	4/14/2022	2,558.00		060895		2,558.00
	COLIN CLASBY							
0160	FRANKLIN CO. TREASURER							
I-202204140014	FRANKLIN CO. TREASURER	R	4/14/2022	142.53		060896		142.53
	TAX COLLECTION							
3880	FUELMAN							
I-NP61954522	FUELMAN	R	4/14/2022	269.64		060897		269.64
	ACCT # BG121381							
9970	JAYME HALEY							
I-202204140003	JAYME HALEY	R	4/14/2022	124.00		060898		124.00
	FIRE DEPT							
6530	JEREMY D. COX							
I-202204140000	JEREMY D. COX	R	4/14/2022	165.00		060899		165.00
	FIRE DEPT							
9950	JESSE SCOTT RAGSDALE							
I-202204140009	JESSE SCOTT RAGSDALE	R	4/14/2022	511.50		060900		511.50
	FIRE DEPT							
0085	JOHNNY D. GLASCO							
I-202204140001	JOHNNY D. GLASCO	R	4/14/2022	176.44		060901		176.44
	FIRE DEPT							
9890	JOHNNY R. GLASCO							
I-202204140002	JOHNNY R. GLASCO	R	4/14/2022	322.00		060902		322.00
	FIRE DEPT							

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7680	JOSHUA M. TUCKER							
I-202204140012	JOSHUA M. TUCKER	R	4/14/2022	229.00		060903		229.00
	FIRE DEPT							
4930	LINEBARGER, GOGGAN, BLAIR & SA							
I-202204140015	LINEBARGER, GOGGAN, BLAIR & SA	R	4/14/2022	256.01		060904		256.01
	TAX COLLECTION							
48	MICHAEL JONES							
I-040722	MICHAEL JONES	R	4/14/2022	1,350.00		060905		1,350.00
	HEALTH INSPECTIONS							
1950	MOUNT VERNON NEWS							
I-202204140016	MOUNT VERNON NEWS	R	4/14/2022	40.00		060906		40.00
	NEWSPAPER SUBSCRIPTION							
9910	NATHAN EDWIN RHOADES							
I-202204140010	NATHAN EDWIN RHOADES	R	4/14/2022	79.60		060907		79.60
	FIRE DEPT							
5030	O'REILLY AUTO PARTS							
I-1991-357229	O'REILLY AUTO PARTS	R	4/14/2022	19.53		060908		19.53
	WWTP							
7750	POLYDYNE INC.							
I-1630002	POLYDYNE INC.	R	4/14/2022	693.99		060909		693.99
	WWTP							
9180	RICHARD DRAKE CONSTRUCTION COM							
I-183319	RICHARD DRAKE CONSTRUCTION COM	R	4/14/2022	2,088.29		060910		2,088.29
	TYPE D COLD MIX							
9980	ROBERT WADE POWELL							
I-202204140008	ROBERT WADE POWELL	R	4/14/2022	74.50		060911		74.50
	FIRE DEPT							
0132	SEAN PERRY MEDDERS							
I-202204140007	SEAN PERRY MEDDERS	R	4/14/2022	21.50		060912		21.50
	FIRE DEPT							
107	SHANE MARKER							
I-202204140006	SHANE MARKER	R	4/14/2022	88.67		060913		
	FIRE DEPT							
I-202204140017	SHANE MARKER	R	4/14/2022	37.87		060913		126.54
	REIMBURSEMENT FOR FIRE DEPT BATTERIES							

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1140	STATE COMPTROLLER							
I-202204140018	STATE COMPTROLLER	R	4/14/2022	5,037.88		060914		5,037.88
	COURT COSTS							
7870	ALLIANCE DOCUMENT SHREDDING							
I-54924	ALLIANCE DOCUMENT SHREDDING	R	4/21/2022	150.20		060919		150.20
	ANNUAL DOUCMENT SHREDDING							
7220	AVENU INSIGHTS & ANALYTICS							
I-INV06-014005	AVENU INSIGHTS & ANALYTICS	R	4/21/2022	1,442.81		060920		1,442.81
	ACCT # 435029067110							
0880	CENTER POINT ENERGY							
I-202204210019	CENTER POINT ENERGY	R	4/21/2022	669.40		060921		669.40
	ACCT # 8000040366-9							
195	CINTAS CORPORATION #495							
I-4117100036	CINTAS CORPORATION #495	R	4/21/2022	240.92		060922		240.92
	ACCT # 16552586							
7020	COLLVINS COLLISION							
I-2332	COLLVINS COLLISION	R	4/21/2022	370.00		060923		370.00
	2020 TAHOE POLICE DEPT							
27	CORE & MAIN							
I-Q653811	CORE & MAIN	R	4/21/2022	559.08		060924		559.08
	WTP							
36	CUB CADET OF SULPHUR SPRINGS							
I-9356	CUB CADET OF SULPHUR SPRINGS	R	4/21/2022	642.84		060925		642.84
	PARK MOWER							
57	ENTERPRISE FM TRUST							
I-FBN4436193	ENTERPRISE FM TRUST	R	4/21/2022	7,255.79		060926		7,255.79
	ACCT #600645							
2220	FIRE IN TEXAS							
I-8326	FIRE IN TEXAS	R	4/21/2022	2,558.00		060927		2,558.00
	DAVID JANES TRAINING							
0170	FIRMIN'S BUSINESS ESSENTIALS							
I-809773-0	FIRMIN'S BUSINESS ESSENTIALS	R	4/21/2022	135.45		060928		135.45
	OFFICE SUPPLIES							

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0180	FRANKLIN CO. WATER DIST. I-MAY 2022 MAY 2022 ACCT # W00002	R	4/21/2022	7,583.33		060929		7,583.33
7040	GARY'S TERMITE & PEST CONTROL I-126899 FIRE DEPT	R	4/21/2022	75.00		060930		75.00
1	GHC IMAGING I-81081 NEWMAN XRAY ACCT # 12357	R	4/21/2022	150.00		060931		150.00
7590	GT DISTRIBUTORS, INC. I-INV0896367 POLICE DEPT	R	4/21/2022	1,109.88		060932		1,109.88
6070	HOPKINS COUNTY FIRE EXTINGUISH I-45832 FIRE DEPT	R	4/21/2022	241.00		060933		241.00
0280	JON-WAYNE COMPANY I-A-62263 OFFICE A/C MAINTENANCE	R	4/21/2022	50.00		060934		50.00
4970	KSA ENGINEERS CORP. I-ARIV1002140 WWTP	R	4/21/2022	1,750.00		060935		
	KSA ENGINEERS CORP. I-ARIV1002141 WTP	R	4/21/2022	14,250.00		060935		
	KSA ENGINEERS CORP. I-ARIV1002142 WWTP	R	4/21/2022	7,500.00		060935		
	KSA ENGINEERS CORP. I-ARIV1002265 GENERAL ENGINEERING	R	4/21/2022	525.00		060935		24,025.00
5030	O'REILLY AUTO PARTS I-1991-357997 FIRE DEPT	R	4/21/2022	17.97		060936		
	O'REILLY AUTO PARTS I-1991-358581 POLICE DEPT	R	4/21/2022	154.95		060936		
	O'REILLY AUTO PARTS I-1991-358951 CODE DEPT	R	4/21/2022	11.58		060936		184.50

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0940	PEOPLES TELEPHONE							
I-202204210020	PEOPLES TELEPHONE	R	4/21/2022	365.86		060937		365.86
	ACCT# 1339701							
	INTERNET SERVICE							
9150	SANITATION SOLUTIONS							
I-4607998V200	SANITATION SOLUTIONS	R	4/21/2022	22,042.70		060938		
	ACCT # 5200-29856-001							
I-4608004V200	SANITATION SOLUTIONS	R	4/21/2022	4,866.75		060938		26,909.45
	ACCT # 5200-31040-001							
0840	SOUTHWESTERN ELECTRIC POWER CO							
I-202204210021	SOUTHWESTERN ELECTRIC POWER CO	R	4/21/2022	2,242.06		060939		2,242.06
	ACCT # 964-476-563-0-5							
3940	STAPLES CREDIT PLAN							
I-P919400F209A0TZ16	STAPLES CREDIT PLAN	R	4/21/2022	45.01		060940		45.01
	ACCT # 6035 5178 2038 7362							
6650	SUDDENLINK							
I-202204210022	SUDDENLINK	R	4/21/2022	39.62		060941		
	ACCT # 07707-141822-01-1							
I-202204210023	SUDDENLINK	R	4/21/2022	53.21		060941		
	ACCT # 07707-119585-01-3							
I-202204210024	SUDDENLINK	R	4/21/2022	39.62		060941		132.45
	ACCT # 07707-141823-01-9							
9420	TYLER TECHNOLOGIES							
I-025-376066	TYLER TECHNOLOGIES	R	4/21/2022	1,087.24		060942		1,087.24
	MAINTENANCE							
4530	U.S. UNDERWATER SERVICE,							
I-S217027TX.00-1	U.S. UNDERWATER SERVICE,	R	4/21/2022	1,695.00		060943		1,695.00
	WATER TOWER INSPECTIONS							
4220	UNDERGROUND UTILITY SUPPL							
I-247700	UNDERGROUND UTILITY SUPPL	R	4/21/2022	40.00		060944		40.00
	MAINTENANCE DEPT							
0520	WEX ENTERPRISE							
I-3-28 THRU 4-10-22	WEX ENTERPRISE	R	4/21/2022	2,696.97		060945		2,696.97
	ACCT # 0496007051741							

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2010	AFLAC							
I-948531	AFLAC	R	4/27/2022	188.40		060946		188.40
	RICHARD BROWNING AND ANNETTA HAMILTON							
8350	ALLSTATE							
I-202204270025	ALLSTATE	R	4/27/2022	35.28		060947		35.28
	JASON KNOX							
2390	AMERICAN MUNICIPAL SERVICES CO							
I-202204270027	AMERICAN MUNICIPAL SERVICES CO	R	4/27/2022	13.31		060948		13.31
	UTILITY COLLECTION AGENCY							
1610	BROOKSEY CROW INC.							
I-23020967	BROOKSEY CROW INC.	R	4/27/2022	684.00		060949		684.00
	WHITE ROCK							
8700	COLONIAL LIFE							
I-39055020408324	COLONIAL LIFE	R	4/27/2022	170.00		060950		170.00
	CLASBY, CRANE, HINES, POOL							
27	CORE & MAIN							
I-Q507104	CORE & MAIN	R	4/27/2022	1,685.90		060951		1,685.90
	WTP							
1830	DHARMA KAY REEVES							
I-4/21/22	DHARMA KAY REEVES	R	4/27/2022	700.00		060952		700.00
	PLANTINGS/CLEAN UP AT PARK							
0210	FRANKLIN CO. APPRISAL DIS							
I-202204270030	FRANKLIN CO. APPRISAL DIS	R	4/27/2022	1,705.08		060953		1,705.08
0160	FRANKLIN CO. TREASURER							
I-202204270028	FRANKLIN CO. TREASURER	R	4/27/2022	12,727.00		060954		12,727.00
	LIBRARY 1541.67 DISPATCHER 9416.17 ADMIN 1769.16							
3880	FUELMAN							
I-NP62008039	FUELMAN	R	4/27/2022	113.57		060955		113.57
	ACCT # BG121381							
62	LONDON RAMSAY							
I-202204270029	LONDON RAMSAY	R	4/27/2022	300.00		060956		300.00
	PROSECUTOR FEE							

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0126	LIBERTY NATIONAL							
I-202204270031	LIBERTY NATIONAL	R	4/27/2022	655.40		060957		655.40
	ACCT # 84974							
6810	MT. VERNON CEMETERY							
I-202204270032	MT. VERNON CEMETERY	R	4/27/2022	200.94		060958		200.94
	INTEREST BRUCE CD							
6990	NETWORK TECHNOLOGIES							
I-07-35521	NETWORK TECHNOLOGIES	R	4/27/2022	99.95		060959		99.95
	RUBY'S COMPUTER							
5030	O'REILLY AUTO PARTS							
I-1991-3597001	O'REILLY AUTO PARTS	R	4/27/2022	20.98		060960		20.98
	PARK DEPT							
8770	FITNEY BOWES, INC.							
I-202204270033	FITNEY BOWES, INC.	R	4/27/2022	520.99		060961		520.99
	ACCT # 8000-9090-0342-4137							
0099	ROBIN FOWLER							
I-APRIL 2022	ROBIN FOWLER	R	4/27/2022	370.00		060962		370.00
	CITY HALL JANITORIAL SERVICES							
6650	SUDDENLINK							
I-202204270034	SUDDENLINK	R	4/27/2022	194.87		060963		194.87
	ACCT # 07707-123517-01-0							
	ACCT # 07707-140665-01-6							
0850	TEXAS MUNICIPAL RETIREMENT							
I-202204270035	TEXAS MUNICIPAL RETIREMENT	R	4/27/2022	13,941.01		060964		13,941.01
1690	TML - HEALTH							
I-MAY 2022	TML - HEALTH	R	4/27/2022	16,377.44		060965		16,377.44
1000	U. S. POSTMASTER							
I-202204270036	U. S. POSTMASTER	R	4/27/2022	408.03		060966		408.03
0520	WEX ENTERPRISE							
I-4-11 THRU 4-24-22	WEX ENTERPRISE	R	4/27/2022	1,768.94		060967		1,768.94
	ACCT # 0496007051741							

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BANK: 99 POOLED CASH

DATE RANGE: 4/01/2022 THRU 4/30/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
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* * T O T A L S * *

NO

INVOICE AMOUNT

DISCOUNTS

CHECK AMOUNT

REGULAR CHECKS:

106

223,586.90

0.00

220,721.68

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

2,865.22CR

2,865.22CR

0.00

TOTAL ERRORS: 0

NO

INVOICE AMOUNT

DISCOUNTS

CHECK AMOUNT

VENDOR SET: 99 BANK: 99 TOTALS:

108

220,721.68

0.00

220,721.68

BANK: 99 TOTALS:

108

220,721.68

0.00

220,721.68

5/03/2022 11:02 AM

A/P HISTORY CHECK REPORT

PAGE: 14

VENDOR SET: 99 City of Mount Vernon
BANK: EDC EDC CASH
DATE RANGE: 4/01/2022 THRU 4/30/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2370	SANCHEZ AND ASSOCIATES							
I-6101-14	SANCHEZ AND ASSOCIATES	R	4/21/2022	14,711.00		003973		14,711.00
	INVOICE # 6101-14							

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1	14,711.00	0.00	14,711.00
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:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: EDC TOTALS:	1	14,711.00	0.00	14,711.00
BANK: EDC TOTALS:	1	14,711.00	0.00	14,711.00

5/03/2022 11:02 AM

A/P HISTORY CHECK REPORT

PAGE: 15

VENDOR SET: 99 City of Mount Vernon
 BANK: PY POOLED-PAYROLL
 DATE RANGE: 4/01/2022 THRU 4/30/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0980	SOCIAL SECURITY DEPOSIT							
I-T3 04072022	SOCIAL SECURITY	D	4/07/2022	4,674.60		000013		
I-T4 04072022	MEDICARE	D	4/07/2022	1,093.26		000013		5,767.86
0990	FED. WITHHOLDING DEPOSIT							
I-T1 04072022	EMP. WITHHOLDING	D	4/07/2022	2,674.39		000014		2,674.39
0980	SOCIAL SECURITY DEPOSIT							
I-T3 04212022	SOCIAL SECURITY	D	4/21/2022	5,193.72		000015		
I-T4 04212022	MEDICARE	D	4/21/2022	1,214.66		000015		6,408.38
0990	FED. WITHHOLDING DEPOSIT							
I-T1 04212022	EMP. WITHHOLDING	D	4/21/2022	3,097.45		000016		3,097.45
5090	TEXAS CHILD SUPPORT DISB. UNIT							
I-CC 04072022	CHILD CARE	R	4/07/2022	244.58		060855		244.58
5090	TEXAS CHILD SUPPORT DISB. UNIT							
I-CC 04212022	CHILD CARE	R	4/21/2022	244.58		060918		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	17,948.08	0.00	17,948.08
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	18,437.24	0.00	18,437.24
BANK: PY		TOTALS:	6	18,437.24	0.00	18,437.24
REPORT TOTALS:			115	253,869.92	0.00	253,869.92

SELECTION CRITERIA

VENDOR SET: 99-City of Mt. Vernon

VENDOR: ALL

BANK CODES: All

FUNDS: All

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999

DATE RANGE: 4/01/2022 THRU 4/30/2022

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
