REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2022

01 -GENERAL FUND
FINANCIAL SUMMARY

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|---|---|---|---|---|---|
| REVENUE SUMMARY | | | | | | |
| ALL REVENUE | 2,443,045 | 313,268.33 | 1,033,228.51 | 0.00 | 1,409,816.49 | 42.29 |
| TOTAL REVENUES | 2,443,045 | 313,268.33 | 1,033,228.51 | 0.00 | 1,409,816.49 | 42.29 |
| EXPENDITURE SUMMARY | | | | | | |
| 100 Administration | 441,010 | 59,224.15 | 171,096.82 | 0.00 | 269,913.18 | 38.80 |
| 110 Maintenance | 561,968 | 31,730.51 | 113,073.19 | 0.00 | 448,894.81 | 20.12 |
| 120 Fire | 189,773 | ( 1,856.15) | 84,449.19 | 0.00 | 105,323.81 | 44.50 |
| 130 Police | 733,437 | 67,185.33 | 282,560.52 | 0.00 | 450,876.48 | 38.53 |
| 135 Court | 62,123 | 6,146.82 | 24,135.80 | 0.00 | 37,987.20 | 38.85 |
| 140 Sanitation | 365,600 | 30,439.53 | 124,550.86 | 0.00 | 241,049.14 | 34.07 |
| 150 Main Street | 93,985 | 153.06 | 22,310.47 | 0.00 | 71,674.53 | 23.74 |
| 180 Animal Control | 32,718 | 2,422.15 | 14,811.06 | 0.00 | 17,906.94 | 45.27 |
| 190 Parks & Recreation | 37,950 | 1,067.69 | 7,259.22 | 0.00 | 30,690.78 | 19.13 |
| 195 Code Enforcement | 87,835 | 5,939.74 | 26,615.36 | 0.00 | 61,219.64 | 30.30 |
| 530 Due From EDC | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES | 2,606,399 | 202,452.83 | 870,862.49 | 0.00 | 1,735,536.51 | 33.41 |
| REVENUE OVER/(UNDER) EXPENDITURES | ( 163,354) | 110,815.50 | 162,366.02 | 0.00 | ( 325,720.02) | 99.40- |

| | | |
|---|---|---|
| **05-1000** | **EDC** | **$ 1,427,301.02** |
| **07-1000** | **DEBT SERVICE** | **$ 621,985.15** |
| **22-1000** | **CONFISCATED** | **$ 2,963.66** |
| **23-1000** | **PARK PROJECT** | **$ 5,697.69** |
| **25-1000** | **TxCDBG** | **$ 347,576.53** |

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2022

01 -GENERAL FUND
FINANCIAL SUMMARY

| REVENUES | | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|---|---|---|---|---|---|---|
| 4001 | CURRENT AD VALOREM TAX | 712,935 | 174,067.37 | 499,017.20 | 0.00 | 213,917.80 | 69.99 |
| 4002 | AD VAL. TAX, DELINQUENT | 25,000 | 153.02 | 5,002.64 | 0.00 | 19,997.36 | 20.01 |
| 4002.001 | DEL. TAX ATTORNEY | 6,500 | 37.78 | 1,554.01 | 0.00 | 4,945.99 | 23.91 |
| 4003 | AD VALOREM TAX PEN & INT. | 13,000 | 35.87 | 2,593.13 | 0.00 | 10,406.87 | 19.95 |
| 4004 | LEOSE-POLICE TRAINING | 1,100 | 0.00 | 0.00 | 0.00 | 1,100.00 | 0.00 |
| 4006 | TRASH REVENUE (WASTE CONT.) | 460,210 | 39,463.72 | 165,672.99 | 0.00 | 294,537.01 | 36.00 |
| 4007 | TRASH BAG SALES REVENUE | 800 | 33.80 | 211.25 | 0.00 | 588.75 | 26.41 |
| 4008 | SALES TAX GARBAGE & TRASH | 25,000 | 2,704.23 | 10,876.76 | 0.00 | 14,123.24 | 43.51 |
| 4009 | FRANCHISE TAXES | 157,000 | 23,664.65 | 62,833.00 | 0.00 | 94,167.00 | 40.02 |
| 4010 | SALES TAX COLLECTIONS | 730,000 | 69,267.52 | 255,816.88 | 0.00 | 474,183.12 | 35.04 |
| 4011 | COLLECTION AGENCY | 300 | 20.30 | 154.63 | 0.00 | 145.37 | 51.54 |
| 4012 | TEXAS SEATBELT | 100 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 4013 | COURT COSTS | 23,000 | ( 3,467.73) | ( 2,242.77) | 0.00 | 25,242.77 | 9.75- |
| 4015 | COURT FINES | 55,000 | 1,553.70 | 9,684.56 | 0.00 | 45,315.44 | 17.61 |
| 4016 | ANIMAL FEES | 1,200 | 65.00 | 130.00 | 0.00 | 1,070.00 | 10.83 |
| 4017 | RETURNED CHECKS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4018 | MISCELLANEOUS | 1,500 | 0.40 | 126.70 | 0.00 | 1,373.30 | 8.45 |
| 4018.10 | RENTAL INSPECTIONS | 1,500 | 0.00 | 50.00 | 0.00 | 1,450.00 | 3.33 |
| 4018.20 | FOOD INSPECTION PERMIT | 1,000 | 725.00 | ( 350.00) | 0.00 | 1,350.00 | 35.00- |
| 4019 | BUILDING PERMITS | 25,000 | 2,299.00 | 14,165.64 | 0.00 | 10,834.36 | 56.66 |
| 4019.A | ELECTRICAL PERMITS | 1,200 | 658.00 | 1,054.00 | 0.00 | 146.00 | 87.83 |
| 4019.B | PLUMBING PERMIT | 1,600 | 165.00 | 560.00 | 0.00 | 1,040.00 | 35.00 |
| 4019.C | MECHANICAL PERMITS | 1,500 | 0.00 | 120.00 | 0.00 | 1,380.00 | 8.00 |
| 4019.D | FIRE SAFETY INSPECTIONS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4019.E | ALCOHOL PERMIT | 350 | 170.00 | 230.00 | 0.00 | 120.00 | 65.71 |
| 4020 | ZONING FEES | 750 | 0.00 | 250.00 | 0.00 | 500.00 | 33.33 |
| 4021 | COUNTY FIRE AGREEMENT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4022 | INTEREST EARNED | 7,000 | 853.08 | 2,667.14 | 0.00 | 4,332.86 | 38.10 |
| 4023 | PARK FEES | 900 | 150.00 | 150.00 | 0.00 | 750.00 | 16.67 |
| 4024 | PARK/PLAZA DONATIONS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4025 | MIXED BEVERAGE TAXES | 5,000 | 648.62 | 2,900.75 | 0.00 | 2,099.25 | 58.02 |
| 4026 | INTERGOVERNMENTAL REVENUE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4027 | GRANT REVENUES-POLICE GRANT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4028 | TRANSFER FROM EDC | 30,000 | 0.00 | 0.00 | 0.00 | 30,000.00 | 0.00 |
| 4029 | MAIN STREET | 10,000 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 4030 | EVENTS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4031 | GRANT INCOME | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4032 | PEDDLERS PERMIT | 400 | 0.00 | 0.00 | 0.00 | 400.00 | 0.00 |
| 4033 | RESALE OF VEHICLES | 40,000 | 0.00 | 0.00 | 0.00 | 40,000.00 | 0.00 |
| 4047 | ADMINISTRATION FEES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4050 | TRANSFERS FROM EQUIP. FUND | 104,200 | 0.00 | 0.00 | 0.00 | 104,200.00 | 0.00 |
| 4051 | TRANSFER IN | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4053 | TRANSFER FROM DEBT SERVICE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUE | | 2,443,045 | 313,268.33 | 1,033,228.51 | 0.00 | 1,409,816.49 | 42.29 |

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2022

01 -GENERAL FUND
FINANCIAL SUMMARY

| REVENUES | | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|---|---|---|---|---|---|---|
| 4001 | CURRENT AD VALOREM TAX | 712,935 | 174,067.37 | 499,017.20 | 0.00 | 213,917.80 | 69.99 |
| 4002 | AD VAL. TAX, DELINQUENT | 25,000 | 153.02 | 5,002.64 | 0.00 | 19,997.36 | 20.01 |
| 4002.001 | DEL. TAX ATTORNEY | 6,500 | 37.78 | 1,554.01 | 0.00 | 4,945.99 | 23.91 |
| 4003 | AD VALOREM TAX PEN & INT. | 13,000 | 35.87 | 2,593.13 | 0.00 | 10,406.87 | 19.95 |
| 4004 | LEOSE-POLICE TRAINING | 1,100 | 0.00 | 0.00 | 0.00 | 1,100.00 | 0.00 |
| 4006 | TRASH REVENUE (WASTE CONT.) | 460,210 | 39,463.72 | 165,672.99 | 0.00 | 294,537.01 | 36.00 |
| 4007 | TRASH BAG SALES REVENUE | 800 | 33.80 | 211.25 | 0.00 | 588.75 | 26.41 |
| 4008 | SALES TAX GARBAGE & TRASH | 25,000 | 2,704.23 | 10,876.76 | 0.00 | 14,123.24 | 43.51 |
| 4009 | FRANCHISE TAXES | 157,000 | 23,664.65 | 62,833.00 | 0.00 | 94,167.00 | 40.02 |
| 4010 | SALES TAX COLLECTIONS | 730,000 | 69,267.52 | 255,816.88 | 0.00 | 474,183.12 | 35.04 |
| 4011 | COLLECTION AGENCY | 300 | 20.30 | 154.63 | 0.00 | 145.37 | 51.54 |
| 4012 | TEXAS SEATBELT | 100 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 4013 | COURT COSTS | 23,000 | ( 3,467.73) | ( 2,242.77) | 0.00 | 25,242.77 | 9.75- |
| 4015 | COURT FINES | 55,000 | 1,553.70 | 9,684.56 | 0.00 | 45,315.44 | 17.61 |
| 4016 | ANIMAL FEES | 1,200 | 65.00 | 130.00 | 0.00 | 1,070.00 | 10.83 |
| 4017 | RETURNED CHECKS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4018 | MISCELLANEOUS | 1,500 | 0.40 | 126.70 | 0.00 | 1,373.30 | 8.45 |
| 4018.10 | RENTAL INSPECTIONS | 1,500 | 0.00 | 50.00 | 0.00 | 1,450.00 | 3.33 |
| 4018.20 | FOOD INSPECTION PERMIT | 1,000 | 725.00 | ( 350.00) | 0.00 | 1,350.00 | 35.00- |
| 4019 | BUILDING PERMITS | 25,000 | 2,299.00 | 14,165.64 | 0.00 | 10,834.36 | 56.66 |
| 4019.A | ELECTRICAL PERMITS | 1,200 | 658.00 | 1,054.00 | 0.00 | 146.00 | 87.83 |
| 4019.B | PLUMBING PERMIT | 1,600 | 165.00 | 560.00 | 0.00 | 1,040.00 | 35.00 |
| 4019.C | MECHANICAL PERMITS | 1,500 | 0.00 | 120.00 | 0.00 | 1,380.00 | 8.00 |
| 4019.D | FIRE SAFETY INSPECTIONS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4019.E | ALCOHOL PERMIT | 350 | 170.00 | 230.00 | 0.00 | 120.00 | 65.71 |
| 4020 | ZONING FEES | 750 | 0.00 | 250.00 | 0.00 | 500.00 | 33.33 |
| 4021 | COUNTY FIRE AGREEMENT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4022 | INTEREST EARNED | 7,000 | 853.08 | 2,667.14 | 0.00 | 4,332.86 | 38.10 |
| 4023 | PARK FEES | 900 | 150.00 | 150.00 | 0.00 | 750.00 | 16.67 |
| 4024 | PARK/PLAZA DONATIONS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4025 | MIXED BEVERAGE TAXES | 5,000 | 648.62 | 2,900.75 | 0.00 | 2,099.25 | 58.02 |
| 4026 | INTERGOVERNMENTAL REVENUE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4027 | GRANT REVENUES-POLICE GRANT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4028 | TRANSFER FROM EDC | 30,000 | 0.00 | 0.00 | 0.00 | 30,000.00 | 0.00 |
| 4029 | MAIN STREET | 10,000 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 4030 | EVENTS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4031 | GRANT INCOME | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4032 | PEDDLERS PERMIT | 400 | 0.00 | 0.00 | 0.00 | 400.00 | 0.00 |
| 4033 | RESALE OF VEHICLES | 40,000 | 0.00 | 0.00 | 0.00 | 40,000.00 | 0.00 |
| 4047 | ADMINISTRATION FEES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4050 | TRANSFERS FROM EQUIP. FUND | 104,200 | 0.00 | 0.00 | 0.00 | 104,200.00 | 0.00 |
| 4051 | TRANSFER IN | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4053 | TRANSFER FROM DEBT SERVICE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUE | | 2,443,045 | 313,268.33 | 1,033,228.51 | 0.00 | 1,409,816.49 | 42.29 |

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



99 -POOLED CASH
FINANCIAL SUMMARY

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

*** END OF REPORT ***

01 -GENERAL FUND
FINANCIAL SUMMARY

| REVENUES | | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|---|---|---|---|---|---|---|
| 4001 | CURRENT AD VALOREM TAX | 712,935 | 174,067.37 | 499,017.20 | 0.00 | 213,917.80 | 69.99 |
| 4002 | AD VAL. TAX, DELINQUENT | 25,000 | 153.02 | 5,002.64 | 0.00 | 19,997.36 | 20.01 |
| 4002.001 | DEL. TAX ATTORNEY | 6,500 | 37.78 | 1,554.01 | 0.00 | 4,945.99 | 23.91 |
| 4003 | AD VALOREM TAX PEN & INT. | 13,000 | 35.87 | 2,593.13 | 0.00 | 10,406.87 | 19.95 |
| 4004 | LEOSE-POLICE TRAINING | 1,100 | 0.00 | 0.00 | 0.00 | 1,100.00 | 0.00 |
| 4006 | TRASH REVENUE (WASTE CONT.) | 460,210 | 39,463.72 | 165,672.99 | 0.00 | 294,537.01 | 36.00 |
| 4007 | TRASH BAG SALES REVENUE | 800 | 33.80 | 211.25 | 0.00 | 588.75 | 26.41 |
| 4008 | SALES TAX GARBAGE & TRASH | 25,000 | 2,704.23 | 10,876.76 | 0.00 | 14,123.24 | 43.51 |
| 4009 | FRANCHISE TAXES | 157,000 | 23,664.65 | 62,833.00 | 0.00 | 94,167.00 | 40.02 |
| 4010 | SALES TAX COLLECTIONS | 730,000 | 69,267.52 | 255,816.88 | 0.00 | 474,183.12 | 35.04 |
| 4011 | COLLECTION AGENCY | 300 | 20.30 | 154.63 | 0.00 | 145.37 | 51.54 |
| 4012 | TEXAS SEATBELT | 100 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 4013 | COURT COSTS | 23,000 | ( 3,467.73) | ( 2,242.77) | 0.00 | 25,242.77 | 9.75- |
| 4015 | COURT FINES | 55,000 | 1,553.70 | 9,684.56 | 0.00 | 45,315.44 | 17.61 |
| 4016 | ANIMAL FEES | 1,200 | 65.00 | 130.00 | 0.00 | 1,070.00 | 10.83 |
| 4017 | RETURNED CHECKS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4018 | MISCELLANEOUS | 1,500 | 0.40 | 126.70 | 0.00 | 1,373.30 | 8.45 |
| 4018.10 | RENTAL INSPECTIONS | 1,500 | 0.00 | 50.00 | 0.00 | 1,450.00 | 3.33 |
| 4018.20 | FOOD INSPECTION PERMIT | 1,000 | 725.00 | ( 350.00) | 0.00 | 1,350.00 | 35.00- |
| 4019 | BUILDING PERMITS | 25,000 | 2,299.00 | 14,165.64 | 0.00 | 10,834.36 | 56.66 |
| 4019.A | ELECTRICAL PERMITS | 1,200 | 658.00 | 1,054.00 | 0.00 | 146.00 | 87.83 |
| 4019.B | PLUMBING PERMIT | 1,600 | 165.00 | 560.00 | 0.00 | 1,040.00 | 35.00 |
| 4019.C | MECHANICAL PERMITS | 1,500 | 0.00 | 120.00 | 0.00 | 1,380.00 | 8.00 |
| 4019.D | FIRE SAFETY INSPECTIONS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4019.E | ALCOHOL PERMIT | 350 | 170.00 | 230.00 | 0.00 | 120.00 | 65.71 |
| 4020 | ZONING FEES | 750 | 0.00 | 250.00 | 0.00 | 500.00 | 33.33 |
| 4021 | COUNTY FIRE AGREEMENT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4022 | INTEREST EARNED | 7,000 | 853.08 | 2,667.14 | 0.00 | 4,332.86 | 38.10 |
| 4023 | PARK FEES | 900 | 150.00 | 150.00 | 0.00 | 750.00 | 16.67 |
| 4024 | PARK/PLAZA DONATIONS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4025 | MIXED BEVERAGE TAXES | 5,000 | 648.62 | 2,900.75 | 0.00 | 2,099.25 | 58.02 |
| 4026 | INTERGOVERNMENTAL REVENUE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4027 | GRANT REVENUES-POLICE GRANT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4028 | TRANSFER FROM EDC | 30,000 | 0.00 | 0.00 | 0.00 | 30,000.00 | 0.00 |
| 4029 | MAIN STREET | 10,000 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 4030 | EVENTS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4031 | GRANT INCOME | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4032 | PEDDLERS PERMIT | 400 | 0.00 | 0.00 | 0.00 | 400.00 | 0.00 |
| 4033 | RESALE OF VEHICLES | 40,000 | 0.00 | 0.00 | 0.00 | 40,000.00 | 0.00 |
| 4047 | ADMINISTRATION FEES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4050 | TRANSFERS FROM EQUIP. FUND | 104,200 | 0.00 | 0.00 | 0.00 | 104,200.00 | 0.00 |
| 4051 | TRANSFER IN | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4053 | TRANSFER FROM DEBT SERVICE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUE | | 2,443,045 | 313,268.33 | 1,033,228.51 | 0.00 | 1,409,816.49 | 42.29 |

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 | 58,487.09 | 0.00 | 109,085.91 | 34.90 |
| 5100.003 BLDG. REPAIR CITY HALL | 17,000 | 56.93 | 1,018.69 | 0.00 | 15,981.31 | 5.99 |
| 5100.004 FREIGHT/POSTAGE | 800 | 143.75 | 379.56 | 0.00 | 420.44 | 47.45 |
| 5100.005 CAR ALLOWANCE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5100.006 CONTRACTS JANITOR | 4,710 | 555.00 | 1,665.00 | 0.00 | 3,045.00 | 35.35 |
| 5100.007 DUES & SUBSCRIPTIONS | 5,000 | 355.00 | 1,158.00 | 0.00 | 3,842.00 | 23.16 |
| 5100.008 ELECTION EXPENSE | 3,000 | 0.00 | 1.79 | 0.00 | 2,998.21 | 0.06 |
| 5100.009 SPECIAL PROJECTS | 15,000 | 11,317.71 | 17,219.74 | 0.00 ( | 2,219.74) | 114.80 |
| 5100.010 CITY ATTORNEY | 15,000 | 1,800.00 | 4,275.00 | 0.00 | 10,725.00 | 28.50 |
| 5100.011 OFFICE EQUIPMENT REPAIR | 4,000 | 12,537.18 | 12,537.18 | 0.00 ( | 8,537.18) | 313.43 |
| 5100.012 AUDIT/LEGAL | 16,000 | 216.63 | 6,333.26 | 0.00 | 9,666.74 | 39.58 |
| 5100.013 OFFICE EQUIP. AGREEMENT | 21,000 | 266.77 | 5,094.30 | 0.00 | 15,905.70 | 24.26 |
| 5100.014 COUNCIL FEES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5100.015 ADVERTISING & NOTICES | 1,500 ( | 165.75) | 153.00 | 0.00 | 1,347.00 | 10.20 |
| 5100.020 ENGINEERING FEES | 12,000 | 0.00 | 2,953.13 | 0.00 | 9,046.87 | 24.61 |
| 5100.021 CAPITAL EXPENSE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5100.022 INTERNET | 5,000 | 445.00 | 1,780.00 | 0.00 | 3,220.00 | 35.60 |
| 5100.023 WEBSITE | 8,000 | 3,354.00 | 4,946.00 | 0.00 | 3,054.00 | 61.83 |
| 5100.025 UNEMPLOYMENT EXPENSE (TEC) | 600 | 0.00 | 0.00 | 0.00 | 600.00 | 0.00 |
| 5100.026 LIBRARY SERVICES | 18,500 | 1,541.67 | 6,166.68 | 0.00 | 12,333.32 | 33.33 |
| 5100.031 MENTAL HEALTH CLINIC -SERVICES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5100.032 SOCIAL SECURITY (FICA) | 10,389 | 796.30 | 3,908.93 | 0.00 | 6,480.07 | 37.63 |
| 5100.033 MEDICARE | 2,429 | 186.22 | 914.14 | 0.00 | 1,514.86 | 37.63 |
| 5100.034 TML HEALTH INSURANCE | 25,020 | 1,931.84 | 7,727.36 | 0.00 | 17,292.64 | 30.88 |
| 5100.035 RETIREMENT (TMRS) | 17,528 | 4,284.79 | 7,355.87 | 0.00 | 10,172.13 | 41.97 |
| 5100.037 TELEPHONE | 4,000 | 62.00 | 891.72 | 0.00 | 3,108.28 | 22.29 |
| 5100.038 UTILITIES | 7,000 | 532.92 | 1,597.19 | 0.00 | 5,402.81 | 22.82 |
| 5100.039 OVERTIME | 0 | 0.00 | 16.00 | 0.00 ( | 16.00) | 0.00 |
| 5100.040 IRS PENALTIES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5100.042 SCHOOL/TRAINING/TRAVEL | 5,000 | 79.00 | 657.23 | 0.00 | 4,342.77 | 13.14 |
| 5100.043 UNIFORMS | 100 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 5100.044 SUPPLIES | 6,000 | 145.97 | 1,203.76 | 0.00 | 4,796.24 | 20.06 |
| 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 | 6,820.32 | 0.00 | 13,640.68 | 33.33 |
| 5100.047 TAX COLLECTION | 8,000 | 3,060.96 | 5,058.90 | 0.00 | 2,941.10 | 63.24 |
| 5100.048 TAX ATTORNEY | 7,000 | 108.60 | 2,255.55 | 0.00 | 4,744.45 | 32.22 |
| 5100.049 WORKERS COMP. INS. | 1,500 | 984.00 | 1,934.25 | 0.00 ( | 434.25) | 128.95 |
| 5100.050 TERMINIATION 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 | 59,224.15 | 171,096.82 | 0.00 | 269,913.18 | 38.80 |

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 | 8,335.40 | 38,228.78 | 0.00 | 73,351.22 | 34.26 |
| 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 | 930.00 | ( 2,099.00) | 0.00 | 49,099.00 | 4.47- |
| 5110.006 STREET IMPROVEMENTS | 32,000 | 0.00 | 8,924.50 | 0.00 | 23,075.50 | 27.89 |
| 5110.007 STREET REHAB DEBT. | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5110.008 CONTRACT STREET IMPROVEMENTS | 50,000 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 |
| 5110.009 STREET SIGNS | 4,000 | 0.00 | 0.00 | 0.00 | 4,000.00 | 0.00 |
| 5110.011 CONTRACT SWEEPING | 5,571 | 1,001.68 | 3,005.04 | 0.00 | 2,565.96 | 53.94 |
| 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 | 362.00 | 0.00 | 38.00 | 90.50 |
| 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 | 124.93 | 1,265.69 | 0.00 | 13,734.31 | 8.44 |
| 5110.018 REPAIR WATER DISTR. SYSTEM | 0 | 5.58 | 5.58 | 0.00 | ( 5.58) | 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 | 9,500.00 | 9,500.00 | 0.00 | 139,200.00 | 6.39 |
| 5110.022 PIPE SUPPLIES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5110.023 DAM SAFETY PLAN & MAINTENANCE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5110.024 TRANS TO EQUIP FUND | 3,600 | 300.00 | 1,200.00 | 0.00 | 2,400.00 | 33.33 |
| 5110.025 UNEMPLOYMENT EXPENSE (TEC) | 900 | 245.71 | 382.21 | 0.00 | 517.79 | 42.47 |
| 5110.032 SOCIAL SECURITY (FICA) | 7,290 | 547.49 | 2,548.19 | 0.00 | 4,741.81 | 34.95 |
| 5110.033 MEDICARE | 1,704 | 128.04 | 595.93 | 0.00 | 1,108.07 | 34.97 |
| 5110.034 TML HEALTH INSU | 25,020 | 2,086.47 | 8,345.88 | 0.00 | 16,674.12 | 33.36 |
| 5110.035 RETIREMENT (TMRS) | 12,299 | 2,649.65 | 4,719.70 | 0.00 | 7,579.30 | 38.37 |
| 5110.036 FUEL (GAS & OIL) | 10,000 | 1,265.74 | 3,545.14 | 0.00 | 6,454.86 | 35.45 |
| 5110.037 TELEPHONE | 3,000 | 137.37 | 645.24 | 0.00 | 2,354.76 | 21.51 |
| 5110.038 UTILITIES | 28,000 | 2,650.22 | 10,179.92 | 0.00 | 17,820.08 | 36.36 |
| 5110.039 OVERTIME | 3,000 | 495.00 | 1,438.92 | 0.00 | 1,561.08 | 47.96 |
| 5110.040 LEASE VEHICLES | 24,654 | 0.00 | ( 6,442.94) | 0.00 | 31,096.94 | 26.13- |
| 5110.042 SCHOOL/TRAINING | 500 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 5110.043 UNIFORMS | 3,500 | 742.96 | 2,460.12 | 0.00 | 1,039.88 | 70.29 |
| 5110.044 SUPPLIES | 6,500 | 584.27 | 2,141.58 | 0.00 | 4,358.42 | 32.95 |
| 5110.045 PROPERTY/LIABILITY INS | 4,000 | 0.00 | 12,653.86 | 0.00 | ( 8,653.86) | 316.35 |
| 5110.049 WORKERS COMP. INS. | 8,500 | 0.00 | 7,126.85 | 0.00 | 1,373.15 | 83.85 |
| 5110.050 TERMINIATION PAY | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5110.053 LONGEVITY | 1,500 | 0.00 | 1,500.00 | 0.00 | 0.00 | 100.00 |
| 5110.056 DEPRECIATION | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL 110 Maintenance | 561,968 | 31,730.51 | 113,073.19 | 0.00 | 448,894.81 | 20.12 |

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 | 904.28 | 0.00 | 95.72 | 90.43 |
| 5120.004 FREIGHT/POSTAGE | 200 | 0.00 | 376.38 | 0.00 ( | 176.38) | 188.19 |
| 5120.005 RETIREMENT, FIREMEN | 7,000 | 0.00 | 0.00 | 0.00 | 7,000.00 | 0.00 |
| 5120.007 DUES & SUBSCRIPTIONS | 1,500 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |
| 5120.008 CONTRACTS, FIREMEN | 32,000 | 2,235.30 | 10,319.79 | 0.00 | 21,680.21 | 32.25 |
| 5120.009 SPECIAL PROJECTS | 4,000 | 24.33 | 72.99 | 0.00 | 3,927.01 | 1.82 |
| 5120.010 EQUIPMENT | 10,000 | 249.34 | 4,525.27 | 0.00 | 5,474.73 | 45.25 |
| 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 ( | 5,382.36)( | 4,770.42) | 0.00 | 13,770.42 | 53.00- |
| 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 | 2,241.70 | 0.00 | 5,758.30 | 28.02 |
| 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 | 1,200.00 | 0.00 | 2,400.00 | 33.33 |
| 5120.036 FUEL (GAS & OIL) | 4,000 | 284.66 | 1,639.21 | 0.00 | 2,360.79 | 40.98 |
| 5120.037 TELEPHONE | 400 | 53.35 | 228.21 | 0.00 | 171.79 | 57.05 |
| 5120.038 UTILITIES | 6,000 | 304.23 | 1,026.04 | 0.00 | 4,973.96 | 17.10 |
| 5120.040 LEASE VEHICLE | 8,218 | 0.00 | 685.82 | 0.00 | 7,532.18 | 8.35 |
| 5120.042 SCHOOL/TRAINING | 1,875 | 0.00 | 0.00 | 0.00 | 1,875.00 | 0.00 |
| 5120.043 UNIFORMS | 6,000 | 0.00 | 0.00 | 0.00 | 6,000.00 | 0.00 |
| 5120.044 SUPPLIES | 1,200 | 0.00 | 266.74 | 0.00 | 933.26 | 22.23 |
| 5120.045 PROPERTY/LIABILITY INS. | 5,500 | 0.00 | 2,530.77 | 0.00 | 2,969.23 | 46.01 |
| 5120.049 WORKERS COMP. INS. | 1,500 | 0.00 | 1,425.37 | 0.00 | 74.63 | 95.02 |
| 5120.056 DEPRECIATION | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL 120 Fire | 189,773 ( | 1,856.15) | 84,449.19 | 0.00 | 105,323.81 | 44.50 |

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 | 24,085.94 | 109,381.27 | 0.00 | 193,020.73 | 36.17 |
| 5130.002 CERTIFICATE PAY | 6,000 | 415.38 | 1,869.21 | 0.00 | 4,130.79 | 31.15 |
| 5130.004 FREIGHT/POSTAGE | 300 | 16.72 | 24.05 | 0.00 | 275.95 | 8.02 |
| 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 | 37,664.68 | 0.00 | 75,329.32 | 33.33 |
| 5130.007 CHIEF ADMINISTRATOR (CONTRACT) | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5130.009 REQUAL AMMO | 4,000 | 0.00 | 0.00 | 0.00 | 4,000.00 | 0.00 |
| 5130.010 EMPLOYEE PHYSICAL | 300 | 0.00 | 0.00 | 0.00 | 300.00 | 0.00 |
| 5130.011 TRANS TO EQUIP FUND | 3,600 | 300.00 | 1,200.00 | 0.00 | 2,400.00 | 33.33 |
| 5130.013 SPECIAL PROJECTS | 3,000 | 24.33 | 72.99 | 0.00 | 2,927.01 | 2.43 |
| 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 | 125.00 | 17,951.06 | 0.00 | 8,792.94 | 67.12 |
| 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 | 9,604.00 | 15,894.10 | 0.00 | (2,144.10) | 115.59 |
| 5130.024 POLICE (ADMIN. CONTRACT) | 21,230 | 1,769.16 | 7,076.64 | 0.00 | 14,153.36 | 33.33 |
| 5130.025 UNEMPLOYMENT EXPENSE (TEC) | 2,100 | 252.00 | 479.81 | 0.00 | 1,620.19 | 22.85 |
| 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 | 1,723.82 | 7,882.37 | 0.00 | 10,866.63 | 42.04 |
| 5130.033 MEDICARE | 4,385 | 403.14 | 1,843.44 | 0.00 | 2,541.56 | 42.04 |
| 5130.034 TML HEALTH INSURANCE | 58,380 | 4,868.43 | 18,102.00 | 0.00 | 40,278.00 | 31.01 |
| 5130.035 RETIREMENT (TMRS) | 31,631 | 8,184.63 | 14,627.48 | 0.00 | 17,003.52 | 46.24 |
| 5130.036 FUEL (GAS & OIL) | 20,000 | 1,870.71 | 8,911.66 | 0.00 | 11,088.34 | 44.56 |
| 5130.037 TELEPHONE | 3,000 | 0.00 | 1,177.39 | 0.00 | 1,822.61 | 39.25 |
| 5130.039 OVERTIME | 20,000 | 1,727.71 | 13,364.42 | 0.00 | 6,635.58 | 66.82 |
| 5130.040 LEASE VEHICLES | 32,872 | 0.00 | (14,013.02) | 0.00 | 46,885.02 | 42.63- |
| 5130.042 TRAINING/SCHOOL/TRAVEL | 4,000 | 0.00 | 1,259.29 | 0.00 | 2,740.71 | 31.48 |
| 5130.043 UNIFORMS - POLICE | 2,500 | 915.00 | 3,231.31 | 0.00 | (731.31) | 129.25 |
| 5130.044 SUPPLIES | 3,000 | 1,483.19 | 2,946.37 | 0.00 | 53.63 | 98.21 |
| 5130.045 PROPERTY/LIABILITY INS. | 8,000 | 0.00 | 18,462.00 | 0.00 | (10,462.00) | 230.78 |
| 5130.049 WORKERS COMP. INS. | 7,500 | 0.00 | 0.00 | 0.00 | 7,500.00 | 0.00 |
| 5130.050 TERMINIATION PAY | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5130.053 LONGEVITY | 1,000 | 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 | 67,185.33 | 282,560.52 | 0.00 | 450,876.48 | 38.53 |

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 | 11,997.16 | 0.00 | 23,122.84 | 34.16 |
| 5135.002 MUNICIPAL JUDGE (CONTRACT) | 0 | 0.00 | 2,316.67 | 0.00 ( | 2,316.67) | 0.00 |
| 5135.003 CERTIFICATE PAY | 600 | 46.16 | 207.72 | 0.00 | 392.28 | 34.62 |
| 5135.004 POSTAGE | 300 | 61.89 | 106.12 | 0.00 | 193.88 | 35.37 |
| 5135.005 STATE COURT COST | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5135.006 WARRANT/FINES COLLECTION | 250 ( | 1.00) ( | 1.00) | 0.00 | 251.00 | 0.40- |
| 5135.007 APPEARANCE BOND | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5135.008 JURY PAYMENTS | 250 | 0.00 | 0.00 | 0.00 | 250.00 | 0.00 |
| 5135.009 SPECIAL PROJECTS | 1,000 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 5135.010 PROSECUTING ATTORNEY | 3,600 | 300.00 | 1,200.00 | 0.00 | 2,400.00 | 33.33 |
| 5135.015 AUDIT | 550 | 0.00 | 550.00 | 0.00 | 0.00 | 100.00 |
| 5135.025 UNEMPLOYMENT EXPENSE (TEC) | 300 | 0.00 | 0.00 | 0.00 | 300.00 | 0.00 |
| 5135.029 COMPUTER MAINTENANCE/TECH | 1,200 | 1,263.28 | 1,311.94 | 0.00 ( | 111.94) | 109.33 |
| 5135.032 SOCIAL SECURITY (FICA) | 2,134 | 166.54 | 800.09 | 0.00 | 1,333.91 | 37.49 |
| 5135.033 MEDICARE | 499 | 38.96 | 187.17 | 0.00 | 311.83 | 37.51 |
| 5135.034 TML HEALTH INSU. | 8,340 | 695.49 | 2,781.96 | 0.00 | 5,558.04 | 33.36 |
| 5135.035 RETIREMENT (TMRS) | 3,600 | 839.37 | 1,461.89 | 0.00 | 2,138.11 | 40.61 |
| 5135.037 TELEPHONE | 480 | 39.76 | 160.24 | 0.00 | 319.76 | 33.38 |
| 5135.042 SCHOOL/TRAINING | 1,400 | 0.00 ( | 50.00) | 0.00 | 1,450.00 | 3.57- |
| 5135.044 SUPPLIES | 900 | 56.37 | 405.84 | 0.00 | 494.16 | 45.09 |
| 5135.050 TERMINIATION 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 | 6,146.82 | 24,135.80 | 0.00 | 37,987.20 | 38.85 |

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 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 | 1.37 | 15.20 | 0.00 | 84.80 | 15.20 |
| 5140.003 SALES TAX - TRASH | 25,000 | 2,611.64 | 10,127.05 | 0.00 | 14,872.95 | 40.51 |
| 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 | 27,830.36 | 113,953.81 | 0.00 | 226,046.19 | 33.52 |
| 5140.041 BAD DEBTS | 500 | ( 3.84) | 454.80 | 0.00 | 45.20 | 90.96 |
| TOTAL 140 Sanitation | 365,600 | 30,439.53 | 124,550.86 | 0.00 | 241,049.14 | 34.07 |

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 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 | 0.00 | 0.00 | 0.00 | 35,000.00 | 0.00 |
| 5150.003 PROMOTIONAL | 8,000 | 0.00 | 0.00 | 0.00 | 8,000.00 | 0.00 |
| 5150.004 POSTAGE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5150.005 DUES/SUBSCRIPTIONS | 1,500 | 0.00 | 38.25 | 0.00 | 1,461.75 | 2.55 |
| 5150.006 COMPUTER/TECH | 1,800 | 113.30 | 1,224.90 | 0.00 | 575.10 | 68.05 |
| 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 | 0.00 | 225.00 | 0.00 | 4,775.00 | 4.50 |
| 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 | 0.00 | 0.00 | 0.00 | 2,176.00 | 0.00 |
| 5150.033 MEDICARE | 508 | 0.00 | 0.00 | 0.00 | 508.00 | 0.00 |
| 5150.034 TML INSURANCE | 8,340 | 0.00 | 0.00 | 0.00 | 8,340.00 | 0.00 |
| 5150.035 RETIREMENT (TMRS) | 3,661 | 0.00 | 0.00 | 0.00 | 3,661.00 | 0.00 |
| 5150.037 TELEPHONE | 1,000 | 39.76 | 160.24 | 0.00 | 839.76 | 16.02 |
| 5150.039 OVERTIME | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5150.042 SCHOOL/TRAINING/TRAVEL | 4,000 | 0.00 | 0.00 | 0.00 | 4,000.00 | 0.00 |
| 5150.044 SUPPLIES | 700 | 0.00 | 272.08 | 0.00 | 427.92 | 38.87 |
| 5150.053 LONGEVITY | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL 150 Main Street | 93,985 | 153.06 | 22,310.47 | 0.00 | 71,674.53 | 23.74 |

01 -GENERAL FUND
DEPARTMENT -M180 Animal Control
DEPARTMENTAL EXPENDITURES

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|---|---|---|---|---|---|
| 5180.001 ANIMAL CONTROL WAGES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5180.003 BUILDING REPAIR | 800 | 0.00 | 0.00 | 0.00 | 800.00 | 0.00 |
| 5180.007 COMPUTER/TECH | 700 | 0.00 | 0.00 | 0.00 | 700.00 | 0.00 |
| 5180.009 SPECIAL PROJECTS | 500 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 5180.010 EQUIPMENT FUND | 500 | 0.00 | 604.87 | 0.00 | ( 104.87) | 120.97 |
| 5180.015 ANIMAL DISPOSAL | 500 | 0.00 | 91.59 | 0.00 | 408.41 | 18.32 |
| 5180.016 VET SERVICES | 2,400 | 1,427.11 | 1,427.11 | 0.00 | 972.89 | 59.46 |
| 5180.018 ANIMAL IMPOUNDMENT | 1,200 | 43.98 | 163.33 | 0.00 | 1,036.67 | 13.61 |
| 5180.019 AUDIT | 550 | 0.00 | 550.00 | 0.00 | 0.00 | 100.00 |
| 5180.020 VEHICLE REPAIRS | 500 | 17.00 | 68.00 | 0.00 | 432.00 | 13.60 |
| 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 | 1,200.00 | 0.00 | 2,400.00 | 33.33 |
| 5180.025 UNEMPLOYMENT EXPENSE (TEC) | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5180.032 SOCIAL SECURITY EXPENSE (FICA) | 0 | 8.83 | 42.88 | 0.00 | ( 42.88) | 0.00 |
| 5180.033 MEDICARE EXPENSE | 0 | 2.07 | 10.04 | 0.00 | ( 10.04) | 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 | 188.00 | 571.31 | 0.00 | 2,428.69 | 19.04 |
| 5180.037 TELEPHONE | 500 | 0.00 | 146.00 | 0.00 | 354.00 | 29.20 |
| 5180.038 EMPLOYEE PHYSICAL/DRUG TEST | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5180.039 OVERTIME | 2,000 | 142.50 | 692.43 | 0.00 | 1,307.57 | 34.62 |
| 5180.040 LEASE VEHICLES | 8,218 | 0.00 | 1,209.74 | 0.00 | 7,008.26 | 14.72 |
| 5180.041 UTILITIES | 2,000 | 64.11 | 172.84 | 0.00 | 1,827.16 | 8.64 |
| 5180.042 TRAVEL/TRAINING/SCHOOLING | 2,000 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 5180.043 UNIFORMS | 300 | 38.34 | 108.62 | 0.00 | 191.38 | 36.21 |
| 5180.044 SUPPLIES | 1,000 | 190.21 | 499.37 | 0.00 | 500.63 | 49.94 |
| 5180.045 PROPERTY/LIABILITY INS. | 650 | 0.00 | 4,639.75 | 0.00 | ( 3,989.75) | 713.81 |
| 5180.049 WORKERS COMP. INS. | 1,800 | 0.00 | 2,613.18 | 0.00 | ( 813.18) | 145.18 |
| 5180.050 TERMINIATION PAY | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5180.053 LONGEVITY | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5180.055 DEPRECIATION | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5180.056 TRANSFERS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL 180 Animal Control | 32,718 | 2,422.15 | 14,811.06 | 0.00 | 17,906.94 | 45.27 |

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 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 | 379.61 | 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 | 2,300.00 | 0.00 | 12,700.00 | 15.33 |
| 5190.010 CONTRACT PLAZA MAINTENANCE | 1,800 | 0.00 | 0.00 | 0.00 | 1,800.00 | 0.00 |
| 5190.012 CHEMICALS | 700 | 0.00 | 0.00 | 0.00 | 700.00 | 0.00 |
| 5190.013 EQUIPMENT REPAIR | 800 | 0.00 | 194.07 | 0.00 | 605.93 | 24.26 |
| 5190.015 AUDIT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5190.021 CAPITAL OUTLAY | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5190.024 TRANS TO EQUIP FUND | 3,600 | 300.00 | 1,200.00 | 0.00 | 2,400.00 | 33.33 |
| 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 | 113.97 | 0.00 | ( 113.97) | 0.00 |
| 5190.038 UTILITIES | 1,700 | 388.08 | 902.55 | 0.00 | 797.45 | 53.09 |
| 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 | 190.94 | 0.00 | 1,009.06 | 15.91 |
| 5190.045 PROPERTY/LIABILITY INS. | 2,500 | 0.00 | 1,265.39 | 0.00 | 1,234.61 | 50.62 |
| 5190.046 EQUIPMENT LEASE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5190.049 WORKERS COMP. INS. | 250 | 0.00 | 712.69 | 0.00 | ( 462.69) | 285.08 |
| 5190.050 TERMINIATION PAY | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5190.055 DEPRECIATION | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL 190 Parks & Recreation | 37,950 | 1,067.69 | 7,259.22 | 0.00 | 30,690.78 | 19.13 |

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 | 15,237.16 | 0.00 | 33,542.84 | 31.24 |
| 5195.004 FREIGHT/POSTAGE | 200 | 28.00 | 50.61 | 0.00 | 149.39 | 25.31 |
| 5195.007 DUES & SUBSCRIPTIONS | 250 | 0.00 | 0.00 | 0.00 | 250.00 | 0.00 |
| 5195.008 INSPECTION FEES | 0 | 0.00 | 75.00 | 0.00 | ( 75.00) | 0.00 |
| 5195.009 SPECIAL PROJECTS | 200 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| 5195.010 EMPLOYEE PHYSICAL | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5195.014 DEMOLITION | 4,000 | 0.00 | 0.00 | 0.00 | 4,000.00 | 0.00 |
| 5195.015 ADVERTISING | 100 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 5195.016 COMPUTER/TECH | 300 | 24.33 | 122.98 | 0.00 | 177.02 | 40.99 |
| 5195.017 EQUIPMENT REPAIRS & PURCHASE | 500 | 17.00 | 68.00 | 0.00 | 432.00 | 13.60 |
| 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 | 1,200.00 | 0.00 | 2,400.00 | 33.33 |
| 5195.025 UNEMPLOYMENT EXPENSE (TEC) | 300 | 0.00 | 0.00 | 0.00 | 300.00 | 0.00 |
| 5195.032 SOCIAL SECURITY EXPENSE (FICA) | 2,714 | 208.14 | 997.40 | 0.00 | 1,716.60 | 36.75 |
| 5195.033 MEDICARE | 634 | 48.68 | 233.27 | 0.00 | 400.73 | 36.79 |
| 5195.034 TML HEALTH INSURANCE | 8,340 | 695.49 | 2,781.96 | 0.00 | 5,558.04 | 33.36 |
| 5195.035 RETIREMENT (TMRS) | 4,579 | 1,069.39 | 1,882.17 | 0.00 | 2,696.83 | 41.10 |
| 5195.036 FUEL (GAS & OIL) | 1,000 | 68.41 | 352.59 | 0.00 | 647.41 | 35.26 |
| 5195.037 TELEPHONE | 720 | 55.38 | 249.21 | 0.00 | 470.79 | 34.61 |
| 5195.039 OVERTIME | 0 | 0.00 | 63.00 | 0.00 | ( 63.00) | 0.00 |
| 5195.040 LEASE VEHICLES | 8,218 | 0.00 | 1,388.61 | 0.00 | 6,829.39 | 16.90 |
| 5195.042 SCHOOL/TRAINING/TRAVEL | 500 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 5195.043 UNIFORMS | 600 | 64.92 | 64.92 | 0.00 | 535.08 | 10.82 |
| 5195.044 SUPPLIES | 500 | 0.00 | 48.48 | 0.00 | 451.52 | 9.70 |
| 5195.045 PROPERTY/LIABILITY INS. | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5195.049 WORKERS COMP. INS. | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5195.050 TERMINIATION PAY | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5195.053 LONGEVITY | 800 | 0.00 | 800.00 | 0.00 | 0.00 | 100.00 |
| TOTAL 195 Code Enforcement | 87,835 | 5,939.74 | 26,615.36 | 0.00 | 61,219.64 | 30.30 |

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 | 202,452.83 | 870,862.49 | 0.00 | 1,735,536.51 | 33.41 |
| REVENUE OVER/(UNDER) EXPENDITURES | ( 163,354) | 110,815.50 | 162,366.02 | 0.00 | ( 325,720.02) | 99.40- |

*** END OF REPORT ***

02 -UTILITY FUND
FINANCIAL SUMMARY

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|---|---|---|---|---|---|
| REVENUE SUMMARY | | | | | | |
| ALL REVENUE | 1,840,742 | 131,428.42 | 555,695.18 | 0.00 | 1,285,046.82 | 30.19 |
| TOTAL REVENUES | 1,840,742 | 131,428.42 | 555,695.18 | 0.00 | 1,285,046.82 | 30.19 |
| EXPENDITURE SUMMARY | | | | | | |
| 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 | 46,340.56 | 215,637.19 | 0.00 | 481,982.81 | 30.91 |
| 170 Sewer | 817,897 | 29,010.80 | 167,713.89 | 0.00 | 650,183.11 | 20.51 |
| 505 Depreciation | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES | 1,559,617 | 75,351.36 | 383,399.60 | 0.00 | 1,176,217.40 | 24.58 |
| REVENUE OVER/(UNDER) EXPENDITURES | 281,125 | 56,077.06 | 172,295.58 | 0.00 | 108,829.42 | 61.29 |

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 | 50,878.39 | 220,275.05 | 0.00 | 556,916.95 | 28.34 |
| 4002 | SEWER REVENUE | 651,600 | 51,331.36 | 213,532.66 | 0.00 | 438,067.34 | 32.77 |
| 4003 | PENALTIES | 20,000 | 2,503.72 | 9,740.14 | 0.00 | 10,259.86 | 48.70 |
| 4004 | TAP FEES | 10,000 | 0.00 | 10,800.00 | 0.00 | ( 800.00) | 108.00 |
| 4005 | MISCELLANEOUS REVENUE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4006 | TRANSFER FEE | 250 | 30.00 | 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 | 40.00 | 120.00 | 0.00 | 4,880.00 | 2.40 |
| 4009 | RETURN CHECK FEE REVENUE | 400 | 25.00 | 50.00 | 0.00 | 350.00 | 12.50 |
| 4010 | RECONNECT FEE REVENUE | 9,000 | 1,150.00 | 2,610.00 | 0.00 | 6,390.00 | 29.00 |
| 4011 | MISC. WATER & SEWER REVENUE | 800 | 90.00 | 243.30 | 0.00 | 556.70 | 30.41 |
| 4012 | BULK SEWER | 3,500 | 200.00 | 1,680.00 | 0.00 | 1,820.00 | 48.00 |
| 4015 | STORMWATER REVENUE | 52,000 | 4,377.00 | 17,508.00 | 0.00 | 34,492.00 | 33.67 |
| 4016 | 2012 C.O-FNB-ASSESSMENT FEE | 215,000 | 18,121.50 | 72,415.00 | 0.00 | 142,585.00 | 33.68 |
| 4022 | INTEREST EARNED REVENUE | 26,000 | 2,681.45 | 6,661.03 | 0.00 | 19,338.97 | 25.62 |
| 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 | 131,428.42 | 555,695.18 | 0.00 | 1,285,046.82 | 30.19 |

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 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 |

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 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 | 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 |

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 | 10,450.60 | 54,554.49 | 0.00 | 101,782.51 | 34.90 |
| 5160.002 CERTIFICATE/LICENSE PAY | 3,600 | 184.62 | 1,153.84 | 0.00 | 2,446.16 | 32.05 |
| 5160.003 DUES & SUBSCRIPTIONS | 200 | 0.00 | 60.00 | 0.00 | 140.00 | 30.00 |
| 5160.004 FREIGHT/POSTAGE | 3,280 | 336.02 | 1,045.27 | 0.00 | 2,234.73 | 31.87 |
| 5160.005 PERMITS/ASSESS./LICENSE | 7,500 | 0.00 | 4,251.25 | 0.00 | 3,248.75 | 56.68 |
| 5160.006 LAB SUPPLIES & FEES | 16,000 | 1,676.41 | 3,428.25 | 0.00 | 12,571.75 | 21.43 |
| 5160.007 COMPUTER/TECH | 1,000 | 0.00 | 489.49 | 0.00 | 510.51 | 48.95 |
| 5160.008 CONTRACT - FCWD (RAW WATER) | 90,000 | 15,166.66 | 37,916.65 | 0.00 | 52,083.35 | 42.13 |
| 5160.009 LEGAL | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5160.010 WATER PLANT REPAIRS | 35,000 | 2,066.62 | 19,561.85 | 0.00 | 15,438.15 | 55.89 |
| 5160.011 SERVICE CONTRACT FEES | 7,500 | 0.00 | 2,321.65 | 0.00 | 5,178.35 | 30.96 |
| 5160.012 CHEMICALS - WATER PLANT | 75,000 | 0.00 | 7,986.48 | 0.00 | 67,013.52 | 10.65 |
| 5160.013 SLUDGE DISPOSAL | 32,000 | 0.00 | 0.00 | 0.00 | 32,000.00 | 0.00 |
| 5160.014 REPAIR WATER DIST. SYSTEM | 15,000 | 0.00 | 6,006.81 | 0.00 | 8,993.19 | 40.05 |
| 5160.015 INT. DUE ON DEPOSITS | 3,500 | 38.08 | 138.95 | 0.00 | 3,361.05 | 3.97 |
| 5160.016 FIRE HYDRANTS AND VALVES | 8,000 | 0.00 | 0.00 | 0.00 | 8,000.00 | 0.00 |
| 5160.017 REPAIR VEHICLE | 500 | 17.00 | 68.00 | 0.00 | 432.00 | 13.60 |
| 5160.018 SPECIAL PROJECTS | 1,000 | 24.33 | 72.99 | 0.00 | 927.01 | 7.30 |
| 5160.019 ENGINEER EXPENSE/ADM | 20,000 | 0.00 | 841.40 | 0.00 | 19,158.60 | 4.21 |
| 5160.020 PIPE SUPPLIES | 2,000 | 2,737.25 | 10,671.59 | 0.00 | (8,671.59) | 533.58 |
| 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 | 1,500.00 | 2,776.48 | 0.00 | 7,223.52 | 27.76 |
| 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 | 1,200.00 | 0.00 | 2,400.00 | 33.33 |
| 5160.025 UNEMPLOYMENT EXPENSE (TEC) | 900 | 8.74 | 100.13 | 0.00 | 799.87 | 11.13 |
| 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 | 726.62 | 3,781.13 | 0.00 | 6,407.87 | 37.11 |
| 5160.033 MEDICARE | 2,382 | 169.94 | 884.34 | 0.00 | 1,497.66 | 37.13 |
| 5160.034 TML HEALTH INSU. | 25,020 | 2,086.47 | 9,736.86 | 0.00 | 15,283.14 | 38.92 |
| 5160.035 TMRS | 13,589 | 3,755.61 | 6,759.90 | 0.00 | 6,829.10 | 49.75 |
| 5160.036 GAS & OIL | 800 | 230.94 | 538.20 | 0.00 | 261.80 | 67.28 |
| 5160.037 TELEPHONE | 4,750 | 306.38 | 1,351.44 | 0.00 | 3,398.56 | 28.45 |
| 5160.038 UTILITIES | 20,655 | 1,897.89 | 8,273.63 | 0.00 | 12,381.37 | 40.06 |
| 5160.039 OVERTIME | 8,000 | 1,077.54 | 3,014.45 | 0.00 | 4,985.55 | 37.68 |
| 5160.040 LEASE VEHICLES | 8,218 | 0.00 | 1,593.56 | 0.00 | 6,624.44 | 19.39 |
| 5160.041 BAD DEBT EXPENSE | 800 | 26.55 | 827.73 | 0.00 | (27.73) | 103.47 |
| 5160.042 SCHOOL/TRAINING/TRAVEL | 5,000 | 1,128.27 | 3,402.18 | 0.00 | 1,597.82 | 68.04 |
| 5160.043 UNIFORMS | 600 | 228.54 | 361.47 | 0.00 | 238.53 | 60.25 |
| 5160.044 SUPPLIES | 3,500 | 199.48 | 1,652.51 | 0.00 | 1,847.49 | 47.21 |
| 5160.045 PROPERTY/LIABILITY INS. | 4,600 | 0.00 | 3,796.16 | 0.00 | 803.84 | 82.53 |
| 5160.047 ADMINISTRATION FEE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5160.049 WORKERS COMP. INS. | 2,700 | 0.00 | 2,138.06 | 0.00 | 561.94 | 79.19 |
| 5160.050 TERMININATION PAY | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5160.051 2007 WTP CONSTRUCTION LOAN | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5160.052 2007 WTP CONSTRUCTION DEBT TRF | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5160.053 LONGEVITY | 2,400 | 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 |

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 | 46,340.56 | 215,637.19 | 0.00 | 481,982.81 | 30.91 |

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 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 | 45,237.47 | 0.00 | 82,898.53 | 35.30 |
| 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 | 336.03 | 1,045.28 | 0.00 | 1,954.72 | 34.84 |
| 5170.005 PERMITS/ASSESS./LICENSE | 5,600 | 0.00 | 2,467.74 | 0.00 | 3,132.26 | 44.07 |
| 5170.006 LAB FEES | 16,500 | 879.00 | 3,786.00 | 0.00 | 12,714.00 | 22.95 |
| 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 | 238.22 | 7,713.13 | 0.00 | 22,286.87 | 25.71 |
| 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 | 168.39 | 2,072.19 | 0.00 | 19,927.81 | 9.42 |
| 5170.013 SLUDGE DISPOSAL SERVICE | 80,000 | 4,286.53 | 10,005.87 | 0.00 | 69,994.13 | 12.51 |
| 5170.014 REPAIR SEWER COLL. SYSTEM | 140,000 | 0.00 | (1,331.58) | 0.00 | 141,331.58 | 0.95- |
| 5170.015 COMPUTER/TECH | 1,000 | 0.00 | 299.50 | 0.00 | 700.50 | 29.95 |
| 5170.016 AERATORS/MAINTENANCE | 8,000 | 0.00 | 0.00 | 0.00 | 8,000.00 | 0.00 |
| 5170.017 REPAIR VEHICLES | 500 | 17.00 | 599.80 | 0.00 | (99.80) | 119.96 |
| 5170.018 SPECIAL PROJECTS | 3,000 | 24.33 | 72.99 | 0.00 | 2,927.01 | 2.43 |
| 5170.019 ENGINEER EXPENSE | 20,000 | 315.00 | 32,595.00 | 0.00 | (12,595.00) | 162.98 |
| 5170.020 PIPE SUPPLIES | 2,500 | 304.38 | 2,407.43 | 0.00 | 92.57 | 96.30 |
| 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 | 4,373.34 | 0.00 | 179,119.66 | 2.38 |
| 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 | 1,200.00 | 0.00 | 2,400.00 | 33.33 |
| 5170.025 UNEMPLOYMENT EXPENSE (TEC) | 500 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 5170.026 2013 CO TWDB DEBT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5170.027 STREET REPAIR ON SEWER LEAKS | 3,000 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| 5170.028 2013 CO'S TWDB DEBT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5170.029 CERTIFICATE/LICENSE PAY | 3,000 | 230.76 | 1,038.42 | 0.00 | 1,961.58 | 34.61 |
| 5170.032 SOCIAL SECURITY (FICA) | 8,564 | 711.99 | 3,426.31 | 0.00 | 5,137.69 | 40.01 |
| 5170.033 MEDICARE | 2,002 | 166.50 | 801.28 | 0.00 | 1,200.72 | 40.02 |
| 5170.034 TML HEALTH INSU. | 25,020 | 2,086.47 | 8,346.02 | 0.00 | 16,673.98 | 33.36 |
| 5170.035 RETIREMENT (TMRS) | 14,449 | 3,732.41 | 6,459.75 | 0.00 | 7,989.25 | 44.71 |
| 5170.036 FUEL (GAS & OIL) | 3,000 | 367.49 | 866.10 | 0.00 | 2,133.90 | 28.87 |
| 5170.037 TELEPHONE | 2,500 | 110.76 | 512.02 | 0.00 | 1,987.98 | 20.48 |
| 5170.038 UTILITIES | 30,000 | 3,555.35 | 13,276.38 | 0.00 | 16,723.62 | 44.25 |
| 5170.039 OVERTIME | 10,000 | 1,324.74 | 5,385.63 | 0.00 | 4,614.37 | 53.86 |
| 5170.040 LEASE VEHICLES | 8,218 | 0.00 | 1,966.38 | 0.00 | 6,251.62 | 23.93 |
| 5170.041 BAD DEBTS (SEWER SERVICE) | 800 | (5.85) | 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 | 0.00 | 1,159.80 | 0.00 | 3,840.20 | 23.20 |
| 5170.045 PROPERTY/LIABILITY INS. | 3,000 | 0.00 | 3,796.14 | 0.00 | (796.14) | 126.54 |
| 5170.047 ADMINISTRATION FEE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5170.049 WORKERS COMP. INS. | 2,100 | 0.00 | 2,138.05 | 0.00 | (38.05) | 101.81 |
| 5170.050 TERMINIATION PAY | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5170.053 LONGEVITY | 3,300 | 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 | 29,010.80 | 167,713.89 | 0.00 | 650,183.11 | 20.51 |

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 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 |
| TOTAL EXPENDITURES | 1,559,617 | 75,351.36 | 383,399.60 | 0.00 | 1,176,217.40 | 24.58 |
| REVENUE OVER/(UNDER) EXPENDITURES | 281,125 | 56,077.06 | 172,295.58 | 0.00 | 108,829.42 | 61.29 |

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2022

03 -1998 WWTP EXPANSION
FINANCIAL SUMMARY

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

03 -1998 WWTP EXPANSION
FINANCIAL SUMMARY

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

03 -1998 WWTP EXPANSION
DEPARTMENT -M300 WWTP FUND
DEPARTMENTAL EXPENDITURES

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|---|---|---|---|---|---|
| 5300.002 GENERAL EXPENSE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5300.003 DEBT SERVICE ADMINISTRATION | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5300.008 INTEREST | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5300.009 DEBT SERVICE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5300.020 TRANSFER TO UTILITY FUND | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5300.025 DEPRECIATION EXP | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL 300 WWTP FUND | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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

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

*** END OF REPORT ***

04 -HOTEL/MOTEL FUND
FINANCIAL SUMMARY

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|---|---|---|---|---|---|
| REVENUE SUMMARY | | | | | | |
| ALL REVENUE | 35,600 | 4,947.10 | 14,209.22 | 0.00 | 21,390.78 | 39.91 |
| TOTAL REVENUES | 35,600 | 4,947.10 | 14,209.22 | 0.00 | 21,390.78 | 39.91 |
| EXPENDITURE SUMMARY | | | | | | |
| 400-HOTEL/MOTEL | 45,075 | 6,500.00 | 15,000.00 | 0.00 | 30,075.00 | 33.28 |
| TOTAL EXPENDITURES | 45,075 | 6,500.00 | 15,000.00 | 0.00 | 30,075.00 | 33.28 |
| REVENUE OVER/(UNDER) EXPENDITURES | ( 9,475) | ( 1,552.90) | ( 790.78) | 0.00 | ( 8,684.22) | 8.35 |

04 -HOTEL/MOTEL FUND
FINANCIAL SUMMARY

| REVENUES | | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|---|---|---|---|---|---|---|
| 4001 | HOTEL/MOTEL TAX REVENUE | 35,000 | 4,947.10 | 14,209.22 | 0.00 | 20,790.78 | 40.60 |
| 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 | 4,947.10 | 14,209.22 | 0.00 | 21,390.78 | 39.91 |

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 | 6,500.00 | 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 GENEALOGICIAL SOCIETY | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5400.009 MOUNT VERNON MUSIC | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5400.010 FRANKLIN CO. YOUTH BASEBALL | 7,500 | 0.00 | 0.00 | 0.00 | 7,500.00 | 0.00 |
| 5400.011 BIKE TOUR | 3,175 | 0.00 | 0.00 | 0.00 | 3,175.00 | 0.00 |
| 5400.012 MAIN STREET | 10,000 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 5400.013 THE HOLBROOK BED & BREAKFAST | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL 400-HOTEL/MOTEL | 45,075 | 6,500.00 | 15,000.00 | 0.00 | 30,075.00 | 33.28 |
| TOTAL EXPENDITURES | 45,075 | 6,500.00 | 15,000.00 | 0.00 | 30,075.00 | 33.28 |
| REVENUE OVER/(UNDER) EXPENDITURES | ( 9,475) | ( 1,552.90) | ( 790.78) | 0.00 | ( 8,684.22) | 8.35 |

*** END OF REPORT ***

05 -EDC
FINANCIAL SUMMARY

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|---|---|---|---|---|---|
| REVENUE SUMMARY | | | | | | |
| ALL REVENUE | 366,000 | 35,231.09 | 130,213.29 | 0.00 | 235,786.71 | 35.58 |
| TOTAL REVENUES | 366,000 | 35,231.09 | 130,213.29 | 0.00 | 235,786.71 | 35.58 |
| EXPENDITURE SUMMARY | | | | | | |
| 300 EDC | 355,950 | 3,862.96 | 18,349.49 | 0.00 | 337,600.51 | 5.16 |
| TOTAL EXPENDITURES | 355,950 | 3,862.96 | 18,349.49 | 0.00 | 337,600.51 | 5.16 |
| REVENUE OVER/(UNDER) EXPENDITURES | 10,050 | 31,368.13 | 111,863.80 | 0.00 | ( 101,813.80) | 1,113.07 |

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 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 | 34,633.76 | 127,908.43 | 0.00 | 232,091.57 | 35.53 |
| 4018 | MISCELLANEOUS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4022 | INTEREST | 6,000 | 597.33 | 2,304.86 | 0.00 | 3,695.14 | 38.41 |
| TOTAL REVENUE | | 366,000 | 35,231.09 | 130,213.29 | 0.00 | 235,786.71 | 35.58 |

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 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 | 14,389.39 | 0.00 | 48,610.61 | 22.84 |
| 5300.002 COMPUTER | 500 | 796.00 | 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 | 1.59 | 1.59 | 0.00 | 98.41 | 1.59 |
| 5300.005 AUDIT EXPENSE | 1,000 | 1,000.00 | 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 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 5300.009 PUBLICATIONS | 0 | 242.25 | 301.75 | 0.00 ( | 301.75) | 0.00 |
| 5300.010 ATTORNEY FEES | 12,000 | 1,200.00 | 1,200.00 | 0.00 | 10,800.00 | 10.00 |
| 5300.011 WEBSITE | 500 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 5300.012 HIST. FACADE GRANT | 20,000 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 |
| 5300.014 DISCRETIONARY FUNDS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5300.017 ADVERTISING/PUBLIC NOTICES | 500 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 5300.018 BUSINESS INCENTIVES | 3,000 | 76.14 | 113.78 | 0.00 | 2,886.22 | 3.79 |
| 5300.019 RENTAL ASSISTANCE PROGRAM | 15,000 | 0.00 | 0.00 | 0.00 | 15,000.00 | 0.00 |
| 5300.020 JOB CREATION INCENTIVE | 10,000 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 5300.021 EXISTING BUS. STRUCTURE | 25,000 | 0.00 | 0.00 | 0.00 | 25,000.00 | 0.00 |
| 5300.022 SPECIAL PROJECT | 100,000 | 0.00 | 0.00 | 0.00 | 100,000.00 | 0.00 |
| 5300.023 MAIN STREET ONGOING | 10,000 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 5300.024 BUSINESS RETENTION | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5300.025 UNEMPLOYMENT EXP (TEC) | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5300.026 BUSINESS RECRUITMENT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5300.027 DUES | 1,000 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 5300.028 BUS ANALYTICS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5300.029 INFRASTRUCTURE | 70,000 | 0.00 | 0.00 | 0.00 | 70,000.00 | 0.00 |
| 5300.030 SPLASH PAD | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5300.032 SOCIAL SECURITY (FICA) | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5300.033 MEDICARE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5300.034 TML INSURANCE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5300.035 RETIREMENT (TMRS) | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5300.037 TELEPHONE | 750 | 203.27 | 203.27 | 0.00 | 546.73 | 27.10 |
| 5300.042 SCHOOL/TRAINING/TRAVEL | 2,500 | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.00 |
| 5300.044 SUPPLIES | 600 | 343.71 | 343.71 | 0.00 | 256.29 | 57.29 |
| 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 | 3,862.96 | 18,349.49 | 0.00 | 337,600.51 | 5.16 |
| TOTAL EXPENDITURES | 355,950 | 3,862.96 | 18,349.49 | 0.00 | 337,600.51 | 5.16 |
| REVENUE OVER/(UNDER) EXPENDITURES | 10,050 | 31,368.13 | 111,863.80 | 0.00 ( | 101,813.80) | 1,113.07 |

*** END OF REPORT ***

07 -DEBT FUND
FINANCIAL SUMMARY

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|---|---|---|---|---|---|
| REVENUE SUMMARY | | | | | | |
| ALL REVENUE | 145,756 | 33,128.67 | 96,989.64 | 0.00 | 48,766.36 | 66.54 |
| TOTAL REVENUES | 145,756 | 33,128.67 | 96,989.64 | 0.00 | 48,766.36 | 66.54 |
| EXPENDITURE SUMMARY | | | | | | |
| 000 TRANSFERS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 700 DEBT FUND | 151,191 | 0.00 | 0.00 | 0.00 | 151,191.00 | 0.00 |
| TOTAL EXPENDITURES | 151,191 | 0.00 | 0.00 | 0.00 | 151,191.00 | 0.00 |
| REVENUE OVER/(UNDER) EXPENDITURES | ( 5,435) | 33,128.67 | 96,989.64 | 0.00 | ( 102,424.64) | 1,784.54- |

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 | 32,830.29 | 94,355.72 | 0.00 | 40,700.28 | 69.86 |
| 4002 | DEL. TAX REV | 4,000 | 26.91 | 891.30 | 0.00 | 3,108.70 | 22.28 |
| 4002.001 | I&S TAX ATT. | 1,200 | 6.65 | 284.92 | 0.00 | 915.08 | 23.74 |
| 4003 | DEBT SERVICE P & I | 2,500 | 6.37 | 511.10 | 0.00 | 1,988.90 | 20.44 |
| 4022 | INTEREST EARNED | 3,000 | 258.45 | 946.60 | 0.00 | 2,053.40 | 31.55 |
| 4999 | TRANSFER | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUE | | 145,756 | 33,128.67 | 96,989.64 | 0.00 | 48,766.36 | 66.54 |

07 -DEBT FUND
DEPARTMENT -M000 TRANSFERS
DEPARTMENTAL EXPENDITURES

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

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 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 | 0.00 | 0.00 | 24,693.00 | 0.00 |
| 5700.030 2018 C.O. FIRST NATIONAL BANK | 126,498 | 0.00 | 0.00 | 0.00 | 126,498.00 | 0.00 |
| TOTAL 700 DEBT FUND | 151,191 | 0.00 | 0.00 | 0.00 | 151,191.00 | 0.00 |
| TOTAL EXPENDITURES | 151,191 | 0.00 | 0.00 | 0.00 | 151,191.00 | 0.00 |
| REVENUE OVER/(UNDER) EXPENDITURES | ( 5,435) | 33,128.67 | 96,989.64 | 0.00 | ( 102,424.64) | 1,784.54- |

*** END OF REPORT ***

09 -EQUIPMENT FUND
FINANCIAL SUMMARY

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|---|---|---|---|---|---|
| REVENUE SUMMARY | | | | | | |
| ALL REVENUE | 33,800 | 2,400.00 | 9,600.00 | 0.00 | 24,200.00 | 28.40 |
| TOTAL REVENUES | 33,800 | 2,400.00 | 9,600.00 | 0.00 | 24,200.00 | 28.40 |
| EXPENDITURE SUMMARY | | | | | | |
| 900 EQUIPMENT | 104,200 | 0.00 | 0.00 | 0.00 | 104,200.00 | 0.00 |
| TOTAL EXPENDITURES | 104,200 | 0.00 | 0.00 | 0.00 | 104,200.00 | 0.00 |
| REVENUE OVER/(UNDER) EXPENDITURES | ( 70,400) | 2,400.00 | 9,600.00 | 0.00 | ( 80,000.00) | 13.64- |

09 -EQUIPMENT FUND
FINANCIAL SUMMARY

| REVENUES | | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|---|---|---|---|---|---|---|
| 4022 | INT. EARNED | 1,400 | 0.00 | 0.00 | 0.00 | 1,400.00 | 0.00 |
| 4027 | SALE OF ASSETS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4028 | DONATION FROM FC FIREFIGHTERS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4029 | MISC. REVENUE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4050 | TRANSFERS IN | 32,400 | 2,400.00 | 9,600.00 | 0.00 | 22,800.00 | 29.63 |
| TOTAL REVENUE | | 33,800 | 2,400.00 | 9,600.00 | 0.00 | 24,200.00 | 28.40 |

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 | 9,600.00 | 0.00 | ( 80,000.00) | 13.64- |

*** END OF REPORT ***

10 -CHILD SAFETY
FINANCIAL SUMMARY

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

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 | 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 |

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 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 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| TOTAL CHILD SAFETY | 1,000 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| TOTAL EXPENDITURES | 1,000 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| REVENUE OVER/(UNDER) EXPENDITURES | 110 | 0.00 | 50.00 | 0.00 | 60.00 | 45.45 |

*** END OF REPORT ***

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



12 -GENERAL FIXED ASSETS
FINANCIAL SUMMARY

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

12 -GENERAL FIXED ASSETS
FINANCIAL SUMMARY

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|---|---|---|---|---|---|
| 4050 TRANSFERS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

12 -GENERAL FIXED ASSETS
DEPARTMENT -MFIXED ASSETS
DEPARTMENTAL EXPENDITURES

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

*** END OF REPORT ***

14 -TECHNOLOGY
FINANCIAL SUMMARY

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|---|---|---|---|---|---|
| REVENUE SUMMARY | | | | | | |
| ALL REVENUE | 500 | 48.00 | 269.23 | 0.00 | 230.77 | 53.85 |
| TOTAL REVENUES | 500 | 48.00 | 269.23 | 0.00 | 230.77 | 53.85 |
| EXPENDITURE SUMMARY | | | | | | |
| 014 TECHNOLOGY | 400 | 0.00 | 0.00 | 0.00 | 400.00 | 0.00 |
| TOTAL EXPENDITURES | 400 | 0.00 | 0.00 | 0.00 | 400.00 | 0.00 |
| REVENUE OVER/(UNDER) EXPENDITURES | 100 | 48.00 | 269.23 | 0.00 | ( 169.23) | 269.23 |

14 -TECHNOLOGY
FINANCIAL SUMMARY

| REVENUES | | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|---|---|---|---|---|---|---|
| 4001 | TECHNOLOGY REVENUE | 400 | 48.00 | 269.23 | 0.00 | 130.77 | 67.31 |
| 4022 | INT. EARNED | 100 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| TOTAL REVENUE | | 500 | 48.00 | 269.23 | 0.00 | 230.77 | 53.85 |

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2022

14 -TECHNOLOGY
DEPARTMENT -M014 TECHNOLOGY
DEPARTMENTAL EXPENDITURES

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|---|---|---|---|---|---|
| 5014.001 TECHNOLOGY EXPENSES | 400 | 0.00 | 0.00 | 0.00 | 400.00 | 0.00 |
| TOTAL 014 TECHNOLOGY | 400 | 0.00 | 0.00 | 0.00 | 400.00 | 0.00 |
| TOTAL EXPENDITURES | 400 | 0.00 | 0.00 | 0.00 | 400.00 | 0.00 |
| REVENUE OVER/(UNDER) EXPENDITURES | 100 | 48.00 | 269.23 | 0.00 | ( 169.23) | 269.23 |

*** END OF REPORT ***

15 -SECURITY
FINANCIAL SUMMARY

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|---|---|---|---|---|---|
| REVENUE SUMMARY | | | | | | |
| ALL REVENUE | 300 | 0.00 | 9.00 | 0.00 | 291.00 | 3.00 |
| TOTAL REVENUES | 300 | 0.00 | 9.00 | 0.00 | 291.00 | 3.00 |
| EXPENDITURE SUMMARY | | | | | | |
| 015 SECURITY | 300 | 0.00 | 0.00 | 0.00 | 300.00 | 0.00 |
| TOTAL EXPENDITURES | 300 | 0.00 | 0.00 | 0.00 | 300.00 | 0.00 |
| REVENUE OVER/(UNDER) EXPENDITURES | 0 | 0.00 | 9.00 | 0.00 | ( 9.00) | 0.00 |

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 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 | 0.00 | 9.00 | 0.00 | 291.00 | 3.00 |
| 4022 | INT EARNED | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUE | | 300 | 0.00 | 9.00 | 0.00 | 291.00 | 3.00 |

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 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 |
| TOTAL EXPENDITURES | 300 | 0.00 | 0.00 | 0.00 | 300.00 | 0.00 |
| REVENUE OVER/(UNDER) EXPENDITURES | 0 | 0.00 | 9.00 | 0.00 | ( 9.00) | 0.00 |

*** END OF REPORT ***

20 -ENDOWEMENT FUND
FINANCIAL SUMMARY

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

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 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 ***

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2022

21 -TWDB WATERLINE GRANT
FINANCIAL SUMMARY

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

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: JANUARY 31ST, 2022



22 -CONFISCATED FUNDS
FINANCIAL SUMMARY

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

22 -CONFISCATED FUNDS
FINANCIAL SUMMARY

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

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



23 -PARK PROJECT
FINANCIAL SUMMARY

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|---|---|---|---|---|---|
| REVENUE SUMMARY | | | | | | |
| ALL REVENUE | 100 | 2.41 | 9.59 | 0.00 | 90.41 | 9.59 |
| TOTAL REVENUES | 100 | 2.41 | 9.59 | 0.00 | 90.41 | 9.59 |
| EXPENDITURE SUMMARY | | | | | | |
| PARK PROJECT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| REVENUE OVER/(UNDER) EXPENDITURES | 100 | 2.41 | 9.59 | 0.00 | 90.41 | 9.59 |

23 -PARK PROJECT
FINANCIAL SUMMARY

| REVENUES | | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|---|---|---|---|---|---|---|
| 4001 | PARK REVENUE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4022 | INTEREST EARNED | 100 | 2.41 | 9.59 | 0.00 | 90.41 | 9.59 |
| 4023 | A/R-AUDITORS ADJ | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUE | | 100 | 2.41 | 9.59 | 0.00 | 90.41 | 9.59 |

23 -PARK PROJECT
DEPARTMENT -MPARK PROJECT
DEPARTMENTAL EXPENDITURES

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|---|---|---|---|---|---|
| 5023.040 RAGBALL | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5023.041 REPAIRS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5023.042 SPLASH PAD | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5023.044 SUPPLIES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL PARK PROJECT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| REVENUE OVER/(UNDER) EXPENDITURES | 100 | 2.41 | 9.59 | 0.00 | 90.41 | 9.59 |

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2022

24 -HOME PROGRAM
FINANCIAL SUMMARY

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

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

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 |

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



25 -TXCDGB
FINANCIAL SUMMARY

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|---|---|---|---|---|---|
| REVENUE SUMMARY | | | | | | |
| ALL REVENUE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| EXPENDITURE SUMMARY | | | | | | |
| TXCDBG | 0 | 89,478.75 | 74,916.38 | 0.00 | ( 74,916.38) | 0.00 |
| TOTAL EXPENDITURES | 0 | 89,478.75 | 74,916.38 | 0.00 | ( 74,916.38) | 0.00 |
| REVENUE OVER/(UNDER) EXPENDITURES | 0 | ( 89,478.75) | ( 74,916.38) | 0.00 | 74,916.38 | 0.00 |

25 -TXCDGB
FINANCIAL SUMMARY

| REVENUES | | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|---|---|---|---|---|---|---|
| 4001 | TXCDBG REVENUE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4002 | A/R-AUDITORS ADJ | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4022 | INTEREST EARNED | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4050 | TRANSFERS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUE | | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

25 -TXCDGB
DEPARTMENT -MTXCDBG
DEPARTMENTAL EXPENDITURES

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|---|---|---|---|---|---|
| 5025.001 CONSTRUCTION-SIDEWALK | 0 | 89,478.75 | 74,916.38 | 0.00 | ( 74,916.38) | 0.00 |
| 5025.002 ENGINEERS - SIDEWALK | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5025.003 CONSULTANTS - SIDEWALK | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5025.004 CITY ADMINISTRATION - SIDEWALK | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5025.005 CONSTRUCTION - WATER PLANT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5025.006 ENGINEERS - WATER PLANT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5025.007 CONSULTANTS - WATER PLANT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5025.008 ADMINISTRATION - WATER PLANT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5025.009 GRANT-CLFRF | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL TXCDBG | 0 | 89,478.75 | 74,916.38 | 0.00 | ( 74,916.38) | 0.00 |
| TOTAL EXPENDITURES | 0 | 89,478.75 | 74,916.38 | 0.00 | ( 74,916.38) | 0.00 |
| REVENUE OVER/(UNDER) EXPENDITURES | 0 | ( 89,478.75) | ( 74,916.38) | 0.00 | 74,916.38 | 0.00 |

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2022

26 -2013 WASTEWATER REP/IMP
FINANCIAL SUMMARY

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

26 -2013 WASTEWATER REP/IMP
FINANCIAL SUMMARY

| REVENUES | | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|---|---|---|---|---|---|---|
| 4001 | 2013 WASTEWATER REVENUE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4022 | INTEREST EARNED | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4999 | TRANSFERS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUE | | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

26 -2013 WASTEWATER REP/IMP
DEPARTMENT -M2013 WW REPL/IMP
DEPARTMENTAL EXPENDITURES

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|---|---|---|---|---|---|
| 5026.001 CONSTRUCTION | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5026.002 DEBT PAYMENT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5026.003 ENGINEERING | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5026.004 TRANSFERS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5026.005 DEBT SERVICE EXPENSE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5026.006 EASEMENTS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL 2013 WW REPL/IMP | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| REVENUE OVER/(UNDER) EXPENDITURES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

*** END OF REPORT ***

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



27 -LOCAL TRUANCY PREVENT
FINANCIAL SUMMARY

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|---|---|---|---|---|---|
| REVENUE SUMMARY | | | | | | |
| ALL REVENUE | 300 | 60.00 | 321.54 | 0.00 | ( 21.54) | 107.18 |
| TOTAL REVENUES | 300 | 60.00 | 321.54 | 0.00 | ( 21.54) | 107.18 |
| REVENUE OVER/(UNDER) EXPENDITURES | 300 | 60.00 | 321.54 | 0.00 | ( 21.54) | 107.18 |

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 | 60.00 | 321.54 | 0.00 | ( 21.54) | 107.18 |
| TOTAL REVENUE | 300 | 60.00 | 321.54 | 0.00 | ( 21.54) | 107.18 |
| REVENUE OVER/(UNDER) EXPENDITURES | 300 | 60.00 | 321.54 | 0.00 | ( 21.54) | 107.18 |

*** END OF REPORT ***

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



28 -LOCAL MUNICIPAL JURY FUND
FINANCIAL SUMMARY

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|---|---|---|---|---|---|
| REVENUE SUMMARY | | | | | | |
| ALL REVENUE | 10 | 1.20 | 6.43 | 0.00 | 3.57 | 64.30 |
| TOTAL REVENUES | 10 | 1.20 | 6.43 | 0.00 | 3.57 | 64.30 |
| REVENUE OVER/(UNDER) EXPENDITURES | 10 | 1.20 | 6.43 | 0.00 | 3.57 | 64.30 |

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 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 | 1.20 | 6.43 | 0.00 | 3.57 | 64.30 |
| TOTAL REVENUE | 10 | 1.20 | 6.43 | 0.00 | 3.57 | 64.30 |
| REVENUE OVER/(UNDER) EXPENDITURES | 10 | 1.20 | 6.43 | 0.00 | 3.57 | 64.30 |

*** END OF REPORT ***

99 -POOLED CASH
FINANCIAL SUMMARY

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

*** END OF REPORT ***

VENDOR SET: 99 City of Mount Vernon
BANK: 99 POOLED CASH
DATE RANGE: 1/01/2022 THRU 1/31/2022

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 155 | TEXARKANA CONCRETE CONSTRUCTIO | | | | | | | |
| I-202201039799 | TEXARKANA CONCRETE CONSTRUCTIO | R | 1/03/2022 | 9,330.00 | | 060456 | | 9,330.00 |
| LOCAL FUNDS FOR SIDEWALK PROJECT | | | | | | | | |
| 8350 | ALLSTATE | | | | | | | |
| I-202201079812 | ALLSTATE | R | 1/07/2022 | 35.28 | | 060457 | | 35.28 |
| JASON KNOX | | | | | | | | |
| 0040 | ANA-LAB CORPORATION | | | | | | | |
| I-A0536663 | ANA-LAB CORPORATION | R | 1/07/2022 | 867.00 | | 060458 | | 867.00 |
| WTP | | | | | | | | |
| 1590 | BLADES GROUP, LLC | | | | | | | |
| I-18029229 | BLADES GROUP, LLC | R | 1/07/2022 | 930.00 | | 060459 | | 930.00 |
| ROCK ASPHALT | | | | | | | | |
| 0720 | C-N-C PRO AV JAKE MORRILL ENT | | | | | | | |
| I-202201079814 | C-N-C PRO AV JAKE MORRILL ENT | R | 1/07/2022 | 6,744.05 | | 060460 | | 6,744.05 |
| BALANCE FOR AUDIO/VIDEO EQUIPMENT | | | | | | | | |
| 0055 | CHARLES EDWARD RUSSELL | | | | | | | |
| I-202201079811 | CHARLES EDWARD RUSSELL | R | 1/07/2022 | 107.76 | | 060461 | | 107.76 |
| FIRE DEPT | | | | | | | | |
| 195 | CINTAS CORPORATION #495 | | | | | | | |
| I-4105422251 | CINTAS CORPORATION #495 | R | 1/07/2022 | 136.38 | | 060462 | | |
| I-4106186945 | CINTAS CORPORATION #495 | R | 1/07/2022 | 136.38 | | 060462 | | |
| ACCT # 16570553 | | | | | | | | |
| I-4106699334 | CINTAS CORPORATION #495 | R | 1/07/2022 | 131.22 | | 060462 | | 403.98 |
| ACCT # 16570553 | | | | | | | | |
| 10 | COLIN J. CLASBY | | | | | | | |
| I-202201079800 | COLIN J. CLASBY | R | 1/07/2022 | 297.80 | | 060463 | | 297.80 |
| FIRE DEPT | | | | | | | | |
| 4170 | COMPLETE BUSINESS SYSTEMS, INC | | | | | | | |
| I-INV1469760 | COMPLETE BUSINESS SYSTEMS, INC | R | 1/07/2022 | 219.00 | | 060464 | | 219.00 |
| COPIER | | | | | | | | |
| 27 | CORE & MAIN | | | | | | | |
| I-Q086074 | CORE & MAIN | R | 1/07/2022 | 90.78 | | 060465 | | |
| WWTP | | | | | | | | |
| I-Q105147 | CORE & MAIN | R | 1/07/2022 | 796.80 | | 060465 | | |
| WTP | | | | | | | | |
| I-Q155285 | CORE & MAIN | R | 1/07/2022 | 448.00 | | 060465 | | |
| WTP | | | | | | | | |
| I-Q175126 | CORE & MAIN | R | 1/07/2022 | 740.85 | | 060465 | | |
| WTP | | | | | | | | |
| I-Q175936 | CORE & MAIN | R | 1/07/2022 | 660.44 | | 060465 | | 2,736.87 |

VENDOR SET: 99 City of Mount Vernon
BANK: 99 POOLED CASH
DATE RANGE: 1/01/2022 THRU 1/31/2022

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---|---|---|---|---|---|---|---|---|
| WTP | | | | | | | | |
| 2660 | DAVID AARON JANES | | | | | | | |
| I-202201079806 | DAVID AARON JANES | R | 1/07/2022 | 109.00 | | 060466 | | 109.00 |
| FIRE DEPT | | | | | | | | |
| 0060 | DEREK K. HENDRIX | | | | | | | |
| I-202201079805 | DEREK K. HENDRIX | R | 1/07/2022 | 119.40 | | 060467 | | 119.40 |
| FIRE DEPT | | | | | | | | |
| 1 | ETCMA | | | | | | | |
| I-CM DUES 2022 | ETCMA: | R | 1/07/2022 | 25.00 | | 060468 | | 25.00 |
| TINA ROSE, CITY ADMINISTRATOR YEARLY DUES | | | | | | | | |
| 0180 | FRANKLIN CO. WATER DIST. | | | | | | | |
| I-202201079815 | FRANKLIN CO. WATER DIST. | R | 1/07/2022 | 7,583.33 | | 060469 | | 7,583.33 |
| JANUARY 2022 | | | | | | | | |
| 43 | FRANKLIN COUNTY FEED | | | | | | | |
| I-MV-228193 | FRANKLIN COUNTY FEED | R | 1/07/2022 | 43.98 | | 060470 | | 43.98 |
| DOG FOOD FOR SHELTER | | | | | | | | |
| 102 | FRONTIER COMMUNICATIONS | | | | | | | |
| I-202201079816 | FRONTIER COMMUNICATIONS | R | 1/07/2022 | 137.37 | | 060471 | | 137.37 |
| MAINTENANCE BARN | | | | | | | | |
| ACCT # 210-188-2366-091312-5 | | | | | | | | |
| 0070 | GEOTAB USA, INC | | | | | | | |
| I-IN293043 | GEOTAB USA, INC | R | 1/07/2022 | 153.00 | | 060472 | | 153.00 |
| TRACKERS | | | | | | | | |
| 9970 | JAYME HALEY | | | | | | | |
| I-202201079804 | JAYME HALEY | R | 1/07/2022 | 33.00 | | 060473 | | 33.00 |
| FIRE DEPT | | | | | | | | |
| 9950 | JESSE SCOTT RAGSDALE | | | | | | | |
| I-202201079810 | JESSE SCOTT RAGSDALE | R | 1/07/2022 | 228.00 | | 060474 | | 228.00 |
| FIRE DEPT | | | | | | | | |
| 0085 | JOHNNY D. GLASCO | | | | | | | |
| I-202201079802 | JOHNNY D. GLASCO | R | 1/07/2022 | 108.48 | | 060475 | | 108.48 |
| FIRE DEPT | | | | | | | | |

VENDOR SET: 99 City of Mount Vernon
BANK: 99 POOLED CASH
DATE RANGE: 1/01/2022 THRU 1/31/2022

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 9890 | JOHNNY R. GLASCO | | | | | | | |
| I-202201079803 | JOHNNY R. GLASCO | R | 1/07/2022 | 294.00 | | 060476 | | 294.00 |
| FIRE DEPT | | | | | | | | |
| 9940 | KENNETH H. CUPP | | | | | | | |
| I-202201079801 | KENNETH H. CUPP | R | 1/07/2022 | 610.50 | | 060477 | | 610.50 |
| FIRE DEPT | | | | | | | | |
| 9230 | LOWER COLORADO RIVER AUTHORITY | | | | | | | |
| I-LAB-0053307 | LOWER COLORADO RIVER AUTHORITY | R | 1/07/2022 | 375.30 | | 060478 | | 375.30 |
| WTP | | | | | | | | |
| 2770 | MUNICIPAL CODE CORP. | | | | | | | |
| I-00368103 | MUNICIPAL CODE CORP. | R | 1/07/2022 | 4,150.00 | | 060479 | | 4,150.00 |
| WEBSITE | | | | | | | | |
| 7220 | MUNISERVICES | | | | | | | |
| I-INV06-013377 | MUNISERVICES | R | 1/07/2022 | 1,216.63 | | 060480 | | 1,216.63 |
| HOTEL MOTEL AUDITS | | | | | | | | |
| 6990 | NETWORK TECHNOLOGIES | | | | | | | |
| I-202201079817 | NETWORK TECHNOLOGIES | R | 1/07/2022 | 690.15 | | 060481 | | 690.15 |
| FIREWALL LICENSE RENEWAL | | | | | | | | |
| 5030 | O'REILLY AUTO PARTS | | | | | | | |
| I-1991-343939 | O'REILLY AUTO PARTS | R | 1/07/2022 | 22.98 | | 060482 | | 22.98 |
| MAINTENANCE DEPT | | | | | | | | |
| 7740 | REPUBLIC SERVICES #070 | | | | | | | |
| I-0070-003125118 | REPUBLIC SERVICES #070 | R | 1/07/2022 | 4,286.53 | | 060483 | | 4,286.53 |
| SLUDGE REMOVAL WWTP | | | | | | | | |
| 9980 | ROBERT WADE POWELL | | | | | | | |
| I-202201079809 | ROBERT WADE POWELL | R | 1/07/2022 | 145.50 | | 060484 | | 145.50 |
| FIRE DEPT | | | | | | | | |
| 0099 | ROBIN FOWLER | | | | | | | |
| I-DECEMBER 2021 | ROBIN FOWLER | R | 1/07/2022 | 555.00 | | 060485 | | 555.00 |
| JANITORIAL SERVICE | | | | | | | | |
| 9870 | SCOOP | | | | | | | |
| I-3161 | SCOOP | R | 1/07/2022 | 2,036.64 | | 060486 | | 2,036.64 |
| WTP | | | | | | | | |

VENDOR SET: 99 City of Mount Vernon
BANK: 99 POOLED CASH
DATE RANGE: 1/01/2022 THRU 1/31/2022

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 0132 | SEAN PERRY MEDDERS | | | | | | | |
| I-202201079808 | SEAN PERRY MEDDERS | R | 1/07/2022 | 49.50 | | 060487 | | 49.50 |
| FIRE DEPT | | | | | | | | |
| 107 | SHANE MARKER | | | | | | | |
| I-202201079807 | SHANE MARKER | R | 1/07/2022 | 132.36 | | 060488 | | 132.36 |
| FIRE DEPT | | | | | | | | |
| 0840 | SOUTHWESTERN ELECTRIC POWER CO | | | | | | | |
| I-202201079818 | SOUTHWESTERN ELECTRIC POWER CO | R | 1/07/2022 | 4.55 | | 060489 | | |
| ACCT # 964-722-104-0-8 | | | | | | | | |
| I-202201079819 | SOUTHWESTERN ELECTRIC POWER CO | R | 1/07/2022 | 64.11 | | 060489 | | |
| ACCT # 962-667-590-0-8 | | | | | | | | |
| I-202201079820 | SOUTHWESTERN ELECTRIC POWER CO | R | 1/07/2022 | 4.55 | | 060489 | | |
| ACCT # 963-224-875-0-3 | | | | | | | | |
| I-202201079821 | SOUTHWESTERN ELECTRIC POWER CO | R | 1/07/2022 | 4.28 | | 060489 | | |
| ACCT # 969-023-655-0-9 | | | | | | | | |
| I-202201079822 | SOUTHWESTERN ELECTRIC POWER CO | R | 1/07/2022 | 49.83 | | 060489 | | |
| ACCT # 967-535-845-0-5 | | | | | | | | |
| I-202201079823 | SOUTHWESTERN ELECTRIC POWER CO | R | 1/07/2022 | 57.63 | | 060489 | | 184.95 |
| ACCT # 965-078-837-0-8 | | | | | | | | |
| 6650 | SUDDENLINK | | | | | | | |
| I-202201079824 | SUDDENLINK | R | 1/07/2022 | 14.28 | | 060490 | | 14.28 |
| ACCT # 07770-119434-01-2 | | | | | | | | |
| 28 | SUDDENLINK B2B, DEPT. 1264 (IN | | | | | | | |
| I-202201079825 | SUDDENLINK B2B, DEPT. 1264 (IN | R | 1/07/2022 | 445.00 | | 060491 | | 445.00 |
| INTERNET | | | | | | | | |
| 2200 | TEXAS MUNICIPAL LEAGUE | | | | | | | |
| I-202201079826 | TEXAS MUNICIPAL LEAGUE | R | 1/07/2022 | 984.00 | | 060492 | | 984.00 |
| 0850 | TEXAS MUNICIPAL RETIREMENT | | | | | | | |
| I-202201079827 | TEXAS MUNICIPAL RETIREMENT | R | 1/07/2022 | 25,874.07 | | 060493 | | 25,874.07 |
| 174 | THE WINNSBORO NEWS | | | | | | | |
| I-59655 | THE WINNSBORO NEWS | R | 1/07/2022 | 76.50 | | 060494 | | 76.50 |
| GRANT ADVERTISEMENT | | | | | | | | |
| 199 | VIDALYON STUDIOS | | | | | | | |
| I-530E5D3C-0013 | VIDALYON STUDIOS | R | 1/07/2022 | 43.98 | | 060495 | | 43.98 |
| MAIN STREET | | | | | | | | |

VENDOR SET: 99 City of Mount Vernon
BANK: 99 POOLED CASH
DATE RANGE: 1/01/2022 THRU 1/31/2022

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 2000 | WINKLE OIL CO., INC. | | | | | | | |
| I-111956 | WINKLE OIL CO., INC. | R | 1/07/2022 | 79.90 | | 060496 | | 79.90 |
| MAINTENANCE DEPT | | | | | | | | |
| HOSE AND NOZZLE | | | | | | | | |
| 0040 | ANA-LAB CORPORATION | | | | | | | |
| I-A0536662 | ANA-LAB CORPORATION | R | 1/13/2022 | 879.00 | | 060502 | | 879.00 |
| WWTP | | | | | | | | |
| 1410 | APPLIED CONCEPTS, INC | | | | | | | |
| I-395133 | APPLIED CONCEPTS, INC | R | 1/13/2022 | 9,604.00 | | 060503 | | 9,604.00 |
| POLICE DEPT | | | | | | | | |
| 3140 | CARD SERVICE CENTER | | | | | | | |
| I-202201139830 | CARD SERVICE CENTER | R | 1/13/2022 | 3,633.81 | | 060504 | | 3,633.81 |
| 0880 | CENTER POINT ENERGY | | | | | | | |
| I-202201139831 | CENTER POINT ENERGY | R | 1/13/2022 | 460.22 | | 060505 | | 460.22 |
| ACCT # 8000040366-9 | | | | | | | | |
| 0590 | CONROY FORD TRACTOR INC. | | | | | | | |
| I-15109 | CONROY FORD TRACTOR INC. | R | 1/13/2022 | 9,500.00 | | 060506 | | 9,500.00 |
| ACCT # 01613 | | | | | | | | |
| 0750 | FIRERESQ | | | | | | | |
| I-204367 | FIRERESQ | R | 1/13/2022 | 465.92 | | 060507 | | 465.92 |
| FIRE DEPT | | | | | | | | |
| 1450 | FRANKLIN CO. CHAMBER | | | | | | | |
| I-0122-123M | FRANKLIN CO. CHAMBER | R | 1/13/2022 | 330.00 | | 060508 | | 330.00 |
| DUES | | | | | | | | |
| 0160 | FRANKLIN CO. TREASURER | | | | | | | |
| I-202201139832 | FRANKLIN CO. TREASURER | R | 1/13/2022 | 3,060.96 | | 060509 | | 3,060.96 |
| TAX COLLECTION | | | | | | | | |
| 3880 | FUELMAN | | | | | | | |
| I-NP61277333 | FUELMAN | R | 1/13/2022 | 0.11 | | 060510 | | |
| BG121381 | | | | | | | | |
| I-NP61299285 | FUELMAN | R | 1/13/2022 | 0.14 | | 060510 | | |
| BG121381 | | | | | | | | |
| I-NP61363863 | FUELMAN | R | 1/13/2022 | 60.10 | | 060510 | | 60.35 |
| ACCT # BG121381 | | | | | | | | |

VENDOR SET: 99 City of Mount Vernon
BANK: 99 POOLED CASH
DATE RANGE: 1/01/2022 THRU 1/31/2022

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 0220 | GALL'S INC. | | | | | | | |
| I-020117195 | GALL'S INC. | R | 1/13/2022 | 915.00 | | 060511 | | 915.00 |
| POLICE DEPT | | | | | | | | |
| 3250 | LEGAL SHIELD | | | | | | | |
| I-202201139833 | LEGAL SHIELD | R | 1/13/2022 | 15.95 | | 060512 | | 15.95 |
| ALLEN HEATH HINES | | | | | | | | |
| 4930 | LINEBARGER, GOGGAN, BLAIR & SA | | | | | | | |
| I-202201139834 | LINEBARGER, GOGGAN, BLAIR & SA | R | 1/13/2022 | 108.60 | | 060513 | | 108.60 |
| TAX COLLECTION | | | | | | | | |
| 0168 | MAGNEGAS WELDING SUPPLY-SOUTH | | | | | | | |
| I-202201139835 | MAGNEGAS WELDING SUPPLY-SOUTH | R | 1/13/2022 | 78.72 | | 060514 | | 78.72 |
| MAINTENANCE DEPT | | | | | | | | |
| 5030 | O'REILLY AUTO PARTS | | | | | | | |
| I-1991-344682 | O'REILLY AUTO PARTS | R | 1/13/2022 | 22.98 | | 060515 | | 22.98 |
| MAINTENANCE DEPT | | | | | | | | |
| 0940 | PEOPLES TELEPHONE | | | | | | | |
| I-202201139836 | PEOPLES TELEPHONE | R | 1/13/2022 | 251.00 | | 060516 | | 251.00 |
| ACCT # 0001339701 WTP | | | | | | | | |
| 0840 | SOUTHWESTERN ELECTRIC POWER CO | | | | | | | |
| I-202201139837 | SOUTHWESTERN ELECTRIC POWER CO | R | 1/13/2022 | 6,346.11 | | 060517 | | |
| ACCT # 961-786-536-1-2 | | | | | | | | |
| I-202201139838 | SOUTHWESTERN ELECTRIC POWER CO | R | 1/13/2022 | 5.46 | | 060517 | | |
| ACCT # 968-705-996-0-0 | | | | | | | | |
| I-202201139839 | SOUTHWESTERN ELECTRIC POWER CO | R | 1/13/2022 | 48.93 | | 060517 | | |
| ACCT 3 966-135-002-0-4 | | | | | | | | |
| I-202201139840 | SOUTHWESTERN ELECTRIC POWER CO | R | 1/13/2022 | 8.57 | | 060517 | | 6,409.07 |
| ACCT #964-109-166-0-3 | | | | | | | | |
| 0520 | WEX ENTERPRISE | | | | | | | |
| I-12/27 THRU 1/9/22 | WEX ENTERPRISE | R | 1/13/2022 | 1,655.93 | | 060518 | | 1,655.93 |
| ACCT # 0496007051741 | | | | | | | | |
| 2390 | AMERICAN MUNICIPAL SERVICES CO | | | | | | | |
| I-52446 | AMERICAN MUNICIPAL SERVICES CO | R | 1/20/2022 | 31.59 | | 060519 | | 31.59 |
| UTILITY COLLECTION | | | | | | | | |
| 0720 | C-N-C PRO AV JAKE MORRILL ENT | | | | | | | |
| I-1021 | C-N-C PRO AV JAKE MORRILL ENT | R | 1/20/2022 | 5,058.02 | | 060520 | | 5,058.02 |
| COUNCIL AUDIO/PROJECTOR | | | | | | | | |

VENDOR SET: 99 City of Mount Vernon
BANK: 99 POOLED CASH
DATE RANGE: 1/01/2022 THRU 1/31/2022

| VENDOR I.D. | | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 195 | | CINTAS CORPORATION #495 | | | | | | | |
| | I-4107375755 | CINTAS CORPORATION #495 | R | 1/20/2022 | 131.22 | | 060521 | | |
| | ACCT 3 16552586 | | | | | | | | |
| | I-4108057754 | CINTAS CORPORATION #495 | R | 1/20/2022 | 343.28 | | 060521 | | 474.50 |
| | ACCT # 16552586 | | | | | | | | |
| 36 | | CUB CADET OF SULPHUR SPRINGS | | | | | | | |
| | I-9004 | CUB CADET OF SULPHUR SPRINGS | R | 1/20/2022 | 379.61 | | 060522 | | 379.61 |
| | PARK MOWER | | | | | | | | |
| 1 | | DAVID FREEMAN | | | | | | | |
| | I-202201209841 | DAVID FREEMAN: | R | 1/20/2022 | 220.00 | | 060523 | | 220.00 |
| | FRONT WINDOW PAINTING | | | | | | | | |
| 1770 | | EDC FUND | | | | | | | |
| | I-202201209842 | EDC FUND | R | 1/20/2022 | 34,633.76 | | 060524 | | 34,633.76 |
| 0170 | | FIRMIN'S BUSINESS ESSENTIALS | | | | | | | |
| | I-808221-0 | FIRMIN'S BUSINESS ESSENTIALS | R | 1/20/2022 | 142.86 | | 060525 | | |
| | ACCT # 5372252 | | | | | | | | |
| | I-808333-0 | FIRMIN'S BUSINESS ESSENTIALS | R | 1/20/2022 | 93.96 | | 060525 | | |
| | ACCT #5372252 | | | | | | | | |
| | I-808370-0 | FIRMIN'S BUSINESS ESSENTIALS | R | 1/20/2022 | 65.84 | | 060525 | | 302.66 |
| | ACCT #5372252 | | | | | | | | |
| 3880 | | FUELMAN | | | | | | | |
| | I-NP61414576 | FUELMAN | R | 1/20/2022 | 55.88 | | 060526 | | 55.88 |
| | ACCT # BG121381 | | | | | | | | |
| 6070 | | HOPKINS COUNTY FIRE EXTINGUISH | | | | | | | |
| | I-35085 | HOPKINS COUNTY FIRE EXTINGUISH | R | 1/20/2022 | 229.75 | | 060527 | | |
| | MAINTENANCE DEPT INSPECTIONS | | | | | | | | |
| | I-35088 | HOPKINS COUNTY FIRE EXTINGUISH | R | 1/20/2022 | 52.50 | | 060527 | | 282.25 |
| | CITY HALL INSPECTION | | | | | | | | |
| 0280 | | JON-WAYNE COMPANY | | | | | | | |
| | I-A-61961 | JON-WAYNE COMPANY | R | 1/20/2022 | 50.00 | | 060528 | | 50.00 |
| | A/C UNIT CHECKS AT CITY HALL | | | | | | | | |
| 0079 | | MASTER METER INC. | | | | | | | |
| | I-242914 | WWTP | R | 1/20/2022 | 1,500.00 | | 060529 | | 1,500.00 |
| | WWTP | | | | | | | | |

VENDOR SET: 99 City of Mount Vernon
BANK: 99 POOLED CASH
DATE RANGE: 1/01/2022 THRU 1/31/2022

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 6990 | NETWORK TECHNOLOGIES | | | | | | | |
| I-07-35219 | NETWORK TECHNOLOGIES | R | 1/20/2022 | 1,238.95 | | 060530 | | 1,238.95 |
| RUBY'S COMPUTER REPLACEMENT | | | | | | | | |
| 5030 | O'REILLY AUTO PARTS | | | | | | | |
| I-1991-345093 | O'REILLY AUTO PARTS | R | 1/20/2022 | 8.99 | | 060531 | | 8.99 |
| MAINTENANCE DEPT | | | | | | | | |
| 9150 | SANITATION SOLUTIONS | | | | | | | |
| I-4285850 | SANITATION SOLUTIONS | R | 1/20/2022 | 22,043.92 | | 060532 | | |
| I-4285856 | SANITATION SOLUTIONS | R | 1/20/2022 | 6,788.12 | | 060532 | | 28,832.04 |
| 0840 | SOUTHWESTERN ELECTRIC POWER CO | | | | | | | |
| I-202201209843 | SOUTHWESTERN ELECTRIC POWER CO | R | 1/20/2022 | 2,338.56 | | 060533 | | 2,338.56 |
| ACCT # 964-476-563-0-5 | | | | | | | | |
| 6650 | SUDDENLINK | | | | | | | |
| I-202201209844 | SUDDENLINK | R | 1/20/2022 | 39.76 | | 060534 | | |
| ACCT #07707-141822-01-1 | | | | | | | | |
| I-202201209845 | SUDDENLINK | R | 1/20/2022 | 39.76 | | 060534 | | |
| ACCT #07707-141823-01-9 | | | | | | | | |
| I-202201209846 | SUDDENLINK | R | 1/20/2022 | 53.35 | | 060534 | | 132.87 |
| ACCT # 07707-119585-01-3 | | | | | | | | |
| 3190 | USA BLUE BOOK | | | | | | | |
| I-834022 | USA BLUE BOOK | R | 1/20/2022 | 434.11 | | 060535 | | 434.11 |
| WTP ACCT #543084 | | | | | | | | |
| 2000 | WINKLE OIL CO., INC. | | | | | | | |
| I-202201209847 | WINKLE OIL CO., INC. | R | 1/20/2022 | 742.14 | | 060536 | | 742.14 |
| INVOICE #S 111951, 111952 | | | | | | | | |
| 5880 | BIG COUNTRY SUPPLY | | | | | | | |
| I-FS409305 | BIG COUNTRY SUPPLY | R | 1/27/2022 | 1,483.19 | | 060541 | | 1,483.19 |
| POLICE DEPT | | | | | | | | |
| 9190 | BOYLES & LOWRY, LLP | | | | | | | |
| I-202201279848 | BOYLES & LOWRY, LLP | R | 1/27/2022 | 2,050.00 | | 060542 | | 2,050.00 |
| 195 | CINTAS CORPORATION #495 | | | | | | | |
| I-4108869163 | CINTAS CORPORATION #495 | R | 1/27/2022 | 131.36 | | 060543 | | 131.36 |
| 8700 | COLONIAL LIFE | | | | | | | |
| I-202201279850 | COLONIAL LIFE | R | 1/27/2022 | 170.00 | | 060544 | | 170.00 |
| CLASBY, CRANE, HINES, POOL | | | | | | | | |

VENDOR SET: 99 City of Mount Vernon
BANK: 99 POOLED CASH
DATE RANGE: 1/01/2022 THRU 1/31/2022

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 0080 | CROWSTON'S SERVICE CENTER | | | | | | | |
| I-202201279851 | CROWSTON'S SERVICE CENTER | R | 1/27/2022 | 889.83 | | 060545 | | |
| 2984 CHEVY BRUSH #3 | | | | | | | | |
| I-202201279852 | CROWSTON'S SERVICE CENTER | R | 1/27/2022 | 125.00 | | 060545 | | 1,014.83 |
| CHEVY TAHOE P-19 TOWING FEE | | | | | | | | |
| 0110 | DPC INDUSTRIES, INC. | | | | | | | |
| I-79700010-22 | DPC INDUSTRIES, INC. | R | 1/27/2022 | 168.39 | | 060546 | | 168.39 |
| WWTP | | | | | | | | |
| 0210 | FRANKLIN CO. APPRISAL DIS | | | | | | | |
| I-202201279853 | FRANKLIN CO. APPRISAL DIS | R | 1/27/2022 | 1,705.08 | | 060547 | | 1,705.08 |
| 2990 | FRANKLIN CO. ARTS ALLIANC | | | | | | | |
| I-202201279855 | FRANKLIN CO. ARTS ALLIANC | R | 1/27/2022 | 6,500.00 | | 060548 | | 6,500.00 |
| HOT FUNDS | | | | | | | | |
| 0160 | FRANKLIN CO. TREASURER | | | | | | | |
| I-202201279856 | FRANKLIN CO. TREASURER | R | 1/27/2022 | 12,727.00 | | 060549 | | 12,727.00 |
| LIBRARY 1541.67 DISPATCHER 9416.17 ADMIN 1769.16 | | | | | | | | |
| 0180 | FRANKLIN CO. WATER DIST. | | | | | | | |
| I-FEBRUARY 2022 | FRANKLIN CO. WATER DIST. | R | 1/27/2022 | 7,583.33 | | 060550 | | 7,583.33 |
| FEBRUARY,2022 PAYMENT | | | | | | | | |
| 3880 | FUELMAN | | | | | | | |
| I-NP061466288 | FUELMAN | R | 1/27/2022 | 82.39 | | 060551 | | 82.39 |
| ACCT # BG121381 | | | | | | | | |
| 7040 | GARY'S TERMITE & PEST CONTROL | | | | | | | |
| I-122892 | GARY'S TERMITE & PEST CONTROL | R | 1/27/2022 | 75.00 | | 060552 | | 75.00 |
| FIRE DEPT | | | | | | | | |
| 3860 | GEOCORP | | | | | | | |
| I-312810 | GEOCORP | R | 1/27/2022 | 238.22 | | 060553 | | 238.22 |
| WWTP | | | | | | | | |
| 4970 | KSA ENGINEERS CORP. | | | | | | | |
| I-ARIV1001434 | KSA ENGINEERS CORP. | R | 1/27/2022 | 140.00 | | 060554 | | |
| WWTP | | | | | | | | |
| I-ARIV1001469 | KSA ENGINEERS CORP. | R | 1/27/2022 | 175.00 | | 060554 | | 315.00 |
| WWTP | | | | | | | | |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 62 | LANDON RAMSAY | | | | | | | |
| I-202201279857 | LANDON RAMSAY | R | 1/27/2022 | 300.00 | | 060555 | | 300.00 |
| PROSECUTOR FEE | | | | | | | | |
| 0126 | LIBERTY NATIONAL | | | | | | | |
| I-202201279859 | LIBERTY NATIONAL | R | 1/27/2022 | 157.60 | | 060556 | | 157.60 |
| ACCT # 84974 | | | | | | | | |
| CLASBY, CRANE, LOVIER, MASSENGIL, ROSE, THOMAS | | | | | | | | |
| 0320 | MAL TECHNOLOGIES FLEET | | | | | | | |
| I-1324 | MAL TECHNOLOGIES FLEET | R | 1/27/2022 | 1,427.11 | | 060557 | | 1,427.11 |
| ANIMAL CONTROL VEHICLE | | | | | | | | |
| 48 | MICHAEL JONES | | | | | | | |
| I-012222 | MICHAEL JONES | R | 1/27/2022 | 450.00 | | 060558 | | 450.00 |
| HEALTH INSPECTIONS | | | | | | | | |
| 6810 | MT. VERNON CEMETERY | | | | | | | |
| I-202201279849 | MT. VERNON CEMETERY | R | 1/27/2022 | 205.40 | | 060559 | | 205.40 |
| BRUCE CD | | | | | | | | |
| 0171 | NATIONAL WHOLESALE SUPPLY BR28 | | | | | | | |
| I-S3771720.001 | NATIONAL WHOLESALE SUPPLY BR28 | R | 1/27/2022 | 91.16 | | 060560 | | 91.16 |
| WTP | | | | | | | | |
| 6990 | NETWORK TECHNOLOGIES | | | | | | | |
| I-07-35232 | NETWORK TECHNOLOGIES | R | 1/27/2022 | 89.95 | | 060561 | | 89.95 |
| OFFICE & MS | | | | | | | | |
| 8770 | PITNEY BOWES, INC. | | | | | | | |
| I-202201279858 | PITNEY BOWES, INC. | R | 1/27/2022 | 520.99 | | 060562 | | 520.99 |
| POSTAGE | | | | | | | | |
| 6650 | SUDDENLINK | | | | | | | |
| I-202201279860 | SUDDENLINK | R | 1/27/2022 | 50.27 | | 060563 | | |
| ACCT # 07707-140665-01-6 | | | | | | | | |
| I-202201279861 | SUDDENLINK | R | 1/27/2022 | 145.34 | | 060563 | | 195.61 |
| ACCT # 07707-123517-01-0 | | | | | | | | |
| 0850 | TEXAS MUNICIPAL RETIREMENT | | | | | | | |
| I-202201279862 | TEXAS MUNICIPAL RETIREMENT | R | 1/27/2022 | 13,822.60 | | 060564 | | 13,822.60 |
| 1690 | TML - HEALTH | | | | | | | |
| I-202201279863 | TML - HEALTH | R | 1/27/2022 | 16,367.81 | | 060565 | | 16,367.81 |

VENDOR SET: 99 City of Mount Vernon
BANK: 99 POOLED CASH
DATE RANGE: 1/01/2022 THRU 1/31/2022

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 9420 | TYLER TECHNOLOGIES | | | | | | | |
| I-025-365140 | TYLER TECHNOLOGIES | R | 1/27/2022 | 362.41 | | 060566 | | 362.41 |
| 1000 | U. S. POSTMASTER | | | | | | | |
| I-202201279864 | U. S. POSTMASTER | R | 1/27/2022 | 403.01 | | 060567 | | 403.01 |
| 4220 | UNDERGROUND UTILITY SUPPL | | | | | | | |
| I-243734 | UNDERGROUND UTILITY SUPPL | R | 1/27/2022 | 213.60 | | 060568 | | 213.60 |
| WWTP | | | | | | | | |
| 0520 | WEX ENTERPRISE | | | | | | | |
| I-1/10 THRU 1/23/22 | WEX ENTERPRISE | R | 1/27/2022 | 1,576.38 | | 060569 | | 1,576.38 |
| ACCT # 0496007051741 | | | | | | | | |
| 0470 | WITMER PUBLIC SAFETY GROUP, IN | | | | | | | |
| I-2178744.001 | WITMER PUBLIC SAFETY GROUP, IN | R | 1/27/2022 | 249.34 | | 060570 | | 249.34 |
| FIRE DEPT | | | | | | | | |
| 1140 | STATE COMPTROLLER | | | | | | | |
| I-202201289865 | STATE COMPTROLLER | R | 1/28/2022 | 4,661.73 | | 060571 | | 4,661.73 |
| 0460 | TOM SCOTT LUMBER YARD | | | | | | | |
| I-202201289866 | TOM SCOTT LUMBER YARD | R | 1/28/2022 | 334.73 | | 060572 | | 334.73 |

| * * T O T A L S * * | NO | | | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|---|---|---|---|---|---|---|
| REGULAR CHECKS: | 108 | | | 262,320.73 | 0.00 | 262,320.73 |
| HAND CHECKS: | 0 | | | 0.00 | 0.00 | 0.00 |
| DRAFTS: | 0 | | | 0.00 | 0.00 | 0.00 |
| EFT: | 0 | | | 0.00 | 0.00 | 0.00 |
| NON CHECKS: | 0 | | | 0.00 | 0.00 | 0.00 |
| VOID CHECKS: | 0 | VOID DEBITS | 0.00 | | | |
| | | VOID CREDITS | 0.00 | 0.00 | 0.00 | |

TOTAL ERRORS: 0

| | | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|---|---|---|---|---|---|
| VENDOR SET: 99 BANK: 99 | TOTALS: | 108 | 262,320.73 | 0.00 | 262,320.73 |
| BANK: 99 | TOTALS: | 108 | 262,320.73 | 0.00 | 262,320.73 |

VENDOR SET: 99 City of Mount Vernon
BANK: EDC EDC CASH
DATE RANGE: 1/01/2022 THRU 1/31/2022

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 7690 | CITY OF MOUNT VERNON | | | | | | | |
| I-202201079828 REIMBURSEMENTS | CITY OF MOUNT VERNON | R | 1/07/2022 | 2,912.96 | | 003969 | | 2,912.96 |
| 9190 | BOYLES & LOWRY, LLP | | | | | | | |
| I-202201079829 ATTORNEY FEES | BOYLES & LOWRY, LLP | R | 1/07/2022 | 950.00 | | 003970 | | 950.00 |

| * * T O T A L S * * | NO | | | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|---|---|---|---|---|---|---|
| REGULAR CHECKS: | 2 | | | 3,862.96 | 0.00 | 3,862.96 |
| HAND CHECKS: | 0 | | | 0.00 | 0.00 | 0.00 |
| DRAFTS: | 0 | | | 0.00 | 0.00 | 0.00 |
| EFT: | 0 | | | 0.00 | 0.00 | 0.00 |
| NON CHECKS: | 0 | | | 0.00 | 0.00 | 0.00 |
| VOID CHECKS: | 0 | VOID DEBITS | 0.00 | | | |
| | | VOID CREDITS | 0.00 | 0.00 | 0.00 | |

TOTAL ERRORS: 0

| | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|---|---|---|---|---|
| VENDOR SET: 99 BANK: EDC TOTALS: | 2 | 3,862.96 | 0.00 | 3,862.96 |
| BANK: EDC TOTALS: | 2 | 3,862.96 | 0.00 | 3,862.96 |

VENDOR SET: 99 City of Mount Vernon
BANK: PY POOLED-PAYROLL
DATE RANGE: 1/01/2022 THRU 1/31/2022

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 0980 | SOCIAL SECURITY DEPOSIT | | | | | | | |
| I-T3 01132022 | SOCIAL SECURITY | D | 1/13/2022 | 4,965.04 | | 000001 | | |
| I-T4 01132022 | MEDICARE | D | 1/13/2022 | 1,161.16 | | 000001 | | 6,126.20 |
| 0990 | FED. WITHHOLDING DEPOSIT | | | | | | | |
| I-T1 01132022 | EMP. WITHHOLDING | D | 1/13/2022 | 2,971.02 | | 000002 | | 2,971.02 |
| 0980 | SOCIAL SECURITY DEPOSIT | | | | | | | |
| I-T3 01272022 | SOCIAL SECURITY | D | 1/27/2022 | 4,814.42 | | 000003 | | |
| I-T4 01272022 | MEDICARE | D | 1/27/2022 | 1,125.94 | | 000003 | | 5,940.36 |
| 0990 | FED. WITHHOLDING DEPOSIT | | | | | | | |
| I-T1 01272022 | EMP. WITHHOLDING | D | 1/27/2022 | 2,944.23 | | 000004 | | 2,944.23 |
| 5090 | TEXAS CHILD SUPPORT DISB. UNIT | | | | | | | |
| I-CC 01132022 | CHILD CARE | R | 1/13/2022 | 244.58 | | 060501 | | 244.58 |
| 5090 | TEXAS CHILD SUPPORT DISB. UNIT | | | | | | | |
| I-CC 01272022 | CHILD CARE | R | 1/27/2022 | 244.58 | | 060540 | | 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 | | | 17,981.81 | 0.00 | 17,981.81 |
| EFT: | 0 | | | 0.00 | 0.00 | 0.00 |
| NON CHECKS: | 0 | | | 0.00 | 0.00 | 0.00 |
| VOID CHECKS: | 0 | VOID DEBITS | 0.00 | | | |
| | | VOID CREDITS | 0.00 | 0.00 | 0.00 | |

TOTAL ERRORS: 0

| | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|---|---|---|---|---|
| VENDOR SET: 99 BANK: PY TOTALS: | 6 | 18,470.97 | 0.00 | 18,470.97 |
| BANK: PY TOTALS: | 6 | 18,470.97 | 0.00 | 18,470.97 |
| REPORT TOTALS: | 116 | 284,654.66 | 0.00 | 284,654.66 |

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: 1/01/2022 THRU 1/31/2022
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