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CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 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	169,561.01	1,902,316.68	0.00	540,728.32	77.87
TOTAL REVENUES	2,443,045	169,561.01	1,902,316.68	0.00	540,728.32	77.87
EXPENDITURE SUMMARY						
100 Administration	441,010	28,761.41	290,792.09	0.00	150,217.91	65.94
110 Maintenance	561,968	22,936.71	294,188.62	0.00	267,779.38	52.35
120 Fire	189,773	3,940.01	118,873.76	0.00	70,899.24	62.64
130 Police	733,437	52,311.50	534,657.27	0.00	198,779.73	72.90
135 Court	62,123	4,268.54	42,496.65	0.00	19,626.35	68.41
140 Sanitation	365,600	33,343.56	252,367.86	0.00	113,232.14	69.03
150 Main Street	93,985	6,527.85	35,973.26	0.00	58,011.74	38.28
180 Animal Control	32,718	1,467.60	21,145.97	0.00	11,572.03	64.63
190 Parks & Recreation	37,950	2,375.48	30,169.85	0.00	7,780.15	79.50
195 Code Enforcement	87,835	5,776.93	50,607.93	0.00	37,227.07	57.62
530 Due From EDC	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	2,606,399	161,709.59	1,671,273.26	0.00	935,125.74	64.12
REVENUE OVER/(UNDER) EXPENDITURES	(163,354)	7,851.42	231,043.42	0.00	(394,397.42)	141.44-

05-1000	**EDC**	**$ 1,506,075.03**
07-1000	**DEBT SERVICE**	**$ 658,480.20**
22-1000	**CONFISCATED**	**$ 2,963.66**
23-1000	**PARK PROJECT**	**$ 5,712.41**
25-1000	**TxCDBG**	**$ 329,988.02**

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CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 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	9,015.83	693,046.83	0.00	19,888.17	97.21
4002	AD VAL. TAX, DELINQUENT	25,000	1,356.78	12,505.86	0.00	12,494.14	50.02
4002.001	DEL. TAX ATTORNEY	6,500	667.17	3,818.76	0.00	2,681.24	58.75
4003	AD VALOREM TAX PEN & INT.	13,000	1,721.50	8,451.04	0.00	4,548.96	65.01
4004	LEOSE-POLICE TRAINING	1,100	0.00	0.00	0.00	1,100.00	0.00
4006	TRASH REVENUE (WASTE CONT.)	460,210	43,124.57	345,854.77	0.00	114,355.23	75.15
4007	TRASH BAG SALES REVENUE	800	8.45	380.25	0.00	419.75	47.53
4008	SALES TAX GARBAGE & TRASH	25,000	2,730.55	21,836.94	0.00	3,163.06	87.35
4009	FRANCHISE TAXES	157,000	14,239.55	111,651.01	0.00	45,348.99	71.12
4010	SALES TAX COLLECTIONS	730,000	76,259.53	534,893.37	0.00	195,106.63	73.27
4011	COLLECTION AGENCY	300	0.00	312.23	0.00	(12.23)	104.08
4012	TEXAS SEATBELT	100	50.00	50.00	0.00	50.00	50.00
4013	COURT COSTS	23,000	1,705.69	1,251.18	0.00	21,748.82	5.44
4015	COURT FINES	55,000	2,649.31	25,125.13	0.00	29,874.87	45.68
4016	ANIMAL FEES	1,200	30.00	340.00	0.00	860.00	28.33
4017	RETURNED CHECKS	0	0.00	0.00	0.00	0.00	0.00
4018	MISCELLANEOUS	1,500	0.00	19,143.70	0.00	(17,643.70)	1,276.25
4018.10	RENTAL INSPECTIONS	1,500	50.00	805.00	0.00	695.00	53.67
4018.20	FOOD INSPECTION PERMIT	1,000	0.00	(250.00)	0.00	1,250.00	25.00-
4019	BUILDING PERMITS	25,000	3,031.68	24,002.80	0.00	997.20	96.01
4019.A	ELECTRICAL PERMITS	1,200	0.00	1,656.00	0.00	(456.00)	138.00
4019.B	PLUMBING PERMIT	1,600	120.00	1,202.00	0.00	398.00	75.13
4019.C	MECHANICAL PERMITS	1,500	40.00	643.00	0.00	857.00	42.87
4019.D	FIRE SAFETY INSPECTIONS	0	0.00	0.00	0.00	0.00	0.00
4019.E	ALCOHOL PERMIT	350	0.00	290.00	0.00	60.00	82.86
4020	ZONING FEES	750	0.00	750.00	0.00	0.00	100.00
4021	COUNTY FIRE AGREEMENT	0	0.00	0.00	0.00	0.00	0.00
4022	INTEREST EARNED	7,000	1,637.95	6,578.80	0.00	421.20	93.98
4023	PARK FEES	900	225.00	575.00	0.00	325.00	63.89
4024	PARK/PLAZA DONATIONS	0	0.00	0.00	0.00	0.00	0.00
4025	MIXED BEVERAGE TAXES	5,000	897.45	6,925.01	0.00	(1,925.01)	138.50
4026	INTERGOVERNMENTAL REVENUE	0	0.00	0.00	0.00	0.00	0.00
4027	GRANT REVENUES-POLICE GRANT	0	0.00	0.00	0.00	0.00	0.00
4028	TRANSFER FROM EDC	30,000	0.00	30,000.00	0.00	0.00	100.00
4029	MAIN STREET	10,000	10,000.00	10,800.00	0.00	(800.00)	108.00
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	39,678.00	0.00	322.00	99.20
4047	ADMINISTRATION FEES	0	0.00	0.00	0.00	0.00	0.00
4050	TRANSFERS FROM EQUIP. FUND	104,200	0.00	0.00	0.00	104,200.00	0.00
4051	TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
4053	TRANSFER FROM DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE		2,443,045	169,561.01	1,902,316.68	0.00	540,728.32	77.87

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	116,148.18	0.00	51,424.82	69.31
5100.003 BLDG. REPAIR CITY HALL	17,000	201.06	1,369.75	0.00	15,630.25	8.06
5100.004 FREIGHT/POSTAGE	800	0.00	877.60	0.00 (	77.60)	109.70
5100.005 CAR ALLOWANCE	0	0.00	0.00	0.00	0.00	0.00
5100.006 CONTRACTS JANITOR	4,710	0.00	2,775.00	0.00	1,935.00	58.92
5100.007 DUES & SUBSCRIPTIONS	5,000	334.00	2,806.00	0.00	2,194.00	56.12
5100.008 ELECTION EXPENSE	3,000	0.00	186.79	0.00	2,813.21	6.23
5100.009 SPECIAL PROJECTS	15,000	14.76	17,104.60	0.00 (	2,104.60)	114.03
5100.010 CITY ATTORNEY	15,000	2,750.00	7,625.00	0.00	7,375.00	50.83
5100.011 OFFICE EQUIPMENT REPAIR	4,000	3,675.00	17,489.38	0.00 (	13,489.38)	437.23
5100.012 AUDIT/LEGAL	16,000	0.00	9,276.07	0.00	6,723.93	57.98
5100.013 OFFICE EQUIP. AGREEMENT	21,000	140.37	7,262.22	0.00	13,737.78	34.58
5100.014 COUNCIL FEES	0	0.00	0.00	0.00	0.00	0.00
5100.015 ADVERTISING & NOTICES	1,500	0.00	756.50	0.00	743.50	50.43
5100.020 ENGINEERING FEES	12,000	0.00	3,478.13	0.00	8,521.87	28.98
5100.021 CAPITAL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
5100.022 INTERNET	5,000	0.00	2,654.43	0.00	2,345.57	53.09
5100.023 WEBSITE	8,000	0.00	6,020.96	0.00	1,979.04	75.26
5100.025 UNEMPLOYMENT EXPENSE (TEC)	600	0.00	25.68	0.00	574.32	4.28
5100.026 LIBRARY SERVICES	18,500	1,541.67	12,333.36	0.00	6,166.64	66.67
5100.031 MENTAL HEALTH CLINIC -SERVICES	0	0.00	0.00	0.00	0.00	0.00
5100.032 SOCIAL SECURITY (FICA)	10,389	795.68	7,465.70	0.00	2,923.30	71.86
5100.033 MEDICARE	2,429	186.06	1,745.88	0.00	683.12	71.88
5100.034 TML HEALTH INSURANCE	25,020	1,931.84	16,014.87	0.00	9,005.13	64.01
5100.035 RETIREMENT (TMRS)	17,528	1,362.34	12,805.22	0.00	4,722.78	73.06
5100.037 TELEPHONE	4,000	69.66	1,383.08	0.00	2,616.92	34.58
5100.038 UTILITIES	7,000	287.52	3,726.10	0.00	3,273.90	53.23
5100.039 OVERTIME	0	0.00	96.00	0.00 (	96.00)	0.00
5100.040 IRS PENALTIES	0	0.00	0.00	0.00	0.00	0.00
5100.042 SCHOOL/TRAINING/TRAVEL	5,000	165.00	972.23	0.00	4,027.77	19.44
5100.043 UNIFORMS	100	0.00	0.00	0.00	100.00	0.00
5100.044 SUPPLIES	6,000	131.99	3,475.13	0.00	2,524.87	57.92
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	1,705.12	13,640.68	0.00	6,820.32	66.67
5100.047 TAX COLLECTION	8,000	81.13	8,301.64	0.00 (	301.64)	103.77
5100.048 TAX ATTORNEY	7,000	465.63	4,454.48	0.00	2,545.52	63.64
5100.049 WORKERS COMP. INS.	1,500	0.00	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	28,761.41	290,792.09	0.00	150,217.91	65.94

01 -GENERAL FUND
DEPARTMENT -M110 Maintenance
DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5110.001 WAGES	111,580	8,455.40	65,994.98	0.00	45,585.02	59.15
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	983.00	2,790.29	0.00	44,209.71	5.94
5110.006 STREET IMPROVEMENTS	32,000	0.00	9,764.50	0.00	22,235.50	30.51
5110.007 STREET REHAB DEBT.	0	0.00	0.00	0.00	0.00	0.00
5110.008 CONTRACT STREET IMPROVEMENTS	50,000	0.00	0.00	0.00	50,000.00	0.00
5110.009 STREET SIGNS	4,000	0.00	787.99	0.00	3,212.01	19.70
5110.011 CONTRACT SWEEPING	5,571	0.00	4,062.80	0.00	1,508.20	72.93
5110.013 SPECIAL PROJECTS	2,000	0.00	(160.00)	0.00	2,160.00	8.00-
5110.014 EMPLOYEE PHYSICALS/DRUG TEST	400	0.00	442.00	0.00	(42.00)	110.50
5110.015 AUDIT	1,000	0.00	1,000.00	0.00	0.00	100.00
5110.016 ENGINEERING EXPENSE	0	0.00	0.00	0.00	0.00	0.00
5110.017 EQUIPMENT& REPAIRS	15,000	184.95	6,216.56	0.00	8,783.44	41.44
5110.018 REPAIR WATER DISTR. SYSTEM	0	0.00	2,066.34	0.00	(2,066.34)	0.00
5110.019 REPAIR SEWER COLL. SYSTEM	0	0.00	0.00	0.00	0.00	0.00
5110.021 CAPITAL OUTLAY	148,700	0.00	85,843.99	0.00	62,856.01	57.73
5110.022 PIPE SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
5110.023 DAM SAFETY PLAN & MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00
5110.024 TRANS TO EQUIP FUND	3,600	300.00	2,400.00	0.00	1,200.00	66.67
5110.025 UNEMPLOYMENT EXPENSE (TEC)	900	0.00	423.14	0.00	476.86	47.02
5110.032 SOCIAL SECURITY (FICA)	7,290	524.22	4,304.22	0.00	2,985.78	59.04
5110.033 MEDICARE	1,704	122.60	1,006.61	0.00	697.39	59.07
5110.034 TML HEALTH INSU	25,020	2,086.47	17,387.25	0.00	7,632.75	69.49
5110.035 RETIREMENT (TMRS)	12,299	897.38	8,309.32	0.00	3,989.68	67.56
5110.036 FUEL (GAS & OIL)	10,000	3,591.65	10,907.45	0.00	(907.45)	109.07
5110.037 TELEPHONE	3,000	163.12	1,495.06	0.00	1,504.94	49.84
5110.038 UTILITIES	28,000	2,526.11	20,794.21	0.00	7,205.79	74.27
5110.039 OVERTIME	3,000	0.00	1,995.72	0.00	1,004.28	66.52
5110.040 LEASE VEHICLES	24,654	1,936.02	15,622.16	0.00	9,031.84	63.37
5110.042 SCHOOL/TRAINING	500	0.00	0.00	0.00	500.00	0.00
5110.043 UNIFORMS	3,500	558.33	5,548.29	0.00	(2,048.29)	158.52
5110.044 SUPPLIES	6,500	607.46	3,905.03	0.00	2,594.97	60.08
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	22,936.71	294,188.62	0.00	267,779.38	52.35

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

01 -GENERAL FUND
DEPARTMENT -M120 Fire
DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5120.003 BUILDING REPAIR	1,000	50.21	1,383.90	0.00	(383.90)	138.39
5120.004 FREIGHT/POSTAGE	200	0.00	377.11	0.00	(177.11)	188.56
5120.005 RETIREMENT, FIREMEN	7,000	0.00	2,732.00	0.00	4,268.00	39.03
5120.007 DUES & SUBSCRIPTIONS	1,500	737.59	737.59	0.00	762.41	49.17
5120.008 CONTRACTS, FIREMEN	32,000	880.47	18,491.61	0.00	13,508.39	57.79
5120.009 SPECIAL PROJECTS	4,000	196.19	342.18	0.00	3,657.82	8.55
5120.010 EQUIPMENT	10,000	0.00	3,378.58	0.00	6,621.42	33.79
5120.011 NEW FIRE TRUCK	10,000	0.00	0.00	0.00	10,000.00	0.00
5120.012 FIRE HYDRANTS	0	0.00	0.00	0.00	0.00	0.00
5120.013 EQUIPMENT REPAIR	9,000	190.80	2,788.50	0.00	6,211.50	30.98
5120.014 COMPUTER/TECH	250	0.00	0.00	0.00	250.00	0.00
5120.015 AUDIT	1,000	0.00	1,000.00	0.00	0.00	100.00
5120.016 EQUIPMENT TESTING	8,000	0.00	2,766.70	0.00	5,233.30	34.58
5120.021 CAPITAL OUTLAY	67,530	0.00	60,777.04	0.00	6,752.96	90.00
5120.024 TRANSFER TO EQUIPMENT FUND	3,600	300.00	2,400.00	0.00	1,200.00	66.67
5120.036 FUEL (GAS & OIL)	4,000	610.12	4,613.67	0.00	(613.67)	115.34
5120.037 TELEPHONE	400	53.21	441.33	0.00	(41.33)	110.33
5120.038 UTILITIES	6,000	241.47	2,690.86	0.00	3,309.14	44.85
5120.040 LEASE VEHICLE	8,218	480.87	4,236.86	0.00	3,981.14	51.56
5120.042 SCHOOL/TRAINING	1,875	0.00	5,116.00	0.00	(3,241.00)	272.85
5120.043 UNIFORMS	6,000	0.00	0.00	0.00	6,000.00	0.00
5120.044 SUPPLIES	1,200	199.08	643.69	0.00	556.31	53.64
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	3,940.01	118,873.76	0.00	70,899.24	62.64

01 -GENERAL FUND
DEPARTMENT -M130 Police
DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5130.001 WAGES	302,402	23,654.02	204,525.04	0.00	97,876.96	67.63
5130.002 CERTIFICATE PAY	6,000	415.38	3,253.81	0.00	2,746.19	54.23
5130.004 FREIGHT/POSTAGE	300	0.00	89.34	0.00	210.66	29.78
5130.005 CHIEF DEPUTY (CONTRACT)	0	0.00	0.00	0.00	0.00	0.00
5130.006 DISPATCHER CONTRACT (FR.CO)	112,994	9,416.17	75,329.36	0.00	37,664.64	66.67
5130.007 CHIEF ADMINISTRATOR (CONTRACT)	0	0.00	0.00	0.00	0.00	0.00
5130.009 REQUAL AMMO	4,000	0.00	1,906.00	0.00	2,094.00	47.65
5130.010 EMPLOYEE PHYSICAL	300	0.00	150.00	0.00	150.00	50.00
5130.011 TRANS TO EQUIP FUND	3,600	300.00	2,400.00	0.00	1,200.00	66.67
5130.013 SPECIAL PROJECTS	3,000	48.69	194.68	0.00	2,805.32	6.49
5130.015 DPS FORENSIC ANALYSIS	4,000	0.00	0.00	0.00	4,000.00	0.00
5130.016 AUDIT	1,000	0.00	1,000.00	0.00	0.00	100.00
5130.017 REPAIR, EQUIPMENT	26,744	(1,529.42)	20,213.25	0.00	6,530.75	75.58
5130.018 GRANT EXP. - SAFE-T	0	0.00	0.00	0.00	0.00	0.00
5130.019 LEOSE	1,000	0.00	0.00	0.00	1,000.00	0.00
5130.021 CAPITAL EXPENSE	13,750	0.00	15,894.10	0.00	(2,144.10)	115.59
5130.024 POLICE (ADMIN. CONTRACT)	21,230	1,769.16	14,153.28	0.00	7,076.72	66.67
5130.025 UNEMPLOYMENT EXPENSE (TEC)	2,100	0.00	542.81	0.00	1,557.19	25.85
5130.029 COMPUTER/TECH/LICENSE	15,000	1,630.00	12,782.00	0.00	2,218.00	85.21
5130.030 SANE EXAMS	1,000	0.00	0.00	0.00	1,000.00	0.00
5130.032 SOCIAL SECURITY (FICA)	18,749	1,593.46	14,566.93	0.00	4,182.07	77.69
5130.033 MEDICARE	4,385	372.66	3,406.75	0.00	978.25	77.69
5130.034 TML HEALTH INSURANCE	58,380	4,868.43	42,444.15	0.00	15,935.85	72.70
5130.035 RETIREMENT (TMRS)	31,631	2,689.93	25,911.48	0.00	5,719.52	81.92
5130.036 FUEL (GAS & OIL)	20,000	2,799.95	20,929.98	0.00	(929.98)	104.65
5130.037 TELEPHONE	3,000	392.39	2,747.33	0.00	252.67	91.58
5130.039 OVERTIME	20,000	566.90	21,263.36	0.00	(1,263.36)	106.32
5130.040 LEASE VEHICLES	32,872	2,975.55	20,039.43	0.00	12,832.57	60.96
5130.042 TRAINING/SCHOOL/TRAVEL	4,000	170.00	2,241.70	0.00	1,758.30	56.04
5130.043 UNIFORMS - POLICE	2,500	0.00	3,971.31	0.00	(1,471.31)	158.85
5130.044 SUPPLIES	3,000	178.23	5,239.18	0.00	(2,239.18)	174.64
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	52,311.50	534,657.27	0.00	198,779.73	72.90

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	22,557.16	0.00	12,562.84	64.23
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	369.28	0.00	230.72	61.55
5135.004 POSTAGE	300	0.00	187.40	0.00	112.60	62.47
5135.005 STATE COURT COST	0	0.00	0.00	0.00	0.00	0.00
5135.006 WARRANT/FINES COLLECTION	250	0.00 (	188.00)	0.00	438.00	75.20-
5135.007 APPEARANCE BOND	0	0.00	0.00	0.00	0.00	0.00
5135.008 JURY PAYMENTS	250	0.00	0.00	0.00	250.00	0.00
5135.009 SPECIAL PROJECTS	1,000	0.00	0.00	0.00	1,000.00	0.00
5135.010 PROSECUTING ATTORNEY	3,600	300.00	2,400.00	0.00	1,200.00	66.67
5135.015 AUDIT	550	0.00	550.00	0.00	0.00	100.00
5135.025 UNEMPLOYMENT EXPENSE (TEC)	300	0.00	7.92	0.00	292.08	2.64
5135.029 COMPUTER MAINTENANCE/TECH	1,200	65.63	1,972.05	0.00 (	772.05)	164.34
5135.032 SOCIAL SECURITY (FICA)	2,134	166.54	1,464.82	0.00	669.18	68.64
5135.033 MEDICARE	499	38.96	342.67	0.00	156.33	68.67
5135.034 TML HEALTH INSU.	8,340	695.49	6,259.41	0.00	2,080.59	75.05
5135.035 RETIREMENT (TMRS)	3,600	276.14	2,566.45	0.00	1,033.55	71.29
5135.037 TELEPHONE	480	39.62	319.00	0.00	161.00	66.46
5135.042 SCHOOL/TRAINING	1,400	0.00	50.00	0.00	1,350.00	3.57
5135.044 SUPPLIES	900	0.00	621.82	0.00	278.18	69.09
5135.050 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	4,268.54	42,496.65	0.00	19,626.35	68.41

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	2.79	31.17	0.00	68.83	31.17
5140.003 SALES TAX - TRASH	25,000	2,580.01	20,503.62	0.00	4,496.38	82.01
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	30,175.59	230,830.93	0.00	109,169.07	67.89
5140.041 BAD DEBTS	500	585.17	1,002.14	0.00	(502.14)	200.43
TOTAL 140 Sanitation	365,600	33,343.56	252,367.86	0.00	113,232.14	69.03

01 -GENERAL FUND
DEPARTMENT -M150 Main Street
DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5150.001 WAGES	35,000	2,935.38	5,582.76	0.00	29,417.24	15.95
5150.003 PROMOTIONAL	8,000	0.00	3,000.00	0.00	5,000.00	37.50
5150.004 POSTAGE	0	0.00	0.00	0.00	0.00	0.00
5150.005 DUES/SUBSCRIPTIONS	1,500	575.00	1,148.25	0.00	351.75	76.55
5150.006 COMPUTER/TECH	1,800	1,581.48	3,127.80	0.00	(1,327.80)	173.77
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	150.58	(1,063.47)	0.00	6,063.47	21.27-
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	182.00	346.13	0.00	1,829.87	15.91
5150.033 MEDICARE	508	42.56	80.94	0.00	427.06	15.93
5150.034 TML INSURANCE	8,340	695.49	2,086.47	0.00	6,253.53	25.02
5150.035 RETIREMENT (TMRS)	3,661	307.04	583.96	0.00	3,077.04	15.95
5150.037 TELEPHONE	1,000	39.62	319.00	0.00	681.00	31.90
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	18.70	371.42	0.00	328.58	53.06
5150.053 LONGEVITY	0	0.00	0.00	0.00	0.00	0.00
TOTAL 150 Main Street	93,985	6,527.85	35,973.26	0.00	58,011.74	38.28

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	187.71	187.71	0.00	612.29	23.46
5180.007 COMPUTER/TECH	700	0.00	0.00	0.00	700.00	0.00
5180.009 SPECIAL PROJECTS	500	0.00	54.11	0.00	445.89	10.82
5180.010 EQUIPMENT FUND	500	0.00	604.87	0.00	(104.87)	120.97
5180.015 ANIMAL DISPOSAL	500	0.00	201.59	0.00	298.41	40.32
5180.016 VET SERVICES	2,400	0.00	1,427.11	0.00	972.89	59.46
5180.018 ANIMAL IMPOUNDMENT	1,200	0.00	207.31	0.00	992.69	17.28
5180.019 AUDIT	550	0.00	550.00	0.00	0.00	100.00
5180.020 VEHICLE REPAIRS	500	17.00	136.00	0.00	364.00	27.20
5180.021 CAPITAL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
5180.024 TRANS TO EQUIP FUND	3,600	300.00	2,400.00	0.00	1,200.00	66.67
5180.025 UNEMPLOYMENT EXPENSE (TEC)	0	0.00	0.00	0.00	0.00	0.00
5180.032 SOCIAL SECURITY EXPENSE (FICA)	0	7.07	61.08	0.00	(61.08)	0.00
5180.033 MEDICARE EXPENSE	0	1.65	14.28	0.00	(14.28)	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	136.36	1,302.33	0.00	1,697.67	43.41
5180.037 TELEPHONE	500	30.00	260.19	0.00	239.81	52.04
5180.038 EMPLOYEE PHYSICAL/DRUG TEST	0	0.00	0.00	0.00	0.00	0.00
5180.039 OVERTIME	2,000	114.00	986.15	0.00	1,013.85	49.31
5180.040 LEASE VEHICLES	8,218	604.87	4,182.28	0.00	4,035.72	50.89
5180.041 UTILITIES	2,000	35.82	469.42	0.00	1,530.58	23.47
5180.042 TRAVEL/TRAINING/SCHOOLING	2,000	0.00	0.00	0.00	2,000.00	0.00
5180.043 UNIFORMS	300	25.56	210.86	0.00	89.14	70.29
5180.044 SUPPLIES	1,000	7.56	637.75	0.00	362.25	63.78
5180.045 PROPERTY/LIABILITY INS.	650	0.00	4,639.75	0.00	(3,989.75)	713.81
5180.049 WORKERS COMP. INS.	1,800	0.00	2,613.18	0.00	(813.18)	145.18
5180.050 TERMINIATION PAY	0	0.00	0.00	0.00	0.00	0.00
5180.053 LONGEVITY	0	0.00	0.00	0.00	0.00	0.00
5180.055 DEPRECIATION	0	0.00	0.00	0.00	0.00	0.00
5180.056 TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL 180 Animal Control	32,718	1,467.60	21,145.97	0.00	11,572.03	64.63

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 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	423.31	802.92	0.00	9,197.08	8.03
5190.008 MOWING	0	0.00	0.00	0.00	0.00	0.00
5190.009 SPECIAL PROJECTS	15,000	0.00	9,750.00	0.00	5,250.00	65.00
5190.010 CONTRACT PLAZA MAINTENANCE	1,800	0.00	8,956.00	0.00 (	7,156.00)	497.56
5190.012 CHEMICALS	700	949.91	1,074.91	0.00 (	374.91)	153.56
5190.013 EQUIPMENT REPAIR	800	480.00	3,045.61	0.00 (	2,245.61)	380.70
5190.015 AUDIT	0	0.00	0.00	0.00	0.00	0.00
5190.021 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
5190.024 TRANS TO EQUIP FUND	3,600	300.00	2,400.00	0.00	1,200.00	66.67
5190.025 UNEMPLOYMENT EXPENSE (TEC)	0	0.00	0.00	0.00	0.00	0.00
5190.032 SOCIAL SECURITY EXPENSE (FICA)	0	0.00	0.00	0.00	0.00	0.00
5190.033 MEDICARE	0	0.00	0.00	0.00	0.00	0.00
5190.036 FUEL (GAS & OIL)	400	41.98	41.98	0.00	358.02	10.50
5190.037 TELEPHONE	0	37.99	265.93	0.00 (	265.93)	0.00
5190.038 UTILITIES	1,700	142.29	1,572.50	0.00	127.50	92.50
5190.039 PARK OVERTIME	0	0.00	0.00	0.00	0.00	0.00
5190.042 SCHOOL/TRAINING/TRAVEL	0	0.00	0.00	0.00	0.00	0.00
5190.043 UNIFORMS	0	0.00	0.00	0.00	0.00	0.00
5190.044 SUPPLIES	1,200	0.00	281.92	0.00	918.08	23.49
5190.045 PROPERTY/LIABILITY INS.	2,500	0.00	1,265.39	0.00	1,234.61	50.62
5190.046 EQUIPMENT LEASE	0	0.00	0.00	0.00	0.00	0.00
5190.049 WORKERS COMP. INS.	250	0.00	712.69	0.00 (	462.69)	285.08
5190.050 TERMINIATION PAY	0	0.00	0.00	0.00	0.00	0.00
5190.055 DEPRECIATION	0	0.00	0.00	0.00	0.00	0.00
TOTAL 190 Parks & Recreation	37,950	2,375.48	30,169.85	0.00	7,780.15	79.50

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

01 -GENERAL FUND
DEPARTMENT -M195 Code Enforcement
DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5195.001 CODE ENFORCEMENT OFFICIAL	0	0.00	0.00	0.00	0.00	0.00
5195.002 BUILDING OFFICIAL	48,780	3,360.00	28,704.85	0.00	20,075.15	58.85
5195.004 FREIGHT/POSTAGE	200	0.00	69.07	0.00	130.93	34.54
5195.007 DUES & SUBSCRIPTIONS	250	0.00	94.05	0.00	155.95	37.62
5195.008 INSPECTION FEES	0	0.00	75.00	0.00 (	75.00)	0.00
5195.009 SPECIAL PROJECTS	200	0.00	0.00	0.00	200.00	0.00
5195.010 EMPLOYEE PHYSICAL	0	0.00	0.00	0.00	0.00	0.00
5195.014 DEMOLITION	4,000	0.00	0.00	0.00	4,000.00	0.00
5195.015 ADVERTISING	100	0.00	0.00	0.00	100.00	0.00
5195.016 COMPUTER/TECH	300	48.69	244.67	0.00	55.33	81.56
5195.017 EQUIPMENT REPAIRS & PURCHASE	500	17.00	147.58	0.00	352.42	29.52
5195.018 AUDIT	1,000	0.00	1,000.00	0.00	0.00	100.00
5195.021 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
5195.024 TRANSFER TO EQUIP FUND	3,600	300.00	2,400.00	0.00	1,200.00	66.67
5195.025 UNEMPLOYMENT EXPENSE (TEC)	300	0.00	9.00	0.00	291.00	3.00
5195.032 SOCIAL SECURITY EXPENSE (FICA)	2,714	208.14	1,829.97	0.00	884.03	67.43
5195.033 MEDICARE	634	48.68	427.99	0.00	206.01	67.51
5195.034 TML HEALTH INSURANCE	8,340	695.79	6,259.71	0.00	2,080.29	75.06
5195.035 RETIREMENT (TMRS)	4,579	357.24	3,311.14	0.00	1,267.86	72.31
5195.036 FUEL (GAS & OIL)	1,000	175.19	749.35	0.00	250.65	74.94
5195.037 TELEPHONE	720	55.38	443.04	0.00	276.96	61.53
5195.039 OVERTIME	0	0.00	63.00	0.00 (	63.00)	0.00
5195.040 LEASE VEHICLES	8,218	462.87	3,702.96	0.00	4,515.04	45.06
5195.042 SCHOOL/TRAINING/TRAVEL	500	0.00	0.00	0.00	500.00	0.00
5195.043 UNIFORMS	600	47.95	211.62	0.00	388.38	35.27
5195.044 SUPPLIES	500	0.00	64.93	0.00	435.07	12.99
5195.045 PROPERTY/LIABILITY INS.	0	0.00	0.00	0.00	0.00	0.00
5195.049 WORKERS COMP. INS.	0	0.00	0.00	0.00	0.00	0.00
5195.050 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	5,776.93	50,607.93	0.00	37,227.07	57.62

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	161,709.59	1,671,273.26	0.00	935,125.74	64.12
REVENUE OVER/(UNDER) EXPENDITURES	(163,354)	7,851.42	231,043.42	0.00	(394,397.42)	141.44-

*** END OF REPORT ***

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

02 -UTILITY FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
ALL REVENUE	1,840,742	136,315.62	1,091,398.23	0.00	749,343.77	59.29
TOTAL REVENUES	1,840,742	136,315.62	1,091,398.23	0.00	749,343.77	59.29
EXPENDITURE SUMMARY						
140 Public Works	0	0.00	1.50	0.00	(1.50)	0.00
150 Storm Water	44,100	2,214.09	2,261.11	0.00	41,838.89	5.13
160 Water	697,620	39,400.89	416,559.70	0.00	281,060.30	59.71
170 Sewer	817,897	30,616.01	329,020.15	0.00	488,876.85	40.23
505 Depreciation	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	1,559,617	72,230.99	747,842.46	0.00	811,774.54	47.95
REVENUE OVER/(UNDER) EXPENDITURES	281,125	64,084.63	343,555.77	0.00	(62,430.77)	122.21

02 -UTILITY FUND
FINANCIAL SUMMARY

REVENUES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4000	DISBURSEMENT UTILITIES	0	0.00	0.00	0.00	0.00	0.00
4001	WATER REVENUE	777,192	52,630.18	429,703.85	0.00	347,488.15	55.29
4002	SEWER REVENUE	651,600	53,602.71	426,434.40	0.00	225,165.60	65.44
4003	PENALTIES	20,000	2,237.82	19,518.58	0.00	481.42	97.59
4004	TAP FEES	10,000	0.00	13,200.00	0.00 (	3,200.00)	132.00
4005	MISCELLANEOUS REVENUE	0	0.00	0.00	0.00	0.00	0.00
4006	TRANSFER FEE	250	90.00	150.00	0.00	100.00	60.00
4007	CASH OVER/SHORT	0	0.00	0.00	0.00	0.00	0.00
4008	BULK WATER REVENUE	5,000	0.00	625.00	0.00	4,375.00	12.50
4009	RETURN CHECK FEE REVENUE	400	15.00	140.00	0.00	260.00	35.00
4010	RECONNECT FEE REVENUE	9,000	850.00	4,770.00	0.00	4,230.00	53.00
4011	MISC. WATER & SEWER REVENUE	800	60.00	543.30	0.00	256.70	67.91
4012	BULK SEWER	3,500	520.00	2,960.00	0.00	540.00	84.57
4015	STORMWATER REVENUE	52,000	4,401.00	35,136.00	0.00	16,864.00	67.57
4016	2012 C.O-FNB-ASSESSMENT FEE	215,000	18,296.20	145,434.59	0.00	69,565.41	67.64
4022	INTEREST EARNED REVENUE	26,000	3,612.71	12,782.51	0.00	13,217.49	49.16
4033	RESALE OF VEHICLES	0	0.00	0.00	0.00	0.00	0.00
4040	TRANSFER FROM EDC	70,000	0.00	0.00	0.00	70,000.00	0.00
4044	TDA GRANT PROCEED	0	0.00	0.00	0.00	0.00	0.00
4999	TRANSFERS IN	0	0.00	0.00	0.00	0.00	0.00
4999.001	TRANSFER IN SH-37	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE		1,840,742	136,315.62	1,091,398.23	0.00	749,343.77	59.29

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

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	2,153.44	2,153.44	0.00	27,846.56	7.18
5150.041 BAD DEBT STORM WATER	100	60.65	107.67	0.00	(7.67)	107.67
TOTAL 150 Storm Water	44,100	2,214.09	2,261.11	0.00	41,838.89	5.13

02 -UTILITY FUND
DEPARTMENT -M160 Water
DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5160.001 WAGES	156,337	9,062.60	90,530.46	0.00	65,806.54	57.91
5160.002 CERTIFICATE/LICENSE PAY	3,600	184.62	1,800.01	0.00	1,799.99	50.00
5160.003 DUES & SUBSCRIPTIONS	200	0.00	60.00	0.00	140.00	30.00
5160.004 FREIGHT/POSTAGE	3,280	208.68	2,071.40	0.00	1,208.60	63.15
5160.005 PERMITS/ASSESS./LICENSE	7,500	0.00	6,057.25	0.00	1,442.75	80.76
5160.006 LAB SUPPLIES & FEES	16,000	1,495.32	8,469.03	0.00	7,530.97	52.93
5160.007 COMPUTER/TECH	1,000	0.00	489.49	0.00	510.51	48.95
5160.008 CONTRACT - FCWD (RAW WATER)	90,000	7,583.33	68,249.97	0.00	21,750.03	75.83
5160.009 LEGAL	0	0.00	0.00	0.00	0.00	0.00
5160.010 WATER PLANT REPAIRS	35,000	15.11	23,901.10	0.00	11,098.90	68.29
5160.011 SERVICE CONTRACT FEES	7,500	0.00	6,955.15	0.00	544.85	92.74
5160.012 CHEMICALS - WATER PLANT	75,000	1,015.35	32,217.42	0.00	42,782.58	42.96
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	1,027.64	14,521.99	0.00	478.01	96.81
5160.015 INT. DUE ON DEPOSITS	3,500	11.62	3,205.52	0.00	294.48	91.59
5160.016 FIRE HYDRANTS AND VALVES	8,000	0.00	3,047.00	0.00	4,953.00	38.09
5160.017 REPAIR VEHICLE	500	17.00	436.05	0.00	63.95	87.21
5160.018 SPECIAL PROJECTS	1,000	70.14	224.40	0.00	775.60	22.44
5160.019 ENGINEER EXPENSE/ADM	20,000	9,310.00	26,151.40	0.00 (	6,151.40)	130.76
5160.020 PIPE SUPPLIES	2,000	0.00	18,621.52	0.00 (	16,621.52)	931.08
5160.021 CAPITAL EXPENSE	75,000	0.00	9,480.00	0.00	65,520.00	12.64
5160.022 WATER METER/REPAIR/FLUSH	10,000	0.00	4,185.16	0.00	5,814.84	41.85
5160.023 AUDIT	1,000	0.00	1,000.00	0.00	0.00	100.00
5160.024 TRANS TO EQUIP FUND	3,600	300.00	2,400.00	0.00	1,200.00	66.67
5160.025 UNEMPLOYMENT EXPENSE (TEC)	900	0.00	119.30	0.00	780.70	13.26
5160.026 METER READING DEVICE MAINT.	9,000	0.00	0.00	0.00	9,000.00	0.00
5160.027 STREET REPAIR FOR WATER LEAKS	2,500	0.00	0.00	0.00	2,500.00	0.00
5160.028 DAM CLEANING	5,000	0.00	0.00	0.00	5,000.00	0.00
5160.032 SOCIAL SECURITY (FICA)	10,189	585.49	6,153.91	0.00	4,035.09	60.40
5160.033 MEDICARE	2,382	136.94	1,439.31	0.00	942.69	60.42
5160.034 TML HEALTH INSU.	25,020	2,086.47	20,169.21	0.00	4,850.79	80.61
5160.035 TMRS	13,589	971.81	10,776.15	0.00	2,812.85	79.30
5160.036 GAS & OIL	800	334.49	1,740.11	0.00 (	940.11)	217.51
5160.037 TELEPHONE	4,750	55.38	2,655.00	0.00	2,095.00	55.89
5160.038 UTILITIES	20,655	2,027.80	16,332.63	0.00	4,322.37	79.07
5160.039 OVERTIME	8,000	141.00	4,469.64	0.00	3,530.36	55.87
5160.040 LEASE VEHICLES	8,218	667.82	4,910.46	0.00	3,307.54	59.75
5160.041 BAD DEBT EXPENSE	800	1,966.83	2,792.46	0.00 (	1,992.46)	349.06
5160.042 SCHOOL/TRAINING/TRAVEL	5,000	0.00	3,575.42	0.00	1,424.58	71.51
5160.043 UNIFORMS	600	0.00	361.47	0.00	238.53	60.25
5160.044 SUPPLIES	3,500	125.45	2,207.69	0.00	1,292.31	63.08
5160.045 PROPERTY/LIABILITY INS.	4,600	0.00	10,244.56	0.00 (	5,644.56)	222.71
5160.047 ADMINISTRATION FEE	0	0.00	0.00	0.00	0.00	0.00
5160.049 WORKERS COMP. INS.	2,700	0.00	2,138.06	0.00	561.94	79.19
5160.050 TERMININATION PAY	0	0.00	0.00	0.00	0.00	0.00
5160.051 2007 WTP CONSTRUCTION LOAN	0	0.00	0.00	0.00	0.00	0.00
5160.052 2007 WTP CONSTRUCTION DEBT TRF	0	0.00	0.00	0.00	0.00	0.00
5160.053 LONGEVITY	2,400	0.00	2,400.00	0.00	0.00	100.00
5160.054 2008 USDA CONSTRUCTION LOAN	0	0.00	0.00	0.00	0.00	0.00

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	39,400.89	416,559.70	0.00	281,060.30	59.71

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 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	85,005.43	0.00	43,130.57	66.34
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	196.67	2,059.41	0.00	940.59	68.65
5170.005 PERMITS/ASSESS./LICENSE	5,600	0.00	2,608.74	0.00	2,991.26	46.58
5170.006 LAB FEES	16,500	1,455.00	9,073.00	0.00	7,427.00	54.99
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	1,455.86	11,375.80	0.00	18,624.20	37.92
5170.011 LIFT STA. & WW PLANT REHAB.	0	0.00	0.00	0.00	0.00	0.00
5170.012 CHEMICALS - WASTE WATER PLANT	22,000	354.38	7,296.51	0.00	14,703.49	33.17
5170.013 SLUDGE DISPOSAL SERVICE	80,000	1,432.81	21,444.55	0.00	58,555.45	26.81
5170.014 REPAIR SEWER COLL. SYSTEM	140,000	4,558.50	7,195.59	0.00	132,804.41	5.14
5170.015 COMPUTER/TECH	1,000	0.00	299.50	0.00	700.50	29.95
5170.016 AERATORS/MAINTENANCE	8,000	0.00	2,777.20	0.00	5,222.80	34.72
5170.017 REPAIR VEHICLES	500	47.92	976.35	0.00	(476.35)	195.27
5170.018 SPECIAL PROJECTS	3,000	70.06	1,224.35	0.00	1,775.65	40.81
5170.019 ENGINEER EXPENSE	20,000	3,391.29	45,236.29	0.00	(25,236.29)	226.18
5170.020 PIPE SUPPLIES	2,500	0.00	3,472.05	0.00	(972.05)	138.88
5170.021 CAPITAL EXPENSE	42,465	0.00	0.00	0.00	42,465.00	0.00
5170.022 2012-C.O-FIRST NATIONAL BANK	183,493	(4,373.34)	29,543.60	0.00	153,949.40	16.10
5170.023 AUDIT	1,000	0.00	1,000.00	0.00	0.00	100.00
5170.024 TRANS TO EQUIP FUND	3,600	300.00	2,400.00	0.00	1,200.00	66.67
5170.025 UNEMPLOYMENT EXPENSE (TEC)	500	0.00	18.00	0.00	482.00	3.60
5170.026 2013 CO TWDB DEBT	0	0.00	0.00	0.00	0.00	0.00
5170.027 STREET REPAIR ON SEWER LEAKS	3,000	0.00	0.00	0.00	3,000.00	0.00
5170.028 2013 CO'S TWDB DEBT	0	0.00	0.00	0.00	0.00	0.00
5170.029 CERTIFICATE/LICENSE PAY	3,000	230.76	1,846.08	0.00	1,153.92	61.54
5170.032 SOCIAL SECURITY (FICA)	8,564	698.90	6,186.01	0.00	2,377.99	72.23
5170.033 MEDICARE	2,002	163.45	1,446.68	0.00	555.32	72.26
5170.034 TML HEALTH INSU.	25,020	2,086.47	18,778.37	0.00	6,241.63	75.05
5170.035 RETIREMENT (TMRS)	14,449	1,184.85	11,138.36	0.00	3,310.64	77.09
5170.036 FUEL (GAS & OIL)	3,000	490.55	2,031.16	0.00	968.84	67.71
5170.037 TELEPHONE	2,500	110.76	899.68	0.00	1,600.32	35.99
5170.038 UTILITIES	30,000	3,209.24	25,293.93	0.00	4,706.07	84.31
5170.039 OVERTIME	10,000	1,113.43	9,108.62	0.00	891.38	91.09
5170.040 LEASE VEHICLES	8,218	655.46	5,243.68	0.00	2,974.32	63.81
5170.041 BAD DEBTS (SEWER SERVICE)	800	1,884.73	2,632.27	0.00	(1,832.27)	329.03
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	36.96	1,224.84	0.00	3,775.16	24.50
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	30,616.01	329,020.15	0.00	488,876.85	40.23

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	72,230.99	747,842.46	0.00	811,774.54	47.95
REVENUE OVER/(UNDER) EXPENDITURES	281,125	64,084.63	343,555.77	0.00	(62,430.77)	122.21

*** END OF REPORT ***

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	7,299.75	33,577.35	0.00	2,022.65	94.32
TOTAL REVENUES	35,600	7,299.75	33,577.35	0.00	2,022.65	94.32
EXPENDITURE SUMMARY						
400-HOTEL/MOTEL	45,075	13,148.67	35,198.67	0.00	9,876.33	78.09
TOTAL EXPENDITURES	45,075	13,148.67	35,198.67	0.00	9,876.33	78.09
REVENUE OVER/(UNDER) EXPENDITURES	(9,475)	(5,848.92)	(1,621.32)	0.00	(7,853.68)	17.11

04 -HOTEL/MOTEL FUND
FINANCIAL SUMMARY

REVENUES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4001	HOTEL/MOTEL TAX REVENUE	35,000	7,299.75	33,577.35	0.00	1,422.65	95.94
4002	MISC. REVENUE	0	0.00	0.00	0.00	0.00	0.00
4022	INT. EARNED	600	0.00	0.00	0.00	600.00	0.00
TOTAL REVENUE		35,600	7,299.75	33,577.35	0.00	2,022.65	94.32

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

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5400.002 ARTS ALLIANCE	6,500	0.00	6,500.00	0.00	0.00	100.00
5400.003 CHAMBER OF COMMERCE	5,000	0.00	0.00	0.00	5,000.00	0.00
5400.004 UNDESIGNATED FUNDS	0	0.00	0.00	0.00	0.00	0.00
5400.005 HISTORICAL ASSN. DONATION	8,500	0.00	8,500.00	0.00	0.00	100.00
5400.006 SRS AUCTION SERVICES	2,400	0.00	0.00	0.00	2,400.00	0.00
5400.007 THE ALAMO MISSION	2,000	0.00	0.00	0.00	2,000.00	0.00
5400.008 GENEALOGICIAL SOCIETY	0	0.00	0.00	0.00	0.00	0.00
5400.009 MOUNT VERNON MUSIC	0	0.00	0.00	0.00	0.00	0.00
5400.010 FRANKLIN CO. YOUTH BASEBALL	7,500	0.00	7,050.00	0.00	450.00	94.00
5400.011 BIKE TOUR	3,175	3,148.67	3,148.67	0.00	26.33	99.17
5400.012 MAIN STREET	10,000	10,000.00	10,000.00	0.00	0.00	100.00
5400.013 THE HOLBROOK BED & BREAKFAST	0	0.00	0.00	0.00	0.00	0.00
TOTAL 400-HOTEL/MOTEL	45,075	13,148.67	35,198.67	0.00	9,876.33	78.09
TOTAL EXPENDITURES	45,075	13,148.67	35,198.67	0.00	9,876.33	78.09
REVENUE OVER/(UNDER) EXPENDITURES	(9,475)	(5,848.92)	(1,621.32)	0.00	(7,853.68)	17.11

*** END OF REPORT ***

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

05 -EDC
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
ALL REVENUE	366,000	39,547.25	273,574.41	0.00	92,425.59	74.75
TOTAL REVENUES	366,000	39,547.25	273,574.41	0.00	92,425.59	74.75
EXPENDITURE SUMMARY						
300 EDC	355,950	13,620.12	83,069.10	0.00	272,880.90	23.34
TOTAL EXPENDITURES	355,950	13,620.12	83,069.10	0.00	272,880.90	23.34
REVENUE OVER/(UNDER) EXPENDITURES	10,050	25,927.13	190,505.31	0.00	(180,455.31)	1,895.58

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	38,129.76	267,446.68	0.00	92,553.32	74.29
4018	MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
4022	INTEREST	6,000	1,417.49	6,127.73	0.00	(127.73)	102.13
TOTAL REVENUE		366,000	39,547.25	273,574.41	0.00	92,425.59	74.75

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	13,487.62	42,588.01	0.00	20,411.99	67.60
5300.002 COMPUTER	500	0.00	796.00	0.00 (	296.00)	159.20
5300.003 PROMOTIONAL/MARKETING	18,000	117.15	117.15	0.00	17,882.85	0.65
5300.004 POSTAGE	100	0.00	2.85	0.00	97.15	2.85
5300.005 AUDIT EXPENSE	1,000	0.00	1,000.00	0.00	0.00	100.00
5300.007 LEG. OUTREACH	500	0.00	0.00	0.00	500.00	0.00
5300.008 SCHOLORSHIP	2,000	0.00	2,000.00	0.00	0.00	100.00
5300.009 PUBLICATIONS	0	0.00	301.75	0.00 (	301.75)	0.00
5300.010 ATTORNEY FEES	12,000	0.00	4,400.00	0.00	7,600.00	36.67
5300.011 WEBSITE	500	0.00	0.00	0.00	500.00	0.00
5300.012 HIST. FACADE GRANT	20,000	0.00	20,000.00	0.00	0.00	100.00
5300.014 DISCRETIONARY FUNDS	0	0.00	0.00	0.00	0.00	0.00
5300.017 ADVERTISING/PUBLIC NOTICES	500	0.00	0.00	0.00	500.00	0.00
5300.018 BUSINESS INCENTIVES	3,000	0.00	900.88	0.00	2,099.12	30.03
5300.019 RENTAL ASSISTANCE PROGRAM	15,000	0.00	0.00	0.00	15,000.00	0.00
5300.020 JOB CREATION INCENTIVE	10,000	0.00	0.00	0.00	10,000.00	0.00
5300.021 EXISTING BUS. STRUCTURE	25,000	0.00	0.00	0.00	25,000.00	0.00
5300.022 SPECIAL PROJECT	100,000	0.00	0.00	0.00	100,000.00	0.00
5300.023 MAIN STREET ONGOING	10,000	0.00	10,000.00	0.00	0.00	100.00
5300.024 BUSINESS RETENTION	0	0.00	0.00	0.00	0.00	0.00
5300.025 UNEMPLOYMENT EXP (TEC)	0	0.00	0.00	0.00	0.00	0.00
5300.026 BUSINESS RECRUITMENT	0	0.00	0.00	0.00	0.00	0.00
5300.027 DUES	1,000	0.00	0.00	0.00	1,000.00	0.00
5300.028 BUS ANALYTICS	0	0.00	0.00	0.00	0.00	0.00
5300.029 INFRASTRUCTURE	70,000	0.00	0.00	0.00	70,000.00	0.00
5300.030 SPLASH PAD	0	0.00	0.00	0.00	0.00	0.00
5300.032 SOCIAL SECURITY (FICA)	0	0.00	0.00	0.00	0.00	0.00
5300.033 MEDICARE	0	0.00	0.00	0.00	0.00	0.00
5300.034 TML INSURANCE	0	0.00	0.00	0.00	0.00	0.00
5300.035 RETIREMENT (TMRS)	0	0.00	0.00	0.00	0.00	0.00
5300.037 TELEPHONE	750	0.00	354.08	0.00	395.92	47.21
5300.042 SCHOOL/TRAINING/TRAVEL	2,500	0.00	79.00	0.00	2,421.00	3.16
5300.044 SUPPLIES	600	15.35	529.38	0.00	70.62	88.23
5300.053 LONGEVITY	0	0.00	0.00	0.00	0.00	0.00
5300.075 TMRS-PENSION COST AUDITORS	0	0.00	0.00	0.00	0.00	0.00
5300.999 PRIOR PERIOD ADJUSTMENTS	0	0.00	0.00	0.00	0.00	0.00
TOTAL 300 EDC	355,950	13,620.12	83,069.10	0.00	272,880.90	23.34
TOTAL EXPENDITURES	355,950	13,620.12	83,069.10	0.00	272,880.90	23.34
REVENUE OVER/(UNDER) EXPENDITURES	10,050	25,927.13	190,505.31	0.00 (	180,455.31)	1,895.58

*** 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	2,902.68	138,530.94	0.00	7,225.06	95.04
TOTAL REVENUES	145,756	2,902.68	138,530.94	0.00	7,225.06	95.04
EXPENDITURE SUMMARY						
000 TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
700 DEBT FUND	151,191	0.00	5,046.25	0.00	146,144.75	3.34
TOTAL EXPENDITURES	151,191	0.00	5,046.25	0.00	146,144.75	3.34
REVENUE OVER/(UNDER) EXPENDITURES	(5,435)	2,902.68	133,484.69	0.00	(138,919.69)	2,456.02-

07 -DEBT FUND
FINANCIAL SUMMARY

REVENUES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4001	TAX REVENUE	135,056	1,707.95	131,464.18	0.00	3,591.82	97.34
4002	DEL. TAX REV	4,000	192.14	2,172.56	0.00	1,827.44	54.31
4002.001	I&S TAX ATT.	1,200	103.56	678.69	0.00	521.31	56.56
4003	DEBT SERVICE P & I	2,500	276.85	1,584.55	0.00	915.45	63.38
4022	INTEREST EARNED	3,000	622.18	2,630.96	0.00	369.04	87.70
4999	TRANSFER	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE		145,756	2,902.68	138,530.94	0.00	7,225.06	95.04

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

07 -DEBT FUND
DEPARTMENT -M700 DEBT FUND
DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5700.000 DEBT SERVICE FEES	0	0.00	0.00	0.00	0.00	0.00
5700.026 TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
5700.027 MISC. EXP.	0	0.00	0.00	0.00	0.00	0.00
5700.028 2012 C.O. FIRST NATIONAL BANK	0	0.00	0.00	0.00	0.00	0.00
5700.029 2013 C.O. TWDB DEBT	24,693	0.00	5,046.25	0.00	19,646.75	20.44
5700.030 2018 C.O. FIRST NATIONAL BANK	126,498	0.00	0.00	0.00	126,498.00	0.00
TOTAL 700 DEBT FUND	151,191	0.00	5,046.25	0.00	146,144.75	3.34
TOTAL EXPENDITURES	151,191	0.00	5,046.25	0.00	146,144.75	3.34
REVENUE OVER/(UNDER) EXPENDITURES	(5,435)	2,902.68	133,484.69	0.00	(138,919.69)	2,456.02-

*** END OF REPORT ***

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

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	19,200.00	0.00	14,600.00	56.80
TOTAL REVENUES	33,800	2,400.00	19,200.00	0.00	14,600.00	56.80
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	19,200.00	0.00	(89,600.00)	27.27-

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	19,200.00	0.00	13,200.00	59.26
TOTAL REVENUE		33,800	2,400.00	19,200.00	0.00	14,600.00	56.80

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	19,200.00	0.00	(89,600.00)	27.27-

*** END OF REPORT ***

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

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	1,000.00	0.00	0.00	100.00
TOTAL EXPENDITURES	1,000	0.00	1,000.00	0.00	0.00	100.00
REVENUE OVER/(UNDER) EXPENDITURES	110	0.00	(950.00)	0.00	1,060.00	863.64-

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

10 -CHILD SAFETY
DEPARTMENT -MCHILD SAFETY
DEPARTMENTAL EXPENDITURES

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

*** END OF REPORT ***

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	64.85	650.54	0.00	(150.54)	130.11
TOTAL REVENUES	500	64.85	650.54	0.00	(150.54)	130.11
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	64.85	650.54	0.00	(550.54)	650.54

14 -TECHNOLOGY
FINANCIAL SUMMARY

REVENUES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4001	TECHNOLOGY REVENUE	400	64.85	650.54	0.00	(250.54)	162.64
4022	INT. EARNED	100	0.00	0.00	0.00	100.00	0.00
TOTAL REVENUE		500	64.85	650.54	0.00	(150.54)	130.11

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	64.85	650.54	0.00	(550.54)	650.54

*** END OF REPORT ***

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

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	23.03	0.00	276.97	7.68
TOTAL REVENUES	300	0.00	23.03	0.00	276.97	7.68
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	23.03	0.00	(23.03)	0.00

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	23.03	0.00	276.97	7.68
4022	INT EARNED	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE		300	0.00	23.03	0.00	276.97	7.68

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	23.03	0.00	(23.03)	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

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 ***

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 ***

22 -CONFISCATED FUNDS
FINANCIAL SUMMARY

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

22 -CONFISCATED FUNDS
FINANCIAL SUMMARY

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

*** END OF REPORT ***

23 -PARK PROJECT
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
ALL REVENUE	100	5.41	24.31	0.00	75.69	24.31
TOTAL REVENUES	100	5.41	24.31	0.00	75.69	24.31
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	5.41	24.31	0.00	75.69	24.31

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	5.41	24.31	0.00	75.69	24.31
4023	A/R-AUDITORS ADJ	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE		100	5.41	24.31	0.00	75.69	24.31

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	5.41	24.31	0.00	75.69	24.31

*** END OF REPORT ***

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

24 -HOME PROGRAM
FINANCIAL SUMMARY

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

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

24 -HOME PROGRAM
DEPARTMENT -MHOME PROGRAM
DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5024.001 CONSTRUCTION	0	0.00	0.00	0.00	0.00	0.00
5024.002 CONSULTANTS	0	0.00	0.00	0.00	0.00	0.00
5024.003 CITY EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL HOME PROGRAM	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

*** END OF REPORT ***

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	25,650.00	92,504.89	0.00	(92,504.89)	0.00
TOTAL EXPENDITURES	0	25,650.00	92,504.89	0.00	(92,504.89)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	(25,650.00)	(92,504.89)	0.00	92,504.89	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	0.00	67,525.29	0.00	(67,525.29)	0.00
5025.002 ENGINEERS - SIDEWALK	0	0.00	0.00	0.00	0.00	0.00
5025.003 CONSULTANTS - SIDEWALK	0	0.00	0.00	0.00	0.00	0.00
5025.004 CITY ADMINISTRATION - SIDEWALK	0	0.00	0.00	0.00	0.00	0.00
5025.005 CONSTRUCTION - WATER PLANT	0	0.00	0.00	0.00	0.00	0.00
5025.006 ENGINEERS - WATER PLANT	0	0.00	0.00	0.00	0.00	0.00
5025.007 CONSULTANTS - WATER PLANT	0	0.00	0.00	0.00	0.00	0.00
5025.008 ADMINISTRATION - WATER PLANT	0	0.00	0.00	0.00	0.00	0.00
5025.009 AMERICAN RESCUE ACT-ENGINEER	0	25,650.00	24,979.60	0.00	(24,979.60)	0.00
5025.010 AMERICAN RESCUE ACT-CONSTRUCTI	0	0.00	0.00	0.00	0.00	0.00
TOTAL TXCDBG	0	25,650.00	92,504.89	0.00	(92,504.89)	0.00
TOTAL EXPENDITURES	0	25,650.00	92,504.89	0.00	(92,504.89)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	(25,650.00)	(92,504.89)	0.00	92,504.89	0.00

*** END OF REPORT ***

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 ***

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	81.08	774.83	0.00	(474.83)	258.28
TOTAL REVENUES	300	81.08	774.83	0.00	(474.83)	258.28
REVENUE OVER/(UNDER) EXPENDITURES	300	81.08	774.83	0.00	(474.83)	258.28

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	81.08	774.83	0.00	(474.83)	258.28
TOTAL REVENUE	300	81.08	774.83	0.00	(474.83)	258.28
REVENUE OVER/(UNDER) EXPENDITURES	300	81.08	774.83	0.00	(474.83)	258.28

*** END OF REPORT ***

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	1.62	15.49	0.00	(5.49)	154.90
TOTAL REVENUES	10	1.62	15.49	0.00	(5.49)	154.90
REVENUE OVER/(UNDER) EXPENDITURES	10	1.62	15.49	0.00	(5.49)	154.90

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 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	1.62	15.49	0.00	(5.49)	154.90
TOTAL REVENUE	10	1.62	15.49	0.00	(5.49)	154.90
REVENUE OVER/(UNDER) EXPENDITURES	10	1.62	15.49	0.00	(5.49)	154.90

*** END OF REPORT ***

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

VENDOR SET: 99 City of Mount Vernon
BANK: * ALL BANKS
DATE RANGE: 5/01/2022 THRU 5/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	5/06/2022			061008		

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0			0.00	0.00	0.00
HAND CHECKS:	0			0.00	0.00	0.00
DRAFTS:	0			0.00	0.00	0.00
EFT:	0			0.00	0.00	0.00
NON CHECKS:	0			0.00	0.00	0.00
VOID CHECKS:	1	VOID DEBITS	0.00			
		VOID CREDITS	0.00	0.00	0.00	

TOTAL ERRORS: 0

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

VENDOR SET: 99 City of Mount Vernon
BANK: 99 POOLED CASH
DATE RANGE: 5/01/2022 THRU 5/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
7500	AERO-MOD INC.							
I-S042031-1	AERO-MOD INC.	R	5/06/2022	838.46		060979		838.46
WWTP								
0040	ANA-LAB CORPORATION							
I-A0546917	ANA-LAB CORPORATION	R	5/06/2022	645.00		060980		645.00
WTP								
214	AT&T MOBILITY							
I-529860X04272022	AT&T MOBILITY	R	5/06/2022	30.00		060981		30.00
ANIMAL CONTROL								
ACCT # 287286529860								
9190	BOYLES & LOWRY, LLP							
I-202205060046	BOYLES & LOWRY, LLP	R	5/06/2022	2,750.00		060982		2,750.00
3140	CARD SERVICE CENTER							
I-202205060047	CARD SERVICE CENTER	R	5/06/2022	2,398.32		060983		2,398.32
0055	CHARLES EDWARD RUSSELL							
I-202205060042	CHARLES EDWARD RUSSELL	R	5/06/2022	95.30		060984		95.30
FIRE DEPT								
195	CINTAS CORPORATION #495							
I-4117781129	CINTAS CORPORATION #495	R	5/06/2022	158.60		060985		
ACCT # 16552586								
I-4118469583	CINTAS CORPORATION #495	R	5/06/2022	133.30		060985		291.90
ACCT # 16552586								
2640	CODY BRADFORD							
I-202205060037	CODY BRADFORD	R	5/06/2022	27.59		060986		27.59
FIRE DEPT								
4170	COMPLETE BUSINESS SYSTEMS, INC							
I-INV1568780	COMPLETE BUSINESS SYSTEMS, INC	R	5/06/2022	286.88		060987		286.88
ACCT # CBS-LN4133								
27	CORE & MAIN							
I-Q729436	CORE & MAIN	R	5/06/2022	451.44		060988		451.44
WTP								
2660	DAVID AARON JANES							
I-202205060039	DAVID AARON JANES	R	5/06/2022	163.50		060989		163.50
FIRE DEPT								

VENDOR SET: 99 City of Mount Vernon
BANK: 99 POOLED CASH
DATE RANGE: 5/01/2022 THRU 5/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0110	DPC INDUSTRIES, INC.							
I-797001165-22	DPC INDUSTRIES, INC.	R	5/06/2022	542.15		060990		
ACCT # 79054400 WTP								
I-797001166-22	DPC INDUSTRIES, INC.	R	5/06/2022	180.72		060990		722.87
ACCT # 79054400 WWTP								
227	ESO SOLUTIONS, INC.							
I-ESO-79529	ESO SOLUTIONS, INC.	R	5/06/2022	737.59		060991		737.59
FIRE DEPT								
0170	FIRMIN'S BUSINESS ESSENTIALS							
I-810090-0	FIRMIN'S BUSINESS ESSENTIALS	R	5/06/2022	114.95		060992		114.95
ACCT# 5372252								
0070	GEOTAB USA, INC							
I-IN303961	GEOTAB USA, INC	R	5/06/2022	153.00		060993		153.00
TRACKING DEVICES								
9970	JAYME HALEY							
I-202205060038	JAYME HALEY	R	5/06/2022	107.50		060994		107.50
FIRE DEPT								
7680	JOSHUA M. TUCKER							
I-202205060045	JOSHUA M. TUCKER	R	5/06/2022	222.00		060995		222.00
FIRE DEPT								
216	JS & G CALIBRATION SERVICE							
I-42922	JS & G CALIBRATION SERVICE	R	5/06/2022	450.00		060996		450.00
WWTP YEARLY CALIBRATION								
2870	KRAFTSMAN COMMERCIAL PLYGRND &							
I-37815	KRAFTSMAN COMMERCIAL PLYGRND &	R	5/06/2022	480.00		060997		480.00
SPLASH PAD								
0320	MAL TECHNOLOGIES FLEET							
I-1881	MAL TECHNOLOGIES FLEET	R	5/06/2022	1,346.25		060998		1,346.25
POLICE DEPT								
8490	MOUNT VERNON ROTARY CLUB							
I-202205060048	MOUNT VERNON ROTARY CLUB	R	5/06/2022	3,148.67		060999		3,148.67
HOT FUNDS REIMBURSEMENT								
2770	CIVICPLUS - MUNICIPAL CODE COR							
I-225904	MUNICIPAL CODE CORP.- CIVICPLU	R	5/06/2022	4,400.00		061000		4,400.00
AGENDA SOFTWARE								

VENDOR SET: 99 City of Mount Vernon
BANK: 99 POOLED CASH
DATE RANGE: 5/01/2022 THRU 5/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
6990	NETWORK TECHNOLOGIES							
I-07-35527	NETWORK TECHNOLOGIES	R	5/06/2022	375.00		061001		375.00
5030	O'REILLY AUTO PARTS							
I-1991-359844	O'REILLY AUTO PARTS	R	5/06/2022	30.92		061002		30.92
WWTP								
7740	REPUBLIC SERVICES #070							
I-0070-003170270	REPUBLIC SERVICES #070	R	5/06/2022	1,432.81		061003		1,432.81
ACCT # 3-0070-033995 WWTP SLUDGE REMOVAL								
2290	RICHARD BRIAN THOMAS							
I-202205060044	RICHARD BRIAN THOMAS	R	5/06/2022	59.60		061004		59.60
FIRE DEPT								
107	SHANE MARKER							
I-202205060041	SHANE MARKER	R	5/06/2022	60.30		061005		60.30
FIRE DEPT								
56	SOUTHERN SOFTWARE, INC							
I-250115	SOUTHERN SOFTWARE, INC	R	5/06/2022	1,015.00		061006		
POLICE DEPT								
I-250255	SOUTHERN SOFTWARE, INC	R	5/06/2022	615.00		061006		1,630.00
POLICE DEPT								
0840	SOUTHWESTERN ELECTRIC POWER CO							
I-202205060049	SOUTHWESTERN ELECTRIC POWER CO	R	5/06/2022	2.41		061007		
ACCT #964-722-104-0-8								
I-202205060050	SOUTHWESTERN ELECTRIC POWER CO	R	5/06/2022	32.24		061007		
ACCT # 966-135-002-0-4								
I-202205060051	SOUTHWESTERN ELECTRIC POWER CO	R	5/06/2022	5.85		061007		
ACCT #968-705-996-0-0								
I-202205060052	SOUTHWESTERN ELECTRIC POWER CO	R	5/06/2022	4.60		061007		
ACCT # 964-109-166-0-3								
I-202205060053	SOUTHWESTERN ELECTRIC POWER CO	R	5/06/2022	26.84		061007		
ACCT # 965-078-837-0-8								
I-202205060055	SOUTHWESTERN ELECTRIC POWER CO	R	5/06/2022	2.24		061007		
ACCT # 969-023-655-0-9								
I-202205060056	SOUTHWESTERN ELECTRIC POWER CO	R	5/06/2022	2.37		061007		
ACCT # 963-224-875-0-3								
I-202205060057	SOUTHWESTERN ELECTRIC POWER CO	R	5/06/2022	21.73		061007		
ACCT # 967-535-845-0-5								
I-202205060058	SOUTHWESTERN ELECTRIC POWER CO	R	5/06/2022	35.82		061007		134.10
ACCT # 962-667-590-0-8								

VENDOR SET: 99 City of Mount Vernon
BANK: 99 POOLED CASH
DATE RANGE: 5/01/2022 THRU 5/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
6650	SUDDENLINK							
I-202205060059	SUDDENLINK	R	5/06/2022	14.28		061009		14.28
ACCT 3 07707-119434-01-2								
0460	TOM SCOTT LUMBER YARD							
I-202205060060	TOM SCOTT LUMBER YARD	R	5/06/2022	3,552.86		061010		3,552.86
2630	TY THOMAS MCCARLEY							
I-202205060040	TY THOMAS MCCARLEY	R	5/06/2022	28.68		061011		28.68
FIRE DEPT								
3190	USA BLUE BOOK							
I-974046	USA BLUE BOOK	R	5/06/2022	850.32		061012		850.32
WTP								
0870	VERIZON							
I-9904653807	VERIZON	R	5/06/2022	457.43		061013		457.43
ACCT 3913724005-00001								
199	VIDALYON STUDIOS							
I-530E5D3C-00017	VIDALYON STUDIOS	R	5/06/2022	43.98		061014		43.98
MAIN STREET WEBSITE								
9960	WESLEY SARGENT							
I-202205060043	WESLEY SARGENT	R	5/06/2022	116.00		061015		116.00
FIRE DEPT								
2000	WINKLE OIL CO., INC.							
I-111496	WINKLE OIL CO., INC.	R	5/06/2022	2,433.32		061016		2,433.32
MAINTENANCE DEPT								
0040	ANA-LAB CORPORATION							
I-A0546916	ANA-LAB CORPORATION	R	5/11/2022	1,455.00		061017		1,455.00
WWTP								
6750	EAGLE LABS, INC.							
I-34936	EAGLE LABS, INC.	R	5/11/2022	473.20		061018		473.20
WTP								
0160	FRANKLIN CO. TREASURER							
I-202205110061	FRANKLIN CO. TREASURER	R	5/11/2022	81.13		061019		81.13
TAX COLLECTION								

VENDOR SET: 99 City of Mount Vernon
BANK: 99 POOLED CASH
DATE RANGE: 5/01/2022 THRU 5/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
102	FRONTIER COMMUNICATIONS							
I-202205110062	FRONTIER COMMUNICATIONS	R	5/11/2022	136.07		061020		136.07
ACCT # 210-188-2366-091312-5								
3880	FUELMAN							
I-NP62129543	FUELMAN	R	5/11/2022	95.02		061021		95.02
ACCT #BG121381								
0900	GARY R. TRAYLOR & ASSOC.							
I-9306	GARY R. TRAYLOR & ASSOC.	R	5/11/2022	3,391.29		061022		3,391.29
ARPA 2021 USDT								
7040	GARY'S TERMITE & PEST CONTROL							
I-129320	GARY'S TERMITE & PEST CONTROL	R	5/11/2022	135.00		061023		135.00
CITY HALL								
6 MONTH SERVICE - NEXT 11/16/2022								
3250	LEGAL SHIELD							
I-202205110063	LEGAL SHIELD	R	5/11/2022	15.95		061024		15.95
ALLEN HEATH HINES								
4930	LINEBARGER, GOGGAN, BLAIR & SA							
I-202205110064	LINEBARGER, GOGGAN, BLAIR & SA	R	5/11/2022	662.51		061025		662.51
TAX COLLECTION								
0320	MAL TECHNOLOGIES FLEET							
I-1389	MAL TECHNOLOGIES FLEET	R	5/11/2022	5,736.74		061026		5,736.74
RADIOS FOR PD								
8490	MOUNT VERNON ROTARY CLUB							
I-202205110065	MOUNT VERNON ROTARY CLUB	R	5/11/2022	334.00		061027		334.00
DUES FOR TINA ROSE AND KATHY LOVIER								
0840	SOUTHWESTERN ELECTRIC POWER CO							
I-202205110066	SOUTHWESTERN ELECTRIC POWER CO	R	5/11/2022	5,647.29		061028		5,647.29
ACCT # 961-786-536-1-2								
4020	TRACTOR SUPPLY CO.							
I-100463801	TRACTOR SUPPLY CO.	R	5/11/2022	949.91		061029		949.91
CHEMICHALS FOR PARK								
6970	AMERICAN TIRE DISTRIBUTORS							
I-S166216923	AMERICAN TIRE DISTRIBUTORS	R	5/19/2022	1,226.00		061035		1,226.00
POLICE DEPT								

VENDOR SET: 99 City of Mount Vernon
BANK: 99 POOLED CASH
DATE RANGE: 5/01/2022 THRU 5/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0880	CENTER POINT ENERGY							
I-202205190067	CENTER POINT ENERGY	R	5/19/2022	301.35		061036		301.35
ACCT # 8000040366-9								
195	CINTAS CORPORATION #495							
I-4119045550	CINTAS CORPORATION #495	R	5/19/2022	133.30		061037		
ACCT # 16552586								
I-4119851783	CINTAS CORPORATION #495	R	5/19/2022	158.69		061037		291.99
ACCT # 16552586								
4170	COMPLETE BUSINESS SYSTEMS, INC							
I-287289	COMPLETE BUSINESS SYSTEMS, INC	R	5/19/2022	173.66		061038		173.66
WWTP								
1770	EDC FUND							
I-202205190068	EDC FUND	R	5/19/2022	38,129.76		061039		38,129.76
57	ENTERPRISE FM TRUST							
I-FBN4453363	ENTERPRISE FM TRUST	R	5/19/2022	7,783.46		061040		7,783.46
LEASE VEHICLES								
0170	FIRMIN'S BUSINESS ESSENTIALS							
I-810276-0	FIRMIN'S BUSINESS ESSENTIALS	R	5/19/2022	31.95		061041		31.95
OFFICE SUPPLIES								
0172	JAY HODGE CHEVROLET							
I-JOB 54687	JAY HODGE CHEVROLET	R	5/19/2022	1,142.18		061042		1,142.18
P20 MVPD								
0280	JON-WAYNE COMPANY							
I-A-62518	JON-WAYNE COMPANY	R	5/19/2022	16.06		061043		
CONDENSATION DRAIN CLEAN OUT								
I-A62391	JON-WAYNE COMPANY	R	5/19/2022	50.00		061043		66.06
CITY HALL								
4970	KSA ENGINEERS CORP.							
I-ARIV1002442	KSA ENGINEERS CORP.	R	5/19/2022	9,310.00		061044		9,310.00
WTP								
0330	MC COLLUM ELECTRONICS							
I-21805	MC COLLUM ELECTRONICS	R	5/19/2022	120.34		061045		120.34
FIRE DEPT								

VENDOR SET: 99 City of Mount Vernon
BANK: 99 POOLED CASH
DATE RANGE: 5/01/2022 THRU 5/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
48	MICHAEL JONES							
I-051022	MICHAEL JONES	R	5/19/2022	1,050.00		061046		1,050.00
HEALTH INSPECTIONS								
3280	MT. VERNON TIRE							
I-0203810	MT. VERNON TIRE	R	5/19/2022	35.00		061047		35.00
WWTP								
5030	O'REILLY AUTO PARTS							
I-1991-363048	O'REILLY AUTO PARTS	R	5/19/2022	53.46		061048		53.46
FIRE DEPT								
9150	SANITATION SOLUTIONS							
I-4715212V200	SANITATION SOLUTIONS	R	5/19/2022	22,122.52		061049		
ACCT # 5200-29856-001								
I-4715218V200	SANITATION SOLUTIONS	R	5/19/2022	8,053.07		061049		30,175.59
ACCT #5200-31040-001								
0840	SOUTHWESTERN ELECTRIC POWER CO							
I-202205190069	SOUTHWESTERN ELECTRIC POWER CO	R	5/19/2022	2,387.51		061050		2,387.51
ACCT # 964-476-563-0-5								
9420	TYLER TECHNOLOGIES							
I-025-379717	TYLER TECHNOLOGIES	R	5/19/2022	15.13		061051		15.13
0520	WEX ENTERPRISE							
I-4/25/22 - 5/15/22	WEX ENTERPRISE	R	5/19/2022	3,210.26		061052		3,210.26
ACCT #0496007051741								
2010	AFLAC							
I-330606	AFLAC	R	5/26/2022	188.40		061053		188.40
RICHARD BROWNING								
ANNETTA HAMILTON								
8350	ALLSTATE							
I-202205260071	ALLSTATE	R	5/26/2022	35.28		061054		35.28
JASON D KNOX								
1610	BROOKSEY CROW INC.							
I-2021086	BROOKSEY CROW INC.	R	5/26/2022	684.00		061055		684.00
MAINTENANCE DEPT								
8700	COLONIAL LIFE							
I-39055020506303	COLONIAL LIFE	R	5/26/2022	170.00		061056		170.00
CLASBY, CRANE, HINES, POOL								

VENDOR SET: 99 City of Mount Vernon
BANK: 99 POOLED CASH
DATE RANGE: 5/01/2022 THRU 5/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4170	COMPLETE BUSINESS SYSTEMS, INC							
I-INV1592045	COMPLETE BUSINESS SYSTEMS, INC	R	5/26/2022	297.02		061057		297.02
36	CUB CADET OF SULPHUR SPRINGS							
I-9610	CUB CADET OF SULPHUR SPRINGS	R	5/26/2022	423.31		061058		423.31
MOWER AT PARK								
0210	FRANKLIN CO. APPRISAL DIS							
I-JUNE 2022	FRANKLIN CO. APPRISAL DIS	R	5/26/2022	1,705.12		061059		1,705.12
TAX APPRAISAL								
0160	FRANKLIN CO. TREASURER							
I-202205260072	FRANKLIN CO. TREASURER	R	5/26/2022	12,727.00		061060		12,727.00
LIBRARY 1541.67 DISPATCHER 9416.17 ADMIN 1769.16								
0180	FRANKLIN CO. WATER DIST.							
I-JUNE 2022	FRANKLIN CO. WATER DIST.	R	5/26/2022	7,583.33		061061		7,583.33
JUNE 2022								
3880	FUELMAN							
I-NP621083041	FUELMAN	R	5/26/2022	243.24		061062		243.24
ACCT # BG121381								
62	LANDON RAMSAY							
I-202205260073	LANDON RAMSAY	R	5/26/2022	300.00		061063		300.00
PROSECUTOR								
3280	MT. VERNON TIRE							
I-0204194	MT. VERNON TIRE	R	5/26/2022	57.98		061064		57.98
MAINTENANCE DEPT								
5030	O'REILLY AUTO PARTS							
I-1991-363380	O'REILLY AUTO PARTS	R	5/26/2022	21.99		061065		
MAINTENANCE DEPT								
I-1991-363454	O'REILLY AUTO PARTS	R	5/26/2022	36.98		061065		58.97
MAINTENANCE DEPT								
6650	SUDDENLINK							
I-202205260074	SUDDENLINK	R	5/26/2022	132.45		061066		132.45
ACCT # 07707-141823-01-9 07707-119585-01-3 07707-1418								
0850	TEXAS MUNICIPAL RETIREMENT							
I-202205260076	TEXAS MUNICIPAL RETIREMENT	R	5/26/2022	13,431.73		061067		13,431.73

VENDOR SET: 99 City of Mount Vernon
BANK: 99 POOLED CASH
DATE RANGE: 5/01/2022 THRU 5/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1690	TML - HEALTH							
I-202205260075	TML - HEALTH	R	5/26/2022	16,377.44		061068		16,377.44
1000	U. S. POSTMASTER							
I-202205260077	U. S. POSTMASTER	R	5/26/2022	405.35		061069		405.35
4220	UNDERGROUND UTILITY SUPPL							
I-246587 WTP	UNDERGROUND UTILITY SUPPL	R	5/26/2022	576.20		061070		
I-249227 WWTP	UNDERGROUND UTILITY SUPPL	R	5/26/2022	185.16		061070		761.36
0520	WEX ENTERPRISE							
I-5-16 THRU 5-22-22 ACCT # 0496007051741	WEX ENTERPRISE	R	5/26/2022	2,043.28		061071		2,043.28

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	87			203,322.89	0.00	203,322.89
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:	87	203,322.89	0.00	203,322.89
BANK: 99 TOTALS:	87	203,322.89	0.00	203,322.89

VENDOR SET: 99 City of Mount Vernon
BANK: EDC EDC CASH
DATE RANGE: 5/01/2022 THRU 5/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0170	FIRMIN'S BUSINESS ESSENTIALS							
I-810276-1	FIRMIN'S BUSINESS ESSENTIALS	R	5/26/2022	15.35		003974		15.35
ACCT # 5372252								
JULIA MUNOZ NAME PLATE								
1	MARK SACHSE							
I-202205260070	MARK SACHSE:	R	5/26/2022	117.15		003975		117.15
REIMBURSEMENT FOR MEALS								
2370	SANCHEZ AND ASSOCIATES							
I-6129	SANCHEZ AND ASSOCIATES	R	5/26/2022	13,487.62		003976		13,487.62
CONSULTANT FEES								

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	3			13,620.12	0.00	13,620.12
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:	3	13,620.12	0.00	13,620.12
BANK: EDC TOTALS:	3	13,620.12	0.00	13,620.12

VENDOR SET: 99 City of Mount Vernon
BANK: PY POOLED-PAYROLL
DATE RANGE: 5/01/2022 THRU 5/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0990	FED. WITHHOLDING DEPOSIT							
I-T1 05052022	EMP. WITHHOLDING	D	5/05/2022	2,661.16		000017		2,661.16
0980	SOCIAL SECURITY DEPOSIT							
I-T3 05052022	SOCIAL SECURITY	D	5/05/2022	4,692.88		000018		
I-T4 05052022	MEDICARE	D	5/05/2022	1,097.50		000018		5,790.38
0980	SOCIAL SECURITY DEPOSIT							
I-T3 05192022	SOCIAL SECURITY	D	5/19/2022	4,830.12		000019		
I-T4 05192022	MEDICARE	D	5/19/2022	1,129.62		000019		5,959.74
0990	FED. WITHHOLDING DEPOSIT							
I-T1 05192022	EMP. WITHHOLDING	D	5/19/2022	2,764.24		000020		2,764.24
5090	TEXAS CHILD SUPPORT DISB. UNIT							
I-CC 05052022	CHILD CARE	R	5/05/2022	244.58		060978		244.58
5090	TEXAS CHILD SUPPORT DISB. UNIT							
I-CC 05192022	CHILD CARE	R	5/19/2022	244.58		061034		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			17,175.52	0.00	17,175.52
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	17,664.68	0.00	17,664.68
BANK: PY	TOTALS:	6	17,664.68	0.00	17,664.68
REPORT TOTALS:		96	234,607.69	0.00	234,607.69

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: 5/01/2022 THRU 5/31/2022
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
