

CITY OF	MOUNT	VERNON		2ND QUARTER	FINANCIAL REPORT				
		04/01/2022				06/30/2022			
		BEG. BAL.	DEPOSITS	DISBR.	EARNED	ENDING BAL.	INTEREST RATE	MATURITY DATE	
CD O/P #	5078811	54,530.50			290.29	54,820.79	2.15	04/30/2027	
CD W/S #	5061667	116,168.12			84.98	116,253.10	0.3	12/12/2022	
CD W/S#	5064216	152,632.09			76.94	152,709.03	0.2	09/06/2022	
CD W/S #	5065271	160,797.18			117.62	160,914.80	0.3	11/21/2022	
CD W/S #	5078813	170,827.31			909.41	171,736.72	2.15	04/30/2027	
CD W/S #	5078812	224,455.05			1,194.90	225,649.95	2.15	04/30/2027	
ENDOWMENTS									
BRUCE #	5076277	271,626.00			200.94	271,626.00	0.3	10/23/2022	
SCOTT #	5078241	10,000.00			7.56	10,000.00	0.3	09/21/2022	
DISBR. FUND		2,605,689.32	961,356.10	980,028.93	7,547.96	2,594,564.45	0.5		
EDC FUND		1,465,884.68	146,180.79	30,933.62	4,150.41	1,585,282.26	0.5		
DEBT FUND		653,257.07	5,984.06	0.00	1,808.26	611,049.39	0.5		
LONE STAR INV. (to streets)		111,070.83	0.00	0.00	145.27	111,216.10	0.5		
CONFISCATED		2,963.66	0.00	0.00	0.00	2,963.66			
PARK PROJECT		5,703.00	0.00	0.00	15.70	5,718.70	0.5		
CASH DRAWERS		150.00				150.00			
PETTY CASH		200.00				200.00			
			BALANCE	AS OF	JUNE	30	2022	6,074,854.95	

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

01 -GENERAL FUND
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
ALL REVENUE	2,443,045	127,409.29	2,029,725.97	0.00	413,319.03	83.08
TOTAL REVENUES	2,443,045	127,409.29	2,029,725.97	0.00	413,319.03	83.08
<u>EXPENDITURE SUMMARY</u>						
100 Administration	441,010	48,331.19	339,123.28	0.00	101,886.72	76.90
110 Maintenance	561,968	88,617.22	382,805.84	0.00	179,162.16	68.12
120 Fire	189,773	21,611.63	140,485.39	0.00	49,287.61	74.03
130 Police	733,437	78,748.38	613,405.65	0.00	120,031.35	83.63
135 Court	62,123	6,494.18	48,990.83	0.00	13,132.17	78.86
140 Sanitation	365,600	30,072.75	282,440.61	0.00	83,159.39	77.25
150 Main Street	93,985	6,689.65	42,662.91	0.00	51,322.09	45.39
180 Animal Control	32,718	1,581.82	22,727.79	0.00	9,990.21	69.47
190 Parks & Recreation	37,950	1,322.48	31,492.33	0.00	6,457.67	82.98
195 Code Enforcement	87,835	7,349.62	57,957.55	0.00	29,877.45	65.98
530 Due From EDC	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	2,606,399	290,818.92	1,962,092.18	0.00	644,306.82	75.28
REVENUE OVER/ (UNDER) EXPENDITURES	(163,354)	(163,409.63)	67,633.79	0.00	(230,987.79)	41.40-

05-1000	EDC	\$ 1,585,297.37
07-1000	DEBT SERVICE	\$ 661,049.39
22-1000	CONFISCATED	\$ 2,963.66
23-1000	PARK PROJECT	\$ 5,718.70
25-1000	TxCDBG	\$ 333,488.02

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 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	8,210.54	701,257.37	0.00	11,677.63 98.36
4002	AD VAL. TAX, DELINQUENT	25,000	2,004.40	14,510.26	0.00	10,489.74 58.04
4002.001	DEL. TAX ATTORNEY	6,500	155.09	3,973.85	0.00	2,526.15 61.14
4003	AD VALOREM TAX PEN & INT.	13,000	1,162.89	9,613.93	0.00	3,386.07 73.95
4004	LEOSE-POLICE TRAINING	1,100	0.00	0.00	0.00	1,100.00 0.00
4006	TRASH REVENUE (WASTE CONT.)	460,210	41,671.76	387,526.53	0.00	72,683.47 84.21
4007	TRASH BAG SALES REVENUE	800	42.25	422.50	0.00	377.50 52.81
4008	SALES TAX GARBAGE & TRASH	25,000	2,694.96	24,531.90	0.00	468.10 98.13
4009	FRANCHISE TAXES	157,000	1,033.09	112,684.10	0.00	44,315.90 71.77
4010	SALES TAX COLLECTIONS	730,000	63,240.39	598,133.76	0.00	131,866.24 81.94
4011	COLLECTION AGENCY	300	0.00	312.23	0.00 (	12.23) 104.08
4012	TEXAS SEATBELT	100	0.00	50.00	0.00	50.00 50.00
4013	COURT COSTS	23,000	1,402.70	2,653.88	0.00	20,346.12 11.54
4015	COURT FINES	55,000	2,652.97	27,778.10	0.00	27,221.90 50.51
4016	ANIMAL FEES	1,200	0.00	340.00	0.00	860.00 28.33
4017	RETURNED CHECKS	0	0.00	0.00	0.00	0.00 0.00
4018	MISCELLANEOUS	1,500	0.00	19,143.70	0.00 (	17,643.70) 1,276.25
4018.10	RENTAL INSPECTIONS	1,500	125.00	930.00	0.00	570.00 62.00
4018.20	FOOD INSPECTION PERMIT	1,000	275.00	25.00	0.00	975.00 2.50
4019	BUILDING PERMITS	25,000	1,401.00	25,403.80	0.00 (	403.80) 101.62
4019.A	ELECTRICAL PERMITS	1,200	0.00	1,656.00	0.00 (	456.00) 138.00
4019.B	PLUMBING PERMIT	1,600	254.00	1,456.00	0.00	144.00 91.00
4019.C	MECHANICAL PERMITS	1,500	0.00	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	77.17	6,655.97	0.00	344.03 95.09
4023	PARK FEES	900	75.00	650.00	0.00	250.00 72.22
4024	PARK/PLAZA DONATIONS	0	0.00	0.00	0.00	0.00 0.00
4025	MIXED BEVERAGE TAXES	5,000	931.08	7,856.09	0.00 (	2,856.09) 157.12
4026	INTERGOVERNMENTAL REVENUE	0	0.00	0.00	0.00	0.00 0.00
4027	GRANT REVENUES-POLICE GRANT	0	0.00	0.00	0.00	0.00 0.00
4028	TRANSFER FROM EDC	30,000	0.00	30,000.00	0.00	0.00 100.00
4029	MAIN STREET	10,000	0.00	10,800.00	0.00 (	800.00) 108.00
4030	EVENTS	0	0.00	0.00	0.00	0.00 0.00
4031	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
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TOTAL REVENUE	2,443,045	127,409.29	2,029,725.97	0.00	413,319.03	83.08

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

01 -GENERAL FUND
 DEPARTMENT -M100 Administration
 DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5100.001 WAGES	167,573	19,383.87	135,532.05	0.00	32,040.95	80.88
5100.003 BLDG. REPAIR CITY HALL	17,000	1,217.78	2,587.53	0.00	14,412.47	15.22
5100.004 FREIGHT/POSTAGE	800	242.60	1,120.20	0.00 (	320.20)	140.03
5100.005 CAR ALLOWANCE	0	0.00	0.00	0.00	0.00	0.00
5100.006 CONTRACTS JANITOR	4,710	740.00	3,515.00	0.00	1,195.00	74.63
5100.007 DUES & SUBSCRIPTIONS	5,000	0.00	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	0.00	17,104.60	0.00 (	2,104.60)	114.03
5100.010 CITY ATTORNEY	15,000	3,650.00	11,275.00	0.00	3,725.00	75.17
5100.011 OFFICE EQUIPMENT REPAIR	4,000	0.00	17,489.38	0.00 (	13,489.38)	437.23
5100.012 AUDIT/LEGAL	16,000	0.00	9,276.07	0.00	6,723.93	57.98
5100.013 OFFICE EQUIP. AGREEMENT	21,000	14,877.44	22,139.66	0.00 (	1,139.66)	105.43
5100.014 COUNCIL FEES	0	0.00	0.00	0.00	0.00	0.00
5100.015 ADVERTISING & NOTICES	1,500	136.00	892.50	0.00	607.50	59.50
5100.020 ENGINEERING FEES	12,000	0.00	3,478.13	0.00	8,521.87	28.98
5100.021 CAPITAL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
5100.022 INTERNET	5,000	0.00	2,654.43	0.00	2,345.57	53.09
5100.023 WEBSITE	8,000	250.00	6,270.96	0.00	1,729.04	78.39
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	13,875.03	0.00	4,624.97	75.00
5100.031 MENTAL HEALTH CLINIC -SERVICES	0	0.00	0.00	0.00	0.00	0.00
5100.032 SOCIAL SECURITY (FICA)	10,389	1,193.52	8,659.22	0.00	1,729.78	83.35
5100.033 MEDICARE	2,429	279.09	2,024.97	0.00	404.03	83.37
5100.034 TML HEALTH INSURANCE	25,020	1,931.84	17,946.71	0.00	7,073.29	71.73
5100.035 RETIREMENT (TMRS)	17,528	0.00	12,805.22	0.00	4,722.78	73.06
5100.037 TELEPHONE	4,000	487.09	1,870.17	0.00	2,129.83	46.75
5100.038 UTILITIES	7,000	408.57	4,134.67	0.00	2,865.33	59.07
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	65.00	1,037.23	0.00	3,962.77	20.74
5100.043 UNIFORMS	100	0.00	0.00	0.00	100.00	0.00
5100.044 SUPPLIES	6,000	194.54	3,669.67	0.00	2,330.33	61.16
5100.045 PROPERTY/LIABILITY INS.	7,000 (	497.72)	1,189.46	0.00	5,810.54	16.99
5100.046 TAX APPRAISAL	20,461	1,705.08	15,345.76	0.00	5,115.24	75.00
5100.047 TAX COLLECTION	8,000	155.75	8,457.39	0.00 (	457.39)	105.72
5100.048 TAX ATTORNEY	7,000	369.07	4,823.55	0.00	2,176.45	68.91
5100.049 WORKERS COMP. INS.	1,500	0.00	1,934.25	0.00 (	434.25)	128.95
5100.050 TERMINATION PAY	0	0.00	0.00	0.00	0.00	0.00
5100.053 LONGEVITY	4,900	0.00	4,900.00	0.00	0.00	100.00
5100.054 REGIONAL LAKE	0	0.00	0.00	0.00	0.00	0.00
5100.055 ACCRUED INTEREST	0	0.00	0.00	0.00	0.00	0.00
5100.056 DEPRECIATION	0	0.00	0.00	0.00	0.00	0.00
5100.075 TMRS-PENSION COST AUDITORS	0	0.00	0.00	0.00	0.00	0.00
5100.999 PRIOR PERIOD ADJUSTMENTS	0	0.00	0.00	0.00	0.00	0.00
TOTAL 100 Administration	441,010	48,331.19	339,123.28	0.00	101,886.72	76.90

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

01 -GENERAL FUND
 DEPARTMENT -M110 Maintenance
 DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5110.001 WAGES	111,580	12,683.10	78,678.08	0.00	32,901.92	70.51
5110.002 STREET MATERIAL HAULING	0	0.00	0.00	0.00	0.00	0.00
5110.003 BUILDING REPAIR	700	0.00	0.00	0.00	700.00	0.00
5110.004 FREIGHT/POSTAGE	50	0.00	0.00	0.00	50.00	0.00
5110.005 STREET MATERIALS	47,000	2,052.00	4,842.29	0.00	42,157.71	10.30
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	50,143.00	50,143.00	0.00	(143.00)	100.29
5110.009 STREET SIGNS	4,000	159.80	947.79	0.00	3,052.21	23.69
5110.011 CONTRACT SWEEPING	5,571	0.00	4,062.80	0.00	1,508.20	72.93
5110.013 SPECIAL PROJECTS	2,000	0.00	(160.00)	0.00	2,160.00	8.00--
5110.014 EMPLOYEE PHYSICALS/DRUG TEST	400	20.00	462.00	0.00	(62.00)	115.50
5110.015 AUDIT	1,000	0.00	1,000.00	0.00	0.00	100.00
5110.016 ENGINEERING EXPENSE	0	0.00	0.00	0.00	0.00	0.00
5110.017 EQUIPMENT& REPAIRS	15,000	159.50	6,376.06	0.00	8,623.94	42.51
5110.018 REPAIR WATER DISTR. SYSTEM	0	(2,066.34)	0.00	0.00	0.00	0.00
5110.019 REPAIR SEWER COLL. SYSTEM	0	0.00	0.00	0.00	0.00	0.00
5110.021 CAPITAL OUTLAY	148,700	14,250.00	100,093.99	0.00	48,606.01	67.31
5110.022 PIPE SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
5110.023 DAM SAFETY PLAN & MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00
5110.024 TRANS TO EQUIP FUND	3,600	300.00	2,700.00	0.00	900.00	75.00
5110.025 UNEMPLOYMENT EXPENSE (TEC)	900	0.00	423.14	0.00	476.86	47.02
5110.032 SOCIAL SECURITY (FICA)	7,290	797.92	5,102.14	0.00	2,187.86	69.99
5110.033 MEDICARE	1,704	186.60	1,193.21	0.00	510.79	70.02
5110.034 TML HEALTH INSU	25,020	2,086.47	19,473.72	0.00	5,546.28	77.83
5110.035 RETIREMENT (TMRS)	12,299	0.00	8,309.32	0.00	3,989.68	67.56
5110.036 FUEL (GAS & OIL)	10,000	991.26	11,898.71	0.00	(1,898.71)	118.99
5110.037 TELEPHONE	3,000	162.95	1,658.01	0.00	1,341.99	55.27
5110.038 UTILITIES	28,000	2,203.53	22,997.74	0.00	5,002.26	82.13
5110.039 OVERTIME	3,000	186.48	2,182.20	0.00	817.80	72.74
5110.040 LEASE VEHICLES	24,654	3,002.27	18,624.43	0.00	6,029.57	75.54
5110.042 SCHOOL/TRAINING	500	0.00	0.00	0.00	500.00	0.00
5110.043 UNIFORMS	3,500	824.54	6,372.83	0.00	(2,872.83)	182.08
5110.044 SUPPLIES	6,500	474.14	4,379.17	0.00	2,120.83	67.37
5110.045 PROPERTY/LIABILITY INS	4,000	0.00	12,653.86	0.00	(8,653.86)	316.35
5110.049 WORKERS COMP. INS.	8,500	0.00	7,126.85	0.00	1,373.15	83.85
5110.050 TERMINATION PAY	0	0.00	0.00	0.00	0.00	0.00
5110.053 LONGEVITY	1,500	0.00	1,500.00	0.00	0.00	100.00
5110.056 DEPRECIATION	0	0.00	0.00	0.00	0.00	0.00
TOTAL 110 Maintenance	561,968	88,617.22	382,805.84	0.00	179,162.16	68.12

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

01 -GENERAL FUND
 DEPARTMENT -M120 Fire
 DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5120.003 BUILDING REPAIR	1,000	0.00	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	0.00	737.59	0.00	762.41	49.17
5120.008 CONTRACTS, FIREMEN	32,000	1,300.41	19,792.02	0.00	12,207.98	61.85
5120.009 SPECIAL PROJECTS	4,000	24.33	366.51	0.00	3,633.49	9.16
5120.010 EQUIPMENT	10,000	343.95	3,722.53	0.00	6,277.47	37.23
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	14,794.89	17,583.39	0.00 (	8,583.39)	195.37
5120.014 COMPUTER/TECH/SOFTWARE	250	0.00	0.00	0.00	250.00	0.00
5120.015 AUDIT	1,000	0.00	1,000.00	0.00	0.00	100.00
5120.016 EQUIPMENT TESTING	8,000	2,560.00	5,326.70	0.00	2,673.30	66.58
5120.021 CAPITAL OUTLAY	67,530	259.98	61,037.02	0.00	6,492.98	90.39
5120.024 TRANSFER TO EQUIPMENT FUND	3,600	300.00	2,700.00	0.00	900.00	75.00
5120.036 FUEL (GAS & OIL)	4,000	737.61	5,351.28	0.00 (	1,351.28)	133.78
5120.037 TELEPHONE	400	0.00	441.33	0.00 (	41.33)	110.33
5120.038 UTILITIES	6,000	217.47	2,908.33	0.00	3,091.67	48.47
5120.040 LEASE VEHICLE	8,218	486.87	4,723.73	0.00	3,494.27	57.48
5120.042 SCHOOL/TRAINING	1,875	204.50	5,320.50	0.00 (	3,445.50)	283.76
5120.043 UNIFORMS	6,000	0.00	0.00	0.00	6,000.00	0.00
5120.044 SUPPLIES	1,200	381.62	1,025.31	0.00	174.69	85.44
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	21,611.63	140,485.39	0.00	49,287.61	74.03

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

01 -GENERAL FUND
 DEPARTMENT -M130 Police
 DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5130.001 WAGES	302,402	35,699.48	240,224.52	0.00	62,177.48	79.44
5130.002 CERTIFICATE PAY	6,000	623.07	3,876.88	0.00	2,123.12	64.61
5130.004 FREIGHT/POSTAGE	300	93.17	182.51	0.00	117.49	60.84
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	84,745.53	0.00	28,248.47	75.00
5130.007 CHIEF ADMINISTRATOR (CONTRACT)	0	0.00	0.00	0.00	0.00	0.00
5130.009 REQUAL AMMO	4,000	0.00	1,906.00	0.00	2,094.00	47.65
5130.010 EMPLOYEE PHYSICAL	300	0.00	150.00	0.00	150.00	50.00
5130.011 TRANS TO EQUIP FUND	3,600	300.00	2,700.00	0.00	900.00	75.00
5130.013 SPECIAL PROJECTS	3,000	24.33	219.01	0.00	2,780.99	7.30
5130.015 DPS FORENSIC ANALYSIS	4,000	0.00	0.00	0.00	4,000.00	0.00
5130.016 AUDIT	1,000	0.00	1,000.00	0.00	0.00	100.00
5130.017 REPAIR, EQUIPMENT	26,744	209.06	20,422.31	0.00	6,321.69	76.36
5130.018 GRANT EXP. - SAFE-T	0	0.00	0.00	0.00	0.00	0.00
5130.019 LEASE	1,000	0.00	0.00	0.00	1,000.00	0.00
5130.021 CAPITAL EXPENSE	13,750	0.00	15,894.10	0.00	(2,144.10)	115.59
5130.024 POLICE (ADMIN. CONTRACT)	21,230	1,769.16	15,922.44	0.00	5,307.56	75.00
5130.025 UNEMPLOYMENT EXPENSE (TEC)	2,100	0.00	542.81	0.00	1,557.19	25.85
5130.029 COMPUTER/TECH/LICENSE	15,000	0.00	12,782.00	0.00	2,218.00	85.21
5130.030 SANE EXAMS	1,000	0.00	0.00	0.00	1,000.00	0.00
5130.032 SOCIAL SECURITY (FICA)	18,749	2,620.94	17,187.87	0.00	1,561.13	91.67
5130.033 MEDICARE	4,385	612.94	4,019.69	0.00	365.31	91.67
5130.034 TML HEALTH INSURANCE	58,380	4,868.43	47,312.58	0.00	11,067.42	81.04
5130.035 RETIREMENT (TMRS)	31,631	0.00	25,911.48	0.00	5,719.52	81.92
5130.036 FUEL (GAS & OIL)	20,000	3,922.52	24,852.50	0.00	(4,852.50)	124.26
5130.037 TELEPHONE	3,000	392.67	3,140.00	0.00	(140.00)	104.67
5130.039 OVERTIME	20,000	5,359.05	26,622.41	0.00	(6,622.41)	133.11
5130.040 LEASE VEHICLES	32,872	12,837.39	32,876.82	0.00	(4.82)	100.01
5130.042 TRAINING/SCHOOL/TRAVEL	4,000	0.00	2,241.70	0.00	1,758.30	56.04
5130.043 UNIFORMS - POLICE	2,500	0.00	3,971.31	0.00	(1,471.31)	158.85
5130.044 SUPPLIES	3,000	0.00	5,239.18	0.00	(2,239.18)	174.64
5130.045 PROPERTY/LIABILITY INS.	8,000	(6,651.73)	11,810.27	0.00	(3,810.27)	147.63
5130.049 WORKERS COMP. INS.	7,500	6,651.73	6,651.73	0.00	848.27	88.69
5130.050 TERMINATION PAY	0	0.00	0.00	0.00	0.00	0.00
5130.053 LONGEVITY	1,000	0.00	1,000.00	0.00	0.00	100.00
5130.054 INTERGOVERNMENTAL	0	0.00	0.00	0.00	0.00	0.00
5130.055 TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
5130.056 DEPRECIATION	0	0.00	0.00	0.00	0.00	0.00
TOTAL 130 Police	733,437	78,748.38	613,405.65	0.00	120,031.35	83.63

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

01 --GENERAL FUND
 DEPARTMENT --M135 Court
 DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5135.001 WAGES	35,120	3,960.00	26,517.16	0.00	8,602.84	75.50
5135.002 MUNICIPAL JUDGE (CONTRACT)	0	0.00	2,316.67	0.00 (	2,316.67)	0.00
5135.003 CERTIFICATE PAY	600	69.24	438.52	0.00	161.48	73.09
5135.004 POSTAGE	300	32.09	219.49	0.00	80.51	73.16
5135.005 STATE COURT COST	0	1,000.00	1,000.00	0.00 (	1,000.00)	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	2,700.00	0.00	900.00	75.00
5135.015 AUDIT	550	0.00	550.00	0.00	0.00	100.00
5135.025 UNEMPLOYMENT EXPENSE (TEC)	300	0.00	7.92	0.00	292.08	2.64
5135.029 COMPUTER MAINTENANCE/TECH	1,200	36.28	2,008.33	0.00 (	808.33)	167.36
5135.032 SOCIAL SECURITY (FICA)	2,134	249.81	1,714.63	0.00	419.37	80.35
5135.033 MEDICARE	499	58.44	401.11	0.00	97.89	80.38
5135.034 TML HEALTH INSU.	8,340	695.49	6,954.90	0.00	1,385.10	83.39
5135.035 RETIREMENT (TMR)	3,600	0.00	2,566.45	0.00	1,033.55	71.29
5135.037 TELEPHONE	480	92.83	411.83	0.00	68.17	85.80
5135.042 SCHOOL/TRAINING	1,400	0.00	50.00	0.00	1,350.00	3.57
5135.044 SUPPLIES	900	0.00	621.82	0.00	278.18	69.09
5135.050 TERMINATION PAY	0	0.00	0.00	0.00	0.00	0.00
5135.053 LONGEVITY	600	0.00	700.00	0.00 (	100.00)	116.67
5135.054 TRANSFER TO CHILD SAFETY FUND	1,000	0.00	0.00	0.00	1,000.00	0.00
TOTAL 135 Court	62,123	6,494.18	48,990.83	0.00	13,132.17	78.86

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

01 -GENERAL FUND
 DEPARTMENT -M140 Sanitation
 DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5140.002 SALES TAX - TRASH BAGS	100	0.67	31.84	0.00	68.16	31.84
5140.003 SALES TAX - TRASH	25,000	2,595.02	23,098.64	0.00	1,901.36	92.39
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	27,491.29	258,322.22	0.00	81,677.78	75.98
5140.041 BAD DEBTS	500 (	14.23)	987.91	0.00 (	487.91)	197.58
TOTAL 140 Sanitation	365,600	30,072.75	282,440.61	0.00	83,159.39	77.25

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 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	5,356.50	10,939.26	0.00	24,060.74	31.26
5150.003 PROMOTIONAL	8,000	0.00	3,000.00	0.00	5,000.00	37.50
5150.004 POSTAGE	0	19.99	19.99	0.00 (	19.99)	0.00
5150.005 DUES/SUBSCRIPTIONS	1,500	0.00	1,148.25	0.00 (	351.75	76.55
5150.006 COMPUTER/TECH	1,800	80.27	3,208.07	0.00 (	1,408.07)	178.23
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	11.98 (	1,051.49)	0.00	6,051.49	21.03--
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	273.00	619.13	0.00	1,556.87	28.45
5150.033 MEDICARE	508	63.84	144.78	0.00	363.22	28.50
5150.034 TML INSURANCE	8,340	695.49	2,781.96	0.00	5,558.04	33.36
5150.035 RETIREMENT (TMRS)	3,661	0.00	583.96	0.00	3,077.04	15.95
5150.037 TELEPHONE	1,000	39.62	358.62	0.00	641.38	35.86
5150.039 OVERTIME	0	0.00	0.00	0.00	0.00	0.00
5150.042 SCHOOL/TRAINING/TRAVEL	4,000	25.00	25.00	0.00	3,975.00	0.63
5150.044 SUPPLIES	700	123.96	495.38	0.00	204.62	70.77
5150.053 LONGEVITY	0	0.00	0.00	0.00	0.00	0.00
TOTAL 150 Main Street	93,985	6,689.65	42,662.91	0.00	51,322.09	45.39

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

01 -GENERAL FUND
 DEPARTMENT -M180 Animal Control
 DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5180.001 ANIMAL CONTROL WAGES	0	0.00	0.00	0.00	0.00	0.00
5180.003 BUILDING REPAIR	800	0.00	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	50.00	104.11	0.00	395.89	20.82
5180.010 EQUIPMENT FUND	500	0.00	604.87	0.00 (	104.87)	120.97
5180.015 ANIMAL DISPOSAL	500	0.00	201.59	0.00	298.41	40.32
5180.016 VET SERVICES	2,400	0.00	1,427.11	0.00	972.89	59.46
5180.018 ANIMAL IMPOUNDMENT	1,200	68.00	275.31	0.00	924.69	22.94
5180.019 AUDIT	550	0.00	550.00	0.00	0.00	100.00
5180.020 VEHICLE REPAIRS	500	17.00	153.00	0.00	347.00	30.60
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	2,700.00	0.00	900.00	75.00
5180.025 UNEMPLOYMENT EXPENSE (TEC)	0	0.00	0.00	0.00	0.00	0.00
5180.032 SOCIAL SECURITY EXPENSE (FICA)	0	15.90	76.98	0.00 (	76.98)	0.00
5180.033 MEDICARE EXPENSE	0	3.73	18.01	0.00 (	18.01)	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	166.84	1,469.17	0.00	1,530.83	48.97
5180.037 TELEPHONE	500	30.00	290.19	0.00	209.81	58.04
5180.038 EMPLOYEE PHYSICAL/DRUG TEST	0	0.00	0.00	0.00	0.00	0.00
5180.039 OVERTIME	2,000	256.50	1,242.65	0.00	757.35	62.13
5180.040 LEASE VEHICLES	8,218	604.87	4,787.15	0.00	3,430.85	58.25
5180.041 UTILITIES	2,000	29.47	498.89	0.00	1,501.11	24.94
5180.042 TRAVEL/TRAINING/SCHOOLING	2,000	0.00	0.00	0.00	2,000.00	0.00
5180.043 UNIFORMS	300	31.95	242.81	0.00	57.19	80.94
5180.044 SUPPLIES	1,000	7.56	645.31	0.00	354.69	64.53
5180.045 PROPERTY/LIABILITY INS.	650	0.00	4,639.75	0.00 (	3,989.75)	713.81
5180.049 WORKERS COMP. INS.	1,800	0.00	2,613.18	0.00 (	813.18)	145.18
5180.050 TERMINATION PAY	0	0.00	0.00	0.00	0.00	0.00
5180.053 LONGEVITY	0	0.00	0.00	0.00	0.00	0.00
5180.055 DEPRECIATION	0	0.00	0.00	0.00	0.00	0.00
5180.056 TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL 180 Animal Control	32,718	1,581.82	22,727.79	0.00	9,990.21	69.47

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

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

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5190.001 WAGES	0	0.00	0.00	0.00	0.00	0.00
5190.002 ENGINEERING	0	0.00	0.00	0.00	0.00	0.00
5190.003 REPAIRS & MAINTENANCE	10,000	444.30	1,247.22	0.00	8,752.78	12.47
5190.008 MOWING	0	2.93	2.93	0.00	2.93	0.00
5190.009 SPECIAL PROJECTS	15,000	0.00	9,750.00	0.00	5,250.00	65.00
5190.010 CONTRACT PLAZA MAINTENANCE	1,800	0.00	8,956.00	0.00	7,156.00	497.56
5190.012 CHEMICALS	700	322.98	1,397.89	0.00	697.89	199.70
5190.013 EQUIPMENT REPAIR	800	0.00	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	2,700.00	0.00	900.00	75.00
5190.025 UNEMPLOYMENT EXPENSE (TEC)	0	0.00	0.00	0.00	0.00	0.00
5190.032 SOCIAL SECURITY EXPENSE (FICA)	0	0.00	0.00	0.00	0.00	0.00
5190.033 MEDICARE	0	0.00	0.00	0.00	0.00	0.00
5190.036 FUEL (GAS & OIL)	400	0.00	41.98	0.00	358.02	10.50
5190.037 TELEPHONE	0	0.00	265.93	0.00	265.93	0.00
5190.038 UTILITIES	1,700	77.22	1,649.72	0.00	50.28	97.04
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	175.05	456.97	0.00	743.03	38.08
5190.045 PROPERTY/LIABILITY INS.	2,500	0.00	1,265.39	0.00	1,234.61	50.62
5190.046 EQUIPMENT LEASE	0	0.00	0.00	0.00	0.00	0.00
5190.049 WORKERS COMP. INS.	250	0.00	712.69	0.00	462.69	285.08
5190.050 TERMINATION PAY	0	0.00	0.00	0.00	0.00	0.00
5190.055 DEPRECIATION	0	0.00	0.00	0.00	0.00	0.00
TOTAL 190 Parks & Recreation	37,950	1,322.48	31,492.33	0.00	6,457.67	82.98

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

01 --GENERAL FUND
 DEPARTMENT --M195 Code Enforcement
 DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5195.001 CODE ENFORCEMENT OFFICIAL	0	0.00	0.00	0.00	0.00	0.00
5195.002 BUILDING OFFICIAL	48,780	5,340.00	34,044.85	0.00	14,735.15	69.79
5195.004 FREIGHT/POSTAGE	200	32.33	101.40	0.00	98.60	50.70
5195.007 DUES & SUBSCRIPTIONS	250	0.00	94.05	0.00	155.95	37.62
5195.008 INSPECTION FEES	0	0.00	75.00	0.00	75.00	0.00
5195.009 SPECIAL PROJECTS	200	0.00	0.00	0.00	200.00	0.00
5195.010 EMPLOYEE PHYSICAL	0	0.00	0.00	0.00	0.00	0.00
5195.014 DEMOLITION	4,000	0.00	0.00	0.00	4,000.00	0.00
5195.015 ADVERTISING	100	0.00	0.00	0.00	100.00	0.00
5195.016 COMPUTER/TECH	300	24.33	269.00	0.00	31.00	89.67
5195.017 EQUIPMENT REPAIRS & PURCHASE	500	17.00	164.58	0.00	335.42	32.92
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	0.00	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	312.21	2,142.18	0.00	571.82	78.93
5195.033 MEDICARE	634	73.02	501.01	0.00	132.99	79.02
5195.034 TML HEALTH INSURANCE	8,340	695.49	6,955.20	0.00	1,384.80	83.40
5195.035 RETIREMENT (TMRS)	4,579	0.00	3,311.14	0.00	1,267.86	72.31
5195.036 FUEL (GAS & OIL)	1,000	181.31	930.66	0.00	69.34	93.07
5195.037 TELEPHONE	720	121.06	564.10	0.00	155.90	78.35
5195.039 OVERTIME	0	0.00	63.00	0.00	63.00	0.00
5195.040 LEASE VEHICLES	8,218	462.87	4,165.83	0.00	4,052.17	50.69
5195.042 SCHOOL/TRAINING/TRAVEL	500	90.00	90.00	0.00	410.00	18.00
5195.043 UNIFORMS	600	0.00	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 TERMINATION PAY	0	0.00	0.00	0.00	0.00	0.00
5195.053 LONGEVITY	800	0.00	800.00	0.00	0.00	100.00
TOTAL 195 Code Enforcement	87,835	7,349.62	57,957.55	0.00	29,877.45	65.98

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

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

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5530.001 DUE FROM EDC	0	0.00	0.00	0.00	0.00	0.00
5530.032 FICA- DUE FROM EDC	0	0.00	0.00	0.00	0.00	0.00
5530.033 MEDICARE - DUE FROM EDC	0	0.00	0.00	0.00	0.00	0.00
5530.053 LONGEVITY	0	0.00	0.00	0.00	0.00	0.00
TOTAL 530 Due From EDC	0	0.00	0.00	0.00	0.00	0.00
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TOTAL EXPENDITURES	2,606,399	290,818.92	1,962,092.18	0.00	644,306.82	75.28
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REVENUE OVER/(UNDER) EXPENDITURES	{ 163,354}	{ 163,409.63}	67,633.79	0.00	{ 230,987.79}	41.40--

*** END OF REPORT ***

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

02 -UTILITY FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
ALL REVENUE	<u>1,840,742</u>	<u>151,970.37</u>	<u>1,243,368.60</u>	<u>0.00</u>	<u>597,373.40</u>	<u>67.55</u>
TOTAL REVENUES	1,840,742	151,970.37	1,243,368.60	0.00	597,373.40	67.55
<u>EXPENDITURE SUMMARY</u>						
140 Public Works	0	0.00	1.50	0.00 (	1.50)	0.00
150 Storm Water	44,100 (	0.86)	2,260.25	0.00	41,839.75	5.13
160 Water	697,620	55,225.04	471,784.74	0.00	225,835.26	67.63
170 Sewer	817,897	46,518.35	375,364.84	0.00	442,532.16	45.89
505 Depreciation	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	1,559,617	101,742.53	849,411.33	0.00	710,205.67	54.46
REVENUE OVER/(UNDER) EXPENDITURES	281,125	50,227.84	393,957.27	0.00 (	112,832.27)	140.14

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

02 -UTILITY FUND
FINANCIAL SUMMARY

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4000 DISBURSEMENT UTILITIES	0	0.00	0.00	0.00	0.00	0.00
4001 WATER REVENUE	777,192	64,705.44	494,409.29	0.00	282,782.71	63.61
4002 SEWER REVENUE	651,600	58,202.44	484,636.84	0.00	166,963.16	74.38
4003 PENALTIES	20,000	2,251.79	21,770.37	0.00 (	1,770.37)	108.85
4004 TAP FEES	10,000	1,200.00	14,400.00	0.00 (	4,400.00)	144.00
4005 MISCELLANEOUS REVENUE	0	0.00	0.00	0.00	0.00	0.00
4006 TRANSFER FEE	250	30.00	180.00	0.00	70.00	72.00
4007 CASH OVER/SHORT	0	0.00	0.00	0.00	0.00	0.00
4008 BULK WATER REVENUE	5,000	40.00	665.00	0.00	4,335.00	13.30
4009 RETURN CHECK FEE REVENUE	400	0.00	140.00	0.00	260.00	35.00
4010 RECONNECT FEE REVENUE	9,000	460.00	5,230.00	0.00	3,770.00	58.11
4011 MISC. WATER & SEWER REVENUE	800	60.00	603.30	0.00	196.70	75.41
4012 BULK SEWER	3,500	680.00	3,640.00	0.00 (	140.00)	104.00
4015 STORMWATER REVENUE	52,000	4,437.00	39,573.00	0.00	12,427.00	76.10
4016 2012 C.O-FNB-ASSESSMENT FEE	215,000	18,320.00	163,754.59	0.00	51,245.41	76.16
4022 INTEREST EARNED REVENUE	26,000	1,583.70	14,366.21	0.00	11,633.79	55.25
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	151,970.37	1,243,368.60	0.00	597,373.40	67.55

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

02 -UTILITY FUND
 DEPARTMENT -M140 Public Works
 DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5140.001 DIRECTOR OF PUBLIC WORKS WAGES	0	0.00	0.00	0.00	0.00	0.00
5140.002 CERTIFICATE/LICENSE PAY	0	0.00	0.00	0.00	0.00	0.00
5140.007 COMPUTER/TECH	0	0.00	0.00	0.00	0.00	0.00
5140.009 SPECIAL PROJECTS	0	0.00	0.00	0.00	0.00	0.00
5140.020 VEHICLE REPAIRS	0	0.00	0.00	0.00	0.00	0.00
5140.021 CAPITAL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
5140.024 TRANS TO EQUIP FUND	0	0.00	0.00	0.00	0.00	0.00
5140.025 UNEMPLOYMENT EXPENSE (TEC)	0	0.00	0.00	0.00	0.00	0.00
5140.032 SOCIAL SECURITY EXPENSE (FICA)	0	0.00	0.00	0.00	0.00	0.00
5140.033 MEDICARE EXPENSE	0	0.00	0.00	0.00	0.00	0.00
5140.034 TML HEALTH INS.	0	0.00	1.50	0.00 (	1.50)	0.00
5140.035 RETIREMENT (TMRS)	0	0.00	0.00	0.00	0.00	0.00
5140.036 FUEL (GAS & OIL)	0	0.00	0.00	0.00	0.00	0.00
5140.037 TELEPHONE	0	0.00	0.00	0.00	0.00	0.00
5140.039 OVERTIME	0	0.00	0.00	0.00	0.00	0.00
5140.040 LEASE VEHICLES	0	0.00	0.00	0.00	0.00	0.00
5140.042 TRAVEL/TRAINING/SCHOOL	0	0.00	0.00	0.00	0.00	0.00
5140.043 UNIFORMS	0	0.00	0.00	0.00	0.00	0.00
5140.044 SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
5140.045 PROPERTY/LIABILITY INS	0	0.00	0.00	0.00	0.00	0.00
5140.049 WORKERS COMP INS.	0	0.00	0.00	0.00	0.00	0.00
5140.053 LONGEVITY	0	0.00	0.00	0.00	0.00	0.00
TOTAL 140 Public Works	0	0.00	1.50	0.00 (	1.50)	0.00

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

02 -UTILITY FUND
 DEPARTMENT -M160 Water
 DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5160.001 WAGES	156,337	14,006.40	104,536.86	0.00	51,800.14	66.87
5160.002 CERTIFICATE/LICENSE PAY	3,600	276.93	2,076.94	0.00	1,523.06	57.69
5160.003 DUES & SUBSCRIPTIONS	200	0.00	60.00	0.00	140.00	30.00
5160.004 FREIGHT/POSTAGE	3,280	317.02	2,388.42	0.00	891.58	72.82
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	1,841.93	10,310.96	0.00	5,689.04	64.44
5160.007 COMPUTER/TECH	1,000	2,746.96	3,236.45	0.00 (	2,236.45)	323.65
5160.008 CONTRACT - FCWD (RAW WATER)	90,000	7,583.33	75,833.30	0.00	14,166.70	84.26
5160.009 LEGAL	0	0.00	0.00	0.00	0.00	0.00
5160.010 WATER PLANT REPAIRS	35,000	2,162.74	26,063.84	0.00	8,936.16	74.47
5160.011 SERVICE CONTRACT FEES	7,500	250.00	7,205.15	0.00	294.85	96.07
5160.012 CHEMICALS - WATER PLANT	75,000	7,027.79	39,245.21	0.00	35,754.79	52.33
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	2,410.64	16,932.63	0.00 (	1,932.63)	112.88
5160.015 INT. DUE ON DEPOSITS	3,500	13.48	3,219.00	0.00	281.00	91.97
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	326.79	762.84	0.00 (	262.84)	152.57
5160.018 SPECIAL PROJECTS	1,000	30.31	254.71	0.00	745.29	25.47
5160.019 ENGINEER EXPENSE/ADM	20,000	2,280.00	28,431.40	0.00 (	8,431.40)	142.16
5160.020 PIPE SUPPLIES	2,000	0.00	18,621.52	0.00 (	16,621.52)	931.08
5160.021 CAPITAL EXPENSE	75,000	4,473.57	13,953.57	0.00	61,046.43	18.60
5160.022 WATER METER/REPAIR/FLUSH	10,000	0.00	4,185.16	0.00	5,814.84	41.85
5160.023 AUDIT	1,000	0.00	1,000.00	0.00	0.00	100.00
5160.024 TRANS TO EQUIP FUND	3,600	300.00	2,700.00	0.00	900.00	75.00
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	955.69	7,109.60	0.00	3,079.40	69.78
5160.033 MEDICARE	2,382	223.51	1,662.82	0.00	719.18	69.81
5160.034 TML HEALTH INSU.	25,020	2,086.47	22,255.68	0.00	2,764.32	88.95
5160.035 TMRS	13,589	0.00	10,776.15	0.00	2,812.85	79.30
5160.036 GAS & OIL	800	279.92	2,020.03	0.00 (	1,220.03)	252.50
5160.037 TELEPHONE	4,750	449.26	3,104.26	0.00	1,645.74	65.35
5160.038 UTILITIES	20,655	2,128.14	18,460.77	0.00	2,194.23	89.38
5160.039 OVERTIME	8,000	1,048.01	5,517.65	0.00	2,482.35	68.97
5160.040 LEASE VEHICLES	8,218	1,928.97	6,839.43	0.00	1,378.57	83.22
5160.041 BAD DEBT EXPENSE	800 (	32.59)	2,759.87	0.00 (	1,959.87)	344.98
5160.042 SCHOOL/TRAINING/TRAVEL	5,000	73.81	3,649.23	0.00	1,350.77	72.98
5160.043 UNIFORMS	600	0.00	361.47	0.00	238.53	60.25
5160.044 SUPPLIES	3,500	35.96	2,243.65	0.00	1,256.35	64.10
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 TERMINATION PAY	0	0.00	0.00	0.00	0.00	0.00
5160.051 2007 WTP CONSTRUCTION LOAN	0	0.00	0.00	0.00	0.00	0.00
5160.052 2007 WTP CONSTRUCTION DEBT TRF	0	0.00	0.00	0.00	0.00	0.00
5160.053 LONGEVITY	2,400	0.00	2,400.00	0.00	0.00	100.00
5160.054 2008 USDA CONSTRUCTION LOAN	0	0.00	0.00	0.00	0.00	0.00

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

02 -UTILITY FUND
DEPARTMENT -M160 Water
DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5160.055 2008 USDA CONSTRUCTION DEBT	0	0.00	0.00	0.00	0.00	0.00
5160.056 TRANSFER OUT	0	0.00	0.00	0.00	0.00	0.00
5160.075 TMRS-PENSION COST AUDITORS	0	0.00	0.00	0.00	0.00	0.00
5160.076 OPEB EXPENSE	0	0.00	0.00	0.00	0.00	0.00
 TOTAL 160 Water	 697,620	 55,225.04	 471,784.74	 0.00	 225,835.26	 67.63

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

02 -UTILITY FUND
 DEPARTMENT -M170 Sewer
 DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5170.001 WAGES	128,136	14,509.55	99,514.98	0.00	28,621.02	77.66
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	317.01	2,376.42	0.00	623.58	79.21
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	1,137.00	10,210.00	0.00	6,290.00	61.88
5170.007 TRANSFER TO WWTP FUND	0	0.00	0.00	0.00	0.00	0.00
5170.008 TRANS TO OPR FUND	0	0.00	0.00	0.00	0.00	0.00
5170.009 LEGAL	0	0.00	0.00	0.00	0.00	0.00
5170.010 PLANT/LIFT STA. REPAIR	30,000	909.76	12,285.56	0.00	17,714.44	40.95
5170.011 LIFT STA. & WW PLANT REHAB.	0	0.00	0.00	0.00	0.00	0.00
5170.012 CHEMICALS - WASTE WATER PLANT	22,000	1,757.22	8,880.07	0.00	13,119.93	40.36
5170.013 SLUDGE DISPOSAL SERVICE	80,000	7,140.25	28,584.80	0.00	51,415.20	35.73
5170.014 REPAIR SEWER COLL. SYSTEM	140,000	20.97	7,216.56	0.00	132,783.44	5.15
5170.015 COMPUTER/TECH	1,000	2,746.97	3,046.47	0.00	(2,046.47)	304.65
5170.016 AERATORS/MAINTENANCE	8,000	0.00	2,777.20	0.00	5,222.80	34.72
5170.017 REPAIR VEHICLES	500	326.79	1,303.14	0.00	(803.14)	260.63
5170.018 SPECIAL PROJECTS	3,000	30.31	1,254.66	0.00	1,745.34	41.82
5170.019 ENGINEER EXPENSE	20,000	3,680.04	48,916.33	0.00	(28,916.33)	244.58
5170.020 PIPE SUPPLIES	2,500	1,984.32	5,456.37	0.00	(2,956.37)	218.25
5170.021 CAPITAL EXPENSE	42,465	0.00	0.00	0.00	42,465.00	0.00
5170.022 2012-C.O.-FIRST NATIONAL BANK	183,493	0.00	29,543.60	0.00	153,949.40	16.10
5170.023 AUDIT	1,000	0.00	1,000.00	0.00	0.00	100.00
5170.024 TRANS TO EQUIP FUND	3,600	300.00	2,700.00	0.00	900.00	75.00
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	346.14	2,192.22	0.00	807.78	73.07
5170.032 SOCIAL SECURITY (FICA)	8,564	1,037.48	7,223.49	0.00	1,340.51	84.35
5170.033 MEDICARE	2,002	242.64	1,689.32	0.00	312.68	84.38
5170.034 TML HEALTH INSU.	25,020	2,086.47	20,864.84	0.00	4,155.16	83.39
5170.035 RETIREMENT (TMRS)	14,449	0.00	11,138.36	0.00	3,310.64	77.09
5170.036 FUEL (GAS & OIL)	3,000	274.02	2,305.18	0.00	694.82	76.84
5170.037 TELEPHONE	2,500	166.14	1,065.82	0.00	1,434.18	42.63
5170.038 UTILITIES	30,000	3,834.93	29,128.86	0.00	871.14	97.10
5170.039 OVERTIME	10,000	1,777.43	10,886.05	0.00	(886.05)	108.86
5170.040 LEASE VEHICLES	8,218	1,912.94	7,156.62	0.00	1,061.38	87.08
5170.041 BAD DEBTS (SEWER SERVICE)	800	(55.99)	2,576.28	0.00	(1,776.28)	322.04
5170.042 SCHOOL/TRAINING/TRAVEL	1,500	0.00	949.91	0.00	550.09	63.33
5170.043 UNIFORMS	500	0.00	0.00	0.00	500.00	0.00
5170.044 SUPPLIES	5,000	35.96	1,260.80	0.00	3,739.20	25.22
5170.045 PROPERTY/LIABILITY INS.	3,000	0.00	3,796.14	0.00	(796.14)	126.54
5170.047 ADMINISTRATION FEE	0	0.00	0.00	0.00	0.00	0.00
5170.049 WORKERS COMP. INS.	2,100	0.00	2,138.05	0.00	(38.05)	101.81
5170.050 TERMINATION PAY	0	0.00	0.00	0.00	0.00	0.00
5170.053 LONGEVITY	3,300	0.00	3,300.00	0.00	0.00	100.00
5170.054 TRANSFER OUT	0	0.00	0.00	0.00	0.00	0.00
5170.056 INTEREST EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL 170 Sewer	817,897	46,518.35	375,364.84	0.00	442,532.16	45.89

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

02 -UTILITY FUND
 DEPARTMENT -M505 Depreciation
 DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5505.000 CIP	0	0.00	0.00	0.00	0.00	0.00
5505.002 DEPRECIATION	0	0.00	0.00	0.00	0.00	0.00
5505.999 PRIOR PERIOD ADJUSTMENTS	0	0.00	0.00	0.00	0.00	0.00
TOTAL 505 Depreciation	0	0.00	0.00	0.00	0.00	0.00
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TOTAL EXPENDITURES	1,559,617	101,742.53	849,411.33	0.00	710,205.67	54.46
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REVENUE OVER/(UNDER) EXPENDITURES	281,125	50,227.84	393,957.27	0.00 (112,832.27)	140.14

*** END OF REPORT ***

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

03 -1998 WWTP EXPANSION
 FINANCIAL SUMMARY

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

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

03 -1998 WWTP EXPANSION
 FINANCIAL SUMMARY

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

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

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

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

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

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

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

*** END OF REPORT ***

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

04 -HOTEL/MOTEL FUND
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
ALL REVENUE	35,600	492.38	34,069.73	0.00	1,530.27	95.70
TOTAL REVENUES	35,600	492.38	34,069.73	0.00	1,530.27	95.70
<u>EXPENDITURE SUMMARY</u>						
400-HOTEL/MOTEL	45,075	450.00	35,648.67	0.00	9,426.33	79.09
TOTAL EXPENDITURES	45,075	450.00	35,648.67	0.00	9,426.33	79.09
REVENUE OVER/(UNDER) EXPENDITURES	(9,475)	42.38	(1,578.94)	0.00	(7,896.06)	16.66

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

04 -HOTEL/MOTEL FUND
 FINANCIAL SUMMARY

REVENUES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4001	HOTEL/MOTEL TAX REVENUE	35,000	492.38	34,069.73	0.00	930.27	97.34
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	492.38	34,069.73	0.00	1,530.27	95.70

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

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

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5400.002 ARTS ALLIANCE	6,500	0.00	6,500.00	0.00	0.00	100.00
5400.003 CHAMBER OF COMMERCE	5,000	0.00	0.00	0.00	5,000.00	0.00
5400.004 UNDESIGNATED FUNDS	0	0.00	0.00	0.00	0.00	0.00
5400.005 HISTORICAL ASSN. DONATION	8,500	0.00	8,500.00	0.00	0.00	100.00
5400.006 SRS AUCTION SERVICES	2,400	0.00	0.00	0.00	2,400.00	0.00
5400.007 THE ALAMO MISSION	2,000	0.00	0.00	0.00	2,000.00	0.00
5400.008 GENEALOGICAL SOCIETY	0	0.00	0.00	0.00	0.00	0.00
5400.009 MOUNT VERNON MUSIC	0	0.00	0.00	0.00	0.00	0.00
5400.010 FRANKLIN CO. YOUTH BASEBALL	7,500	450.00	7,500.00	0.00	0.00	100.00
5400.011 BIKE TOUR	3,175	0.00	3,148.67	0.00	26.33	99.17
5400.012 MAIN STREET	10,000	0.00	10,000.00	0.00	0.00	100.00
5400.013 THE HOLBROOK BED & BREAKFAST	0	0.00	0.00	0.00	0.00	0.00
TOTAL 400-HOTEL/MOTEL	45,075	450.00	35,648.67	0.00	9,426.33	79.09
TOTAL EXPENDITURES	45,075	450.00	35,648.67	0.00	9,426.33	79.09
REVENUE OVER/(UNDER) EXPENDITURES	(9,475)	42.38 (	1,578.94)	0.00 (	7,896.06)	16.66

*** END OF REPORT ***

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

05 -EDC
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
ALL REVENUE	<u>366,000</u>	<u>81,957.34</u>	<u>355,531.75</u>	<u>0.00</u>	<u>10,468.25</u>	<u>97.14</u>
TOTAL REVENUES	366,000	81,957.34	355,531.75	0.00	10,468.25	97.14
<u>EXPENDITURE SUMMARY</u>						
300 EDC	<u>355,950</u>	<u>2,602.50</u>	<u>85,671.60</u>	<u>0.00</u>	<u>270,278.40</u>	<u>24.07</u>
TOTAL EXPENDITURES	355,950	2,602.50	85,671.60	0.00	270,278.40	24.07
REVENUE OVER/(UNDER) EXPENDITURES	10,050	79,354.84	269,860.15	0.00 (	259,810.15)	2,685.18

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

05 -EDC
 FINANCIAL SUMMARY

REVENUES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4001	EDC TAX REV.	360,000	31,620.20	299,066.88	0.00	60,933.12	83.07
4018	MISCELLANEOUS	0	48,644.15	48,644.15	0.00 (	48,644.15)	0.00
4022	INTEREST	6,000	1,692.99	7,820.72	0.00 (	1,820.72)	130.35
TOTAL REVENUE		366,000	81,957.34	355,531.75	0.00	10,468.25	97.14

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

05 -EDC
 DEPARTMENT -M300 EDC
 DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5300.001 WAGES/CONSULTANT	63,000	2,602.50	45,190.51	0.00	17,809.49	71.73
5300.002 COMPUTER	500	0.00	796.00	0.00	296.00	159.20
5300.003 PROMOTIONAL/MARKETING	18,000	0.00	117.15	0.00	17,882.85	0.65
5300.004 POSTAGE	100	0.00	2.85	0.00	97.15	2.85
5300.005 AUDIT EXPENSE	1,000	0.00	1,000.00	0.00	0.00	100.00
5300.007 LEG. OUTREACH	500	0.00	0.00	0.00	500.00	0.00
5300.008 SCHOLARSHIP	2,000	0.00	2,000.00	0.00	0.00	100.00
5300.009 PUBLICATIONS	0	301.75	0.00	0.00	0.00	0.00
5300.010 ATTORNEY FEES	12,000	0.00	4,400.00	0.00	7,600.00	36.67
5300.011 WEBSITE	500	0.00	0.00	0.00	500.00	0.00
5300.012 HIST. FACADE GRANT	20,000	0.00	20,000.00	0.00	0.00	100.00
5300.014 DISCRETIONARY FUNDS	0	0.00	0.00	0.00	0.00	0.00
5300.017 ADVERTISING/PUBLIC NOTICES	500	301.75	301.75	0.00	198.25	60.35
5300.018 BUSINESS INCENTIVES	3,000	0.00	900.88	0.00	2,099.12	30.03
5300.019 RENTAL ASSISTANCE PROGRAM	15,000	0.00	0.00	0.00	15,000.00	0.00
5300.020 JOB CREATION INCENTIVE	10,000	0.00	0.00	0.00	10,000.00	0.00
5300.021 EXISTING BUS. STRUCTURE	25,000	0.00	0.00	0.00	25,000.00	0.00
5300.022 SPECIAL PROJECT	100,000	0.00	0.00	0.00	100,000.00	0.00
5300.023 MAIN STREET ONGOING	10,000	0.00	10,000.00	0.00	0.00	100.00
5300.024 BUSINESS RETENTION	0	0.00	0.00	0.00	0.00	0.00
5300.025 UNEMPLOYMENT EXP (TEC)	0	0.00	0.00	0.00	0.00	0.00
5300.026 BUSINESS RECRUITMENT	0	0.00	0.00	0.00	0.00	0.00
5300.027 DUES	1,000	0.00	0.00	0.00	1,000.00	0.00
5300.028 BUS ANALYTICS	0	0.00	0.00	0.00	0.00	0.00
5300.029 INFRASTRUCTURE	70,000	0.00	0.00	0.00	70,000.00	0.00
5300.030 SPLASH PAD	0	0.00	0.00	0.00	0.00	0.00
5300.032 SOCIAL SECURITY (FICA)	0	0.00	0.00	0.00	0.00	0.00
5300.033 MEDICARE	0	0.00	0.00	0.00	0.00	0.00
5300.034 TML INSURANCE	0	0.00	0.00	0.00	0.00	0.00
5300.035 RETIREMENT (TMRS)	0	0.00	0.00	0.00	0.00	0.00
5300.037 TELEPHONE	750	0.00	354.08	0.00	395.92	47.21
5300.042 SCHOOL/TRAINING/TRAVEL	2,500	0.00	79.00	0.00	2,421.00	3.16
5300.044 SUPPLIES	600	0.00	529.38	0.00	70.62	88.23
5300.053 LONGEVITY	0	0.00	0.00	0.00	0.00	0.00
5300.075 TMRS-PENSION COST AUDITORS	0	0.00	0.00	0.00	0.00	0.00
5300.999 PRIOR PERIOD ADJUSTMENTS	0	0.00	0.00	0.00	0.00	0.00
TOTAL 300 EDC	355,950	2,602.50	85,671.60	0.00	270,278.40	24.07
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TOTAL EXPENDITURES	355,950	2,602.50	85,671.60	0.00	270,278.40	24.07
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REVENUE OVER/(UNDER) EXPENDITURES	10,050	79,354.84	269,860.15	0.00	259,810.15	2,685.18

*** END OF REPORT ***

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

07 -DEBT FUND
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
ALL REVENUE	<u>145,756</u>	<u>2,569.19</u>	<u>141,100.13</u>	<u>0.00</u>	<u>4,655.87</u>	<u>96.81</u>
TOTAL REVENUES	145,756	2,569.19	141,100.13	0.00	4,655.87	96.81
<u>EXPENDITURE SUMMARY</u>						
000 TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
700 DEBT FUND	<u>151,191</u>	<u>0.00</u>	<u>5,046.25</u>	<u>0.00</u>	<u>146,144.75</u>	<u>3.34</u>
TOTAL EXPENDITURES	151,191	0.00	5,046.25	0.00	146,144.75	3.34
REVENUE OVER/ (UNDER) EXPENDITURES	(5,435)	2,569.19	136,053.88	0.00	(141,488.88)	2,503.29-

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

07 -DEBT FUND
 FINANCIAL SUMMARY

REVENUES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4001	TAX REVENUE	135,056	1,524.38	132,988.56	0.00	2,067.44	98.47
4002	DEL. TAX REV	4,000	80.91	2,253.47	0.00	1,746.53	56.34
4002.001	I&S TAX ATT.	1,200	25.12	703.81	0.00	496.19	58.65
4003	DEBT SERVICE P & I	2,500	212.22	1,796.77	0.00	703.23	71.87
4022	INTEREST EARNED	3,000	726.56	3,357.52	0.00	357.52	111.92
4999	TRANSFER	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE		145,756	2,569.19	141,100.13	0.00	4,655.87	96.81

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

07 -DEBT FUND
DEPARTMENT -M000 TRANSFERS
DEPARTMENTAL EXPENDITURES

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

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

07 -DEBT FUND
 DEPARTMENT -M700 DEBT FUND
 DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5700.000 DEBT SERVICE FEES	0	0.00	0.00	0.00	0.00	0.00
5700.026 TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
5700.027 MISC. EXP.	0	0.00	0.00	0.00	0.00	0.00
5700.028 2012 C.O. FIRST NATIONAL BANK	0	0.00	0.00	0.00	0.00	0.00
5700.029 2013 C.O. TWDB DEBT	24,693	0.00	5,046.25	0.00	19,646.75	20.44
5700.030 2018 C.O. FIRST NATIONAL BANK	126,498	0.00	0.00	0.00	126,498.00	0.00
TOTAL 700 DEBT FUND	151,191	0.00	5,046.25	0.00	146,144.75	3.34
TOTAL EXPENDITURES	151,191	0.00	5,046.25	0.00	146,144.75	3.34
REVENUE OVER/ (UNDER) EXPENDITURES	(5,435)	2,569.19	136,053.88	0.00	(141,488.88)	2,503.29-

*** END OF REPORT ***

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

09 -EQUIPMENT FUND
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
ALL REVENUE	33,800	2,400.00	21,600.00	0.00	12,200.00	63.91
TOTAL REVENUES	33,800	2,400.00	21,600.00	0.00	12,200.00	63.91
<u>EXPENDITURE SUMMARY</u>						
900 EQUIPMENT	104,200	0.00	0.00	0.00	104,200.00	0.00
TOTAL EXPENDITURES	104,200	0.00	0.00	0.00	104,200.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	(70,400)	2,400.00	21,600.00	0.00	(92,000.00)	30.68-

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

09 -EQUIPMENT FUND
 FINANCIAL SUMMARY

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4022 INT. EARNED	1,400	0.00	0.00	0.00	1,400.00	0.00
4027 SALE OF ASSETS	0	0.00	0.00	0.00	0.00	0.00
4028 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	21,600.00	0.00	10,800.00	66.67
TOTAL REVENUE	33,800	2,400.00	21,600.00	0.00	12,200.00	63.91

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

09 -EQUIPMENT FUND
 DEPARTMENT -M900 EQUIPMENT
 DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5900.001 TRANSFER OUT	104,200	0.00	0.00	0.00	104,200.00	0.00
TOTAL 900 EQUIPMENT	104,200	0.00	0.00	0.00	104,200.00	0.00
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TOTAL EXPENDITURES	104,200	0.00	0.00	0.00	104,200.00	0.00
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REVENUE OVER/ (UNDER) EXPENDITURES	(70,400)	2,400.00	21,600.00	0.00	(92,000.00)	30.68-

*** END OF REPORT ***

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

10 -CHILD SAFETY
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
ALL REVENUE	<u>1,110</u>	<u>1,000.00</u>	<u>1,050.00</u>	<u>0.00</u>	<u>60.00</u>	<u>94.59</u>
TOTAL REVENUES	1,110	1,000.00	1,050.00	0.00	60.00	94.59
<u>EXPENDITURE SUMMARY</u>						
CHILD SAFETY	<u>1,000</u>	<u>0.00</u>	<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL EXPENDITURES	1,000	0.00	1,000.00	0.00	0.00	100.00
REVENUE OVER/ (UNDER) EXPENDITURES	110	1,000.00	50.00	0.00	60.00	45.45

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

10 -CHILD SAFETY
 FINANCIAL SUMMARY

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4001 CHILD SAFETY REVENUE	100	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	1,000.00	1,000.00	0.00	0.00	100.00
TOTAL REVENUE	1,110	1,000.00	1,050.00	0.00	60.00	94.59

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

10 -CHILD SAFETY
 DEPARTMENT -MCHILD SAFETY
 DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5010.001 CHILD SAFETY EXPENSE	0	0.00	0.00	0.00	0.00	0.00
5010.002 ETCADA KID PROGRAM	1,000	0.00	1,000.00	0.00	0.00	100.00
TOTAL CHILD SAFETY	1,000	0.00	1,000.00	0.00	0.00	100.00
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TOTAL EXPENDITURES	1,000	0.00	1,000.00	0.00	0.00	100.00
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REVENUE OVER/ (UNDER) EXPENDITURES	110	1,000.00	50.00	0.00	60.00	45.45

*** END OF REPORT ***

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

12 -GENERAL FIXED ASSETS
 FINANCIAL SUMMARY

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

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

12 -GENERAL FIXED ASSETS
FINANCIAL SUMMARY

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

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

12 -GENERAL FIXED ASSETS
 DEPARTMENT -MFIXED ASSETS
 DEPARTMENTAL EXPENDITURES

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

*** END OF REPORT ***

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

14 -TECHNOLOGY
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
ALL REVENUE	500	64.42	714.96	0.00	(214.96)	142.99
TOTAL REVENUES	500	64.42	714.96	0.00	(214.96)	142.99
<u>EXPENDITURE SUMMARY</u>						
014 TECHNOLOGY	400	0.00	0.00	0.00	400.00	0.00
TOTAL EXPENDITURES	400	0.00	0.00	0.00	400.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	100	64.42	714.96	0.00	(614.96)	714.96

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

14 -TECHNOLOGY
 FINANCIAL SUMMARY

REVENUES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4001	TECHNOLOGY REVENUE	400	64.42	714.96	0.00 (	314.96)	178.74
4022	INT. EARNED	100	0.00	0.00	0.00	100.00	0.00
TOTAL REVENUE		500	64.42	714.96	0.00 (	214.96)	142.99

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 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	64.42	714.96	0.00 (	614.96)	714.96

*** END OF REPORT ***

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

15 -SECURITY
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
ALL REVENUE	300	4.77	27.80	0.00	272.20	9.27
TOTAL REVENUES	300	4.77	27.80	0.00	272.20	9.27
<u>EXPENDITURE SUMMARY</u>						
015 SECURITY	300	0.00	0.00	0.00	300.00	0.00
TOTAL EXPENDITURES	300	0.00	0.00	0.00	300.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	4.77	27.80	0.00 (	27.80)	0.00

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

15 -SECURITY
 FINANCIAL SUMMARY

REVENUES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4001	SECURITY REVENUE	300	4.77	27.80	0.00	272.20	9.27
4022	INT EARNED	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE		300	4.77	27.80	0.00	272.20	9.27

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 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
<hr/>						
TOTAL EXPENDITURES	300	0.00	0.00	0.00	300.00	0.00
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REVENUE OVER/(UNDER) EXPENDITURES	0	4.77	27.80	0.00 (27.80)	0.00

*** END OF REPORT ***

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

20 -ENDOWEMENT FUND
 FINANCIAL SUMMARY

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

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

20 -ENDOWEMENT FUND
 FINANCIAL SUMMARY

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

*** END OF REPORT ***

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

21 -TWDB WATERLINE GRANT
 FINANCIAL SUMMARY

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

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

21 -TWDB WATERLINE GRANT
 FINANCIAL SUMMARY

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

*** END OF REPORT ***

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

22 -CONFISCATED FUNDS
 FINANCIAL SUMMARY

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

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

22 -CONFISCATED FUNDS
 FINANCIAL SUMMARY

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

*** END OF REPORT ***

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

23 -PARK PROJECT
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
ALL REVENUE	100	6.29	30.60	0.00	69.40	30.60
TOTAL REVENUES	100	6.29	30.60	0.00	69.40	30.60
<u>EXPENDITURE SUMMARY</u>						
PARK PROJECT	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	100	6.29	30.60	0.00	69.40	30.60

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

23 -PARK PROJECT
 FINANCIAL SUMMARY

REVENUES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4001	PARK REVENUE	0	0.00	0.00	0.00	0.00	0.00
4022	INTEREST EARNED	100	6.29	30.60	0.00	69.40	30.60
4023	A/R-AUDITORS ADJ	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE		100	6.29	30.60	0.00	69.40	30.60

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

23 -PARK PROJECT
 DEPARTMENT -MPARK PROJECT
 DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5023.040 RAGBALL	0	0.00	0.00	0.00	0.00	0.00
5023.041 REPAIRS	0	0.00	0.00	0.00	0.00	0.00
5023.042 SPLASH PAD	0	0.00	0.00	0.00	0.00	0.00
5023.044 SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
TOTAL PARK PROJECT	0	0.00	0.00	0.00	0.00	0.00
=====						
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	100	6.29	30.60	0.00	69.40	30.60

*** END OF REPORT ***

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

24 -HOME PROGRAM
 FINANCIAL SUMMARY

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

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

24 -HOME PROGRAM
FINANCIAL SUMMARY

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

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

*** END OF REPORT ***

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

25 -TXCDGB
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
ALL REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0.00	0.00	0.00	0.00	0.00
<u>EXPENDITURE SUMMARY</u>						
TXCDBG	0	(3,500.00)	89,004.89	0.00	(89,004.89)	0.00
TOTAL EXPENDITURES	0	(3,500.00)	89,004.89	0.00	(89,004.89)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	3,500.00	(89,004.89)	0.00	89,004.89	0.00

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

25 -TXCDGB
 FINANCIAL SUMMARY

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

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

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 (	3,500.00) (	3,500.00)	0.00	3,500.00	0.00
5025.004 CITY ADMINISTRATION - SIDEWALK	0	0.00	0.00	0.00	0.00	0.00
5025.005 CONSTRUCTION - WATER PLANT	0	0.00	0.00	0.00	0.00	0.00
5025.006 ENGINEERS - WATER PLANT	0	0.00	0.00	0.00	0.00	0.00
5025.007 CONSULTANTS - WATER PLANT	0	0.00	0.00	0.00	0.00	0.00
5025.008 ADMINISTRATION - WATER PLANT	0	0.00	0.00	0.00	0.00	0.00
5025.009 AMERICAN RESCUE ACT-ENGINEER	0	0.00	24,979.60	0.00 (	24,979.60)	0.00
5025.010 AMERICAN RESCUE ACT-CONSTRUCTI	0	0.00	0.00	0.00	0.00	0.00
TOTAL TXCDBG	0 (3,500.00)	89,004.89	0.00 (89,004.89)	0.00
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TOTAL EXPENDITURES	0 (3,500.00)	89,004.89	0.00 (89,004.89)	0.00
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REVENUE OVER/(UNDER) EXPENDITURES	0	3,500.00 (89,004.89)	0.00	89,004.89	0.00

*** END OF REPORT ***

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

26 -2013 WASTEWATER REP/IMP
 FINANCIAL SUMMARY

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

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

26 -2013 WASTEWATER REP/IMP
 FINANCIAL SUMMARY

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

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

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

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5026.001 CONSTRUCTION	0	0.00	0.00	0.00	0.00	0.00
5026.002 DEBT PAYMENT	0	0.00	0.00	0.00	0.00	0.00
5026.003 ENGINEERING	0	0.00	0.00	0.00	0.00	0.00
5026.004 TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
5026.005 DEBT SERVICE EXPENSE	0	0.00	0.00	0.00	0.00	0.00
5026.006 EASEMENTS	0	0.00	0.00	0.00	0.00	0.00
TOTAL 2013 WW REPL/IMP	0	0.00	0.00	0.00	0.00	0.00
=====						
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: JUNE 30TH, 2022

27 -LOCAL TRUANCY PREVENT
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
ALL REVENUE	300	72.58	847.41	0.00 (	547.41)	282.47
TOTAL REVENUES	300	72.58	847.41	0.00 (	547.41)	282.47
REVENUE OVER/(UNDER) EXPENDITURES	300	72.58	847.41	0.00 (	547.41)	282.47

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

27 -LOCAL TRUANCY PREVENT
FINANCIAL SUMMARY

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4001 LOCAL TRUANCY PREVENTION FUND	300	72.58	847.41	0.00 (	547.41)	282.47
TOTAL REVENUE	300	72.58	847.41	0.00 (	547.41)	282.47
REVENUE OVER/(UNDER) EXPENDITURES	300	72.58	847.41	0.00 (	547.41)	282.47

*** END OF REPORT ***

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

28 -LOCAL MUNICIPAL JURY FUND
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
ALL REVENUE	10	1.44	16.93	0.00 (	6.93)	169.30
TOTAL REVENUES	10	1.44	16.93	0.00 (	6.93)	169.30
REVENUE OVER/(UNDER) EXPENDITURES	10	1.44	16.93	0.00 (	6.93)	169.30

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 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	1.44	16.93	0.00 (	6.93)	169.30
TOTAL REVENUE	10	1.44	16.93	0.00 (	6.93)	169.30
REVENUE OVER/ (UNDER) EXPENDITURES	10	1.44	16.93	0.00 (	6.93)	169.30

*** END OF REPORT ***

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

99 - POOLED CASH
FINANCIAL SUMMARY

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

*** END OF REPORT ***

7/05/2022 9:25 AM

A/P HISTORY CHECK REPORT

PAGE: 1

VENDOR SET: 99 City of Mount Vernon
 BANK: 99 POOLED CASH
 DATE RANGE: 6/01/2022 THRU 6/30/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4970	KSA ENGINEERS CORP. I-ARIV1002680 KSA ENGINEERS CORP. WWTP LIFT STATION IMPROVEMENTS	D	6/16/2022	3,680.04		000025		3,680.04
0040	ANA-LAB CORPORATION I-A0549584 ANA-LAB CORPORATION WTP	R	6/03/2022	577.00		061087		577.00
214	AT&T MOBILITY I-529860X05272022 AT&T MOBILITY	R	6/03/2022	30.00		061088		30.00
ANIMAL CONTROL HOT SPOT								
9190	BOYLES & LOWRY, LLP I-202206030088 BOYLES & LOWRY, LLP	R	6/03/2022	2,100.00		061089		2,100.00
2930	BRADEN LEE BOLIN I-202206030078 BRADEN LEE BOLIN FIRE DEPT	R	6/03/2022	7.17		061090		7.17
1610	BROOKSEY CROW INC. I-2021065 BROOKSEY CROW INC. MATINENANCE DEPT STREET MATERIALS	R	6/03/2022	2,052.00		061091		2,052.00
1760	CARSON BRADLEY BOLIN I-202206030079 CARSON BRADLEY BOLIN FIRE DEPT	R	6/03/2022	14.34		061092		14.34
0055	CHARLES EDWARD RUSSELL I-202206030084 CHARLES EDWARD RUSSELL FIRE DEPT	R	6/03/2022	110.50		061093		110.50
195	CINTAS CORPORATION #495 I-4120526940 CINTAS CORPORATION #495 ACCT # 16552586	R	6/03/2022	133.39		061094		
	I-4121278876 CINTAS CORPORATION #495 ACCT #16552586	R	6/03/2022	133.39		061094		266.78
27	CORE & MAIN I-Q830509 CORE & MAIN WWTP	R	6/03/2022	1,984.32		061095		
	I-Q925953 CORE & MAIN WTP	R	6/03/2022	303.04		061095		2,287.36

7/05/2022 9:25 AM
 VENDOR SET: 99 City of Mount Vernon
 BANK: 99 POOLED CASH
 DATE RANGE: 6/01/2022 THRU 6/30/2022

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2660 I-202206030081 FIRE DEPT	DAVID AARON JANES DAVID AARON JANES	R	6/03/2022	96.00		061096		96.00
0110 I-797001497-22 WTP	DPC INDUSTRIES, INC. DPC INDUSTRIES, INC.	R	6/03/2022	542.15		061097		542.15
7030 I-269629 FIRE DEPT	ELLIOTT AUTO GROUP ELLIOTT AUTO GROUP	R	6/03/2022	14,229.50		061098		14,229.50
0070 I-IN307249 TRACKING DEVICES	GEOTAB USA, INC GEOTAB USA, INC	R	6/03/2022	153.00		061099		153.00
241 I-800338 DOG FOOD ANIMAIL CONTROL	GRASSHOPPER GRASSHOPPER	R	6/03/2022	68.00		061100		68.00
9970 I-202206030080 FIRE DEPT	JAYME HALEY JAYME HALEY	R	6/03/2022	140.50		061101		140.50
7680 I-202206030087 FIRE DEPT	JOSHUA M. TUCKER JOSHUA M. TUCKER	R	6/03/2022	281.00		061102		281.00
0126 I-609390 ACCT # 84974	LIBERTY NATIONAL LIBERTY NATIONAL	R	6/03/2022	655.40		061103		655.40
2940 I-202206030090 STREET REPAIR SEAL COATING ETC	MORTON ENTERPRISE MORTON ENTERPRISE	R	6/03/2022	50,143.00		061104		50,143.00
3280 I-0204540 FIRE DEPT BRUSH 1 AIR BAGS	MT. VERNON TIRE MT. VERNON TIRE	R	6/03/2022	352.68		061105		352.68
5030 I-1991-365124 MAINTENANCE DEPT	O'REILLY AUTO PARTS O'REILLY AUTO PARTS	R	6/03/2022	15.99		061106		15.99

7/05/2022 9:25 AM
 VENDOR SET: 99 City of Mount Vernon
 BANK: 99 POOLED CASH
 DATE RANGE: 6/01/2022 THRU 6/30/2022

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
7750 I-1643645 WWTP	POLYDYNE INC. POLYDYNE INC.	R	6/03/2022	791.78		061107		791.78
9510 I-MV-101-622 WTP	QUALITY ELECTRIC CONTROLS, INC QUALITY ELECTRIC CONTROLS, INC	R	6/03/2022	918.74		061108		918.74
7740 I-0070-003181509 WWTP SLUDGE REMOVAL	REPUBLIC SERVICES #070 REPUBLIC SERVICES #070	R	6/03/2022	7,140.25		061109		7,140.25
2290 I-202206030086 FIRE DEPT	RICHARD BRIAN THOMAS RICHARD BRIAN THOMAS	R	6/03/2022	268.70		061110		268.70
0099 I-MAY 2022 JANITORIAL SERVICE	ROBIN FOWLER ROBIN FOWLER	R	6/03/2022	370.00		061111		370.00
107 I-202206030082 FIRE DEPT	SHANE MARKER SHANE MARKER	R	6/03/2022	112.00		061112		112.00
0840 I-202206030091 ACCOUNT # 964-109-166-0-3	SOUTHWESTERN ELECTRIC POWER CO SOUTHWESTERN ELECTRIC POWER CO	R	6/03/2022	4.62		061113		
I-202206030092 ACCT # 968-705-996-0-0	SOUTHWESTERN ELECTRIC POWER CO	R	6/03/2022	2.93		061113		
I-202206030093 ACCT # 969-023-655-0-9	SOUTHWESTERN ELECTRIC POWER CO	R	6/03/2022	2.54		061113		
I-202206030094 ACCT # 965-078-837-0-8	SOUTHWESTERN ELECTRIC POWER CO	R	6/03/2022	24.09		061113		
I-202206030095 ACCT # 967-535-845-0-5	SOUTHWESTERN ELECTRIC POWER CO	R	6/03/2022	22.83		061113		
I-202206030096 ACCT # 966-135-002-0-4	SOUTHWESTERN ELECTRIC POWER CO	R	6/03/2022	31.69		061113		88.70
6650 I-202206030097 ACCT # 07707-140665-01-6 07707-123517-01-0	SUDDENLINK SUDDENLINK	R	6/03/2022	194.87		061114		194.87

7/05/2022 9:25 AM
 VENDOR SET: 99 City of Mount Vernon
 BANK: 99 POOLED CASH
 DATE RANGE: 6/01/2022 THRU 6/30/2022

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
174 I-60318	THE WINNSBORO NEWS THE WINNSBORO NEWS SOLID WASTE PROPOSAL AD	R	6/03/2022	136.00		061115		136.00
0460 I-202206030098	TOM SCOTT LUMBER YARD TOM SCOTT LUMBER YARD	R	6/03/2022	1,831.78		061116		1,831.78
2630 I-202206030083	TY THOMAS MCCARLEY TY THOMAS MCCARLEY FIRE DEPT	R	6/03/2022	71.70		061117		71.70
0870 I-9906997876	VERIZON VERIZON ACCT # 913724005-00001	R	6/03/2022	457.54		061118		457.54
199 I-530E5D3C-0018	VIDALYON STUDIOS VIDALYON STUDIOS MAIN STREET WEB HOSTING	R	6/03/2022	43.98		061119		43.98
9960 I-202206030085	WESLEY SARGENT WESLEY SARGENT FIRE DEPT	R	6/03/2022	198.50		061120		198.50
2970 I-S7773870.001	WHOLESALE ELECTRIC SUPPLY WHOLESALE ELECTRIC SUPPLY WTP	R	6/03/2022	397.70		061121		397.70
0040 I-A0549583	ANA-LAB CORPORATION ANA-LAB CORPORATION WWTP	R	6/09/2022	1,137.00		061122		1,137.00
3140 I-202206090099	CARD SERVICE CENTER CARD SERVICE CENTER	R	6/09/2022	1,952.67		061123		1,952.67
7540 I-9281	CARTER EQUIPMENT CARTER EQUIPMENT WWTP	R	6/09/2022	805.00		061124		805.00
1920 I-2202310502	FIRST-IN PUBLIC SAFETY SOLUTIO FIRST-IN PUBLIC SAFETY SOLUTIO FIRE DEPT	R	6/09/2022	1,280.00		061125		1,280.00
0160 I-202206090100	FRANKLIN CO. TREASURER FRANKLIN CO. TREASURER TAX COLLECTION	R	6/09/2022	155.75		061126		155.75

VENDOR SET: 99 City of Mount Vernon
 BANK: 99 POOLED CASH
 DATE RANGE: 6/01/2022 THRU 6/30/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
26	FRANKLIN COUNTY YOUTH BASEBALL I-202206090101 FRANKLIN COUNTY YOUTH BASEBALL HOT FUND REIMBURSEMENT	R	6/09/2022	450.00		061127		450.00
102	FRONTIER COMMUNICATIONS I-202206090102 FRONTIER COMMUNICATIONS MAINTENANCE DEPT ACCT # 210-188-2366-091312-5	R	6/09/2022	136.07		061128		136.07
3880	FUELMAN I-NP62283470 FUELMAN ACCT # BGI21381	R	6/09/2022	95.30		061129		95.30
7480	HILLCREST FARMS GARDEN CENTER I-184147 HILLCREST FARMS GARDEN CENTER ARBOR DAY CELEBRATION	R	6/09/2022	117.00		061130		117.00
0280	JON-WAYNE COMPANY I-F-62600 JON-WAYNE COMPANY CITY HALL A/C REPAIR	R	6/09/2022	1,001.20		061131		1,001.20
4930	LINEBARGER, GOGGAN, BLAIR & SA I-202206090103 LINEBARGER, GOGGAN, BLAIR & SA TAX COLLECTION	R	6/09/2022	369.07		061132		369.07
6760	LOWER COLORADO RIVER AUTHORITY I-LAB-0058439 LOWER COLORADO RIVER AUTHORITY WTP	R	6/09/2022	484.21		061133		484.21
48	MICHAEL JONES I-060622 MICHAEL JONES HEALTH INSPECTIONS	R	6/09/2022	1,050.00		061134		1,050.00
5030	O'REILLY AUTO PARTS I-1991-364457 O'REILLY AUTO PARTS FIRE DEPT I-1991-366043 O'REILLY AUTO PARTS FIRE DEPT	R	6/09/2022	16.98		061135		56.86
0940	PEOPLES TELEPHONE I-202206090104 PEOPLES TELEPHONE ACCT # 0001339701	R	6/09/2022	366.19		061136		366.19
8770	PITNEY BOWES, INC. I-1020858004 PITNEY BOWES, INC. INV # 0016283621	R	6/09/2022	76.99		061137		76.99

7/05/2022 9:25 AM
 VENDOR SET: 99 City of Mount Vernon
 BANK: 99 POOLED CASH
 DATE RANGE: 6/01/2022 THRU 6/30/2022

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
8770	PITNEY BOWES, INC. I-3315761257 PITNEY BOWES, INC. ACCT # 0016283621	R	6/09/2022	212.46		061138		212.46
3250	PRE PAID LEGAL SERVICES I-202206090105 PRE PAID LEGAL SERVICES ALLEN HEATH HINES	R	6/09/2022	15.95		061139		15.95
251	SGL UTILITY CONTRACTORS, LLC I-420 SGL UTILITY CONTRACTORS, LLC BALANCE ON WTP WORK	R	6/09/2022	4,473.57		061140		4,473.57
0840	SOUTHWESTERN ELECTRIC POWER CO I-202206090107 SOUTHWESTERN ELECTRIC POWER CO ACCT # 964-722-104-0-8 963-224-875-0-3	R	6/09/2022	5.28		061141		5.28
6650	SUDDENLINK I-202206090106 SUDDENLINK ACCT # 07707-119434-01-2	R	6/09/2022	14.28		061142		14.28
1	TIDRC I-202206090108 TIDRC: CODE CONTINUING EDUCATION-STRUCTURES	R	6/09/2022	90.00		061143		90.00
0520	WEX ENTERPRISE I-5-23 THRU 6-5-22 WEX ENTERPRISE ACCT # 0496007051741	R	6/09/2022	2,287.13		061144		2,287.13
0880	CENTER POINT ENERGY I-202206160109 CENTER POINT ENERGY ACCT # 8000040366-9	R	6/16/2022	188.22		061150		188.22
195	CINTAS CORPORATION #495 I-4121873313 CINTAS CORPORATION #495 ACCT # 16552586	R	6/16/2022	329.59		061151		
	CINTAS CORPORATION #495 I-4122558411 CINTAS CORPORATION #495 ACCT # 16552586	R	6/16/2022	130.06		061151		459.65
6130	EAGLE AUTO GLASS I-35068 WTP EAGLE AUTO GLASS	R	6/16/2022	7,005.50		061152		7,005.50

VENDOR SET: 99 City of Mount Vernon
 BANK: 99 POOLED CASH
 DATE RANGE: 6/01/2022 THRU 6/30/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1770	EDC FUND							
I-202206160110	EDC FUND	R	6/16/2022	31,620.20		061153		31,620.20
57	ENTERPRISE FM TRUST							
I-FBN4485204	ENTERPRISE FM TRUST	R	6/16/2022	21,236.18		061154		21,236.18
	ACCT # 600645							
0240	HACH CO.							
I-13085330	HACH CO.	R	6/16/2022	765.76		061155		765.76
	WTP ACCT # 087315							
4970	KSA ENGINEERS CORP.							
I-ARIV1002679	KSA ENGINEERS CORP.	R	6/16/2022	2,280.00		061156		2,280.00
	WTP TANK REHAB							
5030	O'REILLY AUTO PARTS							
I-1991-366641	O'REILLY AUTO PARTS	R	6/16/2022	193.56		061157		
	POLICE DEPT							
I-1991-367338	O'REILLY AUTO PARTS	R	6/16/2022	6.49		061157		200.05
	MAINTENANCE DEPT							
9150	SANITATION SOLUTIONS							
I-482056V200	SANITATION SOLUTIONS	R	6/16/2022	5,030.27		061158		
	ACCT # 5200-31040-001							
I-4822050V200	SANITATION SOLUTIONS	R	6/16/2022	22,461.02		061158		27,491.29
	ACCT # 5200-29856-001							
1	SHAUN THOMAS							
I-202206160111	SHAUN THOMAS:	R	6/16/2022	150.00		061159		150.00
	SWAPPING OUT TRACKING DEVICES WWTP, WTP, MAINTENANCE							
0840	SOUTHWESTERN ELECTRIC POWER CO							
I-202206160112	SOUTHWESTERN ELECTRIC POWER CO	R	6/16/2022	2,113.09		061160		
	ACCT # 964-476-563-0-5							
I-202206160113	SOUTHWESTERN ELECTRIC POWER CO	R	6/16/2022	29.47		061160		
	ACCT # 962-667-590-0-8							
I-202206160114	SOUTHWESTERN ELECTRIC POWER CO	R	6/16/2022	6,477.50		061160		8,620.06
	ACCT # 961-786-536-1-2							
9420	TYLER TECHNOLOGIES							
I-025-383333	TYLER TECHNOLOGIES	R	6/16/2022	16,481.79		061161		
I-025-38334	TYLER TECHNOLOGIES	R	6/16/2022	4,548.67		061161		21,030.46

VENDOR SET: 99 City of Mount Vernon
 BANK: 99 POOLED CASH
 DATE RANGE: 6/01/2022 THRU 6/30/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0520	WEX ENTERPRISE I-6/6 THRU 6/12/22 WEX ENTERPRISE ACCT # 0496007051741	R	6/16/2022	1,562.44		061162		1,562.44
0280	JON-WAYNE COMPANY I-A-62679 JON-WAYNE COMPANY CITY HALL MAINTENANCE	R	6/17/2022	50.00		061163		
	I-F-62803 JON-WAYNE COMPANY FIRE DEPT MAINTENANCE	R	6/17/2022	155.83		061163		205.83
9770	PITTSBURG TRACTOR, INC. I-QUOTE 392923 PITTSBURG TRACTOR, INC. LAWN TRACTOR MAINTENANCE DEPT	R	6/17/2022	14,250.00		061164		14,250.00
6650	SUDDENLINK I-202206170115 SUDDENLINK ACCT # 07707-141823-01-9 ACCT # 07707-119585-01-3 ACCT # 07707-141822-01-1	R	6/17/2022	132.45		061165		132.45
2010	AFLAC I-708198 AFLAC RICHARD BROWNING AND ANNETTA HAMILTON	R	6/29/2022	190.84		061166		190.84
8350	ALLSTATE I-202206290117 ALLSTATE JASON KNOX	R	6/29/2022	35.28		061167		35.28
2390	AMERICAN MUNICIPAL SERVICES CO I-202206290116 AMERICAN MUNICIPAL SERVICES CO UTILITIES COLLECTION	R	6/29/2022	14.48		061168		14.48
9190	BOYLES & LOWRY, LLP I-202206290118 BOYLES & LOWRY, LLP	R	6/29/2022	1,550.00		061169		1,550.00
195	CINTAS CORPORATION #495 I-4123242769 CINTAS CORPORATION #495 ACCT # 16552586	R	6/29/2022	130.06		061170		130.06
8700	COLONIAL LIFE I-202206290119 COLONIAL LIFE CLASBY, CRANE, HINES, POOL	R	6/29/2022	170.00		061171		170.00
4170	COMPLETE BUSINESS SYSTEMS, INC I-INV1616457 COMPLETE BUSINESS SYSTEMS, INC ACCT # CBS-LN4133	R	6/29/2022	266.79		061172		266.79

VENDOR SET: 99 City of Mount Vernon
 BANK: 99 POOLED CASH
 DATE RANGE: 6/01/2022 THRU 6/30/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
41 I-287289 WWTP	COMPLETE SUPPLY, INC. COMPLETE SUPPLY, INC.	R	6/29/2022	173.66		061173		173.66
0110 I-797001798.22 WTP	DPC INDUSTRIES, INC. DPC INDUSTRIES, INC.	R	6/29/2022	1,084.29		061174		1,084.29
9050 I-7-797-18382 LOWES PAPERWORK	FEDERAL EXPRESS FEDERAL EXPRESS - EDC	R	6/29/2022	9.08		061175		9.08
0170 I-810807-0	FIRMIN'S BUSINESS ESSENTIALS FIRMIN'S BUSINESS ESSENTIALS	R	6/29/2022	282.55		061176		282.55
1920 I-2022062101 FIRE DEPT	FIRST-IN PUBLIC SAFETY SOLUTIO FIRST-IN PUBLIC SAFETY SOLUTIO	R	6/29/2022	1,280.00		061177		1,280.00
0210 I-202206290120	FRANKLIN CO. APPRISAL DIS FRANKLIN CO. APPRISAL DIS	R	6/29/2022	1,705.08		061178		1,705.08
0160 I-202206290121 LIBRARY 1541.67, DISPATCHER 9416.17, ADMIN 1769.16	FRANKLIN CO. TREASURER FRANKLIN CO. TREASURER	R	6/29/2022	12,727.00		061179		12,727.00
0180 I-JULY 2022	FRANKLIN CO. WATER DIST. FRANKLIN CO. WATER DIST.	R	6/29/2022	7,583.33		061180		7,583.33
3880 I-NP62381120 ACCT # BG 121381	FUELMAN FUELMAN	R	6/29/2022	113.53		061181		113.53
7040 I-131485 PLAZA FIRE ANT CONTROL	GARY'S TERMITE & PEST CONTROL GARY'S TERMITE & PEST CONTROL	R	6/29/2022	293.00		061182		293.00
62 I-202206290122 PROSECUTOR FEES	LANDON RAMSAY LANDON RAMSAY	R	6/29/2022	300.00		061183		300.00
0126 I-202206290123 ACCT # 84974	LIBERTY NATIONAL LIBERTY NATIONAL	R	6/29/2022	655.40		061184		655.40

7/05/2022 9:25 AM
 VENDOR SET: 99 City of Mount Vernon
 BANK: 99 POOLED CASH
 DATE RANGE: 6/01/2022 THRU 6/30/2022

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0330	MC COLLUM ELECTRONICS							
I-21796	MC COLLUM ELECTRONICS	R	6/29/2022	263.97		061185		
	FIRE DEPT							
I-21820	MC COLLUM ELECTRONICS	R	6/29/2022	217.95		061185		481.92
	FIRE DEPT							
6810	MT. VERNON CEMETERY							
I-202206290124	MT. VERNON CEMETERY	R	6/29/2022	7.56		061186		7.56
	SCOTT CD							
5030	O'REILLY AUTO PARTS							
I-1991-368740	O'REILLY AUTO PARTS	R	6/29/2022	24.99		061187		24.99
	WWTP							
1260	PETTY CASH							
I-202206290125	PETTY CASH	R	6/29/2022	185.48		061188		185.48
8770	PITNEY BOWES, INC.							
I-202206290126	PITNEY BOWES, INC.	R	6/29/2022	520.99		061189		520.99
	ACCT # 8000-9090-0342-4137							
7750	POLYDYNE INC.							
I-1649835	POLYDYNE INC.	R	6/29/2022	791.78		061190		791.78
	WWTP							
8330	RED BUD SUPPLY, INC.							
I-179618	RED BUD SUPPLY, INC.	R	6/29/2022	159.80		061191		159.80
	MAINTENANCE DEPT							
0099	ROBIN FOWLER							
I-JUNE2022	ROBIN FOWLER	R	6/29/2022	370.00		061192		370.00
	JANITORIAL SERVICE							
6650	SUDDENLINK							
I-202206290127	SUDDENLINK	R	6/29/2022	194.87		061193		194.87
	ACCT # 07707-140665-01-6							
	ACCT # 07707-123517-01-0							
5830	THE HOME DEPOT - FORMERLY SUPP							
I-690595624	THE HOME DEPOT - FORMERLY SUPP	R	6/29/2022	208.57		061194		208.57
1690	TML - HEALTH							
I-202206290128	TML - HEALTH	R	6/29/2022	16,377.44		061195		16,377.44

7/05/2022 9:25 AM

A/P HISTORY CHECK REPORT

VENDOR SET: 99 City of Mount Vernon
BANK: 99 POOLED CASH
DATE RANGE: 6/01/2022 THRU 6/30/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0059	TONY PRICE							
I-379	TONY PRICE	R	6/29/2022	250.00		061196		250.00
	BACKFLOW TESTING WTP							
9410	TROY MASSENGILL							
I-202206290129	TROY MASSENGILL	R	6/29/2022	73.81		061197		73.81
	REIMBURSE FOR TRAVEL WATER TESTING							
9420	TYLER TECHNOLOGIES							
I-025-384653	TYLER TECHNOLOGIES	R	6/29/2022	250.00		061198		250.00
1000	U. S. POSTMASTER							
I-202206290130	U. S. POSTMASTER	R	6/29/2022	407.70		061199		407.70
3190	USA BLUE BOOK							
I-016302	USA BLUE BOOK	R	6/29/2022	238.57		061200		238.57
	WTP							
0520	WEX ENTERPRISE							
I-6/13 THRU 6/26/22	WEX ENTERPRISE	R	6/29/2022	2,314.70		061201		2,314.70
	ACCT #0496007051741							

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	110	292,397.23	0.00	292,397.23
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	1	3,680.04	0.00	3,680.04
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	

TOTAL ERRORS: 0

VENDOR SET: 99 BANK: 99 TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	111	296,077.27	0.00	296,077.27
BANK: 99 TOTALS:	111	296,077.27	0.00	296,077.27

VENDOR SET: 99 City of Mount Vernon
 BANK: EDC EDC CASH
 DATE RANGE: 6/01/2022 THRU 6/30/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2370	SANCHEZ AND ASSOCIATES							
I-6159	SANCHEZ AND ASSOCIATES	R	6/16/2022	2,602.50		003977		2,602.50

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1	2,602.50	0.00	2,602.50
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

VENDOR SET: 99 BANK: EDC TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	1	2,602.50	0.00	2,602.50
BANK: EDC TOTALS:	1	2,602.50	0.00	2,602.50

VENDOR SET: 99 City of Mount Vernon
 BANK: PY POOLED-PAYROLL
 DATE RANGE: 6/01/2022 THRU 6/30/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0980	SOCIAL SECURITY DEPOSIT							
I-T3 06012022	SOCIAL SECURITY	D	6/01/2022	4,990.46		000021		
I-T4 06012022	MEDICARE	D	6/01/2022	1,167.12		000021		6,157.58
0990	FED. WITHHOLDING DEPOSIT							
I-T1 06012022	EMP. WITHHOLDING	D	6/01/2022	2,902.78		000022		2,902.78
0980	SOCIAL SECURITY DEPOSIT							
I-T3 06172022	SOCIAL SECURITY	D	6/16/2022	4,829.78		000023		
I-T4 06172022	MEDICARE	D	6/16/2022	1,129.52		000023		5,959.30
0990	FED. WITHHOLDING DEPOSIT							
I-T1 06172022	EMP. WITHHOLDING	D	6/16/2022	2,503.45		000024		2,503.45
0980	SOCIAL SECURITY DEPOSIT							
I-T3 06302022	SOCIAL SECURITY	D	6/30/2022	5,092.70		000026		
I-T4 06302022	MEDICARE	D	6/30/2022	1,190.98		000026		6,283.68
0990	FED. WITHHOLDING DEPOSIT							
I-T1 06302022	EMP. WITHHOLDING	D	6/30/2022	2,653.52		000027		2,653.52
5090	TEXAS CHILD SUPPORT DISB. UNIT							
I-CC 06012022	CHILD CARE	R	6/01/2022	244.58		061076		244.58
5090	TEXAS CHILD SUPPORT DISB. UNIT							
I-CC 06172022	CHILD CARE	R	6/16/2022	244.58		061149		244.58
5090	TEXAS CHILD SUPPORT DISB. UNIT							
I-CC 06302022	CHILD CARE	R	6/30/2022	244.58		061216		244.58

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	3	733.74	0.00	733.74
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	6	26,460.31	0.00	26,460.31
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	0.00	0.00	0.00
VOID DEBITS:	0	0.00	0.00	0.00
VOID CREDITS:	0	0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 99 City of Mount Vernon
BANK: PY POOLED-PAYROLL
DATE RANGE: 6/01/2022 THRU 6/30/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
			NO	INVOICE AMOUNT	DISCOUNTS			CHECK AMOUNT
VENDOR SET: 99	BANK: PY	TOTALS:	9	27,194.05	0.00			27,194.05
BANK: PY	TOTALS:		9	27,194.05	0.00			27,194.05
REPORT TOTALS:			121	325,873.82	0.00			325,873.82

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: 6/01/2022 THRU 6/30/2022
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
INCLUDE ALL VOIDS: YES

PRINT OPTIONS

SEQUENCE: CHECK NUMBER

PRINT TRANSACTIONS: YES
PRINT G/L: NO
UNPOSTED ONLY: NO
EXCLUDE UNPOSTED: NO
MANUAL ONLY: NO
STUB COMMENTS: YES
REPORT FOOTER: NO
CHECK STATUS: NO
PRINT STATUS: * - All