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	332,576.62	1,365,805.13	0.00	1,077,239.87	55.91
TOTAL REVENUES	2,443,045	332,576.62	1,365,805.13	0.00	1,077,239.87	55.91
EXPENDITURE SUMMARY						
100 Administration	441,010	31,426.23	202,523.05	0.00	238,486.95	45.92
110 Maintenance	561,968	87,316.64	200,389.83	0.00	361,578.17	35.66
120 Fire	189,773	5,641.42	90,090.61	0.00	99,682.39	47.47
130 Police	733,437	59,101.79	341,662.31	0.00	391,774.69	46.58
135 Court	62,123	4,948.36	29,084.16	0.00	33,038.84	46.82
140 Sanitation	365,600	34,220.70	158,771.56	0.00	206,828.44	43.43
150 Main Street	93,985	3,643.07	25,953.54	0.00	68,031.46	27.61
180 Animal Control	32,718	1,958.07	16,769.13	0.00	15,948.87	51.25
190 Parks & Recreation	37,950	9,832.92	17,092.14	0.00	20,857.86	45.04
195 Code Enforcement	87,835	6,207.13	32,822.49	0.00	55,012.51	37.37
530 Due From EDC	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	2,606,399	244,296.33	1,115,158.82	0.00	1,491,240.18	42.79
REVENUE OVER/(UNDER) EXPENDITURES	(163,354)	88,280.29	250,646.31	0.00	(414,000.31)	153.44-

05-1000	**EDC**	**$ 1,471,300.15**
07-1000	**DEBT SERVICE**	**$ 649,300.61**
22-1000	**CONFISCATED**	**$ 2,963.66**
23-1000	**PARK PROJECT**	**$ 5,699.99**
25-1000	**TxCDBG**	**$ 387,284.72**

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 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	160,063.28	659,080.48	0.00	53,854.52	92.45
4002	AD VAL. TAX, DELINQUENT	25,000	4,943.86	9,946.50	0.00	15,053.50	39.79
4002.001	DEL. TAX ATTORNEY	6,500	1,237.31	2,791.32	0.00	3,708.68	42.94
4003	AD VALOREM TAX PEN & INT.	13,000	1,848.97	4,442.10	0.00	8,557.90	34.17
4004	LEOSE-POLICE TRAINING	1,100	0.00	0.00	0.00	1,100.00	0.00
4006	TRASH REVENUE (WASTE CONT.)	460,210	49,954.16	215,627.15	0.00	244,582.85	46.85
4007	TRASH BAG SALES REVENUE	800	42.25	253.50	0.00	546.50	31.69
4008	SALES TAX GARBAGE & TRASH	25,000	2,859.17	13,735.93	0.00	11,264.07	54.94
4009	FRANCHISE TAXES	157,000	9,925.43	72,758.43	0.00	84,241.57	46.34
4010	SALES TAX COLLECTIONS	730,000	86,833.83	342,650.71	0.00	387,349.29	46.94
4011	COLLECTION AGENCY	300	36.40	191.03	0.00	108.97	63.68
4012	TEXAS SEATBELT	100	0.00	0.00	0.00	100.00	0.00
4013	COURT COSTS	23,000	2,001.93	(240.84)	0.00	23,240.84	1.05-
4015	COURT FINES	55,000	4,136.93	13,821.49	0.00	41,178.51	25.13
4016	ANIMAL FEES	1,200	0.00	130.00	0.00	1,070.00	10.83
4017	RETURNED CHECKS	0	0.00	0.00	0.00	0.00	0.00
4018	MISCELLANEOUS	1,500	0.00	126.70	0.00	1,373.30	8.45
4018.10	RENTAL INSPECTIONS	1,500	330.00	380.00	0.00	1,120.00	25.33
4018.20	FOOD INSPECTION PERMIT	1,000	150.00	(200.00)	0.00	1,200.00	20.00-
4019	BUILDING PERMITS	25,000	4,727.48	18,893.12	0.00	6,106.88	75.57
4019.A	ELECTRICAL PERMITS	1,200	121.00	1,175.00	0.00	25.00	97.92
4019.B	PLUMBING PERMIT	1,600	282.00	842.00	0.00	758.00	52.63
4019.C	MECHANICAL PERMITS	1,500	0.00	120.00	0.00	1,380.00	8.00
4019.D	FIRE SAFETY INSPECTIONS	0	0.00	0.00	0.00	0.00	0.00
4019.E	ALCOHOL PERMIT	350	60.00	290.00	0.00	60.00	82.86
4020	ZONING FEES	750	250.00	500.00	0.00	250.00	66.67
4021	COUNTY FIRE AGREEMENT	0	0.00	0.00	0.00	0.00	0.00
4022	INTEREST EARNED	7,000	563.09	3,230.23	0.00	3,769.77	46.15
4023	PARK FEES	900	75.00	225.00	0.00	675.00	25.00
4024	PARK/PLAZA DONATIONS	0	0.00	0.00	0.00	0.00	0.00
4025	MIXED BEVERAGE TAXES	5,000	1,634.53	4,535.28	0.00	464.72	90.71
4026	INTERGOVERNMENTAL REVENUE	0	0.00	0.00	0.00	0.00	0.00
4027	GRANT REVENUES-POLICE GRANT	0	0.00	0.00	0.00	0.00	0.00
4028	TRANSFER FROM EDC	30,000	0.00	0.00	0.00	30,000.00	0.00
4029	MAIN STREET	10,000	500.00	500.00	0.00	9,500.00	5.00
4030	EVENTS	0	0.00	0.00	0.00	0.00	0.00
4031	GRANT INCOME	0	0.00	0.00	0.00	0.00	0.00
4032	PEDDLERS PERMIT	400	0.00	0.00	0.00	400.00	0.00
4033	RESALE OF VEHICLES	40,000	0.00	0.00	0.00	40,000.00	0.00
4047	ADMINISTRATION FEES	0	0.00	0.00	0.00	0.00	0.00
4050	TRANSFERS FROM EQUIP. FUND	104,200	0.00	0.00	0.00	104,200.00	0.00
4051	TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
4053	TRANSFER FROM DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE		2,443,045	332,576.62	1,365,805.13	0.00	1,077,239.87	55.91

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	15,322.58	73,809.67	0.00	93,763.33	44.05
5100.003 BLDG. REPAIR CITY HALL	17,000	50.00	1,068.69	0.00	15,931.31	6.29
5100.004 FREIGHT/POSTAGE	800	61.34	440.90	0.00	359.10	55.11
5100.005 CAR ALLOWANCE	0	0.00	0.00	0.00	0.00	0.00
5100.006 CONTRACTS JANITOR	4,710	740.00	2,405.00	0.00	2,305.00	51.06
5100.007 DUES & SUBSCRIPTIONS	5,000	129.00	1,287.00	0.00	3,713.00	25.74
5100.008 ELECTION EXPENSE	3,000	0.00	1.79	0.00	2,998.21	0.06
5100.009 SPECIAL PROJECTS	15,000	467.87	17,687.61	0.00	(2,687.61)	117.92
5100.010 CITY ATTORNEY	15,000	0.00	4,275.00	0.00	10,725.00	28.50
5100.011 OFFICE EQUIPMENT REPAIR	4,000	1,277.20	13,814.38	0.00	(9,814.38)	345.36
5100.012 AUDIT/LEGAL	16,000	0.00	6,333.26	0.00	9,666.74	39.58
5100.013 OFFICE EQUIP. AGREEMENT	21,000	338.07	5,432.37	0.00	15,567.63	25.87
5100.014 COUNCIL FEES	0	0.00	0.00	0.00	0.00	0.00
5100.015 ADVERTISING & NOTICES	1,500	0.00	153.00	0.00	1,347.00	10.20
5100.020 ENGINEERING FEES	12,000	0.00	2,953.13	0.00	9,046.87	24.61
5100.021 CAPITAL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
5100.022 INTERNET	5,000	445.00	2,225.00	0.00	2,775.00	44.50
5100.023 WEBSITE	8,000	1,074.96	6,020.96	0.00	1,979.04	75.26
5100.025 UNEMPLOYMENT EXPENSE (TEC)	600	0.00	0.00	0.00	600.00	0.00
5100.026 LIBRARY SERVICES	18,500	1,541.67	7,708.35	0.00	10,791.65	41.67
5100.031 MENTAL HEALTH CLINIC -SERVICES	0	0.00	0.00	0.00	0.00	0.00
5100.032 SOCIAL SECURITY (FICA)	10,389	945.10	4,854.03	0.00	5,534.97	46.72
5100.033 MEDICARE	2,429	221.02	1,135.16	0.00	1,293.84	46.73
5100.034 TML HEALTH INSURANCE	25,020	1,931.84	9,659.20	0.00	15,360.80	38.61
5100.035 RETIREMENT (TMRS)	17,528	1,362.34	8,718.21	0.00	8,809.79	49.74
5100.037 TELEPHONE	4,000	265.27	1,156.99	0.00	2,843.01	28.92
5100.038 UTILITIES	7,000	581.93	2,179.12	0.00	4,820.88	31.13
5100.039 OVERTIME	0	0.00	16.00	0.00	(16.00)	0.00
5100.040 IRS PENALTIES	0	0.00	0.00	0.00	0.00	0.00
5100.042 SCHOOL/TRAINING/TRAVEL	5,000	0.00	657.23	0.00	4,342.77	13.14
5100.043 UNIFORMS	100	0.00	0.00	0.00	100.00	0.00
5100.044 SUPPLIES	6,000	230.23	1,433.99	0.00	4,566.01	23.90
5100.045 PROPERTY/LIABILITY INS.	7,000	0.00	1,687.18	0.00	5,312.82	24.10
5100.046 TAX APPRAISAL	20,461	1,705.08	8,525.40	0.00	11,935.60	41.67
5100.047 TAX COLLECTION	8,000	2,696.20	7,755.10	0.00	244.90	96.94
5100.048 TAX ATTORNEY	7,000	39.53	2,295.08	0.00	4,704.92	32.79
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	31,426.23	202,523.05	0.00	238,486.95	45.92

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	6,027.70	44,256.48	0.00	67,323.52	39.66
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	0.00	(2,099.00)	0.00	49,099.00	4.47-
5110.006 STREET IMPROVEMENTS	32,000	0.00	8,924.50	0.00	23,075.50	27.89
5110.007 STREET REHAB DEBT.	0	0.00	0.00	0.00	0.00	0.00
5110.008 CONTRACT STREET IMPROVEMENTS	50,000	0.00	0.00	0.00	50,000.00	0.00
5110.009 STREET SIGNS	4,000	0.00	0.00	0.00	4,000.00	0.00
5110.011 CONTRACT SWEEPING	5,571	1,057.76	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	362.00	0.00	38.00	90.50
5110.015 AUDIT	1,000	0.00	1,000.00	0.00	0.00	100.00
5110.016 ENGINEERING EXPENSE	0	0.00	0.00	0.00	0.00	0.00
5110.017 EQUIPMENT& REPAIRS	15,000	322.23	1,587.92	0.00	13,412.08	10.59
5110.018 REPAIR WATER DISTR. SYSTEM	0	0.00	5.58	0.00	(5.58)	0.00
5110.019 REPAIR SEWER COLL. SYSTEM	0	0.00	0.00	0.00	0.00	0.00
5110.021 CAPITAL OUTLAY	148,700	66,943.99	76,443.99	0.00	72,256.01	51.41
5110.022 PIPE SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
5110.023 DAM SAFETY PLAN & MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00
5110.024 TRANS TO EQUIP FUND	3,600	300.00	1,500.00	0.00	2,100.00	41.67
5110.025 UNEMPLOYMENT EXPENSE (TEC)	900	0.00	382.21	0.00	517.79	42.47
5110.032 SOCIAL SECURITY (FICA)	7,290	376.51	2,924.70	0.00	4,365.30	40.12
5110.033 MEDICARE	1,704	88.06	683.99	0.00	1,020.01	40.14
5110.034 TML HEALTH INSU	25,020	2,086.47	10,432.35	0.00	14,587.65	41.70
5110.035 RETIREMENT (TMRS)	12,299	898.01	5,617.71	0.00	6,681.29	45.68
5110.036 FUEL (GAS & OIL)	10,000	832.29	4,377.43	0.00	5,622.57	43.77
5110.037 TELEPHONE	3,000	192.01	837.25	0.00	2,162.75	27.91
5110.038 UTILITIES	28,000	2,815.29	12,995.21	0.00	15,004.79	46.41
5110.039 OVERTIME	3,000	45.00	1,483.92	0.00	1,516.08	49.46
5110.040 LEASE VEHICLES	24,654	3,908.04	(2,534.90)	0.00	27,188.90	10.28-
5110.042 SCHOOL/TRAINING	500	0.00	0.00	0.00	500.00	0.00
5110.043 UNIFORMS	3,500	796.60	3,256.72	0.00	243.28	93.05
5110.044 SUPPLIES	6,500	626.68	2,768.26	0.00	3,731.74	42.59
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	87,316.64	200,389.83	0.00	361,578.17	35.66

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	904.28	0.00	95.72	90.43
5120.004 FREIGHT/POSTAGE	200	0.00	376.38	0.00	(176.38)	188.19
5120.005 RETIREMENT, FIREMEN	7,000	0.00	0.00	0.00	7,000.00	0.00
5120.007 DUES & SUBSCRIPTIONS	1,500	0.00	0.00	0.00	1,500.00	0.00
5120.008 CONTRACTS, FIREMEN	32,000	1,930.56	12,250.35	0.00	19,749.65	38.28
5120.009 SPECIAL PROJECTS	4,000	24.33	97.32	0.00	3,902.68	2.43
5120.010 EQUIPMENT	10,000	961.74	5,487.01	0.00	4,512.99	54.87
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	17.00	(4,753.42)	0.00	13,753.42	52.82-
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	525.00	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	1,500.00	0.00	2,100.00	41.67
5120.036 FUEL (GAS & OIL)	4,000	1,168.30	2,807.51	0.00	1,192.49	70.19
5120.037 TELEPHONE	400	53.35	281.56	0.00	118.44	70.39
5120.038 UTILITIES	6,000	649.51	1,675.55	0.00	4,324.45	27.93
5120.040 LEASE VEHICLE	8,218	0.00	685.82	0.00	7,532.18	8.35
5120.042 SCHOOL/TRAINING	1,875	0.00	0.00	0.00	1,875.00	0.00
5120.043 UNIFORMS	6,000	0.00	0.00	0.00	6,000.00	0.00
5120.044 SUPPLIES	1,200	11.63	278.37	0.00	921.63	23.20
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	5,641.42	90,090.61	0.00	99,682.39	47.47

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2022

01 -GENERAL FUND
DEPARTMENT -M130 Police
DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5130.001 WAGES	302,402	23,974.02	133,355.29	0.00	169,046.71	44.10
5130.002 CERTIFICATE PAY	6,000	346.15	2,215.36	0.00	3,784.64	36.92
5130.004 FREIGHT/POSTAGE	300	0.00	24.05	0.00	275.95	8.02
5130.005 CHIEF DEPUTY (CONTRACT)	0	0.00	0.00	0.00	0.00	0.00
5130.006 DISPATCHER CONTRACT (FR.CO)	112,994	9,416.17	47,080.85	0.00	65,913.15	41.67
5130.007 CHIEF ADMINISTRATOR (CONTRACT)	0	0.00	0.00	0.00	0.00	0.00
5130.009 REQUAL AMMO	4,000	0.00	0.00	0.00	4,000.00	0.00
5130.010 EMPLOYEE PHYSICAL	300	0.00	0.00	0.00	300.00	0.00
5130.011 TRANS TO EQUIP FUND	3,600	300.00	1,500.00	0.00	2,100.00	41.67
5130.013 SPECIAL PROJECTS	3,000	24.33	97.32	0.00	2,902.68	3.24
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	1,805.90	19,756.96	0.00	6,987.04	73.87
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	8,845.80	0.00	12,384.20	41.67
5130.025 UNEMPLOYMENT EXPENSE (TEC)	2,100	0.00	479.81	0.00	1,620.19	22.85
5130.029 COMPUTER/TECH/LICENSE	15,000	0.00	11,152.00	0.00	3,848.00	74.35
5130.030 SANE EXAMS	1,000	0.00	0.00	0.00	1,000.00	0.00
5130.032 SOCIAL SECURITY (FICA)	18,749	1,725.08	9,607.45	0.00	9,141.55	51.24
5130.033 MEDICARE	4,385	403.43	2,246.87	0.00	2,138.13	51.24
5130.034 TML HEALTH INSURANCE	58,380	4,868.43	22,970.43	0.00	35,409.57	39.35
5130.035 RETIREMENT (TMRS)	31,631	2,912.02	17,539.50	0.00	14,091.50	55.45
5130.036 FUEL (GAS & OIL)	20,000	3,205.94	12,117.60	0.00	7,882.40	60.59
5130.037 TELEPHONE	3,000	785.16	1,962.55	0.00	1,037.45	65.42
5130.039 OVERTIME	20,000	2,679.23	16,043.65	0.00	3,956.35	80.22
5130.040 LEASE VEHICLES	32,872	4,744.41	(9,268.61)	0.00	42,140.61	28.20-
5130.042 TRAINING/SCHOOL/TRAVEL	4,000	110.88	1,370.17	0.00	2,629.83	34.25
5130.043 UNIFORMS - POLICE	2,500	0.00	3,231.31	0.00	(731.31)	129.25
5130.044 SUPPLIES	3,000	31.48	2,977.85	0.00	22.15	99.26
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	59,101.79	341,662.31	0.00	391,774.69	46.58

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2022

01 -GENERAL FUND
DEPARTMENT -M135 Court
DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5135.001 WAGES	35,120	2,640.00	14,637.16	0.00	20,482.84	41.68
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	253.88	0.00	346.12	42.31
5135.004 POSTAGE	300	0.00	106.12	0.00	193.88	35.37
5135.005 STATE COURT COST	0	0.00	0.00	0.00	0.00	0.00
5135.006 WARRANT/FINES COLLECTION	250	0.00 (	1.00)	0.00	251.00	0.40-
5135.007 APPEARANCE BOND	0	0.00	0.00	0.00	0.00	0.00
5135.008 JURY PAYMENTS	250	0.00	0.00	0.00	250.00	0.00
5135.009 SPECIAL PROJECTS	1,000	0.00	0.00	0.00	1,000.00	0.00
5135.010 PROSECUTING ATTORNEY	3,600	300.00	1,500.00	0.00	2,100.00	41.67
5135.015 AUDIT	550	0.00	550.00	0.00	0.00	100.00
5135.025 UNEMPLOYMENT EXPENSE (TEC)	300	0.00	0.00	0.00	300.00	0.00
5135.029 COMPUTER MAINTENANCE/TECH	1,200	429.33	1,741.27	0.00 (	541.27)	145.11
5135.032 SOCIAL SECURITY (FICA)	2,134	166.54	966.63	0.00	1,167.37	45.30
5135.033 MEDICARE	499	38.96	226.13	0.00	272.87	45.32
5135.034 TML HEALTH INSU.	8,340	695.49	3,477.45	0.00	4,862.55	41.70
5135.035 RETIREMENT (TMRS)	3,600	276.14	1,738.03	0.00	1,861.97	48.28
5135.037 TELEPHONE	480	39.76	200.00	0.00	280.00	41.67
5135.042 SCHOOL/TRAINING	1,400	100.00	50.00	0.00	1,350.00	3.57
5135.044 SUPPLIES	900	215.98	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	4,948.36	29,084.16	0.00	33,038.84	46.82

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 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	2.78	17.98	0.00	82.02	17.98
5140.003 SALES TAX - TRASH	25,000	2,633.14	12,760.19	0.00	12,239.81	51.04
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	31,584.78	145,538.59	0.00	194,461.41	42.81
5140.041 BAD DEBTS	500	0.00	454.80	0.00	45.20	90.96
TOTAL 140 Sanitation	365,600	34,220.70	158,771.56	0.00	206,828.44	43.43

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2022

01 -GENERAL FUND
DEPARTMENT -M150 Main Street
DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5150.001 WAGES	35,000	0.00	0.00	0.00	35,000.00	0.00
5150.003 PROMOTIONAL	8,000	3,000.00	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	535.00	573.25	0.00	926.75	38.22
5150.006 COMPUTER/TECH	1,800	68.31	1,293.21	0.00	506.79	71.85
5150.007 FACADE GRANT	21,000	0.00	20,000.00	0.00	1,000.00	95.24
5150.008 MAIN STREET EVENTS	5,000	0.00	225.00	0.00	4,775.00	4.50
5150.009 SPECIAL PROJECTS	1,000	0.00	390.00	0.00	610.00	39.00
5150.025 UNEMPLOYMENT EXP (TEC)	300	0.00	0.00	0.00	300.00	0.00
5150.032 SOCIAL SECURITY (FICA)	2,176	0.00	0.00	0.00	2,176.00	0.00
5150.033 MEDICARE	508	0.00	0.00	0.00	508.00	0.00
5150.034 TML INSURANCE	8,340	0.00	0.00	0.00	8,340.00	0.00
5150.035 RETIREMENT (TMRS)	3,661	0.00	0.00	0.00	3,661.00	0.00
5150.037 TELEPHONE	1,000	39.76	200.00	0.00	800.00	20.00
5150.039 OVERTIME	0	0.00	0.00	0.00	0.00	0.00
5150.042 SCHOOL/TRAINING/TRAVEL	4,000	0.00	0.00	0.00	4,000.00	0.00
5150.044 SUPPLIES	700	0.00	272.08	0.00	427.92	38.87
5150.053 LONGEVITY	0	0.00	0.00	0.00	0.00	0.00
TOTAL 150 Main Street	93,985	3,643.07	25,953.54	0.00	68,031.46	27.61

01 -GENERAL FUND
DEPARTMENT -M180 Animal Control
DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5180.001 ANIMAL CONTROL WAGES	0	0.00	0.00	0.00	0.00	0.00
5180.003 BUILDING REPAIR	800	0.00	0.00	0.00	800.00	0.00
5180.007 COMPUTER/TECH	700	0.00	0.00	0.00	700.00	0.00
5180.009 SPECIAL PROJECTS	500	0.00	0.00	0.00	500.00	0.00
5180.010 EQUIPMENT FUND	500	0.00	604.87	0.00	(104.87)	120.97
5180.015 ANIMAL DISPOSAL	500	0.00	91.59	0.00	408.41	18.32
5180.016 VET SERVICES	2,400	0.00	1,427.11	0.00	972.89	59.46
5180.018 ANIMAL IMPOUNDMENT	1,200	0.00	163.33	0.00	1,036.67	13.61
5180.019 AUDIT	550	0.00	550.00	0.00	0.00	100.00
5180.020 VEHICLE REPAIRS	500	17.00	85.00	0.00	415.00	17.00
5180.021 CAPITAL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
5180.024 TRANS TO EQUIP FUND	3,600	300.00	1,500.00	0.00	2,100.00	41.67
5180.025 UNEMPLOYMENT EXPENSE (TEC)	0	0.00	0.00	0.00	0.00	0.00
5180.032 SOCIAL SECURITY EXPENSE (FICA)	0	1.77	44.65	0.00	(44.65)	0.00
5180.033 MEDICARE EXPENSE	0	0.41	10.45	0.00	(10.45)	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	247.52	818.83	0.00	2,181.17	27.29
5180.037 TELEPHONE	500	27.00	173.00	0.00	327.00	34.60
5180.038 EMPLOYEE PHYSICAL/DRUG TEST	0	0.00	0.00	0.00	0.00	0.00
5180.039 OVERTIME	2,000	28.50	720.93	0.00	1,279.07	36.05
5180.040 LEASE VEHICLES	8,218	1,209.74	2,419.48	0.00	5,798.52	29.44
5180.041 UTILITIES	2,000	93.01	265.85	0.00	1,734.15	13.29
5180.042 TRAVEL/TRAINING/SCHOOLING	2,000	0.00	0.00	0.00	2,000.00	0.00
5180.043 UNIFORMS	300	25.56	134.18	0.00	165.82	44.73
5180.044 SUPPLIES	1,000	7.56	506.93	0.00	493.07	50.69
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	1,958.07	16,769.13	0.00	15,948.87	51.25

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2022

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

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5190.001 WAGES	0	0.00	0.00	0.00	0.00	0.00
5190.002 ENGINEERING	0	0.00	0.00	0.00	0.00	0.00
5190.003 REPAIRS & MAINTENANCE	10,000	0.00	379.61	0.00	9,620.39	3.80
5190.008 MOWING	0	0.00	0.00	0.00	0.00	0.00
5190.009 SPECIAL PROJECTS	15,000	7,450.00	9,750.00	0.00	5,250.00	65.00
5190.010 CONTRACT PLAZA MAINTENANCE	1,800	0.00	0.00	0.00	1,800.00	0.00
5190.012 CHEMICALS	700	0.00	0.00	0.00	700.00	0.00
5190.013 EQUIPMENT REPAIR	800	1,707.72	1,901.79	0.00	(1,101.79)	237.72
5190.015 AUDIT	0	0.00	0.00	0.00	0.00	0.00
5190.021 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
5190.024 TRANS TO EQUIP FUND	3,600	300.00	1,500.00	0.00	2,100.00	41.67
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	0.00	0.00	0.00	400.00	0.00
5190.037 TELEPHONE	0	75.98	189.95	0.00	(189.95)	0.00
5190.038 UTILITIES	1,700	208.24	1,110.79	0.00	589.21	65.34
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	90.98	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	9,832.92	17,092.14	0.00	20,857.86	45.04

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 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	18,597.16	0.00	30,182.84	38.12
5195.004 FREIGHT/POSTAGE	200	0.00	50.61	0.00	149.39	25.31
5195.007 DUES & SUBSCRIPTIONS	250	55.00	55.00	0.00	195.00	22.00
5195.008 INSPECTION FEES	0	0.00	75.00	0.00 (	75.00)	0.00
5195.009 SPECIAL PROJECTS	200	0.00	0.00	0.00	200.00	0.00
5195.010 EMPLOYEE PHYSICAL	0	0.00	0.00	0.00	0.00	0.00
5195.014 DEMOLITION	4,000	0.00	0.00	0.00	4,000.00	0.00
5195.015 ADVERTISING	100	0.00	0.00	0.00	100.00	0.00
5195.016 COMPUTER/TECH	300	24.33	147.31	0.00	152.69	49.10
5195.017 EQUIPMENT REPAIRS & PURCHASE	500	17.00	85.00	0.00	415.00	17.00
5195.018 AUDIT	1,000	0.00	1,000.00	0.00	0.00	100.00
5195.021 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
5195.024 TRANSFER TO EQUIP FUND	3,600	300.00	1,500.00	0.00	2,100.00	41.67
5195.025 UNEMPLOYMENT EXPENSE (TEC)	300	0.00	0.00	0.00	300.00	0.00
5195.032 SOCIAL SECURITY EXPENSE (FICA)	2,714	208.14	1,205.54	0.00	1,508.46	44.42
5195.033 MEDICARE	634	48.68	281.95	0.00	352.05	44.47
5195.034 TML HEALTH INSURANCE	8,340	695.49	3,477.45	0.00	4,862.55	41.70
5195.035 RETIREMENT (TMRS)	4,579	357.24	2,239.41	0.00	2,339.59	48.91
5195.036 FUEL (GAS & OIL)	1,000	61.38	413.97	0.00	586.03	41.40
5195.037 TELEPHONE	720	55.38	304.59	0.00	415.41	42.30
5195.039 OVERTIME	0	0.00	63.00	0.00 (	63.00)	0.00
5195.040 LEASE VEHICLES	8,218	925.74	2,314.35	0.00	5,903.65	28.16
5195.042 SCHOOL/TRAINING/TRAVEL	500	0.00	0.00	0.00	500.00	0.00
5195.043 UNIFORMS	600	98.75	163.67	0.00	436.33	27.28
5195.044 SUPPLIES	500	0.00	48.48	0.00	451.52	9.70
5195.045 PROPERTY/LIABILITY INS.	0	0.00	0.00	0.00	0.00	0.00
5195.049 WORKERS COMP. INS.	0	0.00	0.00	0.00	0.00	0.00
5195.050 TERMINIATION PAY	0	0.00	0.00	0.00	0.00	0.00
5195.053 LONGEVITY	800	0.00	800.00	0.00	0.00	100.00
TOTAL 195 Code Enforcement	87,835	6,207.13	32,822.49	0.00	55,012.51	37.37

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	244,296.33	1,115,158.82	0.00	1,491,240.18	42.79
REVENUE OVER/(UNDER) EXPENDITURES	(163,354)	88,280.29	250,646.31	0.00	(414,000.31)	153.44-

*** END OF REPORT ***

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 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	135,885.24	691,580.42	0.00	1,149,161.58	37.57
TOTAL REVENUES	1,840,742	135,885.24	691,580.42	0.00	1,149,161.58	37.57
EXPENDITURE SUMMARY						
140 Public Works	0	0.00	1.50	0.00	(1.50)	0.00
150 Storm Water	44,100	0.00	47.02	0.00	44,052.98	0.11
160 Water	697,620	49,032.13	264,669.32	0.00	432,950.68	37.94
170 Sewer	817,897	62,141.60	229,855.49	0.00	588,041.51	28.10
505 Depreciation	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	1,559,617	111,173.73	494,573.33	0.00	1,065,043.67	31.71
REVENUE OVER/(UNDER) EXPENDITURES	281,125	24,711.51	197,007.09	0.00	84,117.91	70.08

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 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	54,349.66	274,624.71	0.00	502,567.29	35.34
4002	SEWER REVENUE	651,600	55,078.46	268,611.12	0.00	382,988.88	41.22
4003	PENALTIES	20,000	2,580.80	12,320.94	0.00	7,679.06	61.60
4004	TAP FEES	10,000	0.00	10,800.00	0.00	(800.00)	108.00
4005	MISCELLANEOUS REVENUE	0	0.00	0.00	0.00	0.00	0.00
4006	TRANSFER FEE	250	0.00	60.00	0.00	190.00	24.00
4007	CASH OVER/SHORT	0	0.00	0.00	0.00	0.00	0.00
4008	BULK WATER REVENUE	5,000	40.00	160.00	0.00	4,840.00	3.20
4009	RETURN CHECK FEE REVENUE	400	50.00	100.00	0.00	300.00	25.00
4010	RECONNECT FEE REVENUE	9,000	330.00	2,940.00	0.00	6,060.00	32.67
4011	MISC. WATER & SEWER REVENUE	800	60.00	303.30	0.00	496.70	37.91
4012	BULK SEWER	3,500	80.00	1,760.00	0.00	1,740.00	50.29
4015	STORMWATER REVENUE	52,000	4,386.00	21,894.00	0.00	30,106.00	42.10
4016	2012 C.O-FNB-ASSESSMENT FEE	215,000	18,169.50	90,584.50	0.00	124,415.50	42.13
4022	INTEREST EARNED REVENUE	26,000	760.82	7,421.85	0.00	18,578.15	28.55
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	135,885.24	691,580.42	0.00	1,149,161.58	37.57

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2022

02 -UTILITY FUND
DEPARTMENT -M140 Public Works
DEPARTMENTAL EXPENDITURES

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

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2022

02 -UTILITY FUND
DEPARTMENT -M150 Storm Water
DEPARTMENTAL EXPENDITURES

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

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 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	8,930.60	63,485.09	0.00	92,851.91	40.61
5160.002 CERTIFICATE/LICENSE PAY	3,600	184.62	1,338.46	0.00	2,261.54	37.18
5160.003 DUES & SUBSCRIPTIONS	200	0.00	60.00	0.00	140.00	30.00
5160.004 FREIGHT/POSTAGE	3,280	202.00	1,247.27	0.00	2,032.73	38.03
5160.005 PERMITS/ASSESS./LICENSE	7,500	111.00	4,362.25	0.00	3,137.75	58.16
5160.006 LAB SUPPLIES & FEES	16,000	661.00	4,089.25	0.00	11,910.75	25.56
5160.007 COMPUTER/TECH	1,000	0.00	489.49	0.00	510.51	48.95
5160.008 CONTRACT - FCWD (RAW WATER)	90,000	7,583.00	45,499.65	0.00	44,500.35	50.56
5160.009 LEGAL	0	0.00	0.00	0.00	0.00	0.00
5160.010 WATER PLANT REPAIRS	35,000	0.00	19,561.85	0.00	15,438.15	55.89
5160.011 SERVICE CONTRACT FEES	7,500	4,633.50	6,955.15	0.00	544.85	92.74
5160.012 CHEMICALS - WATER PLANT	75,000	6,448.61	14,435.09	0.00	60,564.91	19.25
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	844.18	6,850.99	0.00	8,149.01	45.67
5160.015 INT. DUE ON DEPOSITS	3,500	3,046.65	3,185.60	0.00	314.40	91.02
5160.016 FIRE HYDRANTS AND VALVES	8,000	3,047.00	3,047.00	0.00	4,953.00	38.09
5160.017 REPAIR VEHICLE	500	131.43	199.43	0.00	300.57	39.89
5160.018 SPECIAL PROJECTS	1,000	24.33	97.32	0.00	902.68	9.73
5160.019 ENGINEER EXPENSE/ADM	20,000	0.00	841.40	0.00	19,158.60	4.21
5160.020 PIPE SUPPLIES	2,000	2,431.31	13,102.90	0.00 (	11,102.90)	655.15
5160.021 CAPITAL EXPENSE	75,000	0.00	9,480.00	0.00	65,520.00	12.64
5160.022 WATER METER/REPAIR/FLUSH	10,000	1,408.68	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	1,500.00	0.00	2,100.00	41.67
5160.025 UNEMPLOYMENT EXPENSE (TEC)	900	0.00	100.13	0.00	799.87	11.13
5160.026 METER READING DEVICE MAINT.	9,000	0.00	0.00	0.00	9,000.00	0.00
5160.027 STREET REPAIR FOR WATER LEAKS	2,500	0.00	0.00	0.00	2,500.00	0.00
5160.028 DAM CLEANING	5,000	0.00	0.00	0.00	5,000.00	0.00
5160.032 SOCIAL SECURITY (FICA)	10,189	619.97	4,401.10	0.00	5,787.90	43.19
5160.033 MEDICARE	2,382	145.00	1,029.34	0.00	1,352.66	43.21
5160.034 TML HEALTH INSU.	25,020	2,086.47	11,823.33	0.00	13,196.67	47.26
5160.035 TMRS	13,589	1,029.12	7,789.02	0.00	5,799.98	57.32
5160.036 GAS & OIL	800	496.92	1,035.12	0.00 (	235.12)	129.39
5160.037 TELEPHONE	4,750	306.65	1,658.09	0.00	3,091.91	34.91
5160.038 UTILITIES	20,655	1,885.17	10,158.80	0.00	10,496.20	49.18
5160.039 OVERTIME	8,000	829.24	3,843.69	0.00	4,156.31	48.05
5160.040 LEASE VEHICLES	8,218	1,335.64	2,929.20	0.00	5,288.80	35.64
5160.041 BAD DEBT EXPENSE	800	0.00	827.73	0.00 (	27.73)	103.47
5160.042 SCHOOL/TRAINING/TRAVEL	5,000	165.13	3,567.31	0.00	1,432.69	71.35
5160.043 UNIFORMS	600	0.00	361.47	0.00	238.53	60.25
5160.044 SUPPLIES	3,500	144.91	1,797.42	0.00	1,702.58	51.35
5160.045 PROPERTY/LIABILITY INS.	4,600	0.00	3,796.16	0.00	803.84	82.53
5160.047 ADMINISTRATION FEE	0	0.00	0.00	0.00	0.00	0.00
5160.049 WORKERS COMP. INS.	2,700	0.00	2,138.06	0.00	561.94	79.19
5160.050 TERMININATION PAY	0	0.00	0.00	0.00	0.00	0.00
5160.051 2007 WTP CONSTRUCTION LOAN	0	0.00	0.00	0.00	0.00	0.00
5160.052 2007 WTP CONSTRUCTION DEBT TRF	0	0.00	0.00	0.00	0.00	0.00
5160.053 LONGEVITY	2,400	0.00	2,400.00	0.00	0.00	100.00
5160.054 2008 USDA CONSTRUCTION LOAN	0	0.00	0.00	0.00	0.00	0.00

02 -UTILITY FUND
DEPARTMENT -M160 Water
DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5160.055 2008 USDA CONSTRUCTION DEBT	0	0.00	0.00	0.00	0.00	0.00
5160.056 TRANSFER OUT	0	0.00	0.00	0.00	0.00	0.00
5160.075 TMRS-PENSION COST AUDITORS	0	0.00	0.00	0.00	0.00	0.00
5160.076 OPEB EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL 160 Water	697,620	49,032.13	264,669.32	0.00	432,950.68	37.94

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	55,098.77	0.00	73,037.23	43.00
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	202.01	1,247.29	0.00	1,752.71	41.58
5170.005 PERMITS/ASSESS./LICENSE	5,600	141.00	2,608.74	0.00	2,991.26	46.58
5170.006 LAB FEES	16,500	1,292.00	5,078.00	0.00	11,422.00	30.78
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	1,845.98	9,559.11	0.00	20,440.89	31.86
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	1,582.08	3,654.27	0.00	18,345.73	16.61
5170.013 SLUDGE DISPOSAL SERVICE	80,000	2,859.67	12,865.54	0.00	67,134.46	16.08
5170.014 REPAIR SEWER COLL. SYSTEM	140,000	1,114.96	(216.62)	0.00	140,216.62	0.15-
5170.015 COMPUTER/TECH	1,000	0.00	299.50	0.00	700.50	29.95
5170.016 AERATORS/MAINTENANCE	8,000	2,777.20	2,777.20	0.00	5,222.80	34.72
5170.017 REPAIR VEHICLES	500	24.00	623.80	0.00	(123.80)	124.76
5170.018 SPECIAL PROJECTS	3,000	24.36	97.35	0.00	2,902.65	3.25
5170.019 ENGINEER EXPENSE	20,000	0.00	32,595.00	0.00	(12,595.00)	162.98
5170.020 PIPE SUPPLIES	2,500	1,064.62	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	29,543.60	33,916.94	0.00	149,576.06	18.48
5170.023 AUDIT	1,000	0.00	1,000.00	0.00	0.00	100.00
5170.024 TRANS TO EQUIP FUND	3,600	300.00	1,500.00	0.00	2,100.00	41.67
5170.025 UNEMPLOYMENT EXPENSE (TEC)	500	0.00	0.00	0.00	500.00	0.00
5170.026 2013 CO TWDB DEBT	0	0.00	0.00	0.00	0.00	0.00
5170.027 STREET REPAIR ON SEWER LEAKS	3,000	0.00	0.00	0.00	3,000.00	0.00
5170.028 2013 CO'S TWDB DEBT	0	0.00	0.00	0.00	0.00	0.00
5170.029 CERTIFICATE/LICENSE PAY	3,000	230.76	1,269.18	0.00	1,730.82	42.31
5170.032 SOCIAL SECURITY (FICA)	8,564	664.11	4,090.42	0.00	4,473.58	47.76
5170.033 MEDICARE	2,002	155.30	956.58	0.00	1,045.42	47.78
5170.034 TML HEALTH INSU.	25,020	2,086.47	10,432.49	0.00	14,587.51	41.70
5170.035 RETIREMENT (TMRS)	14,449	1,133.05	7,592.80	0.00	6,856.20	52.55
5170.036 FUEL (GAS & OIL)	3,000	231.49	1,097.59	0.00	1,902.41	36.59
5170.037 TELEPHONE	2,500	110.76	622.78	0.00	1,877.22	24.91
5170.038 UTILITIES	30,000	3,022.09	16,298.47	0.00	13,701.53	54.33
5170.039 OVERTIME	10,000	552.24	5,937.87	0.00	4,062.13	59.38
5170.040 LEASE VEHICLES	8,218	1,310.92	3,277.30	0.00	4,940.70	39.88
5170.041 BAD DEBTS (SEWER SERVICE)	800	0.00	747.54	0.00	52.46	93.44
5170.042 SCHOOL/TRAINING/TRAVEL	1,500	0.00	949.91	0.00	550.09	63.33
5170.043 UNIFORMS	500	0.00	0.00	0.00	500.00	0.00
5170.044 SUPPLIES	5,000	11.63	1,171.43	0.00	3,828.57	23.43
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	62,141.60	229,855.49	0.00	588,041.51	28.10

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	111,173.73	494,573.33	0.00	1,065,043.67	31.71
REVENUE OVER/(UNDER) EXPENDITURES	281,125	24,711.51	197,007.09	0.00	84,117.91	70.08

*** 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	4,392.24	18,601.46	0.00	16,998.54	52.25
TOTAL REVENUES	35,600	4,392.24	18,601.46	0.00	16,998.54	52.25
EXPENDITURE SUMMARY						
400-HOTEL/MOTEL	45,075	0.00	15,000.00	0.00	30,075.00	33.28
TOTAL EXPENDITURES	45,075	0.00	15,000.00	0.00	30,075.00	33.28
REVENUE OVER/(UNDER) EXPENDITURES	(9,475)	4,392.24	3,601.46	0.00	(13,076.46)	38.01-

04 -HOTEL/MOTEL FUND
FINANCIAL SUMMARY

REVENUES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4001	HOTEL/MOTEL TAX REVENUE	35,000	4,392.24	18,601.46	0.00	16,398.54	53.15
4002	MISC. REVENUE	0	0.00	0.00	0.00	0.00	0.00
4022	INT. EARNED	600	0.00	0.00	0.00	600.00	0.00
TOTAL REVENUE		35,600	4,392.24	18,601.46	0.00	16,998.54	52.25

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	0.00	0.00	7,500.00	0.00
5400.011 BIKE TOUR	3,175	0.00	0.00	0.00	3,175.00	0.00
5400.012 MAIN STREET	10,000	0.00	0.00	0.00	10,000.00	0.00
5400.013 THE HOLBROOK BED & BREAKFAST	0	0.00	0.00	0.00	0.00	0.00
TOTAL 400-HOTEL/MOTEL	45,075	0.00	15,000.00	0.00	30,075.00	33.28
TOTAL EXPENDITURES	45,075	0.00	15,000.00	0.00	30,075.00	33.28
REVENUE OVER/(UNDER) EXPENDITURES	(9,475)	4,392.24	3,601.46	0.00	(13,076.46)	38.01-

*** END OF REPORT ***

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CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 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	43,999.13	174,212.42	0.00	191,787.58	47.60
TOTAL REVENUES	366,000	43,999.13	174,212.42	0.00	191,787.58	47.60
EXPENDITURE SUMMARY						
300 EDC	355,950	0.00	18,349.49	0.00	337,600.51	5.16
TOTAL EXPENDITURES	355,950	0.00	18,349.49	0.00	337,600.51	5.16
REVENUE OVER/(UNDER) EXPENDITURES	10,050	43,999.13	155,862.93	0.00	(145,812.93)	1,550.87

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	43,416.92	171,325.35	0.00	188,674.65	47.59
4018	MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
4022	INTEREST	6,000	582.21	2,887.07	0.00	3,112.93	48.12
TOTAL REVENUE		366,000	43,999.13	174,212.42	0.00	191,787.58	47.60

05 -EDC
DEPARTMENT -M300 EDC
DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5300.001 WAGES/CONSULTANT	63,000	0.00	14,389.39	0.00	48,610.61	22.84
5300.002 COMPUTER	500	0.00	796.00	0.00	(296.00)	159.20
5300.003 PROMOTIONAL/MARKETING	18,000	0.00	0.00	0.00	18,000.00	0.00
5300.004 POSTAGE	100	0.00	1.59	0.00	98.41	1.59
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	0.00	0.00	2,000.00	0.00
5300.009 PUBLICATIONS	0	0.00	301.75	0.00	(301.75)	0.00
5300.010 ATTORNEY FEES	12,000	0.00	1,200.00	0.00	10,800.00	10.00
5300.011 WEBSITE	500	0.00	0.00	0.00	500.00	0.00
5300.012 HIST. FACADE GRANT	20,000	0.00	0.00	0.00	20,000.00	0.00
5300.014 DISCRETIONARY FUNDS	0	0.00	0.00	0.00	0.00	0.00
5300.017 ADVERTISING/PUBLIC NOTICES	500	0.00	0.00	0.00	500.00	0.00
5300.018 BUSINESS INCENTIVES	3,000	0.00	113.78	0.00	2,886.22	3.79
5300.019 RENTAL ASSISTANCE PROGRAM	15,000	0.00	0.00	0.00	15,000.00	0.00
5300.020 JOB CREATION INCENTIVE	10,000	0.00	0.00	0.00	10,000.00	0.00
5300.021 EXISTING BUS. STRUCTURE	25,000	0.00	0.00	0.00	25,000.00	0.00
5300.022 SPECIAL PROJECT	100,000	0.00	0.00	0.00	100,000.00	0.00
5300.023 MAIN STREET ONGOING	10,000	0.00	0.00	0.00	10,000.00	0.00
5300.024 BUSINESS RETENTION	0	0.00	0.00	0.00	0.00	0.00
5300.025 UNEMPLOYMENT EXP (TEC)	0	0.00	0.00	0.00	0.00	0.00
5300.026 BUSINESS RECRUITMENT	0	0.00	0.00	0.00	0.00	0.00
5300.027 DUES	1,000	0.00	0.00	0.00	1,000.00	0.00
5300.028 BUS ANALYTICS	0	0.00	0.00	0.00	0.00	0.00
5300.029 INFRASTRUCTURE	70,000	0.00	0.00	0.00	70,000.00	0.00
5300.030 SPLASH PAD	0	0.00	0.00	0.00	0.00	0.00
5300.032 SOCIAL SECURITY (FICA)	0	0.00	0.00	0.00	0.00	0.00
5300.033 MEDICARE	0	0.00	0.00	0.00	0.00	0.00
5300.034 TML INSURANCE	0	0.00	0.00	0.00	0.00	0.00
5300.035 RETIREMENT (TMRS)	0	0.00	0.00	0.00	0.00	0.00
5300.037 TELEPHONE	750	0.00	203.27	0.00	546.73	27.10
5300.042 SCHOOL/TRAINING/TRAVEL	2,500	0.00	0.00	0.00	2,500.00	0.00
5300.044 SUPPLIES	600	0.00	343.71	0.00	256.29	57.29
5300.053 LONGEVITY	0	0.00	0.00	0.00	0.00	0.00
5300.075 TMRS-PENSION COST AUDITORS	0	0.00	0.00	0.00	0.00	0.00
5300.999 PRIOR PERIOD ADJUSTMENTS	0	0.00	0.00	0.00	0.00	0.00
TOTAL 300 EDC	355,950	0.00	18,349.49	0.00	337,600.51	5.16
TOTAL EXPENDITURES	355,950	0.00	18,349.49	0.00	337,600.51	5.16
REVENUE OVER/(UNDER) EXPENDITURES	10,050	43,999.13	155,862.93	0.00	(145,812.93)	1,550.87

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2022

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	32,361.71	129,351.35	0.00	16,404.65	88.75
TOTAL REVENUES	145,756	32,361.71	129,351.35	0.00	16,404.65	88.75
EXPENDITURE SUMMARY						
000 TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
700 DEBT FUND	151,191	5,046.25	5,046.25	0.00	146,144.75	3.34
TOTAL EXPENDITURES	151,191	5,046.25	5,046.25	0.00	146,144.75	3.34
REVENUE OVER/(UNDER) EXPENDITURES	(5,435)	27,315.46	124,305.10	0.00	(129,740.10)	2,287.12-

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 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	30,703.82	125,059.54	0.00	9,996.46	92.60
4002	DEL. TAX REV	4,000	855.48	1,746.78	0.00	2,253.22	43.67
4002.001	I&S TAX ATT.	1,200	214.00	498.92	0.00	701.08	41.58
4003	DEBT SERVICE P & I	2,500	329.43	840.53	0.00	1,659.47	33.62
4022	INTEREST EARNED	3,000	258.98	1,205.58	0.00	1,794.42	40.19
4999	TRANSFER	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE		145,756	32,361.71	129,351.35	0.00	16,404.65	88.75

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	5,046.25	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	5,046.25	5,046.25	0.00	146,144.75	3.34
TOTAL EXPENDITURES	151,191	5,046.25	5,046.25	0.00	146,144.75	3.34
REVENUE OVER/(UNDER) EXPENDITURES	(5,435)	27,315.46	124,305.10	0.00	(129,740.10)	2,287.12-

*** END OF REPORT ***

09 -EQUIPMENT FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
ALL REVENUE	33,800	2,400.00	12,000.00	0.00	21,800.00	35.50
TOTAL REVENUES	33,800	2,400.00	12,000.00	0.00	21,800.00	35.50
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	12,000.00	0.00	(82,400.00)	17.05-

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 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	12,000.00	0.00	20,400.00	37.04
TOTAL REVENUE		33,800	2,400.00	12,000.00	0.00	21,800.00	35.50

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	12,000.00	0.00	(82,400.00)	17.05-

*** END OF REPORT ***

10 -CHILD SAFETY
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
ALL REVENUE	1,110	0.00	50.00	0.00	1,060.00	4.50
TOTAL REVENUES	1,110	0.00	50.00	0.00	1,060.00	4.50
EXPENDITURE SUMMARY						
CHILD SAFETY	1,000	1,000.00	1,000.00	0.00	0.00	100.00
TOTAL EXPENDITURES	1,000	1,000.00	1,000.00	0.00	0.00	100.00
REVENUE OVER/(UNDER) EXPENDITURES	110	(1,000.00)	(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

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 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	1,000.00	1,000.00	0.00	0.00	100.00
TOTAL CHILD SAFETY	1,000	1,000.00	1,000.00	0.00	0.00	100.00
TOTAL EXPENDITURES	1,000	1,000.00	1,000.00	0.00	0.00	100.00
REVENUE OVER/(UNDER) EXPENDITURES	110	(1,000.00)	(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

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 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
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	97.18	366.41	0.00	133.59	73.28
TOTAL REVENUES	500	97.18	366.41	0.00	133.59	73.28
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	97.18	366.41	0.00	(266.41)	366.41

14 -TECHNOLOGY
FINANCIAL SUMMARY

REVENUES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4001	TECHNOLOGY REVENUE	400	97.18	366.41	0.00	33.59	91.60
4022	INT. EARNED	100	0.00	0.00	0.00	100.00	0.00
TOTAL REVENUE		500	97.18	366.41	0.00	133.59	73.28

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	97.18	366.41	0.00	(266.41)	366.41

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2022

15 -SECURITY
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
ALL REVENUE	300	3.00	12.00	0.00	288.00	4.00
TOTAL REVENUES	300	3.00	12.00	0.00	288.00	4.00
EXPENDITURE SUMMARY						
015 SECURITY	300	0.00	0.00	0.00	300.00	0.00
TOTAL EXPENDITURES	300	0.00	0.00	0.00	300.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	3.00	12.00	0.00	(12.00)	0.00

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2022

15 -SECURITY
FINANCIAL SUMMARY

REVENUES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4001	SECURITY REVENUE	300	3.00	12.00	0.00	288.00	4.00
4022	INT EARNED	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE		300	3.00	12.00	0.00	288.00	4.00

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	3.00	12.00	0.00	(12.00)	0.00

*** END OF REPORT ***

20 -ENDOWEMENT FUND
FINANCIAL SUMMARY

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

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2022

20 -ENDOWEMENT FUND
FINANCIAL SUMMARY

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

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2022

21 -TWDB WATERLINE GRANT
FINANCIAL SUMMARY

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

21 -TWDB WATERLINE GRANT
FINANCIAL SUMMARY

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

*** END OF REPORT ***

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	2.30	11.89	0.00	88.11	11.89
TOTAL REVENUES	100	2.30	11.89	0.00	88.11	11.89
EXPENDITURE SUMMARY						
PARK PROJECT	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	100	2.30	11.89	0.00	88.11	11.89

23 -PARK PROJECT
FINANCIAL SUMMARY

REVENUES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4001	PARK REVENUE	0	0.00	0.00	0.00	0.00	0.00
4022	INTEREST EARNED	100	2.30	11.89	0.00	88.11	11.89
4023	A/R-AUDITORS ADJ	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE		100	2.30	11.89	0.00	88.11	11.89

23 -PARK PROJECT
DEPARTMENT -MPARK PROJECT
DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5023.040 RAGBALL	0	0.00	0.00	0.00	0.00	0.00
5023.041 REPAIRS	0	0.00	0.00	0.00	0.00	0.00
5023.042 SPLASH PAD	0	0.00	0.00	0.00	0.00	0.00
5023.044 SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
TOTAL PARK PROJECT	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	100	2.30	11.89	0.00	88.11	11.89

*** 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

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	(39,708.19)	35,208.19	0.00	(35,208.19)	0.00
TOTAL EXPENDITURES	0	(39,708.19)	35,208.19	0.00	(35,208.19)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	39,708.19	(35,208.19)	0.00	35,208.19	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 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

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 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	(39,708.19)	35,208.19	0.00	(35,208.19)	0.00
5025.002 ENGINEERS - SIDEWALK	0	0.00	0.00	0.00	0.00	0.00
5025.003 CONSULTANTS - SIDEWALK	0	0.00	0.00	0.00	0.00	0.00
5025.004 CITY ADMINISTRATION - SIDEWALK	0	0.00	0.00	0.00	0.00	0.00
5025.005 CONSTRUCTION - WATER PLANT	0	0.00	0.00	0.00	0.00	0.00
5025.006 ENGINEERS - WATER PLANT	0	0.00	0.00	0.00	0.00	0.00
5025.007 CONSULTANTS - WATER PLANT	0	0.00	0.00	0.00	0.00	0.00
5025.008 ADMINISTRATION - WATER PLANT	0	0.00	0.00	0.00	0.00	0.00
5025.009 GRANT-CLFRF	0	0.00	0.00	0.00	0.00	0.00
TOTAL TXCDBG	0	(39,708.19)	35,208.19	0.00	(35,208.19)	0.00
TOTAL EXPENDITURES	0	(39,708.19)	35,208.19	0.00	(35,208.19)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	39,708.19	(35,208.19)	0.00	35,208.19	0.00

*** END OF REPORT ***

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2022

26 -2013 WASTEWATER REP/IMP
FINANCIAL SUMMARY

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

26 -2013 WASTEWATER REP/IMP
FINANCIAL SUMMARY

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

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

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

*** END OF REPORT ***

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	116.48	438.02	0.00	(138.02)	146.01
TOTAL REVENUES	300	116.48	438.02	0.00	(138.02)	146.01
REVENUE OVER/(UNDER) EXPENDITURES	300	116.48	438.02	0.00	(138.02)	146.01

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	116.48	438.02	0.00	(138.02)	146.01
TOTAL REVENUE	300	116.48	438.02	0.00	(138.02)	146.01
REVENUE OVER/(UNDER) EXPENDITURES	300	116.48	438.02	0.00	(138.02)	146.01

*** 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	2.33	8.76	0.00	1.24	87.60
TOTAL REVENUES	10	2.33	8.76	0.00	1.24	87.60
REVENUE OVER/(UNDER) EXPENDITURES	10	2.33	8.76	0.00	1.24	87.60

28 -LOCAL MUNICIPAL JURY FUND
FINANCIAL SUMMARY

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4001 LOCAL MUNICIPAL JURY FUND	10	2.33	8.76	0.00	1.24	87.60
TOTAL REVENUE	10	2.33	8.76	0.00	1.24	87.60
REVENUE OVER/(UNDER) EXPENDITURES	10	2.33	8.76	0.00	1.24	87.60

*** END OF REPORT ***

3-04-2022 02:24 PM

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 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: 2/01/2022 THRU 2/28/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	2/09/2022			060617		
4170	COMPLETE BUSINESS SYSTEMS, INC							
C-CHECK	COMPLETE BUSINESS SYSTEMVOIDED	V	2/23/2022			060661		719.70CR

* * 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:	2	VOID DEBITS	0.00			
		VOID CREDITS	719.70CR	719.70CR	0.00	

TOTAL ERRORS: 0

		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: *	TOTALS:	2	719.70CR	0.00	0.00
BANK: *	TOTALS:	2	719.70CR	0.00	0.00

VENDOR SET: 99 City of Mount Vernon
BANK: 99 POOLED CASH
DATE RANGE: 2/01/2022 THRU 2/28/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2010	AFLAC							
I-803028	AFLAC	R	2/09/2022	49.14		060573		49.14
RICHARD BROWNING								
1280	ALLIANCE BANK							
I-202202099879	ALLIANCE BANK	R	2/09/2022	29,543.60		060574		29,543.60
LOAN ENDING IN # 7608								
8350	ALLSTATE							
I-202202099880	ALLSTATE	R	2/09/2022	35.28		060575		35.28
JASON KNOX								
2390	AMERICAN MUNICIPAL SERVICES CO							
I-52530	AMERICAN MUNICIPAL SERVICES CO	R	2/09/2022	20.30		060576		20.30
COURT COLLECTION								
0040	ANA-LAB CORPORATION							
I-A0539117	ANA-LAB CORPORATION	R	2/09/2022	1,292.00		060577		
WWTP								
I-A0539118	ANA-LAB CORPORATION	R	2/09/2022	661.00		060577		1,953.00
WTP								
214	AT&T MOBILITY							
I-529860X01272022	AT&T MOBILITY	R	2/09/2022	27.00		060578		27.00
ACCT # 287286529860								
3140	CARD SERVICE CENTER							
I-202202099881	CARD SERVICE CENTER	R	2/09/2022	1,311.79		060579		1,311.79
7540	CARTER EQUIPMENT							
I-9400	CARTER EQUIPMENT	R	2/09/2022	526.00		060580		526.00
WWTP								
0055	CHARLES EDWARD RUSSELL							
I-202202099878	CHARLES EDWARD RUSSELL	R	2/09/2022	88.88		060581		88.88
FIRE DEPT								
195	CINTAS CORPORATION #495							
I-4109423462	CINTAS CORPORATION #495	R	2/09/2022	118.28		060582		118.28
ACCCT #316552586								
10	COLIN J. CLASBY							
I-202202099867	COLIN J. CLASBY	R	2/09/2022	44.90		060583		44.90
FIRE DEPT								

VENDOR SET: 99 City of Mount Vernon
BANK: 99 POOLED CASH
DATE RANGE: 2/01/2022 THRU 2/28/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4170	COMPLETE BUSINESS SYSTEMS, INC							
I-INV1493235	COMPLETE BUSINESS SYSTEMS, INC	R	2/09/2022	219.00		060584		219.00
ACCT # CBS-39627								
27	CORE & MAIN							
I-Q268238	CORE & MAIN	R	2/09/2022	180.28		060585		
WWTP								
I-Q268508	CORE & MAIN	R	2/09/2022	409.59		060585		
WTP								
I-Q287224	CORE & MAIN	R	2/09/2022	96.00		060585		
WTP								
I-Q294585	CORE & MAIN	R	2/09/2022	5.92		060585		691.79
WTP								
2660	DAVID AARON JANES							
I-202202099872	DAVID AARON JANES	R	2/09/2022	154.00		060586		154.00
FIRE DEPT								
0060	DEREK K. HENDRIX							
I-202202099871	DEREK K. HENDRIX	R	2/09/2022	119.98		060587		119.98
FIRE DEPT								
0110	DPC INDUSTRIES, INC.							
I-797000295-02	DPC INDUSTRIES, INC.	R	2/09/2022	673.53		060588		
WTP								
I-797000296-22	DPC INDUSTRIES, INC.	R	2/09/2022	168.39		060588		841.92
WWTP								
7420	EZTASK.COM, INC.							
I-07911337	EZTASK.COM, INC.	R	2/09/2022	1,074.96		060589		1,074.96
WEBSITE								
102	FRONTIER COMMUNICATIONS							
I-202202099882	FRONTIER COMMUNICATIONS	R	2/09/2022	136.43		060590		136.43
ACCT # 210-188-2366-091312-5								
3880	FUELMAN							
I-NP61466288	FUELMAN	R	2/09/2022	82.39		060591		
ACCT # BG121381								
I-NP61565379	FUELMAN	R	2/09/2022	82.92		060591		165.31
ACCT # BG121381								
0070	GEOTAB USA, INC							
I-IN295780	GEOTAB USA, INC	R	2/09/2022	153.00		060592		153.00
TRACKERS								

VENDOR SET: 99 City of Mount Vernon
BANK: 99 POOLED CASH
DATE RANGE: 2/01/2022 THRU 2/28/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
9600	GUTTER MAINTENANCE & TX HOLIDA							
I-I220205391	GUTTER MAINTENANCE & TX HOLIDA	R	2/09/2022	3,000.00		060593		3,000.00
CHRISTMAS LIGHTING								
6070	HOPKINS COUNTY FIRE EXTINGUISH							
I-45833	HOPKINS COUNTY FIRE EXTINGUISH	R	2/09/2022	67.50		060594		67.50
WWTP								
076	HOYT ENTERPRISE, INC.							
I-122771	HOYT ENTERPRISE, INC.	R	2/09/2022	525.00		060595		525.00
FIRE DEPT								
0172	JAY HODGE CHEVROLET							
I-JOB 52488	JAY HODGE CHEVROLET	R	2/09/2022	967.50		060596		967.50
P-19	VIN 1GNLCDEC0JR153867							
9970	JAYME HALEY							
I-202202099870	JAYME HALEY	R	2/09/2022	223.00		060597		223.00
FIRE DEPT								
9950	JESSE SCOTT RAGSDALE							
I-202202099876	JESSE SCOTT RAGSDALE	R	2/09/2022	434.00		060598		434.00
FIRE DEPT								
0085	JOHNNY D. GLASCO							
I-202202099868	JOHNNY D. GLASCO	R	2/09/2022	207.94		060599		207.94
FIRE DEPT								
9890	JOHNNY R. GLASCO							
I-202202099869	JOHNNY R. GLASCO	R	2/09/2022	365.00		060600		365.00
FIRE DEPT								
3250	LEGAL SHIELD							
I-202202099883	LEGAL SHIELD	R	2/09/2022	15.95		060601		15.95
ALLEN H HINES								
4690	MHS PLANNING & DESIGN, LLC							
I-21-051-2	MHS PLANNING & DESIGN, LLC	R	2/09/2022	7,450.00		060602		7,450.00
TPWD PARK TRAIL GRANT								
9910	NATHAN EDWIN RHOADES							
I-202202099877	NATHAN EDWIN RHOADES	R	2/09/2022	95.52		060603		95.52
FIRE DEPT								

VENDOR SET: 99 City of Mount Vernon
BANK: 99 POOLED CASH
DATE RANGE: 2/01/2022 THRU 2/28/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
6990	NETWORK TECHNOLOGIES							
I-07-35253	NETWORK TECHNOLOGIES	R	2/09/2022	202.50		060604		
I-07-35262	NETWORK TECHNOLOGIES	R	2/09/2022	405.00		060604		
RUBY'S COMPUTER								
I-07-35263	NETWORK TECHNOLOGIES	R	2/09/2022	934.80		060604		1,542.30
MAIN SERVER								
5030	O'REILLY AUTO PARTS							
I-1991-345947	O'REILLY AUTO PARTS	R	2/09/2022	6.99		060605		
WTP								
I-1991-347986	O'REILLY AUTO PARTS	R	2/09/2022	11.97		060605		18.96
MAINTENANCE DEPT								
8150	OMNISITE							
I-82135	OMNISITE	R	2/09/2022	696.00		060606		696.00
WWTP								
9830	ON-SITE INSTRUMENT SERVICES CO							
I-2022-587	ON-SITE INSTRUMENT SERVICES CO	R	2/09/2022	4,633.50		060607		4,633.50
WTP								
0940	PEOPLES TELEPHONE							
I-202202099884	PEOPLES TELEPHONE	R	2/09/2022	251.27		060608		251.27
ACCT # 0001339701								
9770	PITTSBURG TRACTOR, INC.							
I-53899R	PITTSBURG TRACTOR, INC.	R	2/09/2022	1,707.72		060609		1,707.72
PARK DEPT REPAIRS TO MOWERS								
7740	REPUBLIC SERVICES #070							
I-0070-003136132	REPUBLIC SERVICES #070	R	2/09/2022	2,859.67		060610		2,859.67
WWTP SLUDGE REMOVAL								
9980	ROBERT WADE POWELL							
I-202202099875	ROBERT WADE POWELL	R	2/09/2022	107.50		060611		107.50
FIRE DEPT								
0099	ROBIN FOWLER							
I-JANUARY 2022	ROBIN FOWLER	R	2/09/2022	370.00		060612		370.00
CITY HALL JANITORIAL SERVICE								
4300	S & N AIROFLO, INC.							
I-18366	S & N AIROFLO, INC.	R	2/09/2022	2,777.20		060613		2,777.20
WWTP								

VENDOR SET: 99 City of Mount Vernon
BANK: 99 POOLED CASH
DATE RANGE: 2/01/2022 THRU 2/28/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0132	SEAN PERRY MEDDERS							
I-202202099874	SEAN PERRY MEDDERS	R	2/09/2022	33.00		060614		33.00
FIRE DEPT								
107	SHANE MARKER							
I-202202099873	SHANE MARKER	R	2/09/2022	56.84		060615		56.84
FIRE DEPT								
0840	SOUTHWESTERN ELECTRIC POWER CO							
I-202202099885	SOUTHWESTERN ELECTRIC POWER CO	R	2/09/2022	5,694.57		060616		
ACCT #961-786-536-1-2								
I-202202099886	SOUTHWESTERN ELECTRIC POWER CO	R	2/09/2022	39.83		060616		
ACCT # 966-135-002-0-4								
I-202202099887	SOUTHWESTERN ELECTRIC POWER CO	R	2/09/2022	4.56		060616		
ACCCT #964-722-104-0-8								
I-202202099888	SOUTHWESTERN ELECTRIC POWER CO	R	2/09/2022	43.26		060616		
acct # 967-535-845-0-5								
I-202202099889	SOUTHWESTERN ELECTRIC POWER CO	R	2/09/2022	49.54		060616		
acct # 965-078-837-0-8								
I-202202099890	SOUTHWESTERN ELECTRIC POWER CO	R	2/09/2022	4.56		060616		5,836.32
acct # 963-224-875-0-3								
6650	SUDDENLINK							
I-202202099891	SUDDENLINK	R	2/09/2022	14.28		060618		14.28
ACCT # 07707-119434-01-2								
28	SUDDENLINK B2B, DEPT. 1264 (IN							
I-100710074	SUDDENLINK B2B, DEPT. 1264 (IN	R	2/09/2022	445.00		060619		445.00
ACCT #7309593011								
4220	UNDERGROUND UTILITY SUPPL							
I-244434	UNDERGROUND UTILITY SUPPL	R	2/09/2022	37.98		060620		37.98
MAINTENANCE DEPT								
0870	VERIZON							
I-9897786720	VERIZON	R	2/09/2022	459.10		060621		459.10
ACCT # 913724005-00001								
0880	CENTER POINT ENERGY							
I-202202179892	CENTER POINT ENERGY	R	2/17/2022	954.42		060636		954.42
ACCT # 8000040366-9								

VENDOR SET: 99 City of Mount Vernon
BANK: 99 POOLED CASH
DATE RANGE: 2/01/2022 THRU 2/28/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
195	CINTAS CORPORATION #495							
I-4110095292	CINTAS CORPORATION #495	R	2/17/2022	118.28		060637		
ACCT # 16552586								
I-4110790359	CINTAS CORPORATION #495	R	2/17/2022	118.28		060637		236.56
7020	COLLVINS COLLISION							
I-2257	COLLVINS COLLISION	R	2/17/2022	1,222.40		060638		1,222.40
BARNABY'S UNIT								
27	CORE & MAIN							
I-P750153	CORE & MAIN	R	2/17/2022	844.18		060639		
WTP ACCT #197714								
I-Q337216	CORE & MAIN	R	2/17/2022	1,072.60		060639		
WTP ACCT #197714								
I-Q340476	CORE & MAIN	R	2/17/2022	847.20		060639		2,763.98
WTP ACCT # 197714								
6750	EAGLE LABS, INC.							
I-34663	EAGLE LABS, INC.	R	2/17/2022	430.08		060640		430.08
WTP								
7660	EAST TEXAS COUNCIL ON ALCOHOLI							
I-202202179894	EAST TEXAS COUNCIL ON ALCOHOLI	R	2/17/2022	1,000.00		060641		1,000.00
CHILD SAFETY FUNDS								
1770	EDC FUND							
I-202202179893	EDC FUND	R	2/17/2022	43,416.92		060642		43,416.92
57	ENTERPRISE FM TRUST							
I-FBN4364542	ENTERPRISE FM TRUST	R	2/17/2022	7,243.57		060643		
ACCT # 600645								
I-FBN4395630	ENTERPRISE FM TRUST	R	2/17/2022	7,152.66		060643		14,396.23
ACCT # 600645								
0170	FIRMIN'S BUSINESS ESSENTIALS							
I-808813-0	FIRMIN'S BUSINESS ESSENTIALS	R	2/17/2022	54.79		060644		54.79
ACCT # 5372252								
1450	FRANKLIN CO. CHAMBER							
I-BQ2022-105	FRANKLIN CO. CHAMBER	R	2/17/2022	300.00		060645		300.00
BANQUET								
0160	FRANKLIN CO. TREASURER							
I-202202179895	FRANKLIN CO. TREASURER	R	2/17/2022	2,696.20		060646		2,696.20
TAX COLLECTION								

VENDOR SET: 99 City of Mount Vernon
BANK: 99 POOLED CASH
DATE RANGE: 2/01/2022 THRU 2/28/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3880	FUELMAN							
I-NP61610456	FUELMAN	R	2/17/2022	81.05		060647		81.05
ACCT #BG121381								
8880	GREEN EQUIPMENT COMPANY							
I-50595	GREEN EQUIPMENT COMPANY	R	2/17/2022	14,173.00		060648		14,173.00
MAINTENANCE DEPT CAMERA SYSTEM								
6380	KINLOCH EQUIPMENT & SUPPLY, IN							
I-IA03442	KINLOCH EQUIPMENT & SUPPLY, IN	R	2/17/2022	254.23		060649		254.23
MAINTENANCE DEPT								
4930	LINEBARGER, GOGGAN, BLAIR & SA							
I-202202179896	LINEBARGER, GOGGAN, BLAIR & SA	R	2/17/2022	39.53		060650		39.53
TAX COLLECTION								
0168	MAGNEGAS WELDING SUPPLY-SOUTH							
I-00112027	MAGNEGAS WELDING SUPPLY-SOUTH	R	2/17/2022	30.76		060651		30.76
MAINTENANCE DEPT								
6990	NETWORK TECHNOLOGIES							
I-07-35289	NETWORK TECHNOLOGIES	R	2/17/2022	49.95		060652		
WIRELESS ISSUE								
I-07-35298	NETWORK TECHNOLOGIES	R	2/17/2022	89.95		060652		139.90
WIFI TIMER								
7750	POLYDYNE INC.							
I-1583791	POLYDYNE INC.	R	2/17/2022	693.99		060653		693.99
WWT								
ACCT # MT VERNON TX								
9150	SANITATION SOLUTIONS							
I-4388066V200	SANITATION SOLUTIONS	R	2/17/2022	4,138.02		060654		
ACCT # 5200-35640								
I-4393246V200	SANITATION SOLUTIONS	R	2/17/2022	5,816.28		060654		
ACT # 5200-31040-001								
I-43933240V200	SANITATION SOLUTIONS	R	2/17/2022	22,688.24		060654		32,642.54
ACCT # 5200-29856-001								
0840	SOUTHWESTERN ELECTRIC POWER CO							
I-202202179897	SOUTHWESTERN ELECTRIC POWER CO	R	2/17/2022	2,354.26		060655		
ACCT # 964-476-563-0-5								
I-202202179898	SOUTHWESTERN ELECTRIC POWER CO	R	2/17/2022	7.61		060655		
ACCT # 964-109-166-0-3								
I-202202179899	SOUTHWESTERN ELECTRIC POWER CO	R	2/17/2022	4.29		060655		
ACCT # 969-023-655-0-9								
I-202202179900	SOUTHWESTERN ELECTRIC POWER CO	R	2/17/2022	5.33		060655		
ACCT # 968-705-996-0-0								
I-202202179901	SOUTHWESTERN ELECTRIC POWER CO	R	2/17/2022	93.01		060655		2,464.50

VENDOR SET: 99 City of Mount Vernon
BANK: 99 POOLED CASH
DATE RANGE: 2/01/2022 THRU 2/28/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
ACCT # 962-667-590-0-8								
4220	UNDERGROUND UTILITY SUPPL							
I-241757	UNDERGROUND UTILITY SUPPL	R	2/17/2022	884.34		060656		
WWTP								
I-242081	UNDERGROUND UTILITY SUPPL	R	2/17/2022	1,408.68		060656		
WTP								
I-244713	UNDERGROUND UTILITY SUPPL	R	2/17/2022	2,887.00		060656		5,180.02
WTP								
199	VIDALYON STUDIOS							
I-530E5D3C-0014	VIDALYON STUDIOS	R	2/17/2022	43.98		060657		43.98
MAIN STREET								
2000	WINKLE OIL CO., INC.							
I-112569	WINKLE OIL CO., INC.	R	2/17/2022	303.05		060658		303.05
MAINTENANCE DEPT								
7500	AERO-MOD INC.							
I-S041473-1	AERO-MOD INC.	R	2/23/2022	1,252.48		060659		1,252.48
WWTP								
2010	AFLAC							
I-A7885	AFLAC	R	2/23/2022	49.14		060660		49.14
RICHARD M BROWNING								
4170	COMPLETE BUSINESS SYSTEMS, INC							
I-279866	COMPLETE BUSINESS SYSTEMS, INC	V	2/23/2022	719.70		060661		719.70
WWTP								
4170	COMPLETE BUSINESS SYSTEMS, INC							
M-CHECK	COMPLETE BUSINESS SYSTEMVOIDED	V	2/23/2022			060661		719.70CR
27	CORE & MAIN							
I-Q338502	CORE & MAIN	R	2/23/2022	205.18		060662		
WWTP								
I-Q371927	CORE & MAIN	R	2/23/2022	213.78		060662		418.96
WWTP								
6750	EAGLE LABS, INC.							
I-34674	EAGLE LABS, INC.	R	2/23/2022	5,345.00		060663		5,345.00
WTP								

VENDOR SET: 99 City of Mount Vernon
BANK: 99 POOLED CASH
DATE RANGE: 2/01/2022 THRU 2/28/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2420	ECHO PUBLISHING CO INC							
I-8288	ECHO PUBLISHING CO INC	R	2/23/2022	212.67		060664		212.67
MUNICIPAL COURT SHUCKS								
0210	FRANKLIN CO. APPRISAL DIS							
I-MARCH 2022	FRANKLIN CO. APPRISAL DIS	R	2/23/2022	1,705.08		060665		1,705.08
0160	FRANKLIN CO. TREASURER							
I-MARCH 2022	FRANKLIN CO. TREASURER	R	2/23/2022	12,727.00		060666		12,727.00
LIBRARY 1541.67								
DIAPTCHER 9416.17	ADMIN 1769.16							
1620	HYDRO-MAX JETTER							
I-6626	HYDRO-MAX JETTER	R	2/23/2022	52,770.99		060667		52,770.99
MAINTENANCE DEPT SEWER MACHINE								
0280	JON-WAYNE COMPANY							
I-A62077	JON-WAYNE COMPANY	R	2/23/2022	50.00		060668		50.00
CITY HALL MAINTENANCE								
62	LANDON RAMSAY							
I-MARCH 2022	LANDON RAMSAY	R	2/23/2022	300.00		060669		300.00
PROSECUTOR								
48	MICHAEL JONES							
I-021622	MICHAEL JONES	R	2/23/2022	1,050.00		060670		1,050.00
HEALTH INSPECTIONS								
5030	O'REILLY AUTO PARTS							
I-1991-348883	O'REILLY AUTO PARTS	R	2/23/2022	21.98		060671		
MAINTENANCE DEPT								
I-1991-349949	O'REILLY AUTO PARTS	R	2/23/2022	35.98		060671		
MAINTENANCE DEPT								
I-1991-350436	O'REILLY AUTO PARTS	R	2/23/2022	10.99		060671		68.95
MAINTENANCE DEPT								
0119	OSTERTAG ENTERPRISES							
I-202202239902	OSTERTAG ENTERPRISES	R	2/23/2022	2,078.32		060672		2,078.32
2020 CITY TAXES 50% REIMBURSEMENT								
6650	SUDDENLINK							
I-202202239903	SUDDENLINK	R	2/23/2022	39.76		060673		
ACCT # 07707-141822-01-1								
I-202202239904	SUDDENLINK	R	2/23/2022	53.35		060673		
ACCT # 07707-119585-01-3								
I-202202239905	SUDDENLINK	R	2/23/2022	39.76		060673		132.87
ACCT # 07707-141823-01-9								

VENDOR SET: 99 City of Mount Vernon
BANK: 99 POOLED CASH
DATE RANGE: 2/01/2022 THRU 2/28/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
198	TEXAS HISTORICAL COMMISSION							
I-202202239906	TEXAS HISTORICAL COMMISSION	R	2/23/2022	535.00		060674		535.00
ANNUAL MEMBERSHIP FEE MAIN STREET CITY								
5830	THE HOME DEPOT - FORMERLY SUPP							
I-668739006	THE HOME DEPOT - FORMERLY SUPP	R	2/23/2022	149.15		060675		149.15
ACCT # 470329								
1690	TML - HEALTH							
I-202202239907	TML - HEALTH	R	2/23/2022	16,367.81		060676		16,367.81
9410	TROY MASSENGILL							
I-202202239908	TROY MASSENGILL	R	2/23/2022	75.28		060677		75.28
REIMBURSEMENT FOR MILEAGE								
4220	UNDERGROUND UTILITY SUPPL							
I-244968	UNDERGROUND UTILITY SUPPL	R	2/23/2022	160.00		060678		
WTP								
I-245022	UNDERGROUND UTILITY SUPPL	R	2/23/2022	496.38		060678		656.38
MAINTENANCE DEPT								
2000	WINKLE OIL CO., INC.							
I-112568	WINKLE OIL CO., INC.	R	2/23/2022	408.32		060679		408.32
WTP								
8350	ALLSTATE							
I-202202289909	ALLSTATE	R	2/28/2022	35.28		060684		35.28
JASON KNOX #55Z4147824 AND 80X4041772								
195	CINTAS CORPORATION #495							
I-4111496733	CINTAS CORPORATION #495	R	2/28/2022	467.32		060685		467.32
ACCT #16552586								
8700	COLONIAL LIFE							
I-39055020211356	COLONIAL LIFE	R	2/28/2022	170.00		060686		170.00
CLASBY, CRANE, HINES, POOL								
9050	FEDERAL EXPRESS							
I-7-663-80021	FEDERAL EXPRESS	R	2/28/2022	61.34		060687		61.34
ACCT # 3591-5685-5								
0180	FRANKLIN CO. WATER DIST.							
I-202202289910	FRANKLIN CO. WATER DIST.	R	2/28/2022	7,583.00		060688		7,583.00
ACCT W00002 MARCH 2022								

VENDOR SET: 99 City of Mount Vernon
BANK: 99 POOLED CASH
DATE RANGE: 2/01/2022 THRU 2/28/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3880	FUELMAN							
I-NP61635057	FUELMAN	R	2/28/2022	110.73		060689		
ACCT #BG12381								
I-NP61663528	FUELMAN	R	2/28/2022	51.80		060689		162.53
ACCT # BG121381								
0126	LIBERTY NATIONAL							
I-202202289911	LIBERTY NATIONAL	R	2/28/2022	157.60		060690		157.60
CLASBY, CRANE, LOVIER, MASSENGIL, ROSE, THOMAS								
5030	O'REILLY AUTO PARTS							
I-1991-351249	O'REILLY AUTO PARTS	R	2/28/2022	91.44		060691		
MOWER WTP								
I-1991-351251	O'REILLY AUTO PARTS	R	2/28/2022	22.99		060691		114.43
MOWER WTP								
0099	ROBIN FOWLER							
I-FEBRUARY 2022	ROBIN FOWLER	R	2/28/2022	370.00		060692		370.00
JANITORIAL SERVICE								
6650	SUDDENLINK							
I-202202289913	SUDDENLINK	R	2/28/2022	195.61		060693		195.61
ACCT # 07707-123517-01 AND 07707-140665-01-6								
0850	TEXAS MUNICIPAL RETIREMENT							
I-202202289912	TEXAS MUNICIPAL RETIREMENT	R	2/28/2022	13,300.19		060694		13,300.19
9420	TYLER TECHNOLOGIES							
I-025-358270	TYLER TECHNOLOGIES	R	2/28/2022	362.41		060695		362.41
1000	U. S. POSTMASTER							
I-202202289914	U. S. POSTMASTER	R	2/28/2022	404.01		060696		404.01
0870	VERIZON							
I-9900035918	VERIZON	R	2/28/2022	457.62		060697		457.62
ACCT # 913724005-0001								
0520	WEX ENTERPRISE							
I-1/23/22 - 2/22/22	WEX ENTERPRISE	R	2/28/2022	5,123.58		060698		5,123.58
ACCT # 0496007051741								

VENDOR SET: 99 City of Mount Vernon
BANK: 99 POOLED CASH
DATE RANGE: 2/01/2022 THRU 2/28/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	106			322,028.76	0.00	321,309.06
HAND CHECKS:	0			0.00	0.00	0.00
DRAFTS:	0			0.00	0.00	0.00
EFT:	0			0.00	0.00	0.00
NON CHECKS:	0			0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS	0.00			
		VOID CREDITS	719.70CR	719.70CR	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: 99 TOTALS:	106	321,309.06	0.00	321,309.06
BANK: 99 TOTALS:	106	321,309.06	0.00	321,309.06

VENDOR SET: 99 City of Mount Vernon
BANK: PY POOLED-PAYROLL
DATE RANGE: 2/01/2022 THRU 2/28/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0980	SOCIAL SECURITY DEPOSIT							
I-T3 02102022	SOCIAL SECURITY	D	2/10/2022	4,737.30		000005		
I-T4 02102022	MEDICARE	D	2/10/2022	1,107.90		000005		5,845.20
0990	FED. WITHHOLDING DEPOSIT							
I-T1 02102022	EMP. WITHHOLDING	D	2/10/2022	2,906.14		000006		2,906.14
0980	SOCIAL SECURITY DEPOSIT							
I-T3 02242022	SOCIAL SECURITY	D	2/24/2022	4,677.14		000007		
I-T4 02242022	MEDICARE	D	2/24/2022	1,093.82		000007		5,770.96
0990	FED. WITHHOLDING DEPOSIT							
I-T1 02242022	EMP. WITHHOLDING	D	2/24/2022	2,821.37		000008		2,821.37
5090	TEXAS CHILD SUPPORT DISB. UNIT							
I-CC 02102022	CHILD CARE	R	2/10/2022	244.58		060625		244.58
5090	TEXAS CHILD SUPPORT DISB. UNIT							
I-CC 02242022	CHILD CARE	R	2/24/2022	244.58		060683		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			17,343.67	0.00	17,343.67
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	17,832.83	0.00	17,832.83
BANK: PY TOTALS:	6	17,832.83	0.00	17,832.83
REPORT TOTALS:	112	339,141.89	0.00	339,141.89

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: 2/01/2022 THRU 2/28/2022
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