CITY COUNCIL REGULAR SESSION

Monday, August 09, 2021 – 6:00 PM

109 North Kaufman Street, Mount Vernon, Texas 75457

Our mission: to provide effective and fiscally responsible municipal services in a manner which promotes our high standard of community life.

AMENDED AGENDA

At 5:30 p.m. a reception will be held to honor the Scout Troup whom will be presenting the flags during the meeting.

Call to order and announce a quorum is present.

Invocation and Pledges

Consent Agenda

Items on the Consent Agenda are approved by a single action of the Council, with such approval applicable to all items appearing on the Consent Agenda. A Council Member may request any item to be removed from the Consent Agenda and considered as a separate item.

1. Minutes 7-12-2021
2. Workshop Minutes 7-26-2021
3. July 2021 Financial Report

Report on Items of Community Interest

The City Council will have an opportunity to address items of community interest, including: expressions of thanks, congratulations, or condolence; information regarding holiday schedules; an honorary or salutary recognition of a public official, public employee, or other citizen; a reminder about an upcoming event organized or sponsored by the City of Mount Vernon; information regarding a social, ceremonial, or community event organized or sponsored by an entity other than the City of Mount Vernon that was attended or is scheduled to be attended by a member of the City Council or an official or employee of the City of Mount Vernon; and announcements involving an imminent threat to the public health and safety of people in the City of Mount Vernon that has arisen after posting the agenda.

Citizen Participation (3 minutes)

The Texas Open Meetings Act prohibits the Council from responding to any comments other than to refer the matter to a future agenda, to an existing policy, or to a staff person with specific information. Claims against the City, Council Members, or employees, as well as individual personnel appeals are not appropriate for citizens' forum.

Items to be Considered:

4. Consider and Act upon approval of proposed tax rate of $0.60044 for the 2021 tax year

5. Consider and Act upon approval of KBB Consulting LLC as the management consultant for the HOME Program grant.

Discussion Items and Mayor/Council/City Administrator Reports
2021-2022 Budget
Water, Sewer, Streets, Park, Sidewalks, Grants, (City Admin)
Main Street Report
EDC Report

Presiding Officer to Adjourn the City Council Meeting

Notes to the Agenda:

Items marked with an * are consent items considered to be non-controversial and will be voted on in one motion unless a council member asks for separate discussion.
The Council may vote and/or act upon each of the items listed in this Agenda except for discussion-only items.
The Council reserves the right to retire into executive session under Sections 551.071/551.074 – of the Texas Open Meetings Act concerning any of the items listed on this Agenda, whenever it is considered necessary and legally justified under the Open Meetings Act.
Persons with disabilities who plan to attend this meeting and who may need assistance should contact the City Secretary at 903-537-2252 two working days prior to the meeting so that appropriate arrangements can be made.

CERTIFICATION

I do hereby certify that this Public Meeting Notice was posted on the outside bulletin board, at the front entrance of City Hall located at 109 N Kaufman St., Mount Vernon, Texas, a place convenient and readily accessible to the general public at all times, and said Notice was posted on the following date and time:

Posted August 6, 2021 by 4:00 p.m. and remained so posted at least 72 hours before said meeting was convened.

Kathy Lovier, City Secretary

NOTE: The City of Mount Vernon, Texas meets regularly on the second Monday night of each month at 6:00 p.m. The Council follows a printed Agenda for official action. ***Any individual desiring official action should submit his/her request to the office of the City Manager not later than fifteen (15) days prior to the Council Meeting.***

/s/ Kathy Lovier

Kathy Lovier, City Secretary

CITY COUNCIL REGULAR SESSION

Monday, July 12, 2021 – 6:00 PM

109 North Kaufman Street, Mount Vernon, Texas 75457

Our mission: to provide effective and fiscally responsible municipal services in a manner which promotes our high standard of community life.

MINUTES

1,059

At 5:30 p.m. a reception will be helpd to hone the Scout Troops whom will be presenting the flags in the meeting.

Call to order and announce a quorum is present.

Mayor Hyman called the meeting to order at 6:01 p.m. and announced a quorum present.

PRESENT
Mayor Brad Hyman
Mayor Pro Tem Mark Huddleston
Councilwoman Sherelyn Roberson
Councilman Harold Cason
Councilwoman Rebecca Bailey
Tina Rose, City Administrator
Kathy Lovier, City Secretary

Visitors: See Attached

Invocation and Pledges

The Boy Scouts lead the pledges and Kaleb Wesson said the invocation.

Consent Agenda

Items on the Consent Agenda are approved by a single action of the Council, with such approval applicable to all items appearing on the Consent Agenda. A Council Member may request any item to be removed from the Consent Agenda and considered as a separate item.

1. Council Meeting Minutes 6-14-2021

2. June 2021 financial report

   Motion made by Mayor Pro Tem Huddleston, Seconded by Councilwoman Bailey.
   Voting Yea: Mayor Pro Tem Huddleston, Councilwoman Roberson, Councilman Cason, Councilwoman Bailey

Report on Items of Community Interest

The City Council will have an opportunity to address items of community interest, including: expressions of thanks, congratulations, or condolence; information regarding holiday schedules; an honorary or salutary recognition of a public official, public employee, or other citizen; a reminder about an upcoming event organized or sponsored by the City of Mount Vernon; information regarding a social, ceremonial, or community event organized or sponsored by an entity other than the City of Mount Vernon that was attended or is scheduled to be attended by a member of the City Council or an official or employee of the City of Mount Vernon; and announcements involving an imminent threat to the public health and safety of people in the City of Mount Vernon that has arisen after posting the agenda.

No one had any announcements.

Citizen Participation (3 minutes)

The Texas Open Meetings Act prohibits the Council from responding to any comments other than to refer the matter to a future agenda, to an existing policy, or to a staff person with specific information. Claims against the City, Council Members, or employees, as well as individual personnel appeals are not appropriate for citizens' forum.

No one spoke.

Items to be Considered:

3. Consider and Act upon Resolution 2021-11 approving The Winnsboro News as the City's designated official newspaper.

   Motion made by Councilwoman Roberson, Seconded by Councilwoman Bailey.
   Voting Yea: Mayor Pro Tem Huddleston, Councilwoman Roberson, Councilman Cason, Councilwoman Bailey

4. Consider and Act upon recommendation from Main Street Board to approve Lindsay Bliss, Ketrell Taylor, and Erica Clasby as new board members.

   Motion made by Councilman Cason, Seconded by Mayor Pro Tem Huddleston.
   Voting Yea: Mayor Pro Tem Huddleston, Councilwoman Roberson, Councilman Cason, Councilwoman Bailey

Discussion Items and Mayor/Council/City Administrator Reports
Water, Sewer, Streets, Park, Sidewalks, Grants (City Admin)
2021-2022 Budget
Main Street Report (City Admin)
EDC Report (City Admin/EDC President)

HOT FUND APPLICATIONS:
Jody Stanley spoke for SRS Auction - he really appreciates the help and it has really boosted his outreach
Pat Wright spoke for Rotary bicycle race 300 plus people, new signage has been purchased - the support is truly appreciated.
Jacque Miller spoke for The Alamo Mission - money being used for restoration, is now a venue (weddings have been scheduled), schools tour the museum. The support is very appreciated.
BF Hicks spoke for the Historical Association, the elevator has to be replaced, it has been ordered and any help will be appreciated.
Bonnie McAllister spoke for the Chamber of Commerce, the funding will be used for advertising of all events the Chamber sponsors.

City Administrator Rose reported Sherlock Homes Addition streets are being repaired, clean up week started July 11th and goes thru July 7/16th, the next workshop will be July 26th at 6 p.m., Loves Truck Stop will be doing a $20 million renovation, they will remove the current structure and build completely new, they will be doing an RV park with 100 slots.

Mayor Hyman reported he was very impressed with City staff ability and the work they complete with the projects presented. He witnessed the maintenance department repair two broken tile sewer lines in 100 degree weather. He wanted to get a cost of repairing all clay tile lines and pursue options of replacing all clay tile lines.

Other council discussed this and having a five year plan as to what repairs will be complete in this time line.

There was no report for Main Street or EDC Boards at this time.

Executive Session:
Personnel matters pursuant to *Texas Government Code, §551.074,* to deliberate the appointment, employment, evaluation, reassignment, duties, discipline, dismissal or resignation of a public officer:
Tina Rose, City Administrator and Kathy Lovier, City Secretary

Mayor Hyman decided not to meet.

Presiding Officer to Adjourn the City Council Meeting

Motion made by Councilwoman Roberson at 7:46 p.m. to close the meeting, Seconded by Mayor Pro Tem Huddleston.
Voting Yea: Mayor Pro Tem Huddleston, Councilwoman Roberson, Councilman Cason, Councilwoman Bailey

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Brad Hyman – Mayor

ATTEST:

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Kathy Lovier – City Secretary

CITY COUNCIL WORKSHOP SESSION

Monday, July 26, 2021 – 6:00 PM

109 North Kaufman Street, Mount Vernon, Texas 75457

Our mission: to provide effective and fiscally responsible municipal services in a manner which promotes our high standard of community life.

MINUTES

Mayor Hyman called the meeting to order at 6:02 p.m. and announced a quorum is present.

PRESENT
Mayor Brad Hyman
Mayor Pro Tem Mark Huddleston
Councilman Harold Cason
Councilwoman Rebecca Bailey
City Administrator Tina Rose
City Secretary Kathy Lovier

ABSENT
Councilwoman Sherelyn Roberson

VISITORS
Lillie Bush Reves, Leah Thomas, and Ricky Jones

Mayor Hyman lead the invocation and pledges to the American and Texas flags.

No one spoke in citizen participation.

Discussion Items and Mayor/Council/City Administrator Reports

1. Budget 2021-2022
   HOT fund requests

   HOT fund requests were discussed first, at this time the proposed funding is as follows:

Arts Alliance	$6,500
Historical Assoc	8,500
Main Street	10,000
Rotary-bike race	3,175
Chamber	5,000
Alamo Mission	2,000
SRS Auction	2,400
FC Youth baseball	7,500

   2021-2022 Budget Discussion:
   Administrator Rose reported she has just received the proposed tax rate and because sales tax has gone up our ad valorem tax will be reduced by approximately $0.01. She had no further information than that and will be contacting the tax assessor/collector with further questions. The tax rate and public hearing

approving will be in August and the final budget approval will be September.

Mrs. Rose reported we are going to exceed the proposed sales tax collection for 2020-2021 budget and feels we need to increase the amount anticipated in 2021-2022 budget.

Reporting further that we did not receive funding for the Carthel Street project so she wanted input from the council as to decrease the proposed engineer budget but after some discussion it was decided to leave the amount the same as the current budget due to future planning will need to be conducted.

Presiding Officer to Adjourn the City Council Meeting

Motion made by Mayor Pro Tem Huddleston to close the meeting at 6:49 p.m., Seconded by Councilman Cason.
Voting Yea: Mayor Pro Tem Huddleston, Councilman Cason, Councilwoman Bailey

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Brad Hyman – Mayor

ATTEST:

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Kathy Lovier – City Secretary

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REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2021

01 -GENERAL FUND

FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
ALL REVENUE	2,319,858	142,576.16	2,273,899.93	0.00	45,958.07	98.02
TOTAL REVENUES	2,319,858	142,576.16	2,273,899.93	0.00	45,958.07	98.02
EXPENDITURE SUMMARY						
100 Administration	461,987	44,069.11	398,284.72	0.00	63,702.28	86.21
110 Maintenance	456,856	30,827.76	316,378.91	0.00	140,477.09	69.25
120 Fire	98,190	9,299.44	86,771.42	0.00	11,418.58	88.37
130 Police	658,362	64,255.84	555,214.46	0.00	103,147.54	84.33
135 Court	59,149	7,009.85	45,232.43	0.00	13,916.57	76.47
140 Sanitation	332,530	31,228.11	293,051.78	0.00	39,478.22	88.13
150 Main Street	100,887	1,325.44	51,311.32	0.00	49,575.68	50.86
180 Animal Control	32,718	2,933.68	23,251.27	0.00	9,466.73	71.07
190 Parks & Recreation	24,550	1,277.92	16,846.35	0.00	7,703.65	68.62
195 Code Enforcement	79,522	8,204.75	60,279.66	0.00	19,242.34	75.80
530 Due From EDC	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	2,304,751	200,431.90	1,846,622.32	0.00	458,128.68	80.12
REVENUE OVER/(UNDER) EXPENDITURES	15,107	(57,855.74)	427,277.61	0.00	(412,170.61)	2,828.34

05-1000	EDC	$ 1,263,877.54
07-1000	DEBT SERVICE	$ 674,647.54
22-1000	CONFISCATED	$ 2,963.66
23-1000	PARK PROJECT	$ 5,683.43
25-1000	TxCDBG	$ 8,357.56

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2021

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	681,970	4,549.39	678,973.49	0.00	2,996.51	99.56
4002	AD VAL. TAX, DELINQUENT	16,000	152.66	22,992.54	0.00	(6,992.54)	143.70
4002.001	DEL. TAX ATTORNEY	5,500	364.93	6,737.65	0.00	(1,237.65)	122.50
4003	AD VALOREM TAX PEN & INT.	10,200	492.15	14,315.47	0.00	(4,115.47)	140.35
4004	LEOSE-POLICE TRAINING	1,100	0.00	987.71	0.00	112.29	89.79
4006	TRASH REVENUE (WASTE CONT.)	460,210	41,875.40	413,924.01	0.00	46,285.99	89.94
4007	TRASH BAG SALES REVENUE	800	59.15	735.15	0.00	64.85	91.89
4008	SALES TAX GARBAGE & TRASH	25,000	2,844.71	25,686.34	0.00	(686.34)	102.75
4009	FRANCHISE TAXES	157,000	24,277.38	143,111.91	0.00	13,888.09	91.15
4010	SALES TAX COLLECTIONS	586,878	55,677.35	607,748.24	0.00	(20,870.24)	103.56
4011	COLLECTION AGENCY	100	419.95	715.95	0.00	(615.95)	715.95
4012	TEXAS SEATBELT	100	0.00	0.00	0.00	100.00	0.00
4013	COURT COSTS	23,000	(685.34)	(2,474.47)	0.00	25,474.47	10.76-
4015	COURT FINES	55,000	2,087.19	16,397.54	0.00	38,602.46	29.81
4016	ANIMAL FEES	1,200	0.00	185.00	0.00	1,015.00	15.42
4017	RETURNED CHECKS	0	0.00	0.00	0.00	0.00	0.00
4018	MISCELLANEOUS	1,500	2.00	13.00	0.00	1,487.00	0.87
4018.10	RENTAL INSPECTIONS	1,500	0.00	0.00	0.00	1,500.00	0.00
4018.20	FOOD INSPECTION PERMIT	1,000	(150.00)	(300.00)	0.00	1,300.00	30.00-
4019	BUILDING PERMITS	15,000	8,774.44	36,354.56	0.00	(21,354.56)	242.36
4019.A	ELECTRICAL PERMITS	800	30.00	1,488.00	0.00	(688.00)	186.00
4019.B	PLUMBING PERMIT	1,600	40.00	1,349.00	0.00	251.00	84.31
4019.C	MECHANICAL PERMITS	1,500	194.00	514.00	0.00	986.00	34.27
4019.D	FIRE SAFETY INSPECTIONS	0	0.00	0.00	0.00	0.00	0.00
4019.E	ALCOHOL PERMIT	350	0.00	210.00	0.00	140.00	60.00
4020	ZONING FEES	750	250.00	750.00	0.00	0.00	100.00
4021	COUNTY FIRE AGREEMENT	0	0.00	3,312.48	0.00	(3,312.48)	0.00
4022	INTEREST EARNED	14,000	587.85	6,419.92	0.00	7,580.08	45.86
4023	PARK FEES	900	0.00	80.00	0.00	820.00	8.89
4024	PARK/PLAZA DONATIONS	0	0.00	175.00	0.00	(175.00)	0.00
4025	MIXED BEVERAGE TAXES	3,000	732.95	7,192.44	0.00	(4,192.44)	239.75
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	100,000	0.00	100,000.00	0.00	0.00	100.00
4029	MAIN STREET	10,000	0.00	10,000.00	0.00	0.00	100.00
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	72,805.00	0.00	(32,805.00)	182.01
4047	ADMINISTRATION FEES	0	0.00	0.00	0.00	0.00	0.00
4050	TRANSFERS FROM EQUIP. FUND	103,500	0.00	103,500.00	0.00	0.00	100.00
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		2,319,858	142,576.16	2,273,899.93	0.00	45,958.07	98.02

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2021

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	160,294	18,543.87	136,317.36	0.00	23,976.64	85.04
5100.003 BLDG. REPAIR CITY HALL	1,500	254.60	17,407.31	0.00	(15,907.31)	1,160.49
5100.004 FREIGHT/POSTAGE	800	0.00	815.12	0.00	(15.12)	101.89
5100.005 CAR ALLOWANCE	0	(1,895.14)	0.00	0.00	0.00	0.00
5100.006 CONTRACTS JANITOR	4,710	0.00	3,610.00	0.00	1,100.00	76.65
5100.007 DUES & SUBSCRIPTIONS	5,000	0.00	2,068.32	0.00	2,931.68	41.37
5100.008 ELECTION EXPENSE	3,000	0.00	9,736.62	0.00	(6,736.62)	324.55
5100.009 SPECIAL PROJECTS	15,000	268.68	16,403.16	0.00	(1,403.16)	109.35
5100.010 CITY ATTORNEY	15,000	0.00	5,400.00	0.00	9,600.00	36.00
5100.011 OFFICE EQUIPMENT REPAIR	2,000	0.00	5,095.54	0.00	(3,095.54)	254.78
5100.012 AUDIT/LEGAL	16,000	1,216.63	14,315.85	0.00	1,684.15	89.47
5100.013 OFFICE EQUIP. AGREEMENT	17,326	12,186.45	20,700.46	0.00	(3,374.46)	119.48
5100.014 COUNCIL FEES	0	0.00	0.00	0.00	0.00	0.00
5100.015 ADVERTISING & NOTICES	1,000	160.80	1,690.40	0.00	(690.40)	169.04
5100.020 ENGINEERING FEES	70,000	3,257.48	39,776.23	0.00	30,223.77	56.82
5100.021 CAPITAL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
5100.022 INTERNET	3,000	445.00	4,450.00	0.00	(1,450.00)	148.33
5100.023 WEBSITE	4,000	0.00	2,946.00	0.00	1,054.00	73.65
5100.025 UNEMPLOYMENT EXPENSE (TEC)	600	333.60	756.00	0.00	(156.00)	126.00
5100.026 LIBRARY SERVICES	17,500	1,458.33	14,583.30	0.00	2,916.70	83.33
5100.031 MENTAL HEALTH CLINIC -SERVICES	0	0.00	0.00	0.00	0.00	0.00
5100.032 SOCIAL SECURITY (FICA)	9,938	1,142.37	8,696.76	0.00	1,241.24	87.51
5100.033 MEDICARE	2,324	267.15	2,033.80	0.00	290.20	87.51
5100.034 TML HEALTH INSURANCE	24,297	3,319.74	19,145.81	0.00	5,151.19	78.80
5100.035 RETIREMENT (TMRS)	18,898	0.00	14,671.20	0.00	4,226.80	77.63
5100.037 TELEPHONE	7,200	409.29	2,562.56	0.00	4,637.44	35.59
5100.038 UTILITIES	7,000	785.07	5,472.05	0.00	1,527.95	78.17
5100.039 OVERTIME	0	0.00	22.50	0.00	(22.50)	0.00
5100.040 IRS PENALTIES	0	0.00	0.00	0.00	0.00	0.00
5100.042 SCHOOL/TRAINING/TRAVEL	7,000	75.00	1,083.56	0.00	5,916.44	15.48
5100.043 UNIFORMS	100	0.00	80.36	0.00	19.64	80.36
5100.044 SUPPLIES	6,000	16.99	3,351.32	0.00	2,648.68	55.86
5100.045 PROPERTY/LIABILITY INS.	7,000	0.00	6,384.98	0.00	615.02	91.21
5100.046 TAX APPRAISAL	17,000	1,647.92	16,479.16	0.00	520.84	96.94
5100.047 TAX COLLECTION	8,000	124.75	8,129.86	0.00	(129.86)	101.62
5100.048 TAX ATTORNEY	5,000	50.53	8,011.56	0.00	(3,011.56)	160.23
5100.049 WORKERS COMP. INS.	700	0.00	1,287.57	0.00	(587.57)	183.94
5100.050 TERMINIATION PAY	0	0.00	0.00	0.00	0.00	0.00
5100.053 LONGEVITY	4,800	0.00	4,800.00	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	461,987	44,069.11	398,284.72	0.00	63,702.28	86.21

Item 3.

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	76,120	11,660.00	71,214.82	0.00	4,905.18	93.56
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	3,958.46	11,907.61	0.00	35,092.39	25.34
5110.006 STREET IMPROVEMENTS	32,000	0.00	0.00	0.00	32,000.00	0.00
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	4,038.34	0.00	(38.34)	100.96
5110.011 CONTRACT SWEEPING	5,571	0.00	4,573.66	0.00	997.34	82.10
5110.013 SPECIAL PROJECTS	2,000	0.00	(3,749.20)	0.00	5,749.20	187.46-
5110.014 EMPLOYEE PHYSICALS/DRUG TEST	400	0.00	115.00	0.00	285.00	28.75
5110.015 AUDIT	600	0.00	1,000.00	0.00	(400.00)	166.67
5110.016 ENGINEERING EXPENSE	0	0.00	0.00	0.00	0.00	0.00
5110.017 EQUIPMENT& REPAIRS	10,000	546.87	16,712.55	0.00	(6,712.55)	167.13
5110.018 REPAIR WATER DISTR. SYSTEM	0	0.00	2,071.01	0.00	(2,071.01)	0.00
5110.019 REPAIR SEWER COLL. SYSTEM	0	0.00	0.00	0.00	0.00	0.00
5110.021 CAPITAL OUTLAY	103,500	0.00	103,500.00	0.00	0.00	100.00
5110.022 PIPE SUPPLIES	0	0.00	275.74	0.00	(275.74)	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	3,000.00	0.00	600.00	83.33
5110.025 UNEMPLOYMENT EXPENSE (TEC)	600	547.50	1,123.50	0.00	(523.50)	187.25
5110.032 SOCIAL SECURITY (FICA)	5,091	759.87	4,709.52	0.00	381.48	92.51
5110.033 MEDICARE	1,190	177.70	1,105.77	0.00	84.23	92.92
5110.034 TML HEALTH INSU	16,198	3,380.45	12,169.62	0.00	4,028.38	75.13
5110.035 RETIREMENT (TMRS)	9,682	0.00	7,606.57	0.00	2,075.43	78.56
5110.036 FUEL (GAS & OIL)	7,000	1,436.87	9,973.68	0.00	(2,973.68)	142.48
5110.037 TELEPHONE	3,000	253.14	3,698.21	0.00	(698.21)	123.27
5110.038 UTILITIES	28,000	2,516.59	23,742.41	0.00	4,257.59	84.79
5110.039 OVERTIME	2,000	595.88	2,744.55	0.00	(744.55)	137.23
5110.040 LEASE VEHICLES	24,654	3,891.06	9,777.89	0.00	14,876.11	39.66
5110.042 SCHOOL/TRAINING	500	0.00	0.00	0.00	500.00	0.00
5110.043 UNIFORMS	3,500	425.50	3,690.33	0.00	(190.33)	105.44
5110.044 SUPPLIES	6,500	377.87	8,830.01	0.00	(2,330.01)	135.85
5110.045 PROPERTY/LIABILITY INS	3,500	0.00	4,032.84	0.00	(532.84)	115.22
5110.049 WORKERS COMP. INS.	8,500	0.00	7,114.48	0.00	1,385.52	83.70
5110.050 TERMINIATION PAY	0	0.00	0.00	0.00	0.00	0.00
5110.053 LONGEVITY	1,400	0.00	1,400.00	0.00	0.00	100.00
5110.056 DEPRECIATION	0	0.00	0.00	0.00	0.00	0.00
TOTAL 110 Maintenance	456,856	30,827.76	316,378.91	0.00	140,477.09	69.25

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2021

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	144.78	224.17	0.00	775.83	22.42
5120.004 FREIGHT/POSTAGE	30	0.00	275.32	0.00	(245.32)	917.73
5120.005 RETIREMENT, FIREMEN	7,000	0.00	2,448.00	0.00	4,552.00	34.97
5120.007 DUES & SUBSCRIPTIONS	785	0.00	2,336.36	0.00	(1,551.36)	297.63
5120.008 CONTRACTS, FIREMEN	30,000	2,323.84	19,658.54	0.00	10,341.46	65.53
5120.009 SPECIAL PROJECTS	2,000	2,688.00	5,167.21	0.00	(3,167.21)	258.36
5120.010 EQUIPMENT	10,000	1,105.25	15,786.39	0.00	(5,786.39)	157.86
5120.011 NEW FIRE TRUCK	0	0.00	0.00	0.00	0.00	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	10,405.22	0.00	(1,405.22)	115.61
5120.014 COMPUTER/TECH	250	0.00	101.98	0.00	148.02	40.79
5120.015 AUDIT	550	0.00	1,000.00	0.00	(450.00)	181.82
5120.016 EQUIPMENT TESTING	8,000	1,100.00	4,178.10	0.00	3,821.90	52.23
5120.021 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
5120.024 TRANSFER TO EQUIPMENT FUND	3,600	300.00	3,000.00	0.00	600.00	83.33
5120.036 FUEL (GAS & OIL)	4,000	502.12	4,121.82	0.00	(121.82)	103.05
5120.037 TELEPHONE	400	70.34	709.70	0.00	(309.70)	177.43
5120.038 UTILITIES	6,000	232.45	6,081.10	0.00	(81.10)	101.35
5120.040 LEASE VEHICLE	0	0.00	0.00	0.00	0.00	0.00
5120.042 SCHOOL/TRAINING	1,875	0.00	2,158.54	0.00	(283.54)	115.12
5120.043 UNIFORMS	6,000	772.68	772.68	0.00	5,227.32	12.88
5120.044 SUPPLIES	1,200	42.98	1,937.86	0.00	(737.86)	161.49
5120.045 PROPERTY/LIABILITY INS.	5,000	0.00	5,463.07	0.00	(463.07)	109.26
5120.049 WORKERS COMP. INS.	1,500	0.00	945.36	0.00	554.64	63.02
5120.056 DEPRECIATION	0	0.00	0.00	0.00	0.00	0.00
TOTAL 120 Fire	98,190	9,299.44	86,771.42	0.00	11,418.58	88.37

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2021

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	277,744	32,482.18	226,915.24	0.00	50,828.76	81.70
5130.002 CERTIFICATE PAY	6,000	623.07	5,076.83	0.00	923.17	84.61
5130.004 FREIGHT/POSTAGE	300	0.00	75.64	0.00	224.36	25.21
5130.005 CHIEF DEPUTY (CONTRACT)	0	0.00	0.00	0.00	0.00	0.00
5130.006 DISPATCHER CONTRACT (FR.CO)	92,352	7,696.00	76,960.00	0.00	15,392.00	83.33
5130.007 CHIEF ADMINISTRATOR (CONTRACT)	0	0.00	0.00	0.00	0.00	0.00
5130.009 REQUAL AMMO	2,000	0.00	1,523.76	0.00	476.24	76.19
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	3,000.00	0.00	600.00	83.33
5130.013 SPECIAL PROJECTS	3,000	0.00	(41,243.86)	0.00	44,243.86	1,374.80-
5130.015 DPS FORENSIC ANALYSIS	4,000	0.00	0.00	0.00	4,000.00	0.00
5130.016 AUDIT	550	0.00	1,000.00	0.00	(450.00)	181.82
5130.017 REPAIR, EQUIPMENT	10,000	28.00	3,323.27	0.00	6,676.73	33.23
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	0	1,781.19	3,821.19	0.00	(3,821.19)	0.00
5130.024 POLICE (ADMIN. CONTRACT)	21,230	1,769.16	17,691.60	0.00	3,538.40	83.33
5130.025 UNEMPLOYMENT EXPENSE (TEC)	2,100	769.14	1,851.16	0.00	248.84	88.15
5130.029 COMPUTER/TECH/LICENSE	15,000	0.00	52,872.34	0.00	(37,872.34)	352.48
5130.030 SANE EXAMS	1,000	0.00	0.00	0.00	1,000.00	0.00
5130.032 SOCIAL SECURITY (FICA)	18,441	2,249.39	15,765.88	0.00	2,675.12	85.49
5130.033 MEDICARE	4,312	526.09	3,678.61	0.00	633.39	85.31
5130.034 TML HEALTH INSURANCE	56,693	8,789.17	43,239.52	0.00	13,453.48	76.27
5130.035 RETIREMENT (TMRS)	35,068	0.00	25,623.07	0.00	9,444.93	73.07
5130.036 FUEL (GAS & OIL)	20,000	2,587.27	17,697.26	0.00	2,302.74	88.49
5130.037 TELEPHONE	3,000	821.12	4,124.76	0.00	(1,124.76)	137.49
5130.039 OVERTIME	23,000	3,198.13	20,983.16	0.00	2,016.84	91.23
5130.040 LEASE VEHICLES	32,872	4,834.92	35,564.59	0.00	(2,692.59)	108.19
5130.042 TRAINING/SCHOOL/TRAVEL	4,000	258.42	1,497.08	0.00	2,502.92	37.43
5130.043 UNIFORMS - POLICE	2,500	(4,694.05)	3,972.58	0.00	(1,472.58)	158.90
5130.044 SUPPLIES	3,000	236.64	13,807.10	0.00	(10,807.10)	460.24
5130.045 PROPERTY/LIABILITY INS.	7,400	0.00	7,853.16	0.00	(453.16)	106.12
5130.049 WORKERS COMP. INS.	7,000	0.00	7,640.52	0.00	(640.52)	109.15
5130.050 TERMINIATION PAY	0	0.00	0.00	0.00	0.00	0.00
5130.053 LONGEVITY	900	0.00	900.00	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	658,362	64,255.84	555,214.46	0.00	103,147.54	84.33

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2021

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	32,340	3,720.00	27,397.16	0.00	4,942.84	84.72
5135.002 MUNICIPAL JUDGE (CONTRACT)	0	8.96	8.96	0.00	(8.96)	0.00
5135.003 CERTIFICATE PAY	600	69.24	639.19	0.00	(39.19)	106.53
5135.004 POSTAGE	300	0.00	51.93	0.00	248.07	17.31
5135.005 STATE COURT COST	0	0.00	0.00	0.00	0.00	0.00
5135.006 WARRANT/FINES COLLECTION	250	0.00	(1.69)	0.00	251.69	0.68-
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	0.00	0.00	550.00	0.00
5135.025 UNEMPLOYMENT EXPENSE (TEC)	300	104.16	243.04	0.00	56.96	81.01
5135.029 COMPUTER MAINTENANCE/TECH	1,200	0.00	192.00	0.00	1,008.00	16.00
5135.032 SOCIAL SECURITY (FICA)	2,000	234.93	1,804.48	0.00	195.52	90.22
5135.033 MEDICARE	468	54.96	422.14	0.00	45.86	90.20
5135.034 TML HEALTH INSU.	8,099	1,352.18	6,760.90	0.00	1,338.10	83.48
5135.035 RETIREMENT (TMRS)	3,812	0.00	2,848.46	0.00	963.54	74.72
5135.037 TELEPHONE	480	40.42	311.87	0.00	168.13	64.97
5135.042 SCHOOL/TRAINING	1,400	125.00	225.00	0.00	1,175.00	16.07
5135.044 SUPPLIES	900	0.00	28.99	0.00	871.01	3.22
5135.050 TERMINIATION PAY	0	0.00	0.00	0.00	0.00	0.00
5135.053 LONGEVITY	600	0.00	600.00	0.00	0.00	100.00
5135.054 TRANSFER TO CHILD SAFETY FUND	1,000	1,000.00	1,000.00	0.00	0.00	100.00
TOTAL 135 Court	59,149	7,009.85	45,232.43	0.00	13,916.57	76.47

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2021

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	4.83	48.35	0.00	51.65	48.35
5140.003 SALES TAX - TRASH	25,000	2,353.38	23,756.21	0.00	1,243.79	95.02
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	306,930	28,883.61	268,185.84	0.00	38,744.16	87.38
5140.041 BAD DEBTS	500	(13.71)	1,061.38	0.00	(561.38)	212.28
TOTAL 140 Sanitation	332,530	31,228.11	293,051.78	0.00	39,478.22	88.13

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	40,764	0.00	29,031.62	0.00	11,732.38	71.22
5150.003 PROMOTIONAL	8,000	0.00	782.50	0.00	7,217.50	9.78
5150.004 POSTAGE	0	0.00	3.02	0.00	(3.02)	0.00
5150.005 DUES/SUBSCRIPTIONS	1,500	0.00	1,229.00	0.00	271.00	81.93
5150.006 COMPUTER/TECH	800	150.93	3,086.55	0.00	(2,286.55)	385.82
5150.007 FACADE GRANT	21,000	0.00	0.00	0.00	21,000.00	0.00
5150.008 MAIN STREET EVENTS	5,000	350.00	1,307.41	0.00	3,692.59	26.15
5150.009 SPECIAL PROJECTS	1,000	0.00	459.33	0.00	540.67	45.93
5150.025 UNEMPLOYMENT EXP (TEC)	300	108.00	252.00	0.00	48.00	84.00
5150.032 SOCIAL SECURITY (FICA)	2,527	0.00	1,885.15	0.00	641.85	74.60
5150.033 MEDICARE	591	0.00	440.91	0.00	150.09	74.60
5150.034 TML INSURANCE	8,099	676.09	6,082.93	0.00	2,016.07	75.11
5150.035 RETIREMENT (TMRS)	4,806	0.00	3,660.92	0.00	1,145.08	76.17
5150.037 TELEPHONE	1,000	40.42	996.41	0.00	3.59	99.64
5150.039 OVERTIME	0	0.00	48.88	0.00	(48.88)	0.00
5150.042 SCHOOL/TRAINING/TRAVEL	4,000	0.00	150.00	0.00	3,850.00	3.75
5150.044 SUPPLIES	700	0.00	1,094.69	0.00	(394.69)	156.38
5150.053 LONGEVITY	800	0.00	800.00	0.00	0.00	100.00
TOTAL 150 Main Street	100,887	1,325.44	51,311.32	0.00	49,575.68	50.86

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2021

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	139.39	0.00	660.61	17.42
5180.007 COMPUTER/TECH	700	0.00	269.98	0.00	430.02	38.57
5180.009 SPECIAL PROJECTS	500	0.00	55.65	0.00	444.35	11.13
5180.010 EQUIPMENT FUND	500	0.00	28.05	0.00	471.95	5.61
5180.015 ANIMAL DISPOSAL	500	0.00	98.39	0.00	401.61	19.68
5180.016 VET SERVICES	2,400	0.00	0.00	0.00	2,400.00	0.00
5180.018 ANIMAL IMPOUNDMENT	1,200	0.00	405.00	0.00	795.00	33.75
5180.019 AUDIT	550	0.00	1,000.00	0.00	(450.00)	181.82
5180.020 VEHICLE REPAIRS	500	20.09	600.37	0.00	(100.37)	120.07
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	3,000.00	0.00	600.00	83.33
5180.025 UNEMPLOYMENT EXPENSE (TEC)	0	0.00	0.00	0.00	0.00	0.00
5180.032 SOCIAL SECURITY EXPENSE (FICA)	0	4.19	53.58	0.00	(53.58)	0.00
5180.033 MEDICARE EXPENSE	0	0.98	12.52	0.00	(12.52)	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	216.13	2,252.59	0.00	747.41	75.09
5180.037 TELEPHONE	500	37.00	296.00	0.00	204.00	59.20
5180.038 EMPLOYEE PHYSICAL/DRUG TEST	0	0.00	0.00	0.00	0.00	0.00
5180.039 OVERTIME	2,000	67.50	864.00	0.00	1,136.00	43.20
5180.040 LEASE VEHICLES	8,218	2,160.12	8,937.90	0.00	(719.90)	108.76
5180.041 UTILITIES	2,000	48.63	585.25	0.00	1,414.75	29.26
5180.042 TRAVEL/TRAINING/SCHOOLING	2,000	50.00	491.48	0.00	1,508.52	24.57
5180.043 UNIFORMS	300	21.48	716.35	0.00	(416.35)	238.78
5180.044 SUPPLIES	1,000	7.56	879.79	0.00	120.21	87.98
5180.045 PROPERTY/LIABILITY INS.	650	0.00	682.88	0.00	(32.88)	105.06
5180.049 WORKERS COMP. INS.	1,800	0.00	1,882.10	0.00	(82.10)	104.56
5180.050 TERMINIATION PAY	0	0.00	0.00	0.00	0.00	0.00
5180.053 LONGEVITY	0	0.00	0.00	0.00	0.00	0.00
5180.055 DEPRECIATION	0	0.00	0.00	0.00	0.00	0.00
5180.056 TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL 180 Animal Control	32,718	2,933.68	23,251.27	0.00	9,466.73	71.07

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CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2021

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	7,000	0.00	2,150.73	0.00	4,849.27	30.72
5190.008 MOWING	0	0.00	0.00	0.00	0.00	0.00
5190.009 SPECIAL PROJECTS	5,000	0.00	3,200.00	0.00	1,800.00	64.00
5190.010 CONTRACT PLAZA MAINTENANCE	1,800	0.00	330.00	0.00	1,470.00	18.33
5190.012 CHEMICALS	500	0.00	63.96	0.00	436.04	12.79
5190.013 EQUIPMENT REPAIR	600	95.03	243.85	0.00	356.15	40.64
5190.015 AUDIT	0	0.00	700.00	0.00	(700.00)	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	3,000.00	0.00	600.00	83.33
5190.025 UNEMPLOYMENT EXPENSE (TEC)	0	108.00	108.00	0.00	(108.00)	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	265.93	0.00	(265.93)	0.00
5190.038 UTILITIES	1,700	157.76	2,008.65	0.00	(308.65)	118.16
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	541.15	2,146.13	0.00	(946.13)	178.84
5190.045 PROPERTY/LIABILITY INS.	2,500	0.00	2,629.10	0.00	(129.10)	105.16
5190.046 EQUIPMENT LEASE	0	0.00	0.00	0.00	0.00	0.00
5190.049 WORKERS COMP. INS.	250	0.00	0.00	0.00	250.00	0.00
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	24,550	1,277.92	16,846.35	0.00	7,703.65	68.62

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2021

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	41,180	4,980.00	35,557.66	0.00	5,622.34	86.35
5195.004 FREIGHT/POSTAGE	200	0.00	113.20	0.00	86.80	56.60
5195.007 DUES & SUBSCRIPTIONS	250	0.00	145.00	0.00	105.00	58.00
5195.008 INSPECTION FEES	0	0.00	0.00	0.00	0.00	0.00
5195.009 SPECIAL PROJECTS	200	0.00	0.00	0.00	200.00	0.00
5195.010 EMPLOYEE PHYSICAL	0	0.00	0.00	0.00	0.00	0.00
5195.014 DEMOLITION	4,000	0.00	0.00	0.00	4,000.00	0.00
5195.015 ADVERTISING	100	0.00	0.00	0.00	100.00	0.00
5195.016 COMPUTER/TECH	300	0.00	206.18	0.00	93.82	68.73
5195.017 EQUIPMENT REPAIRS & PURCHASE	500	17.00	215.84	0.00	284.16	43.17
5195.018 AUDIT	550	0.00	1,000.00	0.00	(450.00)	181.82
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	3,000.00	0.00	600.00	83.33
5195.025 UNEMPLOYMENT EXPENSE (TEC)	300	0.00	144.00	0.00	156.00	48.00
5195.032 SOCIAL SECURITY EXPENSE (FICA)	2,553	308.49	2,290.04	0.00	262.96	89.70
5195.033 MEDICARE	597	72.15	535.60	0.00	61.40	89.72
5195.034 TML HEALTH INSURANCE	8,099	1,352.18	6,760.90	0.00	1,338.10	83.48
5195.035 RETIREMENT (TMRS)	4,855	0.00	3,736.59	0.00	1,118.41	76.96
5195.036 FUEL (GAS & OIL)	1,000	115.88	1,083.42	0.00	(83.42)	108.34
5195.037 TELEPHONE	720	83.07	723.15	0.00	(3.15)	100.44
5195.039 OVERTIME	0	0.00	39.50	0.00	(39.50)	0.00
5195.040 LEASE VEHICLES	8,218	921.88	3,194.64	0.00	5,023.36	38.87
5195.042 SCHOOL/TRAINING/TRAVEL	500	0.00	105.00	0.00	395.00	21.00
5195.043 UNIFORMS	600	54.10	467.05	0.00	132.95	77.84
5195.044 SUPPLIES	500	0.00	261.89	0.00	238.11	52.38
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	700	0.00	700.00	0.00	0.00	100.00
TOTAL 195 Code Enforcement	79,522	8,204.75	60,279.66	0.00	19,242.34	75.80

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2021

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	2,304,751	200,431.90	1,846,622.32	0.00	458,128.68	80.12
REVENUE OVER/(UNDER) EXPENDITURES	15,107	(57,855.74)	427,277.61	0.00	(412,170.61)	2,828.34

*** END OF REPORT ***

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CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2021

02 -UTILITY FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
ALL REVENUE	1,360,450	128,835.85	1,151,459.24	0.00	208,990.76	84.64
TOTAL REVENUES	1,360,450	128,835.85	1,151,459.24	0.00	208,990.76	84.64
EXPENDITURE SUMMARY						
140 Public Works	96,080	786.09	62,004.89	0.00	34,075.11	64.53
150 Storm Water	44,100	(1.58)	126.69	0.00	43,973.31	0.29
160 Water	620,431	36,578.90	479,285.31	0.00	141,145.69	77.25
170 Sewer	664,311	38,854.21	497,360.79	0.00	166,950.21	74.87
505 Depreciation	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	1,424,922	76,217.62	1,038,777.68	0.00	386,144.32	72.90
REVENUE OVER/(UNDER) EXPENDITURES	(64,472)	52,618.23	112,681.56	0.00	(177,153.56)	174.78-

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CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2021

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	515,000	46,582.29	411,284.13	0.00	103,715.87	79.86
4002	SEWER REVENUE	503,000	42,539.50	419,787.37	0.00	83,212.63	83.46
4003	PENALTIES	27,000	2,251.77	21,333.90	0.00	5,666.10	79.01
4004	TAP FEES	6,000	13,200.00	20,400.00	0.00	(14,400.00)	340.00
4005	MISCELLANEOUS REVENUE	0	0.00	0.00	0.00	0.00	0.00
4006	TRANSFER FEE	250	0.00	150.00	0.00	100.00	60.00
4007	CASH OVER/SHORT	0	0.00	0.00	0.00	0.00	0.00
4008	BULK WATER REVENUE	5,000	25.00	1,143.65	0.00	3,856.35	22.87
4009	RETURN CHECK FEE REVENUE	400	0.00	200.00	0.00	200.00	50.00
4010	RECONNECT FEE REVENUE	8,000	1,150.00	9,990.00	0.00	(1,990.00)	124.88
4011	MISC. WATER & SEWER REVENUE	800	0.00	630.00	0.00	170.00	78.75
4012	BULK SEWER	3,000	0.00	3,240.00	0.00	(240.00)	108.00
4015	STORMWATER REVENUE	51,000	4,362.00	43,515.00	0.00	7,485.00	85.32
4016	2012 C.O-FNB-ASSESSMENT FEE	215,000	18,148.95	180,680.97	0.00	34,319.03	84.04
4022	INTEREST EARNED REVENUE	26,000	576.34	14,534.22	0.00	11,465.78	55.90
4033	RESALE OF VEHICLES	0	0.00	24,570.00	0.00	(24,570.00)	0.00
4040	TRANSFER FROM EDC	0	0.00	0.00	0.00	0.00	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		1,360,450	128,835.85	1,151,459.24	0.00	208,990.76	84.64

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2021

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	55,698	0.00	39,797.85	0.00	15,900.15	71.45
5140.002 CERTIFICATE/LICENSE PAY	1,800	0.00	830.76	0.00	969.24	46.15
5140.007 COMPUTER/TECH	500	0.00	74.19	0.00	425.81	14.84
5140.009 SPECIAL PROJECTS	400	0.00	0.00	0.00	400.00	0.00
5140.020 VEHICLE REPAIRS	500	0.00	234.41	0.00	265.59	46.88
5140.021 CAPITAL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
5140.024 TRANS TO EQUIP FUND	3,600	0.00	1,800.00	0.00	1,800.00	50.00
5140.025 UNEMPLOYMENT EXPENSE (TEC)	150	108.00	252.00	0.00	(102.00)	168.00
5140.032 SOCIAL SECURITY EXPENSE (FICA)	3,557	0.00	2,838.62	0.00	718.38	79.80
5140.033 MEDICARE EXPENSE	836	0.00	635.10	0.00	200.90	75.97
5140.034 TML HEALTH INS.	8,099	678.09	4,025.47	0.00	4,073.53	49.70
5140.035 RETIREMENT (TMRS)	6,802	0.00	5,158.93	0.00	1,643.07	75.84
5140.036 FUEL (GAS & OIL)	2,000	0.00	1,105.38	0.00	894.62	55.27
5140.037 TELEPHONE	720	0.00	332.28	0.00	387.72	46.15
5140.039 OVERTIME	0	0.00	1,022.42	0.00	(1,022.42)	0.00
5140.040 LEASE VEHICLES	8,218	0.00	1,236.99	0.00	6,981.01	15.05
5140.042 TRAVEL/TRAINING/SCHOOL	400	0.00	298.50	0.00	101.50	74.63
5140.043 UNIFORMS	300	0.00	72.05	0.00	227.95	24.02
5140.044 SUPPLIES	500	0.00	289.94	0.00	210.06	57.99
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	2,000	0.00	2,000.00	0.00	0.00	100.00
TOTAL 140 Public Works	96,080	786.09	62,004.89	0.00	34,075.11	64.53

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2021

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	(1.58)	126.69	0.00	(26.69)	126.69
TOTAL 150 Storm Water	44,100	(1.58)	126.69	0.00	43,973.31	0.29

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2021

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	130,653	14,464.80	107,264.83	0.00	23,388.17	82.10
5160.002 CERTIFICATE/LICENSE PAY	3,600	415.38	4,808.37	0.00	(1,208.37)	133.57
5160.003 DUES & SUBSCRIPTIONS	200	0.00	534.80	0.00	(334.80)	267.40
5160.004 FREIGHT/POSTAGE	3,280	175.22	2,183.71	0.00	1,096.29	66.58
5160.005 PERMITS/ASSESS./LICENSE	7,500	0.00	6,382.20	0.00	1,117.80	85.10
5160.006 LAB SUPPLIES & FEES	16,000	991.73	8,232.08	0.00	7,767.92	51.45
5160.007 COMPUTER/TECH	1,000	2,692.03	6,194.11	0.00	(5,194.11)	619.41
5160.008 CONTRACT - FCWD (RAW WATER)	90,000	0.00	73,783.31	0.00	16,216.69	81.98
5160.009 LEGAL	0	0.00	0.00	0.00	0.00	0.00
5160.010 WATER PLANT REPAIRS	35,000	1,865.20	38,689.23	0.00	(3,689.23)	110.54
5160.011 SERVICE CONTRACT FEES	7,500	0.00	4,753.50	0.00	2,746.50	63.38
5160.012 CHEMICALS - WATER PLANT	75,000	6,813.03	49,920.49	0.00	25,079.51	66.56
5160.013 SLUDGE DISPOSAL	25,000	0.00	0.00	0.00	25,000.00	0.00
5160.014 REPAIR WATER DIST. SYSTEM	15,000	0.00	10,379.86	0.00	4,620.14	69.20
5160.015 INT. DUE ON DEPOSITS	3,500	20.04	3,096.58	0.00	403.42	88.47
5160.016 FIRE HYDRANTS AND VALVES	8,000	0.00	0.00	0.00	8,000.00	0.00
5160.017 REPAIR VEHICLE	500	17.00	504.90	0.00	(4.90)	100.98
5160.018 SPECIAL PROJECTS	1,000	0.00	81.50	0.00	918.50	8.15
5160.019 ENGINEER EXPENSE/ADM	20,000	(1,350.00)	6,055.85	0.00	13,944.15	30.28
5160.020 PIPE SUPPLIES	2,000	0.00	12,476.36	0.00	(10,476.36)	623.82
5160.021 CAPITAL EXPENSE	48,836	0.00	17,398.76	0.00	31,437.24	35.63
5160.022 WATER METER/REPAIR/FLUSH	10,000	0.00	29,243.61	0.00	(19,243.61)	292.44
5160.023 AUDIT	1,000	0.00	1,000.00	0.00	0.00	100.00
5160.024 TRANS TO EQUIP FUND	3,600	600.00	3,300.00	0.00	300.00	91.67
5160.025 UNEMPLOYMENT EXPENSE (TEC)	500	324.09	655.87	0.00	(155.87)	131.17
5160.026 METER READING DEVICE MAINT.	100	0.00	0.00	0.00	100.00	0.00
5160.027 STREET REPAIR FOR WATER LEAKS	2,500	0.00	2,041.57	0.00	458.43	81.66
5160.028 DAM CLEANING	0	0.00	0.00	0.00	0.00	0.00
5160.032 SOCIAL SECURITY (FICA)	7,668	948.80	7,479.34	0.00	188.66	97.54
5160.033 MEDICARE	1,793	221.90	1,749.26	0.00	43.74	97.56
5160.034 TML HEALTH INSU.	24,297	4,056.54	20,282.70	0.00	4,014.30	83.48
5160.035 TMRS	14,581	0.00	11,557.21	0.00	3,023.79	79.26
5160.036 GAS & OIL	800	26.42	1,006.14	0.00	(206.14)	125.77
5160.037 TELEPHONE	4,750	415.04	3,274.42	0.00	1,475.58	68.94
5160.038 UTILITIES	20,655	2,023.91	19,196.50	0.00	1,458.50	92.94
5160.039 OVERTIME	7,000	484.50	8,575.43	0.00	(1,575.43)	122.51
5160.040 LEASE VEHICLES	8,218	1,339.17	3,582.18	0.00	4,635.82	43.59
5160.041 BAD DEBT EXPENSE	800	(27.47)	1,718.47	0.00	(918.47)	214.81
5160.042 SCHOOL/TRAINING/TRAVEL	5,000	0.00	475.00	0.00	4,525.00	9.50
5160.043 UNIFORMS	600	23.64	264.60	0.00	335.40	44.10
5160.044 SUPPLIES	3,500	37.93	1,995.76	0.00	1,504.24	57.02
5160.045 PROPERTY/LIABILITY INS.	4,600	0.00	4,575.32	0.00	24.68	99.46
5160.047 ADMINISTRATION FEE	0	0.00	0.00	0.00	0.00	0.00
5160.049 WORKERS COMP. INS.	2,700	0.00	2,371.49	0.00	328.51	87.83
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	2,200	0.00	2,200.00	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: JULY 31ST, 2021

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	620,431	36,578.90	479,285.31	0.00	141,145.69	77.25

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2021

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	121,896	14,030.40	103,395.88	0.00	18,500.12	84.82
5170.002 BUILDING REPAIR	500	0.00	124.47	0.00	375.53	24.89
5170.003 DUES & SUBSCRIPTIONS	150	0.00	0.00	0.00	150.00	0.00
5170.004 FREIGHT/POSTAGE	3,000	175.21	2,181.54	0.00	818.46	72.72
5170.005 PERMITS/ASSESS./LICENSE	5,600	0.00	2,467.74	0.00	3,132.26	44.07
5170.006 LAB FEES	16,500	939.00	8,419.42	0.00	8,080.58	51.03
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	1,515.69	41,071.38	0.00	(11,071.38)	136.90
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	1,661.04	16,166.87	0.00	5,833.13	73.49
5170.013 SLUDGE DISPOSAL SERVICE	60,000	1,244.33	82,083.85	0.00	(22,083.85)	136.81
5170.014 REPAIR SEWER COLL. SYSTEM	10,000	0.00	32,321.79	0.00	(22,321.79)	323.22
5170.015 COMPUTER/TECH	1,000	2,692.04	2,759.54	0.00	(1,759.54)	275.95
5170.016 AERATORS/MAINTENANCE	8,000	2,561.10	4,804.10	0.00	3,195.90	60.05
5170.017 REPAIR VEHICLES	500	17.00	5,372.46	0.00	(4,872.46)	1,074.49
5170.018 SPECIAL PROJECTS	3,000	0.00	81.49	0.00	2,918.51	2.72
5170.019 ENGINEER EXPENSE	15,000	0.00	6,195.96	0.00	8,804.04	41.31
5170.020 PIPE SUPPLIES	2,500	1,728.36	7,780.04	0.00	(5,280.04)	311.20
5170.021 CAPITAL EXPENSE	50,057	0.00	28,790.12	0.00	21,266.88	57.51
5170.022 2012-C.O-FIRST NATIONAL BANK	186,354	0.00	48,893.40	0.00	137,460.60	26.24
5170.023 AUDIT	1,000	0.00	1,000.00	0.00	0.00	100.00
5170.024 TRANS TO EQUIP FUND	3,600	0.00	2,700.00	0.00	900.00	75.00
5170.025 UNEMPLOYMENT EXPENSE (TEC)	500	216.00	504.00	0.00	(4.00)	100.80
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	2,538.36	0.00	461.64	84.61
5170.032 SOCIAL SECURITY (FICA)	8,177	938.96	7,087.68	0.00	1,089.32	86.68
5170.033 MEDICARE	1,912	219.60	1,690.64	0.00	221.36	88.42
5170.034 TML HEALTH INSU.	24,297	4,056.54	20,282.70	0.00	4,014.30	83.48
5170.035 RETIREMENT (TMRS)	15,550	0.00	12,414.19	0.00	3,135.81	79.83
5170.036 FUEL (GAS & OIL)	3,000	332.52	2,163.68	0.00	836.32	72.12
5170.037 TELEPHONE	2,500	250.80	2,216.94	0.00	283.06	88.68
5170.038 UTILITIES	30,000	3,512.91	30,828.68	0.00	(828.68)	102.76
5170.039 OVERTIME	8,000	668.08	8,996.15	0.00	(996.15)	112.45
5170.040 LEASE VEHICLES	8,218	1,307.06	4,472.70	0.00	3,745.30	54.43
5170.041 BAD DEBTS (SEWER SERVICE)	800	(28.07)	1,688.13	0.00	(888.13)	211.02
5170.042 SCHOOL/TRAINING/TRAVEL	1,500	0.00	0.00	0.00	1,500.00	0.00
5170.043 UNIFORMS	500	0.00	212.79	0.00	287.21	42.56
5170.044 SUPPLIES	5,000	469.50	2,201.25	0.00	2,798.75	44.03
5170.045 PROPERTY/LIABILITY INS.	3,000	0.00	2,936.41	0.00	63.59	97.88
5170.047 ADMINISTRATION FEE	0	0.00	0.00	0.00	0.00	0.00
5170.049 WORKERS COMP. INS.	2,100	0.00	1,085.48	0.00	1,014.52	51.69
5170.050 TERMINIATION PAY	0	0.00	0.00	0.00	0.00	0.00
5170.053 LONGEVITY	2,600	0.00	(569.04)	0.00	3,169.04	21.89-
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	664,311	38,854.21	497,360.79	0.00	166,950.21	74.87

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2021

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	1,424,922	76,217.62	1,038,777.68	0.00	386,144.32	72.90
REVENUE OVER/(UNDER) EXPENDITURES	(64,472)	52,618.23	112,681.56	0.00	(177,153.56)	174.78-

*** END OF REPORT ***

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CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2021

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

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2021

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

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CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2021

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

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2021

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	4,716.02	41,424.26	0.00	(5,824.26)	116.36
TOTAL REVENUES	35,600	4,716.02	41,424.26	0.00	(5,824.26)	116.36
EXPENDITURE SUMMARY						
400-HOTEL/MOTEL	40,500	0.00	31,652.54	0.00	8,847.46	78.15
TOTAL EXPENDITURES	40,500	0.00	31,652.54	0.00	8,847.46	78.15
REVENUE OVER/(UNDER) EXPENDITURES	(4,900)	4,716.02	9,771.72	0.00	(14,671.72)	199.42-

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2021

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	4,716.02	41,424.26	0.00	(6,424.26)	118.36
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	4,716.02	41,424.26	0.00	(5,824.26)	116.36

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2021

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	5,300	0.00	0.00	0.00	5,300.00	0.00
5400.004 UNDESIGNATED FUNDS	0	0.00	0.00	0.00	0.00	0.00
5400.005 HISTORICAL ASSN. DONATION	6,000	0.00	5,836.51	0.00	163.49	97.28
5400.006 SRS AUCTION SERVICES	2,400	0.00	2,400.00	0.00	0.00	100.00
5400.007 THE ALAMO MISSION	2,500	0.00	1,595.83	0.00	904.17	63.83
5400.008 GENEALOGICIAL SOCIETY	5,000	0.00	4,535.42	0.00	464.58	90.71
5400.009 MOUNT VERNON MUSIC	0	0.00	0.00	0.00	0.00	0.00
5400.010 FRANKLIN CO. YOUTH BASEBALL	0	0.00	0.00	0.00	0.00	0.00
5400.011 BIKE TOUR	2,800	0.00	784.78	0.00	2,015.22	28.03
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	40,500	0.00	31,652.54	0.00	8,847.46	78.15
TOTAL EXPENDITURES	40,500	0.00	31,652.54	0.00	8,847.46	78.15
REVENUE OVER/(UNDER) EXPENDITURES	(4,900)	4,716.02	9,771.72	0.00	(14,671.72)	199.42-

*** END OF REPORT ***

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CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2021

05 -EDC
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
ALL REVENUE	299,860	28,385.70	308,959.54	0.00	(9,099.54)	103.03
TOTAL REVENUES	299,860	28,385.70	308,959.54	0.00	(9,099.54)	103.03
EXPENDITURE SUMMARY						
300 EDC	370,013	4,164.00	151,656.87	0.00	218,356.13	40.99
TOTAL EXPENDITURES	370,013	4,164.00	151,656.87	0.00	218,356.13	40.99
REVENUE OVER/(UNDER) EXPENDITURES	(70,153)	24,221.70	157,302.67	0.00	(227,455.67)	224.23-

05 -EDC
FINANCIAL SUMMARY

REVENUES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4001	EDC TAX REV.	284,360	27,838.67	303,874.11	0.00	(19,514.11)	106.86
4018	MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
4022	INTEREST	15,500	547.03	5,085.43	0.00	10,414.57	32.81
TOTAL REVENUE		299,860	28,385.70	308,959.54	0.00	(9,099.54)	103.03

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2021

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	60,000	2,820.00	2,820.00	0.00	57,180.00	4.70
5300.002 COMPUTER	500	0.00	796.00	0.00	(296.00)	159.20
5300.003 PROMOTIONAL/MARKETING	18,000	1,344.00	1,680.25	0.00	16,319.75	9.33
5300.004 POSTAGE	100	0.00	4.03	0.00	95.97	4.03
5300.005 AUDIT EXPENSE	1,000	0.00	0.00	0.00	1,000.00	0.00
5300.007 LEG. OUTREACH	500	0.00	0.00	0.00	500.00	0.00
5300.008 SCHOLORSHIP	2,000	0.00	2,000.00	0.00	0.00	100.00
5300.009 PUBLICATIONS	0	(302.00)	0.00	0.00	0.00	0.00
5300.010 ATTORNEY FEES	12,000	0.00	3,200.00	0.00	8,800.00	26.67
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	302.00	302.00	0.00	198.00	60.40
5300.018 BUSINESS INCENTIVES	0	0.00	698.17	0.00	(698.17)	0.00
5300.019 RENTAL ASSISTANCE PROGRAM	15,000	0.00	1,000.00	0.00	14,000.00	6.67
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	16,344.16	0.00	8,655.84	65.38
5300.022 SPECIAL PROJECT	100,000	0.00	21,450.00	0.00	78,550.00	21.45
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)	300	0.00	0.00	0.00	300.00	0.00
5300.026 BUSINESS RECRUITMENT	0	0.00	0.00	0.00	0.00	0.00
5300.027 DUES	1,000	0.00	525.00	0.00	475.00	52.50
5300.028 BUS ANALYTICS	0	0.00	0.00	0.00	0.00	0.00
5300.029 INFRASTRUCTURE	70,000	0.00	70,000.00	0.00	0.00	100.00
5300.030 SPLASH PAD	0	0.00	0.00	0.00	0.00	0.00
5300.032 SOCIAL SECURITY (FICA)	3,720	0.00	0.00	0.00	3,720.00	0.00
5300.033 MEDICARE	870	0.00	0.00	0.00	870.00	0.00
5300.034 TML INSURANCE	8,099	0.00	0.00	0.00	8,099.00	0.00
5300.035 RETIREMENT (TMRS)	7,074	0.00	0.00	0.00	7,074.00	0.00
5300.037 TELEPHONE	750	0.00	565.24	0.00	184.76	75.37
5300.042 SCHOOL/TRAINING/TRAVEL	2,500	0.00	42.22	0.00	2,457.78	1.69
5300.044 SUPPLIES	600	0.00	229.80	0.00	370.20	38.30
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	370,013	4,164.00	151,656.87	0.00	218,356.13	40.99
TOTAL EXPENDITURES	370,013	4,164.00	151,656.87	0.00	218,356.13	40.99
REVENUE OVER/(UNDER) EXPENDITURES	(70,153)	24,221.70	157,302.67	0.00	(227,455.67)	224.23-

*** END OF REPORT ***

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CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2021

07 -DEBT FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
ALL REVENUE	129,784	1,269.57	128,251.67	0.00	1,532.33	98.82
TOTAL REVENUES	129,784	1,269.57	128,251.67	0.00	1,532.33	98.82
EXPENDITURE SUMMARY						
000 TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
700 DEBT FUND	171,860	0.00	9,702.25	0.00	162,157.75	5.65
TOTAL EXPENDITURES	171,860	0.00	9,702.25	0.00	162,157.75	5.65
REVENUE OVER/(UNDER) EXPENDITURES	(42,076)	1,269.57	118,549.42	0.00	(160,625.42)	281.75-

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2021

07 -DEBT FUND
FINANCIAL SUMMARY

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4001 TAX REVENUE	117,984	785.87	117,655.90	0.00	328.10	99.72
4002 DEL. TAX REV	2,000	32.22	4,106.44	0.00	(2,106.44)	205.32
4002.001 I&S TAX ATT.	800	65.40	1,235.29	0.00	(435.29)	154.41
4003 DEBT SERVICE P & I	2,000	90.69	2,619.00	0.00	(619.00)	130.95
4022 INTEREST EARNED	7,000	295.39	2,635.04	0.00	4,364.96	37.64
TOTAL REVENUE	129,784	1,269.57	128,251.67	0.00	1,532.33	98.82

07 -DEBT FUND
DEPARTMENT -M000 TRANSFERS
DEPARTMENTAL EXPENDITURES

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

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2021

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	27,856	0.00	0.00	0.00	27,856.00	0.00
5700.029 2013 C.O. TWDB DEBT	24,929	0.00	5,164.75	0.00	19,764.25	20.72
5700.030 2018 C.O. FIRST NATIONAL BANK	119,075	0.00	4,537.50	0.00	114,537.50	3.81
TOTAL 700 DEBT FUND	171,860	0.00	9,702.25	0.00	162,157.75	5.65
TOTAL EXPENDITURES	171,860	0.00	9,702.25	0.00	162,157.75	5.65
REVENUE OVER/(UNDER) EXPENDITURES	(42,076)	1,269.57	118,549.42	0.00	(160,625.42)	281.75-

*** END OF REPORT ***

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2021

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	25,800.00	0.00	8,000.00	76.33
TOTAL REVENUES	33,800	2,400.00	25,800.00	0.00	8,000.00	76.33
EXPENDITURE SUMMARY						
900 EQUIPMENT	103,500	0.00	103,500.00	0.00	0.00	100.00
TOTAL EXPENDITURES	103,500	0.00	103,500.00	0.00	0.00	100.00
REVENUE OVER/(UNDER) EXPENDITURES	(69,700)	2,400.00	(77,700.00)	0.00	8,000.00	111.48

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2021

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	25,800.00	0.00	6,600.00	79.63
TOTAL REVENUE		33,800	2,400.00	25,800.00	0.00	8,000.00	76.33

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2021

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	103,500	0.00	103,500.00	0.00	0.00	100.00
TOTAL 900 EQUIPMENT	103,500	0.00	103,500.00	0.00	0.00	100.00
TOTAL EXPENDITURES	103,500	0.00	103,500.00	0.00	0.00	100.00
REVENUE OVER/(UNDER) EXPENDITURES	(69,700)	2,400.00	(77,700.00)	0.00	8,000.00	111.48

*** END OF REPORT ***

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2021

10 -CHILD SAFETY
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
ALL REVENUE	1,510	1,000.00	1,045.00	0.00	465.00	69.21
TOTAL REVENUES	1,510	1,000.00	1,045.00	0.00	465.00	69.21
EXPENDITURE SUMMARY						
CHILD SAFETY	1,000	0.00	1,000.00	0.00	0.00	100.00
TOTAL EXPENDITURES	1,000	0.00	1,000.00	0.00	0.00	100.00
REVENUE OVER/(UNDER) EXPENDITURES	510	1,000.00	45.00	0.00	465.00	8.82

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2021

10 -CHILD SAFETY
FINANCIAL SUMMARY

REVENUES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4001	CHILD SAFETY REVENUE	500	0.00	45.00	0.00	455.00	9.00
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		1,510	1,000.00	1,045.00	0.00	465.00	69.21

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CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2021

10 -CHILD SAFETY
DEPARTMENT -MCHILD SAFETY
DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5010.001 CHILD SAFETY EXPENSE	0	0.00	0.00	0.00	0.00	0.00
5010.002 ETCADA KID PROGRAM	1,000	0.00	1,000.00	0.00	0.00	100.00
TOTAL CHILD SAFETY	1,000	0.00	1,000.00	0.00	0.00	100.00
TOTAL EXPENDITURES	1,000	0.00	1,000.00	0.00	0.00	100.00
REVENUE OVER/(UNDER) EXPENDITURES	510	1,000.00	45.00	0.00	465.00	8.82

*** 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

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2021

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

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CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2021

12 -GENERAL FIXED ASSETS
DEPARTMENT -MFIXED ASSETS
DEPARTMENTAL EXPENDITURES

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

*** END OF REPORT ***

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2021

14 -TECHNOLOGY
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
ALL REVENUE	900	44.86	372.36	0.00	527.64	41.37
TOTAL REVENUES	900	44.86	372.36	0.00	527.64	41.37
EXPENDITURE SUMMARY						
014 TECHNOLOGY	900	0.00	0.00	0.00	900.00	0.00
TOTAL EXPENDITURES	900	0.00	0.00	0.00	900.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	44.86	372.36	0.00	(372.36)	0.00

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CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2021

14 -TECHNOLOGY
FINANCIAL SUMMARY

REVENUES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4001	TECHNOLOGY REVENUE	800	44.86	372.36	0.00	427.64	46.55
4022	INT. EARNED	100	0.00	0.00	0.00	100.00	0.00
TOTAL REVENUE		900	44.86	372.36	0.00	527.64	41.37

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CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2021

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	900	0.00	0.00	0.00	900.00	0.00
TOTAL 014 TECHNOLOGY	900	0.00	0.00	0.00	900.00	0.00
TOTAL EXPENDITURES	900	0.00	0.00	0.00	900.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	44.86	372.36	0.00	(372.36)	0.00

*** END OF REPORT ***

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CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2021

15 -SECURITY
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
ALL REVENUE	800	10.63	105.88	0.00	694.12	13.24
TOTAL REVENUES	800	10.63	105.88	0.00	694.12	13.24
EXPENDITURE SUMMARY						
015 SECURITY	800	0.00	0.00	0.00	800.00	0.00
TOTAL EXPENDITURES	800	0.00	0.00	0.00	800.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	10.63	105.88	0.00	(105.88)	0.00

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2021

15 -SECURITY
FINANCIAL SUMMARY

REVENUES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4001	SECURITY REVENUE	800	10.63	105.88	0.00	694.12	13.24
4022	INT EARNED	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE		800	10.63	105.88	0.00	694.12	13.24

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2021

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	800	0.00	0.00	0.00	800.00	0.00
TOTAL 015 SECURITY	800	0.00	0.00	0.00	800.00	0.00
TOTAL EXPENDITURES	800	0.00	0.00	0.00	800.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	10.63	105.88	0.00	(105.88)	0.00

*** END OF REPORT ***

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2021

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	270.89	1,390.32	0.00	2,109.68	39.72
TOTAL REVENUES	3,500	270.89	1,390.32	0.00	2,109.68	39.72
EXPENDITURE SUMMARY						
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	3,500	270.89	1,390.32	0.00	2,109.68	39.72

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2021

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	270.89	1,390.32	0.00	2,109.68	39.72
TOTAL REVENUE		3,500	270.89	1,390.32	0.00	2,109.68	39.72
TOTAL EXPENDITURES		0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES		3,500	270.89	1,390.32	0.00	2,109.68	39.72

*** END OF REPORT ***

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CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2021

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

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CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2021

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: JULY 31ST, 2021

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

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2021

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	400	2.49	71.52	0.00	328.48	17.88
TOTAL REVENUES	400	2.49	71.52	0.00	328.48	17.88
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	400	2.49	71.52	0.00	328.48	17.88

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	400	2.49	71.52	0.00	328.48	17.88
4023	A/R-AUDITORS ADJ	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE		400	2.49	71.52	0.00	328.48	17.88

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2021

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	400	2.49	71.52	0.00	328.48	17.88

*** END OF REPORT ***

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2021

24 -HOME PROGRAM
FINANCIAL SUMMARY

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

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2021

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: JULY 31ST, 2021

24 -HOME PROGRAM
DEPARTMENT -MHOME PROGRAM
DEPARTMENTAL EXPENDITURES

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

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CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2021

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	1,350.00	8,750.00	0.00	(8,750.00)	0.00
TOTAL EXPENDITURES	0	1,350.00	8,750.00	0.00	(8,750.00)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	(1,350.00)	(8,750.00)	0.00	8,750.00	0.00

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2021

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: JULY 31ST, 2021

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	0.00	0.00	0.00	0.00
5025.002 ENGINEERS - SIDEWALK	0	0.00	0.00	0.00	0.00	0.00
5025.003 CONSULTANTS - SIDEWALK	0	0.00	8,750.00	0.00	(8,750.00)	0.00
5025.004 CITY ADMINISTRATION - SIDEWALK	0	1,350.00	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
TOTAL TXCDBG	0	1,350.00	8,750.00	0.00	(8,750.00)	0.00
TOTAL EXPENDITURES	0	1,350.00	8,750.00	0.00	(8,750.00)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	(1,350.00)	(8,750.00)	0.00	8,750.00	0.00

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CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2021

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

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CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2021

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

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CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2021

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	38.36	288.99	0.00	11.01	96.33
TOTAL REVENUES	300	38.36	288.99	0.00	11.01	96.33
REVENUE OVER/(UNDER) EXPENDITURES	300	38.36	288.99	0.00	11.01	96.33

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2021

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	38.36	288.99	0.00	11.01	96.33
TOTAL REVENUE	300	38.36	288.99	0.00	11.01	96.33
REVENUE OVER/(UNDER) EXPENDITURES	300	38.36	288.99	0.00	11.01	96.33

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CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2021

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	0.77	5.79	0.00	4.21	57.90
TOTAL REVENUES	10	0.77	5.79	0.00	4.21	57.90
REVENUE OVER/(UNDER) EXPENDITURES	10	0.77	5.79	0.00	4.21	57.90

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	0.77	5.79	0.00	4.21	57.90
TOTAL REVENUE	10	0.77	5.79	0.00	4.21	57.90
REVENUE OVER/(UNDER) EXPENDITURES	10	0.77	5.79	0.00	4.21	57.90

*** END OF REPORT ***

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CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2021

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 ***

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2021

01 -GENERAL FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
ALL REVENUE	2,319,858	142,576.16	2,273,899.93	0.00	45,958.07	98.02
TOTAL REVENUES	2,319,858	142,576.16	2,273,899.93	0.00	45,958.07	98.02
EXPENDITURE SUMMARY						
100 Administration	461,987	44,069.11	398,284.72	0.00	63,702.28	86.21
110 Maintenance	456,856	30,827.76	316,378.91	0.00	140,477.09	69.25
120 Fire	98,190	9,299.44	86,771.42	0.00	11,418.58	88.37
130 Police	658,362	64,255.84	555,214.46	0.00	103,147.54	84.33
135 Court	59,149	7,009.85	45,232.43	0.00	13,916.57	76.47
140 Sanitation	332,530	31,228.11	293,051.78	0.00	39,478.22	88.13
150 Main Street	100,887	1,325.44	51,311.32	0.00	49,575.68	50.86
180 Animal Control	32,718	2,933.68	23,251.27	0.00	9,466.73	71.07
190 Parks & Recreation	24,550	1,277.92	16,846.35	0.00	7,703.65	68.62
195 Code Enforcement	79,522	8,204.75	60,279.66	0.00	19,242.34	75.80
530 Due From EDC	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	2,304,751	200,431.90	1,846,622.32	0.00	458,128.68	80.12
REVENUE OVER/(UNDER) EXPENDITURES	15,107	(57,855.74)	427,277.61	0.00	(412,170.61)	2,828.34

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CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2021

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	681,970	4,549.39	678,973.49	0.00	2,996.51	99.56
4002	AD VAL. TAX, DELINQUENT	16,000	152.66	22,992.54	0.00 (	6,992.54)	143.70
4002.001	DEL. TAX ATTORNEY	5,500	364.93	6,737.65	0.00 (	1,237.65)	122.50
4003	AD VALOREM TAX PEN & INT.	10,200	492.15	14,315.47	0.00 (	4,115.47)	140.35
4004	LEOSE-POLICE TRAINING	1,100	0.00	987.71	0.00	112.29	89.79
4006	TRASH REVENUE (WASTE CONT.)	460,210	41,875.40	413,924.01	0.00	46,285.99	89.94
4007	TRASH BAG SALES REVENUE	800	59.15	735.15	0.00	64.85	91.89
4008	SALES TAX GARBAGE & TRASH	25,000	2,844.71	25,686.34	0.00 (	686.34)	102.75
4009	FRANCHISE TAXES	157,000	24,277.38	143,111.91	0.00	13,888.09	91.15
4010	SALES TAX COLLECTIONS	586,878	55,677.35	607,748.24	0.00 (	20,870.24)	103.56
4011	COLLECTION AGENCY	100	419.95	715.95	0.00 (	615.95)	715.95
4012	TEXAS SEATBELT	100	0.00	0.00	0.00	100.00	0.00
4013	COURT COSTS	23,000 (	685.34) (	2,474.47)	0.00	25,474.47	10.76-
4015	COURT FINES	55,000	2,087.19	16,397.54	0.00	38,602.46	29.81
4016	ANIMAL FEES	1,200	0.00	185.00	0.00	1,015.00	15.42
4017	RETURNED CHECKS	0	0.00	0.00	0.00	0.00	0.00
4018	MISCELLANEOUS	1,500	2.00	13.00	0.00	1,487.00	0.87
4018.10	RENTAL INSPECTIONS	1,500	0.00	0.00	0.00	1,500.00	0.00
4018.20	FOOD INSPECTION PERMIT	1,000 (	150.00) (	300.00)	0.00	1,300.00	30.00-
4019	BUILDING PERMITS	15,000	8,774.44	36,354.56	0.00 (	21,354.56)	242.36
4019.A	ELECTRICAL PERMITS	800	30.00	1,488.00	0.00 (	688.00)	186.00
4019.B	PLUMBING PERMIT	1,600	40.00	1,349.00	0.00	251.00	84.31
4019.C	MECHANICAL PERMITS	1,500	194.00	514.00	0.00	986.00	34.27
4019.D	FIRE SAFETY INSPECTIONS	0	0.00	0.00	0.00	0.00	0.00
4019.E	ALCOHOL PERMIT	350	0.00	210.00	0.00	140.00	60.00
4020	ZONING FEES	750	250.00	750.00	0.00	0.00	100.00
4021	COUNTY FIRE AGREEMENT	0	0.00	3,312.48	0.00 (	3,312.48)	0.00
4022	INTEREST EARNED	14,000	587.85	6,419.92	0.00	7,580.08	45.86
4023	PARK FEES	900	0.00	80.00	0.00	820.00	8.89
4024	PARK/PLAZA DONATIONS	0	0.00	175.00	0.00 (	175.00)	0.00
4025	MIXED BEVERAGE TAXES	3,000	732.95	7,192.44	0.00 (	4,192.44)	239.75
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	100,000	0.00	100,000.00	0.00	0.00	100.00
4029	MAIN STREET	10,000	0.00	10,000.00	0.00	0.00	100.00
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	72,805.00	0.00 (	32,805.00)	182.01
4047	ADMINISTRATION FEES	0	0.00	0.00	0.00	0.00	0.00
4050	TRANSFERS FROM EQUIP. FUND	103,500	0.00	103,500.00	0.00	0.00	100.00
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		2,319,858	142,576.16	2,273,899.93	0.00	45,958.07	98.02

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2021

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	160,294	18,543.87	136,317.36	0.00	23,976.64	85.04
5100.003 BLDG. REPAIR CITY HALL	1,500	254.60	17,407.31	0.00	(15,907.31)	1,160.49
5100.004 FREIGHT/POSTAGE	800	0.00	815.12	0.00	(15.12)	101.89
5100.005 CAR ALLOWANCE	0	(1,895.14)	0.00	0.00	0.00	0.00
5100.006 CONTRACTS JANITOR	4,710	0.00	3,610.00	0.00	1,100.00	76.65
5100.007 DUES & SUBSCRIPTIONS	5,000	0.00	2,068.32	0.00	2,931.68	41.37
5100.008 ELECTION EXPENSE	3,000	0.00	9,736.62	0.00	(6,736.62)	324.55
5100.009 SPECIAL PROJECTS	15,000	268.68	16,403.16	0.00	(1,403.16)	109.35
5100.010 CITY ATTORNEY	15,000	0.00	5,400.00	0.00	9,600.00	36.00
5100.011 OFFICE EQUIPMENT REPAIR	2,000	0.00	5,095.54	0.00	(3,095.54)	254.78
5100.012 AUDIT/LEGAL	16,000	1,216.63	14,315.85	0.00	1,684.15	89.47
5100.013 OFFICE EQUIP. AGREEMENT	17,326	12,186.45	20,700.46	0.00	(3,374.46)	119.48
5100.014 COUNCIL FEES	0	0.00	0.00	0.00	0.00	0.00
5100.015 ADVERTISING & NOTICES	1,000	160.80	1,690.40	0.00	(690.40)	169.04
5100.020 ENGINEERING FEES	70,000	3,257.48	39,776.23	0.00	30,223.77	56.82
5100.021 CAPITAL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
5100.022 INTERNET	3,000	445.00	4,450.00	0.00	(1,450.00)	148.33
5100.023 WEBSITE	4,000	0.00	2,946.00	0.00	1,054.00	73.65
5100.025 UNEMPLOYMENT EXPENSE (TEC)	600	333.60	756.00	0.00	(156.00)	126.00
5100.026 LIBRARY SERVICES	17,500	1,458.33	14,583.30	0.00	2,916.70	83.33
5100.031 MENTAL HEALTH CLINIC -SERVICES	0	0.00	0.00	0.00	0.00	0.00
5100.032 SOCIAL SECURITY (FICA)	9,938	1,142.37	8,696.76	0.00	1,241.24	87.51
5100.033 MEDICARE	2,324	267.15	2,033.80	0.00	290.20	87.51
5100.034 TML HEALTH INSURANCE	24,297	3,319.74	19,145.81	0.00	5,151.19	78.80
5100.035 RETIREMENT (TMRS)	18,898	0.00	14,671.20	0.00	4,226.80	77.63
5100.037 TELEPHONE	7,200	409.29	2,562.56	0.00	4,637.44	35.59
5100.038 UTILITIES	7,000	785.07	5,472.05	0.00	1,527.95	78.17
5100.039 OVERTIME	0	0.00	22.50	0.00	(22.50)	0.00
5100.040 IRS PENALTIES	0	0.00	0.00	0.00	0.00	0.00
5100.042 SCHOOL/TRAINING/TRAVEL	7,000	75.00	1,083.56	0.00	5,916.44	15.48
5100.043 UNIFORMS	100	0.00	80.36	0.00	19.64	80.36
5100.044 SUPPLIES	6,000	16.99	3,351.32	0.00	2,648.68	55.86
5100.045 PROPERTY/LIABILITY INS.	7,000	0.00	6,384.98	0.00	615.02	91.21
5100.046 TAX APPRAISAL	17,000	1,647.92	16,479.16	0.00	520.84	96.94
5100.047 TAX COLLECTION	8,000	124.75	8,129.86	0.00	(129.86)	101.62
5100.048 TAX ATTORNEY	5,000	50.53	8,011.56	0.00	(3,011.56)	160.23
5100.049 WORKERS COMP. INS.	700	0.00	1,287.57	0.00	(587.57)	183.94
5100.050 TERMINIATION PAY	0	0.00	0.00	0.00	0.00	0.00
5100.053 LONGEVITY	4,800	0.00	4,800.00	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	461,987	44,069.11	398,284.72	0.00	63,702.28	86.21

Item 3.

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	76,120	11,660.00	71,214.82	0.00	4,905.18	93.56
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	3,958.46	11,907.61	0.00	35,092.39	25.34
5110.006 STREET IMPROVEMENTS	32,000	0.00	0.00	0.00	32,000.00	0.00
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	4,038.34	0.00	(38.34)	100.96
5110.011 CONTRACT SWEEPING	5,571	0.00	4,573.66	0.00	997.34	82.10
5110.013 SPECIAL PROJECTS	2,000	0.00	(3,749.20)	0.00	5,749.20	187.46-
5110.014 EMPLOYEE PHYSICALS/DRUG TEST	400	0.00	115.00	0.00	285.00	28.75
5110.015 AUDIT	600	0.00	1,000.00	0.00	(400.00)	166.67
5110.016 ENGINEERING EXPENSE	0	0.00	0.00	0.00	0.00	0.00
5110.017 EQUIPMENT& REPAIRS	10,000	546.87	16,712.55	0.00	(6,712.55)	167.13
5110.018 REPAIR WATER DISTR. SYSTEM	0	0.00	2,071.01	0.00	(2,071.01)	0.00
5110.019 REPAIR SEWER COLL. SYSTEM	0	0.00	0.00	0.00	0.00	0.00
5110.021 CAPITAL OUTLAY	103,500	0.00	103,500.00	0.00	0.00	100.00
5110.022 PIPE SUPPLIES	0	0.00	275.74	0.00	(275.74)	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	3,000.00	0.00	600.00	83.33
5110.025 UNEMPLOYMENT EXPENSE (TEC)	600	547.50	1,123.50	0.00	(523.50)	187.25
5110.032 SOCIAL SECURITY (FICA)	5,091	759.87	4,709.52	0.00	381.48	92.51
5110.033 MEDICARE	1,190	177.70	1,105.77	0.00	84.23	92.92
5110.034 TML HEALTH INSU	16,198	3,380.45	12,169.62	0.00	4,028.38	75.13
5110.035 RETIREMENT (TMRS)	9,682	0.00	7,606.57	0.00	2,075.43	78.56
5110.036 FUEL (GAS & OIL)	7,000	1,436.87	9,973.68	0.00	(2,973.68)	142.48
5110.037 TELEPHONE	3,000	253.14	3,698.21	0.00	(698.21)	123.27
5110.038 UTILITIES	28,000	2,516.59	23,742.41	0.00	4,257.59	84.79
5110.039 OVERTIME	2,000	595.88	2,744.55	0.00	(744.55)	137.23
5110.040 LEASE VEHICLES	24,654	3,891.06	9,777.89	0.00	14,876.11	39.66
5110.042 SCHOOL/TRAINING	500	0.00	0.00	0.00	500.00	0.00
5110.043 UNIFORMS	3,500	425.50	3,690.33	0.00	(190.33)	105.44
5110.044 SUPPLIES	6,500	377.87	8,830.01	0.00	(2,330.01)	135.85
5110.045 PROPERTY/LIABILITY INS	3,500	0.00	4,032.84	0.00	(532.84)	115.22
5110.049 WORKERS COMP. INS.	8,500	0.00	7,114.48	0.00	1,385.52	83.70
5110.050 TERMINIATION PAY	0	0.00	0.00	0.00	0.00	0.00
5110.053 LONGEVITY	1,400	0.00	1,400.00	0.00	0.00	100.00
5110.056 DEPRECIATION	0	0.00	0.00	0.00	0.00	0.00
TOTAL 110 Maintenance	456,856	30,827.76	316,378.91	0.00	140,477.09	69.25

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CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2021

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	144.78	224.17	0.00	775.83	22.42
5120.004 FREIGHT/POSTAGE	30	0.00	275.32	0.00 (	245.32)	917.73
5120.005 RETIREMENT, FIREMEN	7,000	0.00	2,448.00	0.00	4,552.00	34.97
5120.007 DUES & SUBSCRIPTIONS	785	0.00	2,336.36	0.00 (	1,551.36)	297.63
5120.008 CONTRACTS, FIREMEN	30,000	2,323.84	19,658.54	0.00	10,341.46	65.53
5120.009 SPECIAL PROJECTS	2,000	2,688.00	5,167.21	0.00 (	3,167.21)	258.36
5120.010 EQUIPMENT	10,000	1,105.25	15,786.39	0.00 (	5,786.39)	157.86
5120.011 NEW FIRE TRUCK	0	0.00	0.00	0.00	0.00	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	10,405.22	0.00 (	1,405.22)	115.61
5120.014 COMPUTER/TECH	250	0.00	101.98	0.00	148.02	40.79
5120.015 AUDIT	550	0.00	1,000.00	0.00 (	450.00)	181.82
5120.016 EQUIPMENT TESTING	8,000	1,100.00	4,178.10	0.00	3,821.90	52.23
5120.021 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
5120.024 TRANSFER TO EQUIPMENT FUND	3,600	300.00	3,000.00	0.00	600.00	83.33
5120.036 FUEL (GAS & OIL)	4,000	502.12	4,121.82	0.00 (	121.82)	103.05
5120.037 TELEPHONE	400	70.34	709.70	0.00 (	309.70)	177.43
5120.038 UTILITIES	6,000	232.45	6,081.10	0.00 (	81.10)	101.35
5120.040 LEASE VEHICLE	0	0.00	0.00	0.00	0.00	0.00
5120.042 SCHOOL/TRAINING	1,875	0.00	2,158.54	0.00 (	283.54)	115.12
5120.043 UNIFORMS	6,000	772.68	772.68	0.00	5,227.32	12.88
5120.044 SUPPLIES	1,200	42.98	1,937.86	0.00 (	737.86)	161.49
5120.045 PROPERTY/LIABILITY INS.	5,000	0.00	5,463.07	0.00 (	463.07)	109.26
5120.049 WORKERS COMP. INS.	1,500	0.00	945.36	0.00	554.64	63.02
5120.056 DEPRECIATION	0	0.00	0.00	0.00	0.00	0.00
TOTAL 120 Fire	98,190	9,299.44	86,771.42	0.00	11,418.58	88.37

Item 3.

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	277,744	32,482.18	226,915.24	0.00	50,828.76	81.70
5130.002 CERTIFICATE PAY	6,000	623.07	5,076.83	0.00	923.17	84.61
5130.004 FREIGHT/POSTAGE	300	0.00	75.64	0.00	224.36	25.21
5130.005 CHIEF DEPUTY (CONTRACT)	0	0.00	0.00	0.00	0.00	0.00
5130.006 DISPATCHER CONTRACT (FR.CO)	92,352	7,696.00	76,960.00	0.00	15,392.00	83.33
5130.007 CHIEF ADMINISTRATOR (CONTRACT)	0	0.00	0.00	0.00	0.00	0.00
5130.009 REQUAL AMMO	2,000	0.00	1,523.76	0.00	476.24	76.19
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	3,000.00	0.00	600.00	83.33
5130.013 SPECIAL PROJECTS	3,000	0.00	(41,243.86)	0.00	44,243.86	1,374.80-
5130.015 DPS FORENSIC ANALYSIS	4,000	0.00	0.00	0.00	4,000.00	0.00
5130.016 AUDIT	550	0.00	1,000.00	0.00	(450.00)	181.82
5130.017 REPAIR, EQUIPMENT	10,000	28.00	3,323.27	0.00	6,676.73	33.23
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	0	1,781.19	3,821.19	0.00	(3,821.19)	0.00
5130.024 POLICE (ADMIN. CONTRACT)	21,230	1,769.16	17,691.60	0.00	3,538.40	83.33
5130.025 UNEMPLOYMENT EXPENSE (TEC)	2,100	769.14	1,851.16	0.00	248.84	88.15
5130.029 COMPUTER/TECH/LICENSE	15,000	0.00	52,872.34	0.00	(37,872.34)	352.48
5130.030 SANE EXAMS	1,000	0.00	0.00	0.00	1,000.00	0.00
5130.032 SOCIAL SECURITY (FICA)	18,441	2,249.39	15,765.88	0.00	2,675.12	85.49
5130.033 MEDICARE	4,312	526.09	3,678.61	0.00	633.39	85.31
5130.034 TML HEALTH INSURANCE	56,693	8,789.17	43,239.52	0.00	13,453.48	76.27
5130.035 RETIREMENT (TMRS)	35,068	0.00	25,623.07	0.00	9,444.93	73.07
5130.036 FUEL (GAS & OIL)	20,000	2,587.27	17,697.26	0.00	2,302.74	88.49
5130.037 TELEPHONE	3,000	821.12	4,124.76	0.00	(1,124.76)	137.49
5130.039 OVERTIME	23,000	3,198.13	20,983.16	0.00	2,016.84	91.23
5130.040 LEASE VEHICLES	32,872	4,834.92	35,564.59	0.00	(2,692.59)	108.19
5130.042 TRAINING/SCHOOL/TRAVEL	4,000	258.42	1,497.08	0.00	2,502.92	37.43
5130.043 UNIFORMS - POLICE	2,500	(4,694.05)	3,972.58	0.00	(1,472.58)	158.90
5130.044 SUPPLIES	3,000	236.64	13,807.10	0.00	(10,807.10)	460.24
5130.045 PROPERTY/LIABILITY INS.	7,400	0.00	7,853.16	0.00	(453.16)	106.12
5130.049 WORKERS COMP. INS.	7,000	0.00	7,640.52	0.00	(640.52)	109.15
5130.050 TERMINIATION PAY	0	0.00	0.00	0.00	0.00	0.00
5130.053 LONGEVITY	900	0.00	900.00	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	658,362	64,255.84	555,214.46	0.00	103,147.54	84.33

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2021

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	32,340	3,720.00	27,397.16	0.00	4,942.84	84.72
5135.002 MUNICIPAL JUDGE (CONTRACT)	0	8.96	8.96	0.00	(8.96)	0.00
5135.003 CERTIFICATE PAY	600	69.24	639.19	0.00	(39.19)	106.53
5135.004 POSTAGE	300	0.00	51.93	0.00	248.07	17.31
5135.005 STATE COURT COST	0	0.00	0.00	0.00	0.00	0.00
5135.006 WARRANT/FINES COLLECTION	250	0.00	(1.69)	0.00	251.69	0.68-
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	0.00	0.00	550.00	0.00
5135.025 UNEMPLOYMENT EXPENSE (TEC)	300	104.16	243.04	0.00	56.96	81.01
5135.029 COMPUTER MAINTENANCE/TECH	1,200	0.00	192.00	0.00	1,008.00	16.00
5135.032 SOCIAL SECURITY (FICA)	2,000	234.93	1,804.48	0.00	195.52	90.22
5135.033 MEDICARE	468	54.96	422.14	0.00	45.86	90.20
5135.034 TML HEALTH INSU.	8,099	1,352.18	6,760.90	0.00	1,338.10	83.48
5135.035 RETIREMENT (TMRS)	3,812	0.00	2,848.46	0.00	963.54	74.72
5135.037 TELEPHONE	480	40.42	311.87	0.00	168.13	64.97
5135.042 SCHOOL/TRAINING	1,400	125.00	225.00	0.00	1,175.00	16.07
5135.044 SUPPLIES	900	0.00	28.99	0.00	871.01	3.22
5135.050 TERMINIATION PAY	0	0.00	0.00	0.00	0.00	0.00
5135.053 LONGEVITY	600	0.00	600.00	0.00	0.00	100.00
5135.054 TRANSFER TO CHILD SAFETY FUND	1,000	1,000.00	1,000.00	0.00	0.00	100.00
TOTAL 135 Court	59,149	7,009.85	45,232.43	0.00	13,916.57	76.47

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2021

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	4.83	48.35	0.00	51.65	48.35
5140.003 SALES TAX - TRASH	25,000	2,353.38	23,756.21	0.00	1,243.79	95.02
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	306,930	28,883.61	268,185.84	0.00	38,744.16	87.38
5140.041 BAD DEBTS	500	(13.71)	1,061.38	0.00	(561.38)	212.28
TOTAL 140 Sanitation	332,530	31,228.11	293,051.78	0.00	39,478.22	88.13

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	139.39	0.00	660.61	17.42
5180.007 COMPUTER/TECH	700	0.00	269.98	0.00	430.02	38.57
5180.009 SPECIAL PROJECTS	500	0.00	55.65	0.00	444.35	11.13
5180.010 EQUIPMENT FUND	500	0.00	28.05	0.00	471.95	5.61
5180.015 ANIMAL DISPOSAL	500	0.00	98.39	0.00	401.61	19.68
5180.016 VET SERVICES	2,400	0.00	0.00	0.00	2,400.00	0.00
5180.018 ANIMAL IMPOUNDMENT	1,200	0.00	405.00	0.00	795.00	33.75
5180.019 AUDIT	550	0.00	1,000.00	0.00 (	450.00)	181.82
5180.020 VEHICLE REPAIRS	500	20.09	600.37	0.00 (	100.37)	120.07
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	3,000.00	0.00	600.00	83.33
5180.025 UNEMPLOYMENT EXPENSE (TEC)	0	0.00	0.00	0.00	0.00	0.00
5180.032 SOCIAL SECURITY EXPENSE (FICA)	0	4.19	53.58	0.00 (	53.58)	0.00
5180.033 MEDICARE EXPENSE	0	0.98	12.52	0.00 (	12.52)	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	216.13	2,252.59	0.00	747.41	75.09
5180.037 TELEPHONE	500	37.00	296.00	0.00	204.00	59.20
5180.038 EMPLOYEE PHYSICAL/DRUG TEST	0	0.00	0.00	0.00	0.00	0.00
5180.039 OVERTIME	2,000	67.50	864.00	0.00	1,136.00	43.20
5180.040 LEASE VEHICLES	8,218	2,160.12	8,937.90	0.00 (	719.90)	108.76
5180.041 UTILITIES	2,000	48.63	585.25	0.00	1,414.75	29.26
5180.042 TRAVEL/TRAINING/SCHOOLING	2,000	50.00	491.48	0.00	1,508.52	24.57
5180.043 UNIFORMS	300	21.48	716.35	0.00 (	416.35)	238.78
5180.044 SUPPLIES	1,000	7.56	879.79	0.00	120.21	87.98
5180.045 PROPERTY/LIABILITY INS.	650	0.00	682.88	0.00 (	32.88)	105.06
5180.049 WORKERS COMP. INS.	1,800	0.00	1,882.10	0.00 (	82.10)	104.56
5180.050 TERMINIATION PAY	0	0.00	0.00	0.00	0.00	0.00
5180.053 LONGEVITY	0	0.00	0.00	0.00	0.00	0.00
5180.055 DEPRECIATION	0	0.00	0.00	0.00	0.00	0.00
5180.056 TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL 180 Animal Control	32,718	2,933.68	23,251.27	0.00	9,466.73	71.07

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2021

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	7,000	0.00	2,150.73	0.00	4,849.27	30.72
5190.008 MOWING	0	0.00	0.00	0.00	0.00	0.00
5190.009 SPECIAL PROJECTS	5,000	0.00	3,200.00	0.00	1,800.00	64.00
5190.010 CONTRACT PLAZA MAINTENANCE	1,800	0.00	330.00	0.00	1,470.00	18.33
5190.012 CHEMICALS	500	0.00	63.96	0.00	436.04	12.79
5190.013 EQUIPMENT REPAIR	600	95.03	243.85	0.00	356.15	40.64
5190.015 AUDIT	0	0.00	700.00	0.00 (	700.00)	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	3,000.00	0.00	600.00	83.33
5190.025 UNEMPLOYMENT EXPENSE (TEC)	0	108.00	108.00	0.00 (	108.00)	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	265.93	0.00 (	265.93)	0.00
5190.038 UTILITIES	1,700	157.76	2,008.65	0.00 (	308.65)	118.16
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	541.15	2,146.13	0.00 (	946.13)	178.84
5190.045 PROPERTY/LIABILITY INS.	2,500	0.00	2,629.10	0.00 (	129.10)	105.16
5190.046 EQUIPMENT LEASE	0	0.00	0.00	0.00	0.00	0.00
5190.049 WORKERS COMP. INS.	250	0.00	0.00	0.00	250.00	0.00
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	24,550	1,277.92	16,846.35	0.00	7,703.65	68.62

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CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2021

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	41,180	4,980.00	35,557.66	0.00	5,622.34	86.35
5195.004 FREIGHT/POSTAGE	200	0.00	113.20	0.00	86.80	56.60
5195.007 DUES & SUBSCRIPTIONS	250	0.00	145.00	0.00	105.00	58.00
5195.008 INSPECTION FEES	0	0.00	0.00	0.00	0.00	0.00
5195.009 SPECIAL PROJECTS	200	0.00	0.00	0.00	200.00	0.00
5195.010 EMPLOYEE PHYSICAL	0	0.00	0.00	0.00	0.00	0.00
5195.014 DEMOLITION	4,000	0.00	0.00	0.00	4,000.00	0.00
5195.015 ADVERTISING	100	0.00	0.00	0.00	100.00	0.00
5195.016 COMPUTER/TECH	300	0.00	206.18	0.00	93.82	68.73
5195.017 EQUIPMENT REPAIRS & PURCHASE	500	17.00	215.84	0.00	284.16	43.17
5195.018 AUDIT	550	0.00	1,000.00	0.00	(450.00)	181.82
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	3,000.00	0.00	600.00	83.33
5195.025 UNEMPLOYMENT EXPENSE (TEC)	300	0.00	144.00	0.00	156.00	48.00
5195.032 SOCIAL SECURITY EXPENSE (FICA)	2,553	308.49	2,290.04	0.00	262.96	89.70
5195.033 MEDICARE	597	72.15	535.60	0.00	61.40	89.72
5195.034 TML HEALTH INSURANCE	8,099	1,352.18	6,760.90	0.00	1,338.10	83.48
5195.035 RETIREMENT (TMRS)	4,855	0.00	3,736.59	0.00	1,118.41	76.96
5195.036 FUEL (GAS & OIL)	1,000	115.88	1,083.42	0.00	(83.42)	108.34
5195.037 TELEPHONE	720	83.07	723.15	0.00	(3.15)	100.44
5195.039 OVERTIME	0	0.00	39.50	0.00	(39.50)	0.00
5195.040 LEASE VEHICLES	8,218	921.88	3,194.64	0.00	5,023.36	38.87
5195.042 SCHOOL/TRAINING/TRAVEL	500	0.00	105.00	0.00	395.00	21.00
5195.043 UNIFORMS	600	54.10	467.05	0.00	132.95	77.84
5195.044 SUPPLIES	500	0.00	261.89	0.00	238.11	52.38
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	700	0.00	700.00	0.00	0.00	100.00
TOTAL 195 Code Enforcement	79,522	8,204.75	60,279.66	0.00	19,242.34	75.80

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CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2021

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	2,304,751	200,431.90	1,846,622.32	0.00	458,128.68	80.12
REVENUE OVER/(UNDER) EXPENDITURES	15,107	(57,855.74)	427,277.61	0.00	(412,170.61)	2,828.34

*** END OF REPORT ***

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CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2021

02 -UTILITY FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
ALL REVENUE	1,360,450	128,835.85	1,151,459.24	0.00	208,990.76	84.64
TOTAL REVENUES	1,360,450	128,835.85	1,151,459.24	0.00	208,990.76	84.64
EXPENDITURE SUMMARY						
140 Public Works	96,080	786.09	62,004.89	0.00	34,075.11	64.53
150 Storm Water	44,100	(1.58)	126.69	0.00	43,973.31	0.29
160 Water	620,431	36,578.90	479,285.31	0.00	141,145.69	77.25
170 Sewer	664,311	38,854.21	497,360.79	0.00	166,950.21	74.87
505 Depreciation	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	1,424,922	76,217.62	1,038,777.68	0.00	386,144.32	72.90
REVENUE OVER/(UNDER) EXPENDITURES	(64,472)	52,618.23	112,681.56	0.00	(177,153.56)	174.78-

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2021

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	515,000	46,582.29	411,284.13	0.00	103,715.87	79.86
4002	SEWER REVENUE	503,000	42,539.50	419,787.37	0.00	83,212.63	83.46
4003	PENALTIES	27,000	2,251.77	21,333.90	0.00	5,666.10	79.01
4004	TAP FEES	6,000	13,200.00	20,400.00	0.00	(14,400.00)	340.00
4005	MISCELLANEOUS REVENUE	0	0.00	0.00	0.00	0.00	0.00
4006	TRANSFER FEE	250	0.00	150.00	0.00	100.00	60.00
4007	CASH OVER/SHORT	0	0.00	0.00	0.00	0.00	0.00
4008	BULK WATER REVENUE	5,000	25.00	1,143.65	0.00	3,856.35	22.87
4009	RETURN CHECK FEE REVENUE	400	0.00	200.00	0.00	200.00	50.00
4010	RECONNECT FEE REVENUE	8,000	1,150.00	9,990.00	0.00	(1,990.00)	124.88
4011	MISC. WATER & SEWER REVENUE	800	0.00	630.00	0.00	170.00	78.75
4012	BULK SEWER	3,000	0.00	3,240.00	0.00	(240.00)	108.00
4015	STORMWATER REVENUE	51,000	4,362.00	43,515.00	0.00	7,485.00	85.32
4016	2012 C.O-FNB-ASSESSMENT FEE	215,000	18,148.95	180,680.97	0.00	34,319.03	84.04
4022	INTEREST EARNED REVENUE	26,000	576.34	14,534.22	0.00	11,465.78	55.90
4033	RESALE OF VEHICLES	0	0.00	24,570.00	0.00	(24,570.00)	0.00
4040	TRANSFER FROM EDC	0	0.00	0.00	0.00	0.00	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		1,360,450	128,835.85	1,151,459.24	0.00	208,990.76	84.64

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2021

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	55,698	0.00	39,797.85	0.00	15,900.15	71.45
5140.002 CERTIFICATE/LICENSE PAY	1,800	0.00	830.76	0.00	969.24	46.15
5140.007 COMPUTER/TECH	500	0.00	74.19	0.00	425.81	14.84
5140.009 SPECIAL PROJECTS	400	0.00	0.00	0.00	400.00	0.00
5140.020 VEHICLE REPAIRS	500	0.00	234.41	0.00	265.59	46.88
5140.021 CAPITAL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
5140.024 TRANS TO EQUIP FUND	3,600	0.00	1,800.00	0.00	1,800.00	50.00
5140.025 UNEMPLOYMENT EXPENSE (TEC)	150	108.00	252.00	0.00	(102.00)	168.00
5140.032 SOCIAL SECURITY EXPENSE (FICA)	3,557	0.00	2,838.62	0.00	718.38	79.80
5140.033 MEDICARE EXPENSE	836	0.00	635.10	0.00	200.90	75.97
5140.034 TML HEALTH INS.	8,099	678.09	4,025.47	0.00	4,073.53	49.70
5140.035 RETIREMENT (TMRS)	6,802	0.00	5,158.93	0.00	1,643.07	75.84
5140.036 FUEL (GAS & OIL)	2,000	0.00	1,105.38	0.00	894.62	55.27
5140.037 TELEPHONE	720	0.00	332.28	0.00	387.72	46.15
5140.039 OVERTIME	0	0.00	1,022.42	0.00	(1,022.42)	0.00
5140.040 LEASE VEHICLES	8,218	0.00	1,236.99	0.00	6,981.01	15.05
5140.042 TRAVEL/TRAINING/SCHOOL	400	0.00	298.50	0.00	101.50	74.63
5140.043 UNIFORMS	300	0.00	72.05	0.00	227.95	24.02
5140.044 SUPPLIES	500	0.00	289.94	0.00	210.06	57.99
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	2,000	0.00	2,000.00	0.00	0.00	100.00
TOTAL 140 Public Works	96,080	786.09	62,004.89	0.00	34,075.11	64.53

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2021

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	(1.58)	126.69	0.00	(26.69)	126.69
TOTAL 150 Storm Water	44,100	(1.58)	126.69	0.00	43,973.31	0.29

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REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2021

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	130,653	14,464.80	107,264.83	0.00	23,388.17	82.10
5160.002 CERTIFICATE/LICENSE PAY	3,600	415.38	4,808.37	0.00 (	1,208.37)	133.57
5160.003 DUES & SUBSCRIPTIONS	200	0.00	534.80	0.00 (	334.80)	267.40
5160.004 FREIGHT/POSTAGE	3,280	175.22	2,183.71	0.00	1,096.29	66.58
5160.005 PERMITS/ASSESS./LICENSE	7,500	0.00	6,382.20	0.00	1,117.80	85.10
5160.006 LAB SUPPLIES & FEES	16,000	991.73	8,232.08	0.00	7,767.92	51.45
5160.007 COMPUTER/TECH	1,000	2,692.03	6,194.11	0.00 (	5,194.11)	619.41
5160.008 CONTRACT - FCWD (RAW WATER)	90,000	0.00	73,783.31	0.00	16,216.69	81.98
5160.009 LEGAL	0	0.00	0.00	0.00	0.00	0.00
5160.010 WATER PLANT REPAIRS	35,000	1,865.20	38,689.23	0.00 (	3,689.23)	110.54
5160.011 SERVICE CONTRACT FEES	7,500	0.00	4,753.50	0.00	2,746.50	63.38
5160.012 CHEMICALS - WATER PLANT	75,000	6,813.03	49,920.49	0.00	25,079.51	66.56
5160.013 SLUDGE DISPOSAL	25,000	0.00	0.00	0.00	25,000.00	0.00
5160.014 REPAIR WATER DIST. SYSTEM	15,000	0.00	10,379.86	0.00	4,620.14	69.20
5160.015 INT. DUE ON DEPOSITS	3,500	20.04	3,096.58	0.00	403.42	88.47
5160.016 FIRE HYDRANTS AND VALVES	8,000	0.00	0.00	0.00	8,000.00	0.00
5160.017 REPAIR VEHICLE	500	17.00	504.90	0.00 (	4.90)	100.98
5160.018 SPECIAL PROJECTS	1,000	0.00	81.50	0.00	918.50	8.15
5160.019 ENGINEER EXPENSE/ADM	20,000 (	1,350.00)	6,055.85	0.00	13,944.15	30.28
5160.020 PIPE SUPPLIES	2,000	0.00	12,476.36	0.00 (	10,476.36)	623.82
5160.021 CAPITAL EXPENSE	48,836	0.00	17,398.76	0.00	31,437.24	35.63
5160.022 WATER METER/REPAIR/FLUSH	10,000	0.00	29,243.61	0.00 (	19,243.61)	292.44
5160.023 AUDIT	1,000	0.00	1,000.00	0.00	0.00	100.00
5160.024 TRANS TO EQUIP FUND	3,600	600.00	3,300.00	0.00	300.00	91.67
5160.025 UNEMPLOYMENT EXPENSE (TEC)	500	324.09	655.87	0.00 (	155.87)	131.17
5160.026 METER READING DEVICE MAINT.	100	0.00	0.00	0.00	100.00	0.00
5160.027 STREET REPAIR FOR WATER LEAKS	2,500	0.00	2,041.57	0.00	458.43	81.66
5160.028 DAM CLEANING	0	0.00	0.00	0.00	0.00	0.00
5160.032 SOCIAL SECURITY (FICA)	7,668	948.80	7,479.34	0.00	188.66	97.54
5160.033 MEDICARE	1,793	221.90	1,749.26	0.00	43.74	97.56
5160.034 TML HEALTH INSU.	24,297	4,056.54	20,282.70	0.00	4,014.30	83.48
5160.035 TMRS	14,581	0.00	11,557.21	0.00	3,023.79	79.26
5160.036 GAS & OIL	800	26.42	1,006.14	0.00 (	206.14)	125.77
5160.037 TELEPHONE	4,750	415.04	3,274.42	0.00	1,475.58	68.94
5160.038 UTILITIES	20,655	2,023.91	19,196.50	0.00	1,458.50	92.94
5160.039 OVERTIME	7,000	484.50	8,575.43	0.00 (	1,575.43)	122.51
5160.040 LEASE VEHICLES	8,218	1,339.17	3,582.18	0.00	4,635.82	43.59
5160.041 BAD DEBT EXPENSE	800 (	27.47)	1,718.47	0.00 (	918.47)	214.81
5160.042 SCHOOL/TRAINING/TRAVEL	5,000	0.00	475.00	0.00	4,525.00	9.50
5160.043 UNIFORMS	600	23.64	264.60	0.00	335.40	44.10
5160.044 SUPPLIES	3,500	37.93	1,995.76	0.00	1,504.24	57.02
5160.045 PROPERTY/LIABILITY INS.	4,600	0.00	4,575.32	0.00	24.68	99.46
5160.047 ADMINISTRATION FEE	0	0.00	0.00	0.00	0.00	0.00
5160.049 WORKERS COMP. INS.	2,700	0.00	2,371.49	0.00	328.51	87.83
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	2,200	0.00	2,200.00	0.00	0.00	100.00
5160.054 2008 USDA CONSTRUCTION LOAN	0	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2021

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	620,431	36,578.90	479,285.31	0.00	141,145.69	77.25

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	121,896	14,030.40	103,395.88	0.00	18,500.12	84.82
5170.002 BUILDING REPAIR	500	0.00	124.47	0.00	375.53	24.89
5170.003 DUES & SUBSCRIPTIONS	150	0.00	0.00	0.00	150.00	0.00
5170.004 FREIGHT/POSTAGE	3,000	175.21	2,181.54	0.00	818.46	72.72
5170.005 PERMITS/ASSESS./LICENSE	5,600	0.00	2,467.74	0.00	3,132.26	44.07
5170.006 LAB FEES	16,500	939.00	8,419.42	0.00	8,080.58	51.03
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	1,515.69	41,071.38	0.00	(11,071.38)	136.90
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	1,661.04	16,166.87	0.00	5,833.13	73.49
5170.013 SLUDGE DISPOSAL SERVICE	60,000	1,244.33	82,083.85	0.00	(22,083.85)	136.81
5170.014 REPAIR SEWER COLL. SYSTEM	10,000	0.00	32,321.79	0.00	(22,321.79)	323.22
5170.015 COMPUTER/TECH	1,000	2,692.04	2,759.54	0.00	(1,759.54)	275.95
5170.016 AERATORS/MAINTENANCE	8,000	2,561.10	4,804.10	0.00	3,195.90	60.05
5170.017 REPAIR VEHICLES	500	17.00	5,372.46	0.00	(4,872.46)	1,074.49
5170.018 SPECIAL PROJECTS	3,000	0.00	81.49	0.00	2,918.51	2.72
5170.019 ENGINEER EXPENSE	15,000	0.00	6,195.96	0.00	8,804.04	41.31
5170.020 PIPE SUPPLIES	2,500	1,728.36	7,780.04	0.00	(5,280.04)	311.20
5170.021 CAPITAL EXPENSE	50,057	0.00	28,790.12	0.00	21,266.88	57.51
5170.022 2012-C.O-FIRST NATIONAL BANK	186,354	0.00	48,893.40	0.00	137,460.60	26.24
5170.023 AUDIT	1,000	0.00	1,000.00	0.00	0.00	100.00
5170.024 TRANS TO EQUIP FUND	3,600	0.00	2,700.00	0.00	900.00	75.00
5170.025 UNEMPLOYMENT EXPENSE (TEC)	500	216.00	504.00	0.00	(4.00)	100.80
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	2,538.36	0.00	461.64	84.61
5170.032 SOCIAL SECURITY (FICA)	8,177	938.96	7,087.68	0.00	1,089.32	86.68
5170.033 MEDICARE	1,912	219.60	1,690.64	0.00	221.36	88.42
5170.034 TML HEALTH INSU.	24,297	4,056.54	20,282.70	0.00	4,014.30	83.48
5170.035 RETIREMENT (TMRS)	15,550	0.00	12,414.19	0.00	3,135.81	79.83
5170.036 FUEL (GAS & OIL)	3,000	332.52	2,163.68	0.00	836.32	72.12
5170.037 TELEPHONE	2,500	250.80	2,216.94	0.00	283.06	88.68
5170.038 UTILITIES	30,000	3,512.91	30,828.68	0.00	(828.68)	102.76
5170.039 OVERTIME	8,000	668.08	8,996.15	0.00	(996.15)	112.45
5170.040 LEASE VEHICLES	8,218	1,307.06	4,472.70	0.00	3,745.30	54.43
5170.041 BAD DEBTS (SEWER SERVICE)	800	(28.07)	1,688.13	0.00	(888.13)	211.02
5170.042 SCHOOL/TRAINING/TRAVEL	1,500	0.00	0.00	0.00	1,500.00	0.00
5170.043 UNIFORMS	500	0.00	212.79	0.00	287.21	42.56
5170.044 SUPPLIES	5,000	469.50	2,201.25	0.00	2,798.75	44.03
5170.045 PROPERTY/LIABILITY INS.	3,000	0.00	2,936.41	0.00	63.59	97.88
5170.047 ADMINISTRATION FEE	0	0.00	0.00	0.00	0.00	0.00
5170.049 WORKERS COMP. INS.	2,100	0.00	1,085.48	0.00	1,014.52	51.69
5170.050 TERMINIATION PAY	0	0.00	0.00	0.00	0.00	0.00
5170.053 LONGEVITY	2,600	0.00	(569.04)	0.00	3,169.04	21.89-
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	664,311	38,854.21	497,360.79	0.00	166,950.21	74.87

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2021

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	1,424,922	76,217.62	1,038,777.68	0.00	386,144.32	72.90
REVENUE OVER/(UNDER) EXPENDITURES	(64,472)	52,618.23	112,681.56	0.00	(177,153.56)	174.78-

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2021

05 -EDC
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
ALL REVENUE	299,860	28,385.70	308,959.54	0.00	(9,099.54)	103.03
TOTAL REVENUES	299,860	28,385.70	308,959.54	0.00	(9,099.54)	103.03
EXPENDITURE SUMMARY						
300 EDC	370,013	4,164.00	151,656.87	0.00	218,356.13	40.99
TOTAL EXPENDITURES	370,013	4,164.00	151,656.87	0.00	218,356.13	40.99
REVENUE OVER/(UNDER) EXPENDITURES	(70,153)	24,221.70	157,302.67	0.00	(227,455.67)	224.23-

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2021

05 -EDC
FINANCIAL SUMMARY

REVENUES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4001	EDC TAX REV.	284,360	27,838.67	303,874.11	0.00	(19,514.11)	106.86
4018	MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
4022	INTEREST	15,500	547.03	5,085.43	0.00	10,414.57	32.81
TOTAL REVENUE		299,860	28,385.70	308,959.54	0.00	(9,099.54)	103.03

Item 3.

PACKET : 02603 Journal Entry Packet
APPROVED: NO

JE NO# : 005649 DESC: JE POSTING DATE: 7/30/2021 REVERSING DATE:

ACCOUNT	ACCOUNT NAME	REFERENCE	DESCRIPTION	AMOUNT
99 1000	POOLED CASH	Bnk Dft 000000	JP MORGAN STANLEY	651.42CR
02 4001	WATER REVENUE	Bnk Dft 000000	JP MORGAN STANLEY	325.71
02 4002	SEWER REVENUE	Bnk Dft 000000	JP MORGAN STANLEY	325.71
99 1000	POOLED CASH	Deposit 000000	TXCDBG WATER PLANT GRANT	1,350.00
02 5160.019	ENGINEER EXPENSE/ADM	Deposit 000000	TXCDBG WATER PLANT GRANT	1,350.00CR
99 2020	DUE TO OTHER FUNDS	Deposit 000000	TXCDBG WATER PLANT GRANT	698.58CR
02 1001	CLAIM ON CASH- UTILITY FUND	Deposit 000000	TXCDBG WATER PLANT GRANT	698.58

TOTAL CREDITS: $ 2,700.00CR
DEBITS: $ 2,700.00

Item 3.

PACKET : 02603 Journal Entry Packet
APPROVED: NO

*** ACCOUNT TOTALS ***

ACCOUNT	ACCOUNT NAME	DEPARTMENT	AMOUNT
02 1001	CLAIM ON CASH- UTILITY FUND	N/A	698.58
02 4001	WATER REVENUE	N/A	325.71
02 4002	SEWER REVENUE	N/A	325.71
02 5160.019	ENGINEER EXPENSE/ADM	WATER DEPARTMENT	1,350.00CR
99 1000	POOLED CASH	N/A	698.58
99 2020	DUE TO OTHER FUNDS	N/A	698.58CR

JOURNAL ENTRIES: 1
ENTRIES: 7

O/B JOURNAL ENTRIES: 0
ERRORS: 0
WARNING: 0

TOTAL CREDITS: $ 2,700.00CR
DEBITS: $ 2,700.00

** END OF REPORT **

VENDOR SET: 99 City of Mount Vernon
BANK: * ALL BANKS
DATE RANGE: 7/01/2021 THRU 7/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	7/08/2021			059683		

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

TOTAL ERRORS: 0

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

Item 3.

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0040	ANA-LAB CORPORATION							
I-A0521137	ANA-LAB CORPORATION	R	7/01/2021	704.00		059638		704.00
WTP								
0055	CHARLES EDWARD RUSSELL							
I-202107019477	CHARLES EDWARD RUSSELL	R	7/01/2021	75.92		059639		75.92
FIRE DEPT								
10	COLIN J. CLASBY							
I-202107019465	COLIN J. CLASBY	R	7/01/2021	347.00		059640		347.00
FIRE DEPT								
1630	HAYGOR INSTRUMENT							
I-76659	HAYGOR INSTRUMENT	R	7/01/2021	755.53		059641		755.53
WTP REMANUFACTURED TRANSMITTER								
9950	JESSE SCOTT RAGSDALE							
I-202107019474	JESSE SCOTT RAGSDALE	R	7/01/2021	277.50		059642		277.50
FIRE DEPT								
0085	JOHNNY D. GLASCO							
I-202107019468	JOHNNY D. GLASCO	R	7/01/2021	110.52		059643		110.52
FIRE DEPT								
9890	JOHNNY R. GLASCO							
I-202107019469	JOHNNY R. GLASCO	R	7/01/2021	346.50		059644		346.50
FIRE DEPT								
9940	KENNETH H. CUPP							
I-202107019466	KENNETH H. CUPP	R	7/01/2021	613.50		059645		613.50
FIRE DEPT								
0320	MAL TECHNOLOGIES FLEET							
I-202107019478	MAL TECHNOLOGIES FLEET	R	7/01/2021	2,688.00		059646		2,688.00
FIRE DEPT								
3280	MT. VERNON TIRE							
I-0192585	MT. VERNON TIRE	R	7/01/2021	28.00		059647		28.00
POLICE DEPT								
9910	NATHAN EDWIN RHOADES							
I-202107019476	NATHAN EDWIN RHOADES	R	7/01/2021	103.48		059648		103.48
FIRE DEPT								

Item 3.

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
7740	REPUBLIC SERVICES #070							
I-0070-003060403	REPUBLIC SERVICES #070	R	7/01/2021	1,244.33		059649		1,244.33
WWTP SLUDGE REMOVAL								
9980	ROBERT WADE POWELL							
I-202107019473	ROBERT WADE POWELL	R	7/01/2021	162.00		059650		162.00
FIRE DEPT								
0132	SEAN PERRY MEDDERS							
I-202107019472	SEAN PERRY MEDDERS	R	7/01/2021	118.50		059651		118.50
FIRE DEPT								
107	SHANE MARKER							
I-202107019471	SHANE MARKER	R	7/01/2021	85.60		059652		85.60
FIRE DEPT								
59	SHAWN HAGGARD							
I-202107019470	SHAWN HAGGARD	R	7/01/2021	83.32		059653		83.32
FIRE DEPT								
1140	STATE COMPTROLLER							
I-202107019479	STATE COMPTROLLER	R	7/01/2021	1,755.89		059654		1,755.89
COURT COSTS								
0460	TOM SCOTT LUMBER YARD							
I-202107019480	TOM SCOTT LUMBER YARD	R	7/01/2021	302.72		059655		302.72
0870	VERIZON							
I-9882392400	VERIZON	R	7/01/2021	593.74		059656		593.74
ACCT # 913724005-00001								
0520	WEX ENTERPRISE							
I-202107019481	WEX ENTERPRISE	R	7/01/2021	437.63		059657		437.63
SERVICE DATE 6/23/2021 THRU 6/28/2021								
ACCT #0496-00-705174-1								
8780	ADVANCED RESCUE SYSTEMS							
I-6608	ADVANCED RESCUE SYSTEMS	R	7/08/2021	1,100.00		059659		1,100.00
FIRE DEPT								
0040	ANA-LAB CORPORATION							
I-A0521136	ANA-LAB CORPORATION	R	7/08/2021	939.00		059660		939.00
WWTP								

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
214	AT&T MOBILITY							
I-529860X06272021	AT&T MOBILITY	R	7/08/2021	85.99		059661		85.99
ACCT #287286529860								
5880	BIG COUNTRY SUPPLY							
I-D402969	BIG COUNTRY SUPPLY	R	7/08/2021	1,781.19		059662		1,781.19
ACCT # V139796								
3140	CARD SERVICE CENTER							
I-202107089482	CARD SERVICE CENTER	R	7/08/2021	1,277.98		059663		1,277.98
41	COMPLETE SUPPLY, INC.							
I-261791	COMPLETE SUPPLY, INC.	R	7/08/2021	173.66		059664		173.66
WWTP								
1	DAVID LINDLEY							
I-202107089483	DAVID LINDLEY:	R	7/08/2021	175.00		059665		175.00
2ND SATURDAY ENTERTAINMENT								
6750	EAGLE LABS, INC.							
I-33654	EAGLE LABS, INC.	R	7/08/2021	4,615.16		059666		4,615.16
WTP								
0170	FIRMIN'S							
I-805241-0	FIRMIN'S	R	7/08/2021	246.91		059667		246.91
OFFICE SUPPLIES								
0160	FRANKLIN CO. TREASURER							
I-202107089484	FRANKLIN CO. TREASURER	R	7/08/2021	124.75		059668		124.75
TAX COLLECTION								
102	FRONTIER COMMUNICATIONS							
I-202107089485	FRONTIER COMMUNICATIONS	R	7/08/2021	206.49		059669		206.49
ACCT #210-188-2366-091312-5								
3880	FUELMAN							
I-NP60285832	FUELMAN	R	7/08/2021	124.21		059670		
ACCT # BG121381								
I-NP60362190	FUELMAN	R	7/08/2021	45.77		059670		169.98
ACCT # BG12381								
0220	GALL'S INC.							
I-018587186	GALL'S INC.	R	7/08/2021	111.67		059671		
ACCT #3868729								
I-018601955	GALL'S INC.	R	7/08/2021	59.28		059671		170.95
ACCT # 3868729								

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0070	GEOTAB USA, INC							
I-IN279079	GEOTAB USA, INC	R	7/08/2021	153.00		059672		153.00
ORD276022								
ACCT # MTVE01								
184	GREEN PRO SOLUTIONS							
I-19919	GREEN PRO SOLUTIONS	R	7/08/2021	1,661.04		059673		1,661.04
DEGREASER								
3250	LEGAL SHIELD							
I-202107089487	LEGAL SHIELD	R	7/08/2021	15.95		059674		15.95
ALLEN HEATH HINES								
4930	LINEBARGER, GOGGAN, BLAIR & SA							
I-202107089488	LINEBARGER, GOGGAN, BLAIR & SA	R	7/08/2021	50.53		059675		50.53
TAX COLLECTION								
1	MATHEW TUTTLE							
I-202107089489	MATHEW TUTTLE:	R	7/08/2021	175.00		059676		175.00
2ND SATURDAY ENTERTAINMENT								
7220	MUNISERVICES							
I-INV06-012035	MUNISERVICES	R	7/08/2021	1,216.63		059677		1,216.63
LEGAL SERVICES								
5030	O'REILLY AUTO PARTS							
I-1991-317681	O'REILLY AUTO PARTS	R	7/08/2021	135.37		059678		135.37
FIRE DEPT								
7460	OMNIBASE SERVICES OF TEXAS							
I-202107089490	OMNIBASE SERVICES OF TEXAS	R	7/08/2021	36.00		059679		36.00
REPORT 221-198080								
COURT COLLECTION								
0940	PEOPLES TELEPHONE							
I-202107089491	PEOPLES TELEPHONE	R	7/08/2021	255.91		059680		255.91
WTP ACCT #0001339701								
9180	RICHARD DRAKE CONSTRUCTION COM							
I-180794	RICHARD DRAKE CONSTRUCTION COM	R	7/08/2021	1,883.32		059681		1,883.32
ACCT #C537								
0840	SOUTHWESTERN ELECTRIC POWER CO							
I-202107089492	SOUTHWESTERN ELECTRIC POWER CO	R	7/08/2021	6.74		059682		
ACCT #964-109-166-0-3								
I-202107089493	SOUTHWESTERN ELECTRIC POWER CO	R	7/08/2021	48.63		059682		
ACCT #962-667-590-0-8								
I-202107089494	SOUTHWESTERN ELECTRIC POWER CO	R	7/08/2021	43.29		059682		

Item 3.

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
ACCT # 966-135-002-0-4								
I-202107089495	SOUTHWESTERN ELECTRIC POWER CO	R	7/08/2021	36.95		059682		
ACCT # 965-078-837-0-8								
I-202107089496	SOUTHWESTERN ELECTRIC POWER CO	R	7/08/2021	32.29		059682		
ACCT # 967-535-845-0-5								
I-202107089497	SOUTHWESTERN ELECTRIC POWER CO	R	7/08/2021	4.28		059682		
ACCT # 969-023-655-0-9								
I-202107089498	SOUTHWESTERN ELECTRIC POWER CO	R	7/08/2021	4.55		059682		176.73
ACCT # 963-224-875-0-3								
6650	SUDDENLINK							
I-202107089499	SUDDENLINK	R	7/08/2021	14.28		059684		14.28
AAAACCT # 07707-119434-01-2								
4020	TRACTOR SUPPLY CO.							
I-202107089500	TRACTOR SUPPLY CO.	R	7/08/2021	339.96		059685		339.96
ACCT #6035 3012 0344 7204								
199	VIDALYON STUDIOS							
I-530E5D3C-0007	VIDALYON STUDIOS	R	7/08/2021	43.98		059686		43.98
MAIN STREET PAGE HOSTING								
0520	WEX ENTERPRISE							
I-202107089501	WEX ENTERPRISE	R	7/08/2021	1,321.15		059687		1,321.15
ACCT # 0496007051741								
0030	A-1 ELECTRIC MOTOR SERVIC							
I-1183	A-1 ELECTRIC MOTOR SERVIC	R	7/14/2021	1,109.67		059688		1,109.67
WTP								
1610	BROOKSEY CROW INC.							
I-2019738	BROOKSEY CROW INC.	R	7/14/2021	180.00		059689		180.00
WPA DITCH REPAIR-CEMENT TRUCK ACCIDENT								
195	CINTAS CORPORATION #495							
I-4088603852	CINTAS CORPORATION #495	R	7/14/2021	105.66		059690		
ACCT # 16552586								
I-4089453139	CINTAS CORPORATION #495	R	7/14/2021	107.96		059690		213.62
ACCT # 16552586								
27	CORE & MAIN							
I-P144809	CORE & MAIN	R	7/14/2021	554.48		059691		554.48
WWTP								

VENDOR SET: 99 City of Mount Vernon
BANK: 99 POOLED CASH
DATE RANGE: 7/01/2021 THRU 7/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	DAVISON DEVELOPMENT & BLDNG							
I-202107149502	DAVISON DEVELOPMENT & BLDNG:	R	7/14/2021	1,200.00		059692		1,200.00
REIMBUSERMENT OF TAP FEE								
57	ENTERPRISE FM TRUST							
I-FBN4219571	ENTERPRISE FM TRUST	R	7/14/2021	8,276.82		059693		8,276.82
ACCT # 600645								
3880	FUELMAN							
I-NP	FUELMAN	R	7/14/2021	45.77		059694		
ACCT # BG121381								
I-NP60392143	FUELMAN	R	7/14/2021	80.41		059694		126.18
ACCT #BG121381								
0280	JON-WAYNE COMPANY							
I-F-61046	JON-WAYNE COMPANY	R	7/14/2021	85.00		059695		85.00
WWTP								
8410	KATHRYN M. LOVIER							
I-202107149503	KATHRYN M. LOVIER	R	7/14/2021	45.40		059696		45.40
REIMBUSEMENT FOR BOYSCOUT RECEPTION								
9230	LOWER COLORADO RIVER AUTHORITY							
I-LAB-0051445	LOWER COLORADO RIVER AUTHORITY	R	7/14/2021	106.96		059697		106.96
WTP								
0168	MAGNEGAS WELDING SUPPLY-SOUTH							
I-08678	MAGNEGAS WELDING SUPPLY-SOUTH	R	7/14/2021	140.17		059698		140.17
MAINTENANCE DEPT SUPPLIES								
181	MT VERNON AUTO LUBE							
I-002217	MT VERNON AUTO LUBE	R	7/14/2021	47.99		059699		47.99
CORY'S TRUCK								
1570	MT. VERNON OPTIC-HERALD							
I-43635	MT. VERNON OPTIC-HERALD	R	7/14/2021	160.80		059700		160.80
HOME PROGRAM PROFESSIONAL SERVICES								
5030	O'REILLY AUTO PARTS							
I-1991-316600	O'REILLY AUTO PARTS	R	7/14/2021	6.99		059701		
MAINTEANANCE DEPT								
I-1991-318246	O'REILLY AUTO PARTS	R	7/14/2021	174.98		059701		
MAINTENANCE DEPT								
I-1991-318253	O'REILLY AUTO PARTS	R	7/14/2021	104.36		059701		286.33
MAINTENANCE DEPT								

VENDOR SET: 99 City of Mount Vernon
BANK: 99 POOLED CASH
DATE RANGE: 7/01/2021 THRU 7/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
9770	PITTSBURG TRACTOR, INC.							
I-16232	PITTSBURG TRACTOR, INC.	R	7/14/2021	132.69		059702		132.69
MAINTENANCE DEPT								
9150	SANITATION SOLUTIONS							
I-5200-29856-001	SANITATION SOLUTIONS	R	7/14/2021	20,366.70		059703		
I-5200-31040-001	SANITATION SOLUTIONS	R	7/14/2021	8,516.91		059703		28,883.61
0840	SOUTHWESTERN ELECTRIC POWER CO							
I-202107149504	SOUTHWESTERN ELECTRIC POWER CO	R	7/14/2021	2,399.70		059704		
ACCT # 964-476-563-0-5								
I-202107149505	SOUTHWESTERN ELECTRIC POWER CO	R	7/14/2021	6,519.87		059704		8,919.57
ACCT # 961-786-536-1-2								
28	SUDDENLINK B2B, DEPT. 1264 (IN							
I-100552825	SUDDENLINK B2B, DEPT. 1264 (IN	R	7/14/2021	445.00		059705		445.00
ACCT #7309593011								
1	TEXAS MUNICIPAL COURT ASSOC							
I-202107149506	TEXAS MUNICIPAL COURT ASSOC:	R	7/14/2021	75.00		059706		75.00
KATHRYN M LOVIER, JUDGE								
0063	WINNSBORO HARDWARE							
I-WH0086500	WINNSBORO HARDWARE	R	7/14/2021	95.03		059707		95.03
BELT FOR MOWER-PARK DEPT								
0030	A-1 ELECTRIC MOTOR SERVIC							
I-1197	A-1 ELECTRIC MOTOR SERVIC	R	7/22/2021	468.00		059714		468.00
WWTP								
8350	ALLSTATE							
I-202107229507	ALLSTATE	R	7/22/2021	35.28		059715		35.28
JASON D KNOX								
0880	CENTER POINT ENERGY							
I-202107229508	CENTER POINT ENERGY	R	7/22/2021	181.02		059716		181.02
0046	DSHS CENTRAL LAB MC2004							
I-202107229509	DSHS CENTRAL LAB MC2004	R	7/22/2021	287.73		059717		287.73
WTP LABS								
2420	ECHO PUBLISHING CO INC							
I-7215	ECHO PUBLISHING CO INC	R	7/22/2021	225.59		059718		225.59
WWTP & WTP BUSINESS CARDS								
PD ENVELOPES								

VENDOR SET: 99 City of Mount Vernon
BANK: 99 POOLED CASH
DATE RANGE: 7/01/2021 THRU 7/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1770	EDC FUND							
I-202107229510	EDC FUND	R	7/22/2021	27,838.67		059719		27,838.67
57	ENTERPRISE FM TRUST							
I-FBN4243794	ENTERPRISE FM TRUST	R	7/22/2021	7,147.27		059720		7,147.27
3880	FUELMAN							
I-NP60420822	FUELMAN	R	7/22/2021	37.85		059721		37.85
ACCT # BG121381								
0280	JON-WAYNE COMPANY							
I-F-61095	JON-WAYNE COMPANY	R	7/22/2021	50.00		059722		50.00
CITY HALL A/C								
0168	MAGNEGAS WELDING SUPPLY-SOUTH							
I-00086209	MAGNEGAS WELDING SUPPLY-SOUTH	R	7/22/2021	32.00		059723		32.00
MAINTENANCE DEPT								
48	MICHAEL JONES							
I-202107229511	MICHAEL JONES	R	7/22/2021	900.00		059724		900.00
HEALTH INSPECTIONS								
5030	O'REILLY AUTO PARTS							
I-1991-319773	O'REILLY AUTO PARTS	R	7/22/2021	3.09		059725		3.09
ANIMAL CONTROL								
6650	SUDDENLINK							
I-202107229512	SUDDENLINK	R	7/22/2021	54.01		059726		
ACCT# 07707-119585-01-3								
I-202107229513	SUDDENLINK	R	7/22/2021	40.42		059726		
ACCT # 07707-141822-01-1								
I-202107229514	SUDDENLINK	R	7/22/2021	40.42		059726		134.85
ACCT # 07707-141823-01-9								
1690	TML - HEALTH							
I-5632103k9	TML - HEALTH	R	7/22/2021	16,261.50		059727		16,261.50
MARCH 2021 PAYMENT								
9420	TYLER TECHNOLOGIES							
I-025-338610	TYLER TECHNOLOGIES	R	7/22/2021	15,721.30		059728		
I-025-341894	TYLER TECHNOLOGIES	R	7/22/2021	1,559.81		059728		
I-025-342598	TYLER TECHNOLOGIES	R	7/22/2021	362.41		059728		17,643.52

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3190	USA BLUE BOOK							
I-660194	USA BLUE BOOK	R	7/22/2021	2,090.91		059729		2,090.91
WTP								
0520	WEX ENTERPRISE							
I-7-6 THRU 7-18-21	WEX ENTERPRISE	R	7/22/2021	1,403.99		059730		1,403.99
ACCT 3 0496007051741								
2000	WINKLE OIL CO., INC.							
I-108405	WINKLE OIL CO., INC.	R	7/22/2021	756.28		059731		756.28
MAINTENANCE DEPT								
0470	WITMER PUBLIC SAFETY GROUP, IN							
I-2143412	WITMER PUBLIC SAFETY GROUP, IN	R	7/22/2021	772.68		059732		772.68
FIRE DEPT								
2010	AFLAC							
I-447438	AFLAC	R	7/27/2021	49.14		059733		49.14
RICHARD M BROWNING								
ACCT # A7885								
7540	CARTER EQUIPMENT							
I-9291	CARTER EQUIPMENT	R	7/27/2021	960.00		059734		960.00
WWTP								
195	CINTAS CORPORATION #495							
I-4090039796	CINTAS CORPORATION #495	R	7/27/2021	141.15		059735		
ACCT # 16552586								
I-4090562340	CINTAS CORPORATION #495	R	7/27/2021	115.85		059735		257.00
ACCT # 16552586								
8700	COLONIAL LIFE							
I-3905502-0702501	COLONIAL LIFE	R	7/27/2021	240.30		059736		240.30
CLASBY, CRANE, HINES, POOL								
27	CORE & MAIN							
I-P191273	CORE & MAIN	R	7/27/2021	98.80		059737		
WWTP ACCT # 197714								
I-P267969	CORE & MAIN	R	7/27/2021	63.44		059737		
WWTP ACCT# 197714								
I-P269429	CORE & MAIN	R	7/27/2021	377.66		059737		539.90
WWTP ACCT # 197714								

VENDOR SET: 99 City of Mount Vernon
BANK: 99 POOLED CASH
DATE RANGE: 7/01/2021 THRU 7/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0210	FRANKLIN CO. APPRISAL DIS							
I-202107279517	FRANKLIN CO. APPRISAL DIS	R	7/27/2021	1,647.92		059738		1,647.92
0160	FRANKLIN CO. TREASURER							
I-202107279515	FRANKLIN CO. TREASURER	R	7/27/2021	10,923.49		059739		10,923.49
LIBRARY 1458.33	DISPATCH 7696.00 ADMIN 1769.16							
3880	FUELMAN							
I-NP60441523	FUELMAN	R	7/27/2021	37.38		059740		37.38
ACCT # BG121381								
0280	JON-WAYNE COMPANY							
I-F-61098	JON-WAYNE COMPANY	R	7/27/2021	204.60		059741		204.60
CITY HALL								
4970	KSA ENGINEERS CORP.							
I-82471	KSA ENGINEERS CORP.	R	7/27/2021	3,257.48		059742		3,257.48
ENGINEERING SERVICES								
62	LANDON RAMSAY							
I-202107279516	LANDON RAMSAY	R	7/27/2021	300.00		059743		300.00
5030	O'REILLY AUTO PARTS							
I-1991-320102	O'REILLY AUTO PARTS	R	7/27/2021	2.69		059744		2.69
WWTP								
4300	S & N AIROFLO, INC.							
I-18233	S & N AIROFLO, INC.	R	7/27/2021	2,561.10		059745		2,561.10
WWTP								
6650	SUDDENLINK							
I-202107279518	SUDDENLINK	R	7/27/2021	148.06		059746		
ACCT # 07707-123517-01-0								
I-202107279519	SUDDENLINK	R	7/27/2021	51.05		059746		199.11
ACCT #07707-140665-01-6								
1690	TML - HEALTH							
I-202107279520	TML - HEALTH	R	7/27/2021	15,108.73		059747		15,108.73
1000	U. S. POSTMASTER							
I-202107279521	U. S. POSTMASTER	R	7/27/2021	350.43		059748		350.43
4220	UNDERGROUND UTILITY SUPPL							
I-235317	UNDERGROUND UTILITY SUPPL	R	7/27/2021	600.00		059749		600.00
WWTP								

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0870	VERIZON							
I-9884555801	VERIZON	R	7/27/2021	590.90		059750		590.90
ACCT # 913724005-0001								
0520	WEX ENTERPRISE							
I-202107279522	WEX ENTERPRISE	R	7/27/2021	926.77		059751		926.77
ACCT #0496007051741								

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	106			195,491.08	0.00	195,491.08
HAND CHECKS:	0			0.00	0.00	0.00
DRAFTS:	0			0.00	0.00	0.00
EFT:	0			0.00	0.00	0.00
NON CHECKS:	0			0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS	0.00			
		VOID CREDITS	0.00	0.00	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: 99 TOTALS:	106	195,491.08	0.00	195,491.08
BANK: 99 TOTALS:	106	195,491.08	0.00	195,491.08

2021 Tax Rate Calculation Worksheet

Date: 07/30/2021 09:22 A | Item 4.

Taxing Units Other Than School Districts or Water Districts

City of Mount Vernon
Taxing Unit Name

903-537-2252
Phone *(area code and number)*

PO Box 597 Mt. Vernon, TX 75457
Taxing Unit's Address, City, State, ZIP Code

www.cityofmountvernontx.com
Taxing Unit's Website Address

GENERAL INFORMATION: Tax Code Section 26.04(c) requires an officer or employee designated by the governing body to calculate the No-New-Revenue (NNR) tax rate and Voter-Approval tax rate for the taxing unit. These tax rates are expressed in dollars per $100 of taxable value calculated. The calculation process starts after the chief appraiser delivers to the taxing unit the certified appraisal roll and the estimated values of properties under protest. The designated officer or employee shall certify that the officer or employee has accurately calculated the tax rates and used values shown for the certified appraisal roll or certified estimate. The officer or employee submits the rates to the governing body by Aug. 7 or as soon thereafter as practicable.

School districts do not use this form, but instead use Comptroller Form 50-859 *Tax Rate Calculation Worksheet, School Districts without Chapter 313 Agreements* or Comptroller Form 50-884 *Tax Rate Calculation Worksheet, School District with Chapter 313 Agreements*.

Water districts as defined under Water Code Section 49.001(1) do not use this form, but instead use Comptroller Form 50-858 *Water District Voter-Approval Tax Rate Worksheet for Low Tax Rate and Developing Districts* or Comptroller Form 50-860 *Developed Water District Voter-Approval Tax Rate Worksheet.*

The Comptroller's office provides this worksheet to assist taxing units in determining tax rates. The information provided in this worksheet is offered as technical assistance and not legal advice. Taxing units should consult legal counsel for interpretations of law regarding tax rate preparation and adoption.

SECTION 1: No-New-Revenue Tax Rate

The NNR tax rate enables the public to evaluate the relationship between taxes for the prior year and for the current year based on a tax rate that would produce the same amount of taxes (no new taxes) if applied to the same properties that are taxed in both years. When appraisal values increase, the NNR tax rate should decrease.

The NNR tax rate for a county is the sum of the NNR tax rates calculated for each type of tax the county levies.

While uncommon, it is possible for a taxing unit to provide an exemption for only maintenance and operations taxes. In this case, the taxing unit will need to calculate the NNR tax rate separately for the maintenance and operations tax and the debt tax, then add the two components together.

No-New-Revenue Tax Rate Worksheet	Amount/Rate
1. 2020 total taxable value. Enter the amount of 2020 taxable value on the 2020 tax roll today. Include any adjustments since last year's certification; exclude Tax Code Section 25.25(d) one-fourth and one-third over-appraisal corrections from these adjustments. Exclude any property value subject to an appeal under Chapter 42 as of July 25 (will add undisputed value in Line 6). This total includes the taxable value of homesteads with tax ceilings (will deduct in Line 2) and the captured value for tax increment financing (adjustment is made by deducting TIF taxes, as reflected in Line 17).[1]	$139,231,981
2. 2020 tax ceilings. Counties, cities and junior college districts. Enter 2020 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing units adopted the tax ceiling provision in 2020 or a prior year for homeowners age 65 or older or disabled, use this step.[2]	$25,058,130
3. Preliminary 2020 adjusted taxable value. Subtract Line 2 from Line 1.	$114,173,851
4. 2020 total adopted tax rate.	$0.60438/$100
5. 2020 taxable value lost because court appeals of ARB decisions reduced 2020 appraised value. A. **Original 2020 ARB values:**	

B. **2020 values resulting from final court decisions:**	$0
C. **2020 value loss.** Subtract B from A.[3]	$0
6. 2020 taxable value subject to an appeal under Chapter 42, as of July 25. A. **2020 ARB certified value:**	$0
B. **2020 disputed value:**	$0
C. **2020 undisputed value.** Subtract B from A.[4]	$0
7. 2020 Chapter 42 related adjusted values Add Line 5C and Line 6C.	$0
8. 2020 taxable value, adjusted for actual and potential court-ordered adjustments. Add Line 3 and Line 7.	$114,173,851
9. 2020 taxable value of property in territory the taxing unit deannexed after Jan. 1, 2020. Enter the 2020 value of property in deannexed territory.[5]	$0
10. 2020 taxable value lost because property first qualified for an exemption in 2021. If the taxing unit increased an original exemption, use the difference between the original exempted amount and the increased exempted amount. Do not include value lost due to freeport, goods-in-transit, temporary disaster exemptions. Note that lowering the amount or percentage of an existing exemption in 2021 does not create a new exemption or reduce taxable value.	
A. **Absolute exemptions.** Use 2020 market value:	$10,280
B. **Partial exemptions.** 2021 exemption amount or 2021 percentage exemption times 2020 value:	$189,910
C. **Value loss.** Add A and B.[5]	$200,190
11. 2020 taxable value lost because property first qualified for agricultural appraisal (1-d or 1-d-1), timber appraisal, recreational/scenic appraisal or public access airport special appraisal in 2021. Use only properties that qualified in 2021 for the first time; do not use properties that qualified in 2020.	
A. **2020 market value:**	$0
B. **2021 productivity or special appraised value:**	$0
C. **Value loss.** Subtract B from A.[7]	$0
12. Total adjustments for lost value. Add lines 9, 10C and 11C.	$200,190
13. 2020 captured value of property in a TIF. Enter the total value of 2020 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which 2020 taxes were deposited into the tax increment fund.[8] If the taxing unit has no captured appraised value in line 18D, enter 0.	$0
14. 2020 total value. Subtract Line 12 and Line 13 from Line 8.	$113,973,661
15. Adjusted 2020 total levy. Multiply Line 4 by Line 14 and divide by $100.	$688,834
16. Taxes refunded for years preceding tax year 2020. Enter the amount of taxes refunded	

Item 4.

by the taxing unit for tax years preceding tax year 2020. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2020. This line applies only to tax years preceding tax year 2020.[8]	
17. Adjusted 2020 levy with refunds and TIF adjustment. Add Lines 15 and 16.[10]	$688,933
18. Total 2021 taxable value on the 2021 certified appraisal roll today. This value includes only certified values or certified estimate of values and includes the total taxable value of homesteads with tax ceilings (will deduct in Line 20). These homesteads include homeowners age 65 or older or disabled.[11]	
A. **Certified values:**	$148,661,580
B. **Counties:** Include railroad rolling stock values certified by the Comptroller's office:	$0
C. **Pollution control and energy storage system exemption:** Deduct the value of property exempted for the current tax year for the first time as pollution control or energy storage system property:	$0
D. **Tax increment financing:** Deduct the 2021 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the 2021 taxes will be deposited into the tax increment fund. Do not include any new property value that will be included in Line 23 below.[12]	$0
E. Total 2021 value. Add A and B, then subtract C and D.	$148,661,580
19. Total value of properties under protest or not included on certified appraisal roll.[13]	
A. **2021 taxable value of properties under protest.** The chief appraiser certifies a list of properties still under ARB protest. The list shows the appraisal district's value and the taxpayer's claimed value, if any, or an estimate of the value if the taxpayer wins. For each of the properties under protest, use the lowest of these values. Enter the total value under protest.[14]	$0
B. **2021 value of properties not under protest or included on certified appraisal roll.** The chief appraiser gives taxing units a list of those taxable properties that the chief appraiser knows about, but are not included in the appraisal roll certification. These properties also are not on the list of properties that are still under protest. On this list of properties, the chief appraiser includes the market value, appraised value and exemptions for the preceding year and a reasonable estimate of the market value, appraised value and exemptions for the current year. Use the lower market, appraised or taxable value (as appropriate). Enter the total value of property not on the certified roll.[15]	$0
C. **Total value under protest or not certified:** Add A and B.	$0
20. 2021 tax ceilings. Counties, cities and junior colleges enter 2021 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing units adopted the tax ceiling provision in 2020 or a prior year for homeowners age 65 or older or disabled, use this step.[16]	$26,613,560
21. 2021 total taxable value. Add Lines 18E and 19C. Subtract Line 20.[17]	$122,048,020

22. Total 2021 taxable value of properties in territory annexed after Jan. 1, 2020. Include both real and personal property. Enter the 2021 value of property in territory annexed.[18]	$0
23. Total 2021 taxable value of new improvements and new personal property located in new improvements. New means the item was not on the appraisal roll in 2020. An improvement is a building, structure, fixture or fence erected on or affixed to land. New additions to existing improvements may be included if the appraised value can be determined. New personal property in a new improvement must have been brought into the taxing unit after Jan. 1, 2020, and be located in a new improvement. New improvements **do** include property on which a tax abatement agreement has expired for 2021.[19]	$1,417,410
24. Total adjustments to the 2021 taxable value. Add Lines 22 and 23.	$1,417,410
25. Adjusted 2021 taxable value. Subtract Line 24 from Line 21.	$120,630,610
26. 2021 NNR tax rate. Divide Line 17 by Line 25 and multiply by $100.[20]	$0.57110/$100
27. COUNTIES ONLY. Add together the NNR tax rates for each type of tax the county levies. The total is the 2021 county NNR tax rate.[21]	

[1]Tex. Tax Code Section 26.012(14)
[2]Tex. Tax Code Section 26.012(14)
[3]Tex. Tax Code Section 26.012(13)
[4]Tex. Tax Code Section 26.012(13)
[5]Tex. Tax Code Section 26.012(15)
[6]Tex. Tax Code Section 26.012(15)
[7]Tex. Tax Code Section 26.012(13)
[8]Tex. Tax Code Section 26.012(13)
[9]Tex. Tax Code Section 26.03(c)
[10]Tex. Tax Code Section 26.012(13)
[11]Tex. Tax Code Section 26.012,26.04(c-2)
[12]Tex. Tax Code Section 26.03(c)
[13]Tex. Tax Code Section 26.01(c) and (d)
[14]Tex. Tax Code Section 26.01(c)
[15]Tex. Tax Code Section 26.01(d)
[16]Tex. Tax Code Section 26.012(6)(b)
[17]Tex. Tax Code Section 26.012(6)
[18]Tex. Tax Code Section 26.012(17)
[19]Tex. Tax Code Section 26.012(17)
[20]Tex. Tax Code Section 26.04(c)
[21]Tex. Tax Code Section 26.04(d)
[22]*Reserved for expansion*

SECTION 2: Voter-Approval Tax Rate

The voter-approval tax rate is the highest tax rate that a taxing unit may adopt without holding an election to seek voter approval of the rate. The voter-approval tax rate is split into two separate rates:

1. **Maintenance and Operations (M&O) Tax Rate:** The M&O portion is the tax rate that is needed to raise the same amount of taxes that the taxing unit levied in the prior year plus the applicable percentage allowed by law. This rate accounts for such things as salaries, utilities and day-to-day operations
2. **Debt Rate:** The debt rate includes the debt service necessary to pay the taxing unit's debt payments in the coming year. This rate accounts for principal and interest on bonds and other debt secured by property tax revenue.

The Voter-Approval tax rate for a county is the sum of the Voter-Approval tax rates calculated for each type of tax the county levies. In most cases the Voter-Approval tax rate exceeds the No-New-Revenue tax rate, but occasionally decreases in a taxing unit's debt service will cause the NNR tax rate to be higher than the voter-approval tax rate.

Voter-Approval Tax Rate Worksheet	Amount/Rate
28. 2020 M&O tax rate. Enter the 2020 M&O tax rate.	$0.51524/$100
29. 2020 taxable value, adjusted for actual and potential court-ordered adjustments. Enter the amount in Line 8 of the *No-New-Revenue Tax Rate Worksheet.*	$114,173,851
30. Total 2020 M&O levy. Multiply Line 28 by Line 29 and divide by $100.	$588,269
31. Adjusted 2020 levy for calculating NNR M&O rate.	
A. M&O taxes refunded for years preceding tax year 2020 Enter the amount of M&O taxes refunded in the preceding year for taxes before that year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2020. This line applies only to tax years preceding tax year 2020.	$99
B. 2020 taxes in TIF Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the taxing unit has no 2021 captured appraised value in Line 18D, enter 0.	$0
C. 2020 transferred function. If discontinuing all of a department, function or activity and transferring it to another taxing unit by written contract, enter the amount spent by the taxing unit discontinuing the function in the 12 months preceding the month of this calculation. If the taxing unit did not operate this function for this 12-month period, use the amount spent in the last full fiscal year in which the taxing unit operated the function. The taxing unit discontinuing the function will subtract this amount in D below. The taxing unit receiving the function will add this amount in D below. Other taxing units enter 0.	$0
D. 2020 M&O levy adjustments. Subtract B from A. For taxing unit with C, subtract if discontinuing function and add if receiving function.	$99
E. Add Line 30 to 31D.	$588,368
32. Adjusted 2021 taxable value. Enter the amount in Line 25 of the *No-New-Revenue Tax Rate Worksheet.*	$120,630,610
33. 2021 NNR M&O rate (unadjusted). Divide Line 31E by Line 32 and multiply by $100.	$0.48774/$100
34. Rate adjustment for state criminal justice mandate.[23]	
A. 2021 state criminal justice mandate: Enter the amount spent by a county in the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose.	$0

B. 2020 state criminal justice mandate: Enter the amount spent by a county in the 12 months prior to the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. Enter zero if this is the first time the mandate applies.	
C. Subtract B from A and divide by Line 32 and multiply by $100.	$0.00000/$100
D. Enter the rate calculated in C. If not applicable, enter 0.	$0.00000/$100
35. Rate adjustment for indigent health care expenditures.[24]	
A. 2021 indigent health care expenditures: Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2020 and ending on June 30, 2021, less any state assistance received for the same purpose.	$0
B. 2020 indigent health care expenditures: Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2019 and ending on June 30, 2020, less any state assistance received for the same purpose.	$0
C. Subtract B from A and divide by Line 32 and multiply by $100.	$0.00000/$100
D. Enter the rate calculated in C. If not applicable, enter 0.	$0.00000/$100
36. Rate adjustment for county indigent defense compensation.[25]	
A. 2021 indigent defense compensation expenditures: Enter the amount paid by a county to provide appointed counsel for indigent individuals for the period beginning on July 1, 2020 and ending on June 30, 2021, less any state grants received by the county for the same purpose.	$0
B. 2020 indigent defense compensation expenditures: Enter the amount paid by a county to provide appointed counsel for indigent individuals for the period beginning on July 1, 2019 and ending on June 30, 2020, less any state grants received by the county for the same purpose.	$0
C. Subtract B from A and divide by Line 32 and multiply by $100.	$0.00000/$100
D.Multiply B by 0.05 and divide by Line 32 and multiply by $100.	$0.00000/$100
E. Enter the lessor of C and D. If not applicable, enter 0.	$0.00000/$100
37. Rate adjustment for county hospital expenditures.[26]	
A. 2021 eligible county hospital expenditures: Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2020 and ending on June 30, 2021.	$0
B. 2020 eligible county hospital expenditures: Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2019 and ending on June 30, 2020.	$0

C. Subtract B from A and divide by Line 32 and multiply by $100. **D.**Multiply B by 0.08 and divide by Line 32 and multiply by $100. **E.** Enter the lessor of C and D, if applicable. If not applicable, enter 0.	$0.00000/$100 $0.00000/$100 $0.00000/$100
38. Rate adjustment for defunding municipality. This adjustment only applies to a municipality that is considered to be a defunding municipality for the current tax year under Chapter 109, Local Government Code. Chapter 109, Local Government Code only applies to municipalities with a population of more than 250,000 and includes a written determination by the Office of the Governor. See Tax Code 26.0444 for more information. **A. Amount appropriated for public safety in 2020.** Enter the amount of money appropriated for public safety in the budget adopted by the municipality for the preceding fiscal year **B. Expenditures for public safety in 2020.** Enter the amount of money spent by the municipality for public safety during the preceding fiscal year. **C.** Subtract B from A and divide by Line 32 and multiply by $100. **D.** Enter the rate calculated in C. If not applicable, enter 0.	$0 $0 $0.00000/$100 $0.00000/$100
39. Adjusted 2021 NNR M&O rate. Add Lines 33, 34D, 35D, 36E, and 37E. Subtract Line 38D.	$0.48774/$100
40. Adjustment for 2020 sales tax specifically to reduce property values. Cities, counties and hospital districts that collected and spent additional sales tax on M&O expenses in 2020 should complete this line. These entities will deduct the sales tax gain rate for 2021 in Section 3. Other taxing units, enter zero. **A.** Enter the amount of additional sales tax collected and spent on M&O expenses in 2020, if any. Counties must exclude any amount that was spent for economic development grants from the amount of sales tax spent. **B.** Divide Line 40A by Line 32 and multiply by $100. **C.** Add Line 40B to Line 39.	$0 $0.00000 $0.48774
41. 2021 voter-approval M&O rate. Enter the rates as calculated by the scenario below. **Special Taxing Unit.** If the taxing unit qualifies as a special taxing unit, multiply Line 40C by 1.08. **- or -** **Other Taxing Unit.** If the taxing unit does not qualify as a special taxing unit, multiply Line 40C by 1.035.	$0.50481/$100
D41. ***Disaster Line 41 (D41):*** **2021 voter-approval M&O rate for taxing unit affected by disaster declaration.** If the taxing unit is located in an area declared a disaster area and at least one person is granted an exemption under Tax Code Section 11.35 for property located in the taxing unit, the governing body may direct the person calculating the voter-approval	$0.00000/$100

tax rate to calculate in the manner provided for a special taxing unit. The taxing unit shall continue to calculate the voter-approval tax rate in this manner until the earlier of 1. the first year in which total taxable value on the certified appraisal roll exceeds the total taxable value of the tax year in which the disaster occurred, or 2. the third tax year after the tax year in which the disaster occurred. If the taxing unit qualifies under this scenario, multiply Line 40C by 1.08.[27] If the taxing unit does not qualify, do not complete Disaster Line 41 (Line D41).	
42. Total 2021 debt to be paid with property taxes and additional sales tax revenue. Debt means the interest and principal that will be paid on debts that: (1) are paid by property taxes, (2) are secured by property taxes, (3) are scheduled for payment over a period longer than one year and (4) are not classified in the taxing unit's budget as M&O expenses	
A. **Debt** also includes contractual payments to other taxing units that have incurred debts on behalf of this taxing unit, if those debts meet the four conditions above. Include only amounts that will be paid from property tax revenue. Do not include appraisal district budget payments. If the governing body of a taxing unit authorized or agreed to authorize a bond, warrant, certificate of obligation, or other evidence of indebtedness on or after Sept. 1, 2021, verify if it meets the amended definition of debt before including it here.[28] Enter debt amount.	$123,684
B. Subtract **unencumbered fund amount** used to reduce total debt.	$0
C. Subtract **certified amount spent from sales tax to reduce debt** (enter zero if none)	$0
D. Subtract **amount paid** from other resources.	$0
E. **Adjusted debt.** Subtract B, C, and D from A.	$123,684
43. Certified 2020 excess debt collections. Enter the amount certified by the collector.[28]	$5,797
44. Adjusted 2021 debt. Subtract Line 43 from Line 42E.	$117,887
45. 2021 anticipated collection rate.	
A. Enter the 2021 anticipated collection rate certified by the collector:[29]	101.00%
B. Enter the 2020 actual collection rate	96.99%
C. Enter the 2019 actual collection rate	95.20%
D. Enter the 2018 actual collection rate	96.83%
E. If the anticipated collection rate in A is lower than actual collection rates in B, C and D, enter the lowest collection rate from B, C and D. If the anticipated rate in A is higher than at least one of the rates in the prior three years, enter the rate from A. Note that the rate can be greater than 100%.[31]	101.00%
46. 2021 debt adjusted for collections. Divide Line 44 by Line 45E	$116,719
47. 2021 total taxable value. Enter the amount on Line 21 of the *No-New-Revenue Tax Rate Worksheet.*	$122,048,020
48. 2021 debt tax rate. Divide Line 46 by Line 47 and multiply by $100.	$0.09563/$

49. 2021 voter-approval tax rate. Add Lines 41 and 48.	$0.6004
D49. ***Disaster Line 49 (D49):*** **2021 voter-approval tax rate for taxing unit affected by disaster declaration.** Complete this line if the taxing unit calculated the voter-approval tax rate in the manner provided for a special taxing unit on Line D41. Add Line D41 and 48.	$0.00000/$100
50. COUNTIES ONLY. Add together the voter-approval tax rates for each type of tax the county levies. The total is the 2021 county voter-approval tax rate.	

[23]Tex. Tax Code Section 26.044
[24]Tex. Tax Code Section 26.0442
[25]Tex. Tax Code Section 26.0442
[26]Tex. Tax Code Section 26.0443
[27]Tex. Tax Code Section 26.04(c-1)
[28]Tex. Tax Code Section 26.012(10) and 26.04(b)
[29]Tex. Tax Code Section 26.04(b)
[30]Tex. Tax Code Section 26.04(b)

SECTION 3: NNR Tax Rate and Voter-Approval Tax Rate Adjustments for Additional Sales Tax to Reduce Property Taxes	
Cities, counties and hospital districts may levy a sales tax specifically to reduce property taxes. Local voters by election must approve imposing or abolishing the additional sales tax. If approved, the taxing unit must reduce its NNR and voter-approval tax rates to offset the expected sales tax revenue. This section should only be completed by a county, city or hospital district that is required to adjust its NNR tax rate and/or voter-approval tax rate because it adopted the additional sales tax.	
Additional Sales and Use Tax Worksheet	**Amount/Rate**
51. Taxable Sales. For taxing units that adopted the sales tax in November 2020 or May 2021, enter the Comptroller's estimate of taxable sales for the previous four quarters.[20] Estimates of taxable sales may be obtained through the Comptroller's Allocation Historical Summary webpage. Taxing units that adopted the sales tax before November 2020, enter 0.	$0
52. Estimated sales tax revenue. Counties exclude any amount that is or will be spent for economic development grants from the amount of estimated sales tax revenue.[33] **Taxing units that adopted the sales tax in November 2020 or in May 2021.** Multiply the amount on Line 51 by the sales tax rate (.01, .005 or .0025, as applicable) and multiply the result by .95.[34] **- or -** **Taxing units that adopted the sales tax before November 2020.** Enter the sales tax revenue for the previous four quarters. Do not multiply by .95.	$0
53. 2021 total taxable value. Enter the amount from Line 21 of the *No-New-Revenue Tax Rate Worksheet.*	$122,048,020
54. Sales tax adjustment rate. Divide Line 52 by Line 53 and multiply by $100.	$0.00000/$100
55. 2021 NNR tax rate, unadjusted for sales tax.[35] Enter the rate from Line 26 or 27, as applicable, on the *No-New-Revenue Tax Rate Worksheet.*	$0.57110/$100
56. 2021 NNR tax rate, adjusted for sales tax. **Taxing units that adopted the sales tax in November 2020 or in May 2021.** Subtract Line 54 from Line 55. Skip to Line 57 if you adopted the additional sales tax before November 2020.	$0.57110/$100
57. 2021 voter-approval tax rate, unadjusted for sales tax.[36] Enter the rate from Line 49, Line D49 (disaster), or Line 50 (counties), as applicable, of the *Voter-Approval Tax Rate Worksheet.*	$0.60044/$100
58. 2021 voter-approval tax rate, adjusted for sales tax. Subtract Line 54 from Line 57.	$0.60044/$100

[31] *Reserved for expansion*
[32] Tex. Tax Code Section 26.041(d)
[33] Tex. Tax Code Section 26.041(i)
[34] Tex. Tax Code Section 26.041(d)
[35] Tex. Tax Code Section 26.04(c)
[36] Tex. Tax Code Section 26.04(c)

SECTION 4: Voter-Approval Tax Rate Adjustment for Pollution Control

A taxing unit may raise its rate for M&O funds used to pay for a facility, device or method for the control of air, water or land pollution. This includes any land, structure, building, installation, excavation, machinery, equipment or device that is used, constructed, acquired or installed wholly or partly to meet or exceed pollution control requirements. The taxing unit's expenses are those necessary to meet the requirements of a permit issued by the Texas Commission on Environmental Quality (TCEQ). The taxing unit must provide the tax assessor with a copy of the TCEQ letter of determination that states the portion of the cost of the installation for pollution control.

This section should only be completed by a taxing unit that uses M&O funds to pay for a facility, device or method for the control of air, water or land pollution.

Voter-Approval Protection for Pollution Control Worksheet	Amount/Rate
59. Certified expenses from the Texas Commission on Environmental Quality (TCEQ). Enter the amount certified in the determination letter from TCEQ.[37] The taxing unit shall provide its tax assessor-collector with a copy of the letter.[38]	$0
60. 2021 total taxable value. Enter the amount from Line 21 of the *No-New-Revenue Tax Rate Worksheet.*	$122,048,020
61. Additional rate for pollution control. Divide Line 59 by Line 60 and multiply by $100.	$0.00000/$100
62. 2021 voter-approval tax rate, adjusted for pollution control. Add Line 61 to one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties) or Line 58 (taxing units with the additional sales tax).	$0.60044/$100

[37] Tex. Tax Code Section 26.045(d)
[38] Tex. Tax Code Section 26.045(i)

SECTION 5: Voter-Approval Tax Rate Adjustment for Unused Increment Rate

The unused increment rate is the rate equal to the difference between the adopted tax rate and voter-approval tax rate before the unused increment rate for the prior three years.[39] In a year where a taxing unit adopts a rate by applying any portion of the unused increment rate, the unused increment rate for that year would be zero.

The difference between the adopted tax rate and voter-approval tax rate is considered zero in the following scenarios:

- a tax year before 2020; and[40]
- a tax year in which the municipality is a defunding municipality, as defined by Tax Code Section 26.0501(a);[41] or
- after Jan. 1, 2022, a tax year in which the comptroller determines that the county implemented a budget reduction or reallocation described by Local Government Code Section 120.002(a) without the required voter approval.[42]

This section should only be completed by a taxing unit that does not meet the definition of a special taxing unit.[43]

Unused Increment Rate Worksheet	Amount/Rate
63. 2020 unused increment rate. Subtract the 2020 actual tax rate and the 2020 unused increment rate from the 2020 voter-approval tax rate. If the number is less than zero, enter zero. If the year is prior to 2020, enter zero.	$0.00000
64. 2019 unused increment rate. Subtract the 2019 actual tax rate and the 2019 unused increment rate from the 2019 voter-approval tax rate. If the number is less than zero, enter zero. If the year is prior to 2020, enter zero	$0
65. 2018 unused increment rate. Subtract the 2018 actual tax rate and the 2018 unused increment rate from the 2018 voter-approval tax rate. If the number is less than zero, enter zero. If the year is prior to 2020, enter zero.	$0.00000
66. 2021 unused increment rate. Add Lines 63, 64 and 65.	$0.00000/$100
67. 2021 voter-approval tax rate, adjusted for unused increment rate.[23] Add Line 66 to one of the following lines (as applicable): Line 49, Line D49(disaster), Line 50 (counties), Line 58 (taxing units with the additional sales tax) or Line 62 (taxing units with pollution control).	$0.60044/$100

[39] Tex. Tax Code Section 26.013(a)
[40] Tex. Tax Code Section 26.013(c)
[41] Tex. Tax Code Section 26.063(a)(1)

SECTION 6: De Minimis Rate

The de minimis rate is the rate equal to the sum of the no-new-revenue maintenance and operations rate, the rate that will raise $500,000, and the current debt rate for a taxing unit.[42]

This section should only be completed by a taxing unit that is a municipality of less than 30,000 or a taxing unit that does not meet the definition of a special taxing unit.[43]

De Minimis Rate Worksheet	Amount/Rate
68. Adjusted 2021 NNR M&O tax rate. Enter the rate from Line 39 of the *Voter-Approval Tax Rate Worksheet*	$0.48774/$100
69. 2021 total taxable value. Enter the amount on Line 21 of the *No-New-Revenue Tax Rate Worksheet.*	$122,048,020
70. Rate necessary to impose $500,000 in taxes. Divide $500,000 by Line 69 and multiply by $100.	$0.40967
71. 2021 debt rate. Enter the rate from Line 48 of the *Voter-Approval Tax Rate Worksheet.*	$0.09563/$100
72. De minimis rate.[23] Add Lines 68, 70 and 71.	$0.99304/$100

[42]Tex. Tax Code Section 26.012(8-a)
[43]Tex. Tax Code Section 26.063(a)(1)
[44]Tex. Tax Code Section 26.04(c)

SECTION 7: Voter-Approval Tax Rate Adjustment for Emergency Revenue Rate

In the tax year after the end of the disaster calculation time period detailed in Tax Code Section 26.042(a), a taxing unit that calculated its voter-approval tax rate in the manner provided for a special taxing unit due to a disaster must calculate its emergency revenue rate and reduce its voter-approval tax rate for that year.[46]

Similarly, if a taxing unit adopted a tax rate that exceeded its voter-approval tax rate, calculated normally, without holding an election to respond to a disaster, as allowed by Tax Code Section 26.042(d), in the prior year, it must also reduce its voter-approval tax rate for the current tax year.

NOTE: This section will not apply to any taxing units in 2021. It is added to implement Senate Bill 1438 (87th Regular Session) and does not apply to a taxing unit that calculated its voter-approval tax rate in the manner provided for a special taxing unit due to a declared disaster in 2020, as provided for in the recently repealed Tax Code Sections 26.04(c-1) and 26.041(c-1).

In future tax years, this section will apply to a taxing unit other than a special taxing unit that:

- directed the designated officer or employee to calculate the voter-approval tax rate of the taxing unit in the manner provided for a special taxing unit in the prior year; and
- the current year is the first tax year in which the total taxable value of property taxable by the taxing unit as shown on the appraisal roll for the taxing unit submitted by the assessor for the taxing unit to the governing body exceeds the total taxable value of property taxable by the taxing unit on January 1 of the tax year in which the disaster occurred or the disaster occurred four years ago.

In future tax years, this section will also apply to a taxing unit in a disaster area that adopted a tax rate greater than its voter-approval tax rate without holding an election in the prior year.

Note: This section does not apply if a taxing unit is continuing to calculate its voter-approval tax rate in the manner provided for a special taxing unit because it is still within the disaster calculation time period detailed in Tax Code Section 26.042(a) because it has not met the conditions in Tax Code Section 26.042(a)(1) or (2).

Emergency Revenue Rate Worksheet	Amount/Rate
73. 2020 adopted tax rate. Enter the rate in Line 4 of the *No-New-Revenue Tax Rate Worksheet.*	N/A
74. Adjusted 2020 voter-approval tax rate. Use the taxing unit's Tax Rate Calculation Worksheets from the prior year(s) to complete this line. If a disaster occurred in 2020 and the taxing unit calculated its 2020 voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) of the 2020 worksheet due to a disaster, enter the 2020 voter-approval tax rate as calculated using a multiplier of 1.035 from Line 49. **- or -** If a disaster occurred prior to 2020 for which the taxing unit continued to calculate its voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) in 2020, complete the separate *Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet* to recalculate the voter-approval tax rate the taxing unit would have calculated in 2020 if it had generated revenue based on an adopted tax rate using a multiplier of 1.035 in the year(s) following the disaster.[48] Enter the final adjusted 2020 voter-approval tax rate from the worksheet. **- or -** If the taxing unit adopted a tax rate above the 2020 voter-approval tax rate without calculating a disaster tax rate or holding an election due to a disaster, no recalculation is necessary. Enter the voter-approval tax rate from the prior year's worksheet.	N/A
75. Increase in 2020 tax rate due to disaster. Subtract Line 74 from Line 73.	N/A
76. Adjusted 2020 taxable value. Enter the amount in Line 14 of the *No-New-Revenue Tax Rate Worksheet.*	N/A
77. Emergency revenue. Multiply Line 75 by Line 76 and divide by $100.	

78. Adjusted 2021 taxable value. Enter the amount in Line 25 of the *No-New-Revenue Tax Rate Worksheet.*	N/A
79. Emergency revenue rate. Divide Line 77 by Line 78 and multiply by $100. [49]	N/A
80. 2021 voter-approval tax rate, adjusted for emergency revenue. Subtract Line 79 from one of the following lines (as applicable): Line 49, Line D49(disaster), Line 50 (counties), Line 58 (taxing units with the additional sales tax), Line 62 (taxing units with pollution control) or Line 67 (taxing units with the unused increment rate).	N/A

SECTION 8: Total Tax Rate

Indicate the applicable total tax rates as calculated above.

No-New-Revenue tax rate
As applicable, enter the 2021 NNR tax rate from: Line 26, Line 27 (counties), or Line 56 (adjusted for sales tax). $0.57110/$100
Indicate the line number used: 26

Voter-Approval tax rate
As applicable, enter the 2021 voter-approval tax rate from: Line 49, Line 50 (counties), Line 58 (adjusted for sales tax), Line 62 (adjusted for pollution control), Line 67 (adjusted for unused increment), or Line 80 (adjusted for emergency revenue). $0.60044/$100
Indicate the line number used: 49

De minimis rate
If applicable, enter the de minimis rate from Line 72. $0.99304/$100

SECTION 9: Taxing Unit Representative Name and Signature

Enter the name of the person preparing the tax rate as authorized by the governing body of the taxing unit. By signing below, you certify that you are the designated officer or employee of the taxing unit and have accurately calculated the tax rates using values that are the same as the values shown in the taxing unit's certified appraisal roll or certified estimate of taxable value, in accordance with requirements in Tax Code.[50]

print here Sue Ann Harper Tax Assessor Collector
Printed Name of Taxing Unit Representative

sign here Sue Ann Harper
Taxing Unit Representative

7-30-21
Date

KBB Consulting, LLC
4524 Summerhill Road
Texarkana, Texas 75503
903-276-4995

July 2, 2021

Tina Rose, City Administrator
City of Mount Vernon
P.O. Box 597
Mount Vernon, Texas 75457

RE: Submittal of Response to Request for Proposal
HOME Reservation System

Dear Ms. Rose,

KBB Consulting appreciates the opportunity to be considered for Management Consultant for the City of Mount Vernon HOME Program as funded by the Texas Department of Housing and Community Affairs. The enclosed ***Response to Request for Proposal*** provides a full and complete disclosure of the firm's experience and expertise. We have more than 20 years' experience in service to local governments. Much of this experience has focused on project funding and grant administration, including administering housing programs in cities and counties throughout Texas.

The services to be provided are outlined in the attached Scope of Services. It should be noted that, if selected, KBB Consulting would provide hands-on project administration and commit the necessary resources to ensure that the Mount Vernon HOME Program is successful. The attached budget page provides a cost estimate and budget justification for the administration of the project.

Generally, the quality of a grant consulting firm is measured by their references. We feel confident in requesting you contact any of our previous clients in their satisfaction of services provided. We feel that the Mount Vernon HOME Program can be administered from initiation to completion with minimal problems. Further, we pledge to be available to the City as the project demands to successfully complete and close out the project.

Should you have any questions or require additional information, please do not hesitate to contact me. We look forward to the opportunity to work with you, the City of Mount Vernon, and the affordable housing builders in implementing this project.

Sincerely,

Kathy Boyles

Kathy Boyles
KBB Consulting

Enclosures

RESPONSE TO REQUEST FOR PROPOSAL

HOME MANAGEMENT SERVICES
HOMEOWNER REHABILITATION ASSISTANCE - RESERVATION SYSTEM

THE CITY OF MOUNT VERNON, TEXAS

KBB Consulting is pleased to submit the following Statement of Qualifications and Proposal in response to the Request for Proposals for Management Services of the Mount Vernon HOME Reservation System. The attachments provide the types of services offered, employee resumes, and a list of previous clients.

A. COST OF SERVICES

The HOME Program allows fees for both general project administration and construction management. The fee for general administrative services is set by the Texas Department of Housing and Community Affairs at 4% percent of the total HOME grant. The fee for construction management varies according to the type and level of services provided. The specific proposal as it applies to the City of Mount Vernon HOME Program is as follows:

FEES AND SCOPE OF SERVICES

KBB Consulting proposes to undertake the activities specified in the submitted Request for Proposals. The actual scope of services and fees will be negotiated with the City of Mount Vernon prior to entering into contract. The following provides the anticipated scope of services and fee schedule for the City:

1. Administrative Services for the overall management and supervision of the HOME Reservation System shall not exceed 4% of the total budget. Administrative Services include all project management services, excluding direct construction management, to successfully administer the HOME program, as follows:

   - Contract Agreement Activities, including preparation of program design and completion of policies and procedures
   - Financial Management, including establishment of a recordkeeping system
   - Project Management, including overall program guidance and supervision, file maintenance, compliance documentation and respond to TDHCA correspondence and monitoring visits
   - Equal Opportunity, including documentation of compliance with fair housing and equal opportunity requirements
   - Environmental Review, including compliance with applicable environmental regulations, historic clearances, and applicable regulations
   - Indirect Services, including all other services to ensure that the HOME program is administered in a proper manner in full compliance with applicable State and Federal program requirements and regulations

2. Project-related costs (soft costs) shall be on an actual cost basis negotiated with the City of Mount Vernon according to the level and scope of services the City requires. It is anticipated that KBB Consulting will provide construction management, inspections and post-completion management. TDHCA allows a maximum of $12,000.00 in soft costs per project activity to be charged to Construction Services. This includes costs for the overall management and supervision of the HOME

ATTACHMENT A

PROJECT COST ESTIMATES

This proposal outlines all required services and activities necessary to implement the general administration of the City of Mount Vernon HOME Reservation System. Project-related costs will be provided on an actual cost basis as approved by the City of Mount Vernon. The following details the specific costs for these services:

A) *Administrative costs – not to exceed 4% of project funds*

Milestone	% of Contract Fee
• Establishment of Recordkeeping System	5%
• Completion of Broad Environmental Review and Special Conditions Clearance	15%
• Completion of Policies and Procedures	10%
• Completion of the Bid/Contract Award Process	20%
• Labor Standards Compliance	5%
• Comply with EEO / Fair Housing Requirements	10%
• General construction management and oversight	25%
• Filing of all Required Close-out Information	10%
Total	100%

B) Project-Related costs – not to exceed $12,000.00 per project activity

Project-related costs will need to be approved by the City of Mount Vernon prior to expenditure and will include project-related services, as follows:

- Application intake to determine initial eligibility and verify HOME participation requirements
- Preparation and completion of construction and disbursement documents
- Preparation of workbook for final budget and draw documentation
- Project document preparation
- Site-specific environmental review
- Plans/specification manual for building contractor
- Communication services
- Periodic building inspections to ensure housing quality standards

KBB Consulting will assume full responsibility for the administration of the project on behalf of the City. In undertaking the above activities, we will conform to all requirements and regulations of the City of Mount Vernon.

Kathy Baker Boyles

903-276-4995
kathybboyles@gmail.com

Experience

HOME Grant Consultant — 2009-present
Provide management consulting services to cities and counties in Texas for the HOME Homeowner Rehabilitation Assistance Program. Responsible for financial management; record-keeping services; environmental clearance procedures; client intake and qualification; adherence to Affirmative Marketing, Fair Housing, Equal Employment Opportunity and Section 504 requirements; labor standards monitoring; overseeing housing rehabilitation and reconstruction; contract close-out assistance.

Grant Consultant — 1999-2011
Lucas Consulting, Inc., Texarkana, Texas
Coordinated all HOME Program activities including Owner-occupied Housing Assistance and Homebuyer Assistance. Responsible for preparing a variety of grants including Community Development Block Grants, Housing Infrastructure, and Enterprise Zone.

Community Relations Coordinator — 1995-1997
Northeast Texas MHMR, Texarkana, Texas
Planned, organized and directed community relations activities for three northeast Texas counties. Wrote, edited and produced all written material including newsletter, press releases, flyers and brochures. Coordinated media relations, speaker's bureau and grant writing.

Director of Development — 1986-1993
Temple Memorial Rehabilitation Center, Texarkana, Texas
Responsible for all fund raising, marketing and public relations activities. Planned and implemented special events, including an annual telethon. Wrote and edited all written materials including newsletters and brochures. Coordinated volunteers, conducted tours and made presentations to local organizations.

Education

The University of Texas at Austin — Bachelor of Journalism

Community Involvement

Texarkana Volunteer Center Board of Directors — **1987-1998**

Junior League of Texarkana — **1990-present**

Women for the Arts Board of Directors — **2001-2006**

Boys & Girls Club of Texarkana Board of Directors — **2004-2009**

Red Dirt Master Gardeners — **2012-present**

KBB Consulting, LLC
REFERENCES

CITY OF ATLANTA
P.O. Box 669
Atlanta, Texas
David Cockrell, City Manager
(903) 796-2192

CITY OF BLOOMBURG
P.O. Box 198
Bloomburg, Texas 75556
Delores Simmons, Mayor
(903) 728-5323

CASS COUNTY
604 Highway 8 North
Linden, Texas 75563
Becky Wilbanks, County Judge
(903) 756-5181

CITY OF CLARKSVILLE
800 West Main Street
Clarksville, Texas 75462
Ann Rushing, Mayor
(903) 427-3834

CITY OF DEPORT
P.O. Box 354A
Deport, Texas 75435
Patrick Watson, Mayor
(903) 652-3875

CITY OF HOOKS
P.O. Box 37
Hooks, Texas 75561
Andria Whitehurst, City Secretary
(903) 547-2261

CITY OF HUGHES SPRINGS
P.O. Box 805
Hughes Springs, Texas 75656
Stephen Barnes, City Administrator
(903) 639-7510

CITY OF LINDEN
P.O. Box 419
Linden, Texas 75563
Lynn Reynolds, Mayor
(903) 756-7502

MORRIS COUNTY
500 Broadnax
Daingerfield, Texas 75638
Doug Reeder, County Judge
(903) 645-3691

CITY OF NAPLES
P.O. Box 340
Naples, Texas 75568
David Betts, Mayor
(903) 897- 2271

CITY OF NASH
P.O. Box 520
Nash, Texas 75569
Doug Bowers, City Administrator
(903) 832-8236

CITY OF PITTSBURG
200 Rusk Street
Pittsburg, Texas 75686
Clint Hardeman, City Manager
(903) 856-3621

CITY OF QUEEN CITY
P.O. Box 301
Queen City, Texas 75572
Harold Martin, Mayor
(903) 796-0213

CITY OF QUINLAN
105 W. Main Street
Quinlan, Texas 75474
John Adel, City Adminstrator
(903) 356-3306