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.

AGENDA

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.

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. Council Meeting Minutes 6-14-2021
2. June 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:

3. Consider and Act upon Resolution 2021-11 approving The Winnsboro News as the City's designated official newspaper.
4. Consider and Act upon recommendation from Main Street Board to approve Lindsay Bliss, Ketrell Taylor, and Erica Clasby as new board members.

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)

5. HOT Fund Applications 2021-2022 budget

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

Reconvene:
Reconvene into Open Session to Consider Matters Discussed in Closed Session. (if any)

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 July 9, 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, June 14, 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

At 5:30 p.m. a reception will be held to honor the Scout Troops whom will be presenting the flags in June, July and August.

Call to order and announce a quorum is present.

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

ABSENT
Mayor Pro Tem Michael Long

VISITORS
Ricky Jones, Leah Thomas, Lillie Bush Reves, Jon and Crystal Copeland, J Martin Sanchez, Mark Sachse, Kenneth Cupp, Scott Ragsdale, Colin Clasby, Jenny Wilkes, and the Mt Vernon Girl Scout Troup

Invocation and Pledges

Councilwoman Roberson lead the meeting with the invocation.

The Mount Vernon Girl Scouts lead pledges for the meeting.

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 5-10-2021, May 2021 Financial, Proclamation for National Preservation Month

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

Report on Items of Community Interest

Mayor Hyman reported this past Saturday, there were many activities in town, the grand opening for the splash pad with a live remote from KLAKE radio, Farmer's Markey, Second Saturday entertainment, the sidewalk project is more than half way complete and the Chamber of Commerce was sponsoring the Amazing Race.

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.

Public Hearing

Mayor Hyman closed the regular meeting and opened the public hearing at 6:07 p.m.

2. The purpose of this hearing is to hear evidence for or against a request made by Jon and Crystal Copeland to rezone from Intensive Industrial (II) to Local Retail (LR) and special exception Bed and Breakfast rentals at their property located at 201 and 203 Dallas Street, Mt. Vernon, Texas.

   Jon and Crystal Copeland gave a brief summary of their plans to build the B&B Cottages in stages, they are currently renovating the metal building and have already secured two tenants, The Glove Factory is solid booked for many months. They would like the rezoning request to be approved.

   Mayor Hyman closed the Public Hearing and re-opened the Regular Meeting at 6:10 p.m.

Items to be Considered:

3. Consider and Act upon approval of Ordinance 2021-05 rezoning 201 and 203 Dallas Street from Intensive Industrial (II) to Local Retail and Special Exception of Bed and Breakfast Rentals,

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

4. Consider and Act upon approval of Resolution 21-10 contract with Texas BBQ Corral (Royce Dimsdle) and Mt Vernon EDC in the amount of $11,000.00 for Existing Business Structure Assistance.

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

5. Consider and Act up approval of recommendation of EDC Board to approve Martin Sanchez with Sanchez & Associates as the Consultant/Director for EDC.

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

6. Consider and Act upon approval of EDC Consultant contract.

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

7. Consider and Act upon resignation of Mayor Pro Tem, Michael Long.

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

8. Consider and Act upon appointment of Mayor Pro Tem.

   Mayor Hyman recommended Mark Huddleston.

   Motion made by Councilman Cason, Seconded by Councilwoman Bailey.
   Voting Yea: Councilwoman Roberson, Councilman Cason, Councilwoman Bailey
   Voting Abstaining: Councilman Huddleston

Discussion Items and Mayor/Council/City Administrator Reports

9. Water, Sewer, Streets, Park, Sidewalks, Grants (City Admin)
   2021/2022 Budget: Fire and Police Department
   Main Street Report
   EDC Report (City Admin/EDC president)

   Administrator Rose informed the Council 11 new homes are currently being built, Will Radican has turned in his preliminary plans for a subdivision on SH37 with 14 lots, Andrews Street project could be up to six more houses, the police department has hired a new officer, Tim Martin, the Main Street Director, Carolyn Teague, retired 6/11/21, two trees have been taken down in the park and in lift station three, the sidewalk project is coming in under bid by about $45k, KSA Engineers will be looking at how much work could be done on the wall around the square, the departments have all turned in their wish lists for the budget, health insurance costs will increase $19 per employee and retirement costs are down slightly, the two should offset each other, HOT Fund applications are due July 1st and the applications for funding will be discussed at the July 12th meeting.

   No report will be made for Main Street other than what Mrs. Rose has reported.

   Mr. Sachse, EDC Board President, reported the business appreciation lunches are still in full swing, Sam Harvey Funeral Home was honored in May and Kinetic Energy will be honored tomorrow, June 15th, two scholarships in the amount of $1,000 were given to Ben Minter and Savannah Stanley, the grand opening for the splash pad was very successful, the Boy Scouts sold hotdogs and drinks donated by Brookshire's, and finally, Mr. Sachse will be meeting with Will Radican to see what help the EDC can bring to his project.

   Sheriff Jones and Fire Chief Cupp both made budget requests for needed equipment for the up coming budget cycle.

Mayor Hyman presented certificates to each Girl Scout participating in the meeting, this will help the girls to earn their government working badge.

Presiding Officer to Adjourn the City Council Meeting

At 7:39 p.m. a motion was made by Councilman Huddleston to close the meeting, Seconded by Councilwoman Roberson.
Voting Yea: Councilman Huddleston, Councilwoman Roberson, Councilman Cason, Councilwoman Bailey

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Brad Hyman – Mayor

ATTEST:

____

Kathy Lovier – City Secretary

Item 2.

CITY OF MOUNT VERNON 2nd QUARTER FINANCIAL REPORT

		04/01/2021 BEG. BAL.	DEPOSITS	DISBR.	EARNED	06/30/2021 ENDING BAL.	INTEREST RATE	MATUR DATE
CD O/P #	5078811	53,368.90			284.12	53,653.02	2.15%	04/30/2022
CD W/S #	5061667	115,733.75			112.88	115,846.63	1.75%	11/12/2021
CD W/S#	5064216	152,288.84			95.96	152,384.80	2.05%	09/06/2021
CD W/S #	5065271	160,195.93			156.25	160,352.18	1.08%	11/21/2021
CD W/S #	5078813	167,188.39			890.03	168,078.42	2.15%	04/30/2022
CD W/S #	5078812	219,673.76			1,169.45	220,843.21	2.15%	04/30/2022
ENDOWMENTS								
BRUCE #	5076277	271,626.00			267.91	271,626.00	0.08%	10/23/2021
SCOTT #	5078241	10,000.00			10.08	10,000.00	1.79%	09/21/2021
DISBR. FUND		2,516,399.64	992,097.44	983,973.67	3,304.83	2,527,828.24	1.51%	
EDC FUND		1,291,751.06	86,997.94	140,657.01	1,548.74	1,239,640.73	1.51%	
DEBT FUND		661,344.25	11,200.23	0.00	833.49	673,377.97	1.51%	
LONE STAR INV. (to streets)		141,732.61	0.00	0.00	42.85	141,775.46	0.50%	
CONFISCATED		2,963.66	0.00	0.00	0.00	2,963.66	1.51%	
PARK PROJECT		5,626.04	0.00	0.00	54.90	5,680.94		
CASH DRAWERS		150.00				150.00		
PETTY CASH		200.00				200.00		
			BALANCE	AS OF JUNE	30 2021 $	5,744,401.26		

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	125,953.51	2,131,323.77	0.00	188,534.23	91.87
TOTAL REVENUES	2,319,858	125,953.51	2,131,323.77	0.00	188,534.23	91.87
EXPENDITURE SUMMARY						
100 Administration	461,987	38,208.35	354,215.61	0.00	107,771.39	76.67
110 Maintenance	456,856	18,395.59	287,495.54	0.00	169,360.46	62.93
120 Fire	98,190	(2,903.34)	77,948.99	0.00	20,241.01	79.39
130 Police	658,362	47,974.68	493,476.83	0.00	164,885.17	74.96
135 Court	59,149	4,073.82	38,222.58	0.00	20,926.42	64.62
140 Sanitation	332,530	26,573.65	261,823.67	0.00	70,706.33	78.74
150 Main Street	100,887	5,354.95	49,985.88	0.00	50,901.12	49.55
180 Animal Control	32,718	2,520.01	21,872.84	0.00	10,845.16	66.85
190 Parks & Recreation	24,550	4,918.10	15,568.43	0.00	8,981.57	63.42
195 Code Enforcement	79,522	5,840.17	52,533.92	0.00	26,988.08	66.06
530 Due From EDC	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	2,304,751	150,955.98	1,653,144.29	0.00	651,606.71	71.73
REVENUE OVER/(UNDER) EXPENDITURES	15,107	(25,002.47)	478,179.48	0.00	(463,072.48)	3,165.28

05-1000	**EDC**	**$ 1,134,818.08**
07-1000	**DEBT SERVICE**	**$ 556,445.61**
22-1000	**CONFISCATED**	**$ 2,963.66**
23-1000	**PARK PROJECT**	**$ 5,662.22**
25-1000	**TxCDBG**	**$ 8,357.56**

7-06-2021 01:58 PM

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 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	12,159.88	674,424.10	0.00	7,545.90	98.89
4002	AD VAL. TAX, DELINQUENT	16,000	24.12	22,839.88	0.00	(6,839.88)	142.75
4002.001	DEL. TAX ATTORNEY	5,500	7.46	6,372.72	0.00	(872.72)	115.87
4003	AD VALOREM TAX PEN & INT.	10,200	1,492.18	13,823.32	0.00	(3,623.32)	135.52
4004	LEOSE-POLICE TRAINING	1,100	0.00	987.71	0.00	112.29	89.79
4006	TRASH REVENUE (WASTE CONT.)	460,210	40,536.98	372,048.61	0.00	88,161.39	80.84
4007	TRASH BAG SALES REVENUE	800	59.15	676.00	0.00	124.00	84.50
4008	SALES TAX GARBAGE & TRASH	25,000	2,425.36	22,841.63	0.00	2,158.37	91.37
4009	FRANCHISE TAXES	157,000	1,762.98	118,834.53	0.00	38,165.47	75.69
4010	SALES TAX COLLECTIONS	586,878	60,272.21	552,070.89	0.00	34,807.11	94.07
4011	COLLECTION AGENCY	100	76.00	296.00	0.00	(196.00)	296.00
4012	TEXAS SEATBELT	100	0.00	0.00	0.00	100.00	0.00
4013	COURT COSTS	23,000	739.08	(1,789.13)	0.00	24,789.13	7.78-
4015	COURT FINES	55,000	1,019.67	14,310.35	0.00	40,689.65	26.02
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	0.00	11.00	0.00	1,489.00	0.73
4018.10	RENTAL INSPECTIONS	1,500	0.00	0.00	0.00	1,500.00	0.00
4018.20	FOOD INSPECTION PERMIT	1,000	(300.00)	(150.00)	0.00	1,150.00	15.00-
4019	BUILDING PERMITS	15,000	4,024.28	27,580.12	0.00	(12,580.12)	183.87
4019.A	ELECTRICAL PERMITS	800	40.00	1,458.00	0.00	(658.00)	182.25
4019.B	PLUMBING PERMIT	1,600	40.00	1,309.00	0.00	291.00	81.81
4019.C	MECHANICAL PERMITS	1,500	40.00	320.00	0.00	1,180.00	21.33
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	0.00	500.00	0.00	250.00	66.67
4021	COUNTY FIRE AGREEMENT	0	0.00	3,312.48	0.00	(3,312.48)	0.00
4022	INTEREST EARNED	14,000	571.47	5,832.07	0.00	8,167.93	41.66
4023	PARK FEES	900	80.00	80.00	0.00	820.00	8.89
4024	PARK/PLAZA DONATIONS	0	100.00	175.00	0.00	(175.00)	0.00
4025	MIXED BEVERAGE TAXES	3,000	782.69	6,459.49	0.00	(3,459.49)	215.32
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	125,953.51	2,131,323.77	0.00	188,534.23	91.87

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 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	12,362.58	117,773.49	0.00	42,520.51	73.47
5100.003 BLDG. REPAIR CITY HALL	1,500	41.52	17,152.71	0.00	(15,652.71)	1,143.51
5100.004 FREIGHT/POSTAGE	800	(0.51)	815.12	0.00	(15.12)	101.89
5100.005 CAR ALLOWANCE	0	1,895.14	1,895.14	0.00	(1,895.14)	0.00
5100.006 CONTRACTS JANITOR	4,710	730.00	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	19.65	9,736.62	0.00	(6,736.62)	324.55
5100.009 SPECIAL PROJECTS	15,000	(6.24)	16,134.48	0.00	(1,134.48)	107.56
5100.010 CITY ATTORNEY	15,000	150.00	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	300.00	13,099.22	0.00	2,900.78	81.87
5100.013 OFFICE EQUIP. AGREEMENT	17,326	832.29	8,514.01	0.00	8,811.99	49.14
5100.014 COUNCIL FEES	0	0.00	0.00	0.00	0.00	0.00
5100.015 ADVERTISING & NOTICES	1,000	0.00	1,529.60	0.00	(529.60)	152.96
5100.020 ENGINEERING FEES	70,000	9,577.90	36,518.75	0.00	33,481.25	52.17
5100.021 CAPITAL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
5100.022 INTERNET	3,000	445.00	4,005.00	0.00	(1,005.00)	133.50
5100.023 WEBSITE	4,000	0.00	2,946.00	0.00	1,054.00	73.65
5100.025 UNEMPLOYMENT EXPENSE (TEC)	600	0.00	422.40	0.00	177.60	70.40
5100.026 LIBRARY SERVICES	17,500	1,458.33	13,124.97	0.00	4,375.03	75.00
5100.031 MENTAL HEALTH CLINIC -SERVICES	0	0.00	0.00	0.00	0.00	0.00
5100.032 SOCIAL SECURITY (FICA)	9,938	761.58	7,554.39	0.00	2,383.61	76.02
5100.033 MEDICARE	2,324	178.10	1,766.65	0.00	557.35	76.02
5100.034 TML HEALTH INSURANCE	24,297	3,810.94	15,826.07	0.00	8,470.93	65.14
5100.035 RETIREMENT (TMRS)	18,898	1,469.52	14,671.20	0.00	4,226.80	77.63
5100.037 TELEPHONE	7,200	142.85	2,153.27	0.00	5,046.73	29.91
5100.038 UTILITIES	7,000	471.05	4,686.98	0.00	2,313.02	66.96
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	46.85	1,008.56	0.00	5,991.44	14.41
5100.043 UNIFORMS	100	0.00	80.36	0.00	19.64	80.36
5100.044 SUPPLIES	6,000	389.28	3,334.33	0.00	2,665.67	55.57
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	14,831.24	0.00	2,168.76	87.24
5100.047 TAX COLLECTION	8,000	189.06	8,005.11	0.00	(5.11)	100.06
5100.048 TAX ATTORNEY	5,000	1,295.54	7,961.03	0.00	(2,961.03)	159.22
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	38,208.35	354,215.61	0.00	107,771.39	76.67

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2021

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	7,540.00	59,554.82	0.00	16,565.18	78.24
5110.002 STREET MATERIAL HAULING	0	0.00	0.00	0.00	0.00	0.00
5110.003 BUILDING REPAIR	700	0.00	0.00	0.00	700.00	0.00
5110.004 FREIGHT/POSTAGE	50	0.00	0.00	0.00	50.00	0.00
5110.005 STREET MATERIALS	47,000	2,160.00	7,949.15	0.00	39,050.85	16.91
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	85.00	16,165.68	0.00	(6,165.68)	161.66
5110.018 REPAIR WATER DISTR. SYSTEM	0	274.12	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	2,700.00	0.00	900.00	75.00
5110.025 UNEMPLOYMENT EXPENSE (TEC)	600	0.00	576.00	0.00	24.00	96.00
5110.032 SOCIAL SECURITY (FICA)	5,091	452.88	3,949.65	0.00	1,141.35	77.58
5110.033 MEDICARE	1,190	105.91	928.07	0.00	261.93	77.99
5110.034 TML HEALTH INSU	16,198	0.00	8,789.17	0.00	7,408.83	54.26
5110.035 RETIREMENT (TMRS)	9,682	943.61	7,606.57	0.00	2,075.43	78.56
5110.036 FUEL (GAS & OIL)	7,000	837.25	8,536.81	0.00	(1,536.81)	121.95
5110.037 TELEPHONE	3,000	259.85	3,445.07	0.00	(445.07)	114.84
5110.038 UTILITIES	28,000	2,501.67	21,225.82	0.00	6,774.18	75.81
5110.039 OVERTIME	2,000	(235.80)	2,148.67	0.00	(148.67)	107.43
5110.040 LEASE VEHICLES	24,654	1,944.39	7,831.22	0.00	16,822.78	31.76
5110.042 SCHOOL/TRAINING	500	0.00	0.00	0.00	500.00	0.00
5110.043 UNIFORMS	3,500	377.53	3,264.83	0.00	235.17	93.28
5110.044 SUPPLIES	6,500	849.18	8,452.14	0.00	(1,952.14)	130.03
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	18,395.59	287,495.54	0.00	169,360.46	62.93

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 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	0.00	79.39	0.00	920.61	7.94
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	2,212.16	17,334.70	0.00	12,665.30	57.78
5120.009 SPECIAL PROJECTS	2,000	0.00	2,479.21	0.00 (	479.21)	123.96
5120.010 EQUIPMENT	10,000	543.99	15,158.15	0.00 (	5,158.15)	151.58
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	813.90	10,388.22	0.00 (	1,388.22)	115.42
5120.014 COMPUTER/TECH	250	34.00	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	0.00	3,078.10	0.00	4,921.90	38.48
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	2,700.00	0.00	900.00	75.00
5120.036 FUEL (GAS & OIL)	4,000	430.93	3,619.70	0.00	380.30	90.49
5120.037 TELEPHONE	400	80.58	639.36	0.00 (	239.36)	159.84
5120.038 UTILITIES	6,000	280.49	5,848.65	0.00	151.35	97.48
5120.040 LEASE VEHICLE	0	0.00	0.00	0.00	0.00	0.00
5120.042 SCHOOL/TRAINING	1,875 (	8,096.81)	2,158.54	0.00 (	283.54)	115.12
5120.043 UNIFORMS	6,000	0.00	0.00	0.00	6,000.00	0.00
5120.044 SUPPLIES	1,200	497.42	1,894.88	0.00 (	694.88)	157.91
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 (	2,903.34)	77,948.99	0.00	20,241.01	79.39

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 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	19,410.46	194,433.06	0.00	83,310.94	70.00
5130.002 CERTIFICATE PAY	6,000	415.38	4,453.76	0.00	1,546.24	74.23
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	69,264.00	0.00	23,088.00	75.00
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	2,700.00	0.00	900.00	75.00
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	905.04	3,295.27	0.00	6,704.73	32.95
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	0.00	2,040.00	0.00	(2,040.00)	0.00
5130.024 POLICE (ADMIN. CONTRACT)	21,230	1,769.16	15,922.44	0.00	5,307.56	75.00
5130.025 UNEMPLOYMENT EXPENSE (TEC)	2,100	0.00	1,082.02	0.00	1,017.98	51.52
5130.029 COMPUTER/TECH/LICENSE	15,000	1,036.66	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	1,387.24	13,516.49	0.00	4,924.51	73.30
5130.033 MEDICARE	4,312	324.45	3,152.52	0.00	1,159.48	73.11
5130.034 TML HEALTH INSURANCE	56,693	4,056.54	34,450.35	0.00	22,242.65	60.77
5130.035 RETIREMENT (TMRS)	35,068	2,639.81	25,623.07	0.00	9,444.93	73.07
5130.036 FUEL (GAS & OIL)	20,000	2,460.08	15,109.99	0.00	4,890.01	75.55
5130.037 TELEPHONE	3,000	410.62	3,303.64	0.00	(303.64)	110.12
5130.039 OVERTIME	23,000	2,564.27	17,785.03	0.00	5,214.97	77.33
5130.040 LEASE VEHICLES	32,872	2,518.21	33,247.88	0.00	(375.88)	101.14
5130.042 TRAINING/SCHOOL/TRAVEL	4,000	80.76	1,238.66	0.00	2,761.34	30.97
5130.043 UNIFORMS - POLICE	2,500	0.00	8,666.63	0.00	(6,166.63)	346.67
5130.044 SUPPLIES	3,000	0.00	13,570.46	0.00	(10,570.46)	452.35
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	47,974.68	493,476.83	0.00	164,885.17	74.96

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	2,480.00	23,677.16	0.00	8,662.84	73.21
5135.002 MUNICIPAL JUDGE (CONTRACT)	0	0.00	0.00	0.00	0.00	0.00
5135.003 CERTIFICATE PAY	600	86.75	569.95	0.00	30.05	94.99
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	2,400.00	0.00	1,200.00	66.67
5135.015 AUDIT	550	0.00	0.00	0.00	550.00	0.00
5135.025 UNEMPLOYMENT EXPENSE (TEC)	300	0.00	138.88	0.00	161.12	46.29
5135.029 COMPUTER MAINTENANCE/TECH	1,200	45.32	192.00	0.00	1,008.00	16.00
5135.032 SOCIAL SECURITY (FICA)	2,000	156.62	1,569.55	0.00	430.45	78.48
5135.033 MEDICARE	468	36.64	367.18	0.00	100.82	78.46
5135.034 TML HEALTH INSU.	8,099	676.09	5,408.72	0.00	2,690.28	66.78
5135.035 RETIREMENT (TMRS)	3,812	292.40	2,848.46	0.00	963.54	74.72
5135.037 TELEPHONE	480	0.00	271.45	0.00	208.55	56.55
5135.042 SCHOOL/TRAINING	1,400	0.00	100.00	0.00	1,300.00	7.14
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	0.00	0.00	0.00	1,000.00	0.00
TOTAL 135 Court	59,149	4,073.82	38,222.58	0.00	20,926.42	64.62

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 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	0.02	43.52	0.00	56.48	43.52
5140.003 SALES TAX - TRASH	25,000	2,421.07	21,402.83	0.00	3,597.17	85.61
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	24,163.20	239,302.23	0.00	67,627.77	77.97
5140.041 BAD DEBTS	500	(10.64)	1,075.09	0.00	(575.09)	215.02
TOTAL 140 Sanitation	332,530	26,573.65	261,823.67	0.00	70,706.33	78.74

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2021

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	3,010.71	29,031.62	0.00	11,732.38	71.22
5150.003 PROMOTIONAL	8,000	67.50	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	176.28	2,935.62	0.00 (	2,135.62)	366.95
5150.007 FACADE GRANT	21,000	0.00	0.00	0.00	21,000.00	0.00
5150.008 MAIN STREET EVENTS	5,000	664.91	957.41	0.00	4,042.59	19.15
5150.009 SPECIAL PROJECTS	1,000	0.00	459.33	0.00	540.67	45.93
5150.025 UNEMPLOYMENT EXP (TEC)	300	0.00	144.00	0.00	156.00	48.00
5150.032 SOCIAL SECURITY (FICA)	2,527	193.13	1,885.15	0.00	641.85	74.60
5150.033 MEDICARE	591	45.17	440.91	0.00	150.09	74.60
5150.034 TML INSURANCE	8,099	675.15	5,406.84	0.00	2,692.16	66.76
5150.035 RETIREMENT (TMRS)	4,806	367.25	3,660.92	0.00	1,145.08	76.17
5150.037 TELEPHONE	1,000	105.97	955.99	0.00	44.01	95.60
5150.039 OVERTIME	0	48.88	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	5,354.95	49,985.88	0.00	50,901.12	49.55

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 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	17.00	580.28	0.00 (	80.28)	116.06
5180.021 CAPITAL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
5180.024 TRANS TO EQUIP FUND	3,600	300.00	2,700.00	0.00	900.00	75.00
5180.025 UNEMPLOYMENT EXPENSE (TEC)	0	0.00	0.00	0.00	0.00	0.00
5180.032 SOCIAL SECURITY EXPENSE (FICA)	0	8.37	49.39	0.00 (	49.39)	0.00
5180.033 MEDICARE EXPENSE	0	1.95	11.54	0.00 (	11.54)	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	336.42	2,036.46	0.00	963.54	67.88
5180.037 TELEPHONE	500	37.00	259.00	0.00	241.00	51.80
5180.038 EMPLOYEE PHYSICAL/DRUG TEST	0	0.00	0.00	0.00	0.00	0.00
5180.039 OVERTIME	2,000	135.00	796.50	0.00	1,203.50	39.83
5180.040 LEASE VEHICLES	8,218	1,555.25	8,333.03	0.00 (	115.03)	101.40
5180.041 UTILITIES	2,000	29.27	536.62	0.00	1,463.38	26.83
5180.042 TRAVEL/TRAINING/SCHOOLING	2,000	0.00	441.48	0.00	1,558.52	22.07
5180.043 UNIFORMS	300	92.19	694.87	0.00 (	394.87)	231.62
5180.044 SUPPLIES	1,000	7.56	872.23	0.00	127.77	87.22
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	2,520.01	21,872.84	0.00	10,845.16	66.85

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 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	473.00	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	3,200.00	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	13.98	148.82	0.00	451.18	24.80
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	2,700.00	0.00	900.00	75.00
5190.025 UNEMPLOYMENT EXPENSE (TEC)	0	0.00	0.00	0.00	0.00	0.00
5190.032 SOCIAL SECURITY EXPENSE (FICA)	0	0.00	0.00	0.00	0.00	0.00
5190.033 MEDICARE	0	0.00	0.00	0.00	0.00	0.00
5190.036 FUEL (GAS & OIL)	400	0.00	0.00	0.00	400.00	0.00
5190.037 TELEPHONE	0	0.00	189.95	0.00	(189.95)	0.00
5190.038 UTILITIES	1,700	170.75	1,850.89	0.00	(150.89)	108.88
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	760.37	1,604.98	0.00	(404.98)	133.75
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	4,918.10	15,568.43	0.00	8,981.57	63.42

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 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	3,320.00	30,577.66	0.00	10,602.34	74.25
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	45.33	206.18	0.00	93.82	68.73
5195.017 EQUIPMENT REPAIRS & PURCHASE	500	0.00	198.84	0.00	301.16	39.77
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	2,700.00	0.00	900.00	75.00
5195.025 UNEMPLOYMENT EXPENSE (TEC)	300	0.00	144.00	0.00	156.00	48.00
5195.032 SOCIAL SECURITY EXPENSE (FICA)	2,553	205.66	1,981.55	0.00	571.45	77.62
5195.033 MEDICARE	597	48.10	463.45	0.00	133.55	77.63
5195.034 TML HEALTH INSURANCE	8,099	676.09	5,408.72	0.00	2,690.28	66.78
5195.035 RETIREMENT (TMRS)	4,855	397.96	3,736.59	0.00	1,118.41	76.96
5195.036 FUEL (GAS & OIL)	1,000	185.28	967.54	0.00	32.46	96.75
5195.037 TELEPHONE	720	93.37	640.08	0.00	79.92	88.90
5195.039 OVERTIME	0	0.00	39.50	0.00	(39.50)	0.00
5195.040 LEASE VEHICLES	8,218	459.01	2,731.77	0.00	5,486.23	33.24
5195.042 SCHOOL/TRAINING/TRAVEL	500	0.00	105.00	0.00	395.00	21.00
5195.043 UNIFORMS	600	27.05	412.95	0.00	187.05	68.83
5195.044 SUPPLIES	500	82.32	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	5,840.17	52,533.92	0.00	26,988.08	66.06

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	150,955.98	1,653,144.29	0.00	651,606.71	71.73
REVENUE OVER/(UNDER) EXPENDITURES	15,107	(25,002.47)	478,179.48	0.00	(463,072.48)	3,165.28

*** END OF REPORT ***

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CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 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	114,065.60	1,022,623.39	0.00	337,826.61	75.17
TOTAL REVENUES	1,360,450	114,065.60	1,022,623.39	0.00	337,826.61	75.17
EXPENDITURE SUMMARY						
140 Public Works	96,080	(709.16)	61,218.80	0.00	34,861.20	63.72
150 Storm Water	44,100	(1.16)	128.27	0.00	43,971.73	0.29
160 Water	620,431	81,093.11	443,377.76	0.00	177,053.24	71.46
170 Sewer	664,311	46,650.70	459,158.18	0.00	205,152.82	69.12
505 Depreciation	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	1,424,922	127,033.49	963,883.01	0.00	461,038.99	67.64
REVENUE OVER/(UNDER) EXPENDITURES	(64,472)	(12,967.89)	58,740.38	0.00	(123,212.38)	91.11-

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CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 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	42,827.69	364,701.84	0.00	150,298.16	70.82
4002	SEWER REVENUE	503,000	43,590.69	377,247.87	0.00	125,752.13	75.00
4003	PENALTIES	27,000	2,207.09	19,082.13	0.00	7,917.87	70.67
4004	TAP FEES	6,000	1,200.00	7,200.00	0.00	(1,200.00)	120.00
4005	MISCELLANEOUS REVENUE	0	0.00	0.00	0.00	0.00	0.00
4006	TRANSFER FEE	250	60.00	150.00	0.00	100.00	60.00
4007	CASH OVER/SHORT	0	0.00	0.00	0.00	0.00	0.00
4008	BULK WATER REVENUE	5,000	0.00	1,118.65	0.00	3,881.35	22.37
4009	RETURN CHECK FEE REVENUE	400	0.00	200.00	0.00	200.00	50.00
4010	RECONNECT FEE REVENUE	8,000	950.00	8,840.00	0.00	(840.00)	110.50
4011	MISC. WATER & SEWER REVENUE	800	60.00	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	4,377.00	39,153.00	0.00	11,847.00	76.77
4016	2012 C.O-FNB-ASSESSMENT FEE	215,000	18,153.50	162,532.02	0.00	52,467.98	75.60
4022	INTEREST EARNED REVENUE	26,000	639.63	13,957.88	0.00	12,042.12	53.68
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	114,065.60	1,022,623.39	0.00	337,826.61	75.17

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 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	0.00	144.00	0.00	6.00	96.00
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	(709.16)	3,347.38	0.00	4,751.62	41.33
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	(709.16)	61,218.80	0.00	34,861.20	63.72

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 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	(1.16)	128.27	0.00	(28.27)	128.27
TOTAL 150 Storm Water	44,100	(1.16)	128.27	0.00	43,971.73	0.29

Item 2.

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	9,643.20	92,800.03	0.00	37,852.97	71.03
5160.002 CERTIFICATE/LICENSE PAY	3,600	390.67	4,392.99	0.00 (	792.99)	122.03
5160.003 DUES & SUBSCRIPTIONS	200	0.00	534.80	0.00 (	334.80)	267.40
5160.004 FREIGHT/POSTAGE	3,280	175.51	2,008.49	0.00	1,271.51	61.23
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	478.00	7,240.35	0.00	8,759.65	45.25
5160.007 COMPUTER/TECH	1,000	107.49	3,502.08	0.00 (	2,502.08)	350.21
5160.008 CONTRACT - FCWD (RAW WATER)	90,000	15,166.66	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	6,673.31	36,824.03	0.00 (	1,824.03)	105.21
5160.011 SERVICE CONTRACT FEES	7,500	200.00	4,753.50	0.00	2,746.50	63.38
5160.012 CHEMICALS - WATER PLANT	75,000	16,407.57	43,107.46	0.00	31,892.54	57.48
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	9.61	3,076.54	0.00	423.46	87.90
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	487.90	0.00	12.10	97.58
5160.018 SPECIAL PROJECTS	1,000	0.00	81.50	0.00	918.50	8.15
5160.019 ENGINEER EXPENSE/ADM	20,000	915.00	7,405.85	0.00	12,594.15	37.03
5160.020 PIPE SUPPLIES	2,000	1,521.25	12,476.36	0.00 (	10,476.36)	623.82
5160.021 CAPITAL EXPENSE	48,836	17,398.76	17,398.76	0.00	31,437.24	35.63
5160.022 WATER METER/REPAIR/FLUSH	10,000	3,480.00	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	300.00	2,700.00	0.00	900.00	75.00
5160.025 UNEMPLOYMENT EXPENSE (TEC)	500	0.00	331.78	0.00	168.22	66.36
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	694.43	6,530.54	0.00	1,137.46	85.17
5160.033 MEDICARE	1,793	162.43	1,527.36	0.00	265.64	85.18
5160.034 TML HEALTH INSU.	24,297	2,028.27	16,226.16	0.00	8,070.84	66.78
5160.035 TMRS	14,581	1,131.47	11,557.21	0.00	3,023.79	79.26
5160.036 GAS & OIL	800	245.94	979.72	0.00 (	179.72)	122.47
5160.037 TELEPHONE	4,750	102.89	2,859.38	0.00	1,890.62	60.20
5160.038 UTILITIES	20,655	1,769.09	17,172.59	0.00	3,482.41	83.14
5160.039 OVERTIME	7,000	1,321.43	8,090.93	0.00 (	1,090.93)	115.58
5160.040 LEASE VEHICLES	8,218	671.35	2,914.36	0.00	5,303.64	35.46
5160.041 BAD DEBT EXPENSE	800 (	19.29)	1,745.94	0.00 (	945.94)	218.24
5160.042 SCHOOL/TRAINING/TRAVEL	5,000	0.00	475.00	0.00	4,525.00	9.50
5160.043 UNIFORMS	600	23.64	240.96	0.00	359.04	40.16
5160.044 SUPPLIES	3,500	77.43	1,957.83	0.00	1,542.17	55.94
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: JUNE 30TH, 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	81,093.11	443,377.76	0.00	177,053.24	71.46

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 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	9,353.60	89,365.48	0.00	32,530.52	73.31
5170.002 BUILDING REPAIR	500	124.47	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	175.51	2,006.33	0.00	993.67	66.88
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	826.00	7,480.42	0.00	9,019.58	45.34
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	10,859.23	39,555.69	0.00	(9,555.69)	131.85
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	351.39	14,505.83	0.00	7,494.17	65.94
5170.013 SLUDGE DISPOSAL SERVICE	60,000	11,397.21	80,839.52	0.00	(20,839.52)	134.73
5170.014 REPAIR SEWER COLL. SYSTEM	10,000	96.88	32,321.79	0.00	(22,321.79)	323.22
5170.015 COMPUTER/TECH	1,000	67.50	67.50	0.00	932.50	6.75
5170.016 AERATORS/MAINTENANCE	8,000	0.00	2,243.00	0.00	5,757.00	28.04
5170.017 REPAIR VEHICLES	500	17.00	5,355.46	0.00	(4,855.46)	1,071.09
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	3,297.12	6,051.68	0.00	(3,551.68)	242.07
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	300.00	2,700.00	0.00	900.00	75.00
5170.025 UNEMPLOYMENT EXPENSE (TEC)	500	0.00	288.00	0.00	212.00	57.60
5170.026 2013 CO TWDB DEBT	0	0.00	0.00	0.00	0.00	0.00
5170.027 STREET REPAIR ON SEWER LEAKS	3,000	0.00	0.00	0.00	3,000.00	0.00
5170.028 2013 CO'S TWDB DEBT	0	0.00	0.00	0.00	0.00	0.00
5170.029 CERTIFICATE/LICENSE PAY	3,000	230.76	2,192.22	0.00	807.78	73.07
5170.032 SOCIAL SECURITY (FICA)	8,177	636.10	6,148.72	0.00	2,028.28	75.20
5170.033 MEDICARE	1,912	148.77	1,471.04	0.00	440.96	76.94
5170.034 TML HEALTH INSU.	24,297	2,028.27	16,226.16	0.00	8,070.84	66.78
5170.035 RETIREMENT (TMRS)	15,550	1,258.16	12,414.19	0.00	3,135.81	79.83
5170.036 FUEL (GAS & OIL)	3,000	310.45	1,831.16	0.00	1,168.84	61.04
5170.037 TELEPHONE	2,500	451.33	1,966.14	0.00	533.86	78.65
5170.038 UTILITIES	30,000	3,393.33	27,315.77	0.00	2,684.23	91.05
5170.039 OVERTIME	8,000	608.44	8,328.07	0.00	(328.07)	104.10
5170.040 LEASE VEHICLES	8,218	651.60	3,817.24	0.00	4,400.76	46.45
5170.041 BAD DEBTS (SEWER SERVICE)	800	(20.40)	1,716.20	0.00	(916.20)	214.53
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	87.98	1,731.75	0.00	3,268.25	34.64
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	46,650.70	459,158.18	0.00	205,152.82	69.12

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 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	127,033.49	963,883.01	0.00	461,038.99	67.64
REVENUE OVER/(UNDER) EXPENDITURES	(64,472)	(12,967.89)	58,740.38	0.00	(123,212.38)	91.11-

*** END OF REPORT ***

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

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 ***

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CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2021

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	5,216.66	36,708.24	0.00	(1,108.24)	103.11
TOTAL REVENUES	35,600	5,216.66	36,708.24	0.00	(1,108.24)	103.11
EXPENDITURE SUMMARY						
400-HOTEL/MOTEL	40,500	8,236.51	31,652.54	0.00	8,847.46	78.15
TOTAL EXPENDITURES	40,500	8,236.51	31,652.54	0.00	8,847.46	78.15
REVENUE OVER/(UNDER) EXPENDITURES	(4,900)	(3,019.85)	5,055.70	0.00	(9,955.70)	103.18-

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	5,216.66	36,708.24	0.00	(1,708.24)	104.88
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	5,216.66	36,708.24	0.00	(1,108.24)	103.11

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 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	5,836.51	5,836.51	0.00	163.49	97.28
5400.006 SRS AUCTION SERVICES	2,400	2,400.00	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	8,236.51	31,652.54	0.00	8,847.46	78.15
TOTAL EXPENDITURES	40,500	8,236.51	31,652.54	0.00	8,847.46	78.15
REVENUE OVER/(UNDER) EXPENDITURES	(4,900)	(3,019.85)	5,055.70	0.00	(9,955.70)	103.18-

*** END OF REPORT ***

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 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	30,641.60	280,573.84	0.00	19,286.16	93.57
TOTAL REVENUES	299,860	30,641.60	280,573.84	0.00	19,286.16	93.57
EXPENDITURE SUMMARY						
300 EDC	370,013	13,260.90	147,492.87	0.00	222,520.13	39.86
TOTAL EXPENDITURES	370,013	13,260.90	147,492.87	0.00	222,520.13	39.86
REVENUE OVER/(UNDER) EXPENDITURES	(70,153)	17,380.70	133,080.97	0.00	(203,233.97)	189.70-

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 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	30,136.11	276,035.44	0.00	8,324.56	97.07
4018	MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
4022	INTEREST	15,500	505.49	4,538.40	0.00	10,961.60	29.28
TOTAL REVENUE		299,860	30,641.60	280,573.84	0.00	19,286.16	93.57

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 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	60,000	0.00	0.00	0.00	60,000.00	0.00
5300.002 COMPUTER	500	0.00	796.00	0.00 (	296.00)	159.20
5300.003 PROMOTIONAL/MARKETING	18,000	336.25	336.25	0.00	17,663.75	1.87
5300.004 POSTAGE	100	0.51	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	0.00	302.00	0.00 (	302.00)	0.00
5300.010 ATTORNEY FEES	12,000	1,450.00	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	0.00	0.00	0.00	500.00	0.00
5300.018 BUSINESS INCENTIVES	0	293.64	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	11,000.00	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	112.50	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	68.00	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	13,260.90	147,492.87	0.00	222,520.13	39.86
TOTAL EXPENDITURES	370,013	13,260.90	147,492.87	0.00	222,520.13	39.86
REVENUE OVER/(UNDER) EXPENDITURES	(70,153)	17,380.70	133,080.97	0.00 (	203,233.97)	189.70-

*** END OF REPORT ***

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CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 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	2,638.42	126,982.10	0.00	2,801.90	97.84
TOTAL REVENUES	129,784	2,638.42	126,982.10	0.00	2,801.90	97.84
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)	2,638.42	117,279.85	0.00	(159,355.85)	278.73-

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 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	2,099.76	116,870.03	0.00	1,113.97	99.06
4002	DEL. TAX REV	2,000	3.66	4,074.22	0.00	(2,074.22)	203.71
4002.001	I&S TAX ATT.	800	1.07	1,169.89	0.00	(369.89)	146.24
4003	DEBT SERVICE P & I	2,000	257.58	2,528.31	0.00	(528.31)	126.42
4022	INTEREST EARNED	7,000	276.35	2,339.65	0.00	4,660.35	33.42
TOTAL REVENUE		129,784	2,638.42	126,982.10	0.00	2,801.90	97.84

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: JUNE 30TH, 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)	2,638.42	117,279.85	0.00	(159,355.85)	278.73-

*** END OF REPORT ***

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CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 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	23,400.00	0.00	10,400.00	69.23
TOTAL REVENUES	33,800	2,400.00	23,400.00	0.00	10,400.00	69.23
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	(80,100.00)	0.00	10,400.00	114.92

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	23,400.00	0.00	9,000.00	72.22
TOTAL REVENUE		33,800	2,400.00	23,400.00	0.00	10,400.00	69.23

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 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	(80,100.00)	0.00	10,400.00	114.92

*** END OF REPORT ***

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CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 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	0.00	45.00	0.00	1,465.00	2.98
TOTAL REVENUES	1,510	0.00	45.00	0.00	1,465.00	2.98
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	0.00	(955.00)	0.00	1,465.00	187.25-

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 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	0.00	0.00	0.00	1,000.00	0.00
TOTAL REVENUE		1,510	0.00	45.00	0.00	1,465.00	2.98

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CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 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	0.00	(955.00)	0.00	1,465.00	187.25-

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2021

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: JUNE 30TH, 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

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 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: JUNE 30TH, 2021

14 -TECHNOLOGY
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
ALL REVENUE	900	33.55	327.50	0.00	572.50	36.39
TOTAL REVENUES	900	33.55	327.50	0.00	572.50	36.39
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	33.55	327.50	0.00	(327.50)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2021

14 -TECHNOLOGY
FINANCIAL SUMMARY

REVENUES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4001	TECHNOLOGY REVENUE	800	33.55	327.50	0.00	472.50	40.94
4022	INT. EARNED	100	0.00	0.00	0.00	100.00	0.00
TOTAL REVENUE		900	33.55	327.50	0.00	572.50	36.39

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CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 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	33.55	327.50	0.00	(327.50)	0.00

*** END OF REPORT ***

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CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2021

15 -SECURITY
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
ALL REVENUE	800	10.37	95.25	0.00	704.75	11.91
TOTAL REVENUES	800	10.37	95.25	0.00	704.75	11.91
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	10.37	95.25	0.00	(95.25)	0.00

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2021

15 -SECURITY
FINANCIAL SUMMARY

REVENUES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4001	SECURITY REVENUE	800	10.37	95.25	0.00	704.75	11.91
4022	INT EARNED	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE		800	10.37	95.25	0.00	704.75	11.91

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 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	10.37	95.25	0.00	(95.25)	0.00

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 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	10.08	1,119.43	0.00	2,380.57	31.98
TOTAL REVENUES	3,500	10.08	1,119.43	0.00	2,380.57	31.98
EXPENDITURE SUMMARY						
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	3,500	10.08	1,119.43	0.00	2,380.57	31.98

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CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 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	10.08	1,119.43	0.00	2,380.57	31.98
TOTAL REVENUE		3,500	10.08	1,119.43	0.00	2,380.57	31.98
TOTAL EXPENDITURES		0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES		3,500	10.08	1,119.43	0.00	2,380.57	31.98

*** END OF REPORT ***

21 -TWDB WATERLINE GRANT
FINANCIAL SUMMARY

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

21 -TWDB WATERLINE GRANT
FINANCIAL SUMMARY

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

*** END OF REPORT ***

22 -CONFISCATED FUNDS
FINANCIAL SUMMARY

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

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

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2021

23 -PARK PROJECT
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
ALL REVENUE	400	50.16	69.03	0.00	330.97	17.26
TOTAL REVENUES	400	50.16	69.03	0.00	330.97	17.26
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	50.16	69.03	0.00	330.97	17.26

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CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2021

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	50.16	69.03	0.00	330.97	17.26
4023	A/R-AUDITORS ADJ	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE		400	50.16	69.03	0.00	330.97	17.26

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 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	50.16	69.03	0.00	330.97	17.26

*** END OF REPORT ***

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

24 -HOME PROGRAM
FINANCIAL SUMMARY

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

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

*** END OF REPORT ***

25 -TXCDGB
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
ALL REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0.00	0.00	0.00	0.00	0.00
EXPENDITURE SUMMARY						
TXCDBG	0	(1,350.00)	7,400.00	0.00	(7,400.00)	0.00
TOTAL EXPENDITURES	0	(1,350.00)	7,400.00	0.00	(7,400.00)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	1,350.00	(7,400.00)	0.00	7,400.00	0.00

25 -TXCDGB
FINANCIAL SUMMARY

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

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 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)	(1,350.00)	0.00	1,350.00	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)	7,400.00	0.00	(7,400.00)	0.00
TOTAL EXPENDITURES	0	(1,350.00)	7,400.00	0.00	(7,400.00)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	1,350.00	(7,400.00)	0.00	7,400.00	0.00

*** END OF REPORT ***

26 -2013 WASTEWATER REP/IMP
FINANCIAL SUMMARY

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

Item 2.

26 -2013 WASTEWATER REP/IMP
FINANCIAL SUMMARY

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

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

*** END OF REPORT ***

27 -LOCAL TRUANCY PREVENT
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
ALL REVENUE	300	24.66	250.63	0.00	49.37	83.54
TOTAL REVENUES	300	24.66	250.63	0.00	49.37	83.54
REVENUE OVER/(UNDER) EXPENDITURES	300	24.66	250.63	0.00	49.37	83.54

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 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	24.66	250.63	0.00	49.37	83.54
TOTAL REVENUE	300	24.66	250.63	0.00	49.37	83.54
REVENUE OVER/(UNDER) EXPENDITURES	300	24.66	250.63	0.00	49.37	83.54

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CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
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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	0.50	5.02	0.00	4.98	50.20
TOTAL REVENUES	10	0.50	5.02	0.00	4.98	50.20
REVENUE OVER/(UNDER) EXPENDITURES	10	0.50	5.02	0.00	4.98	50.20

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2021

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	0.50	5.02	0.00	4.98	50.20
TOTAL REVENUE	10	0.50	5.02	0.00	4.98	50.20
REVENUE OVER/(UNDER) EXPENDITURES	10	0.50	5.02	0.00	4.98	50.20

*** END OF REPORT ***

7-06-2021 01:58 PM

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

VENDOR SET: 99 City of Mount Vernon
BANK: * ALL BANKS
DATE RANGE: 6/01/2021 THRU 6/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	6/03/2021			059524		
27	CORE & MAIN							
C-CHECK	CORE & MAIN VOIDED	V	6/29/2021			059616		15,211.62CR

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0			0.00	0.00	0.00
HAND CHECKS:	0			0.00	0.00	0.00
DRAFTS:	0			0.00	0.00	0.00
EFT:	0			0.00	0.00	0.00
NON CHECKS:	0			0.00	0.00	0.00
VOID CHECKS:	2	VOID DEBITS	0.00			
		VOID CREDITS	15,211.62CR	15,211.62CR	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: * TOTALS:	2	15,211.62CR	0.00	0.00
BANK: * TOTALS:	2	15,211.62CR	0.00	0.00

VENDOR SET: 99 City of Mount Vernon
BANK: 99 POOLED CASH
DATE RANGE: 6/01/2021 THRU 6/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0040	ANA-LAB CORPORATION							
I-A0518560	ANA-LAB CORPORATION	R	6/03/2021			059491		
02 5160.006	LAB SUPPLIES & FEES	ANA-LAB CORPORATION		478.00				478.00
214	AT&T MOBILITY							
I-529860X05272021	AT&T MOBILITY	R	6/03/2021			059492		
01 5120.037	TELEPHONE	AT&T MOBILITY		16.33				
02 5160.037	TELEPHONE	AT&T MOBILITY		16.33				
02 5170.037	TELEPHONE	AT&T MOBILITY		16.33				
01 5180.037	TELEPHONE	AT&T MOBILITY		37.00				85.99
1610	BROOKSEY CROW INC.							
I-2019451	BROOKSEY CROW INC.	R	6/03/2021			059493		
01 5110.005	STREET MATERIALS	BROOKSEY CROW INC.		540.00				
I-2019452	BROOKSEY CROW INC.	R	6/03/2021			059493		
01 5110.005	STREET MATERIALS	BROOKSEY CROW INC.		540.00				1,080.00
0055	CHARLES EDWARD RUSSELL							
I-202106039414	CHARLES EDWARD RUSSELL	R	6/03/2021			059494		
01 5120.008	CONTRACTS, FIREMEN	CHARLES EDWARD RUSSE		91.84				91.84
10	COLIN J. CLASBY							
I-202106039402	COLIN J. CLASBY	R	6/03/2021			059495		
01 5120.008	CONTRACTS, FIREMEN	COLIN J. CLASBY		395.50				395.50
4170	COMPLETE BUSINESS SYSTEMS, INC							
I-INV1309524	COMPLETE BUSINESS SYSTEMS, INC	R	6/03/2021			059496		
01 5100.013	OFFICE EQUIP. AGREEMENT	COMPLETE BUSINESS SY		45.38				
01 5120.014	COMPUTER/TECH	COMPLETE BUSINESS SY		11.33				
01 5130.029	COMPUTER/TECH/LICENSE	COMPLETE BUSINESS SY		11.33				
01 5130.029	COMPUTER/TECH/LICENSE	COMPLETE BUSINESS SY		22.66				
01 5135.029	COMPUTER MAINTENANCE/TECH	COMPLETE BUSINESS SY		22.66				
01 5195.016	COMPUTER/TECH	COMPLETE BUSINESS SY		22.66				
01 5150.006	COMPUTER/TECH	COMPLETE BUSINESS SY		22.66				
02 5160.044	SUPPLIES	COMPLETE BUSINESS SY		22.66				
02 5170.044	SUPPLIES	COMPLETE BUSINESS SY		22.66				204.00
0110	DPC INDUSTRIES, INC.							
I-797001380-21	DPC INDUSTRIES, INC.	R	6/03/2021			059497		
02 5160.012	CHEMICALS - WATER PLANT	DPC INDUSTRIES, INC.		256.44				
I-797001381-21	DPC INDUSTRIES, INC.	R	6/03/2021			059497		
02 5170.012	CHEMICALS - WASTE WATER PLANT	DPC INDUSTRIES, INC.		128.22				384.66

VENDOR SET: 99 City of Mount Vernon
BANK: 99 POOLED CASH
DATE RANGE: 6/01/2021 THRU 6/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
6750	EAGLE LABS, INC.							
I-33504	EAGLE LABS, INC.	R	6/03/2021			059498		
02 5160.012	CHEMICALS - WATER PLANT	EAGLE LABS, INC.		14,242.80				14,242.80
0170	FIRMIN'S							
I-804703-0	FIRMIN'S	R	6/03/2021			059499		
01 5100.044	SUPPLIES	FIRMIN'S		130.97				
01 5120.044	SUPPLIES	FIRMIN'S		140.18				271.15
0180	FRANKLIN CO. WATER DIST.							
I-202106039415	FRANKLIN CO. WATER DIST.	R	6/03/2021			059500		
02 5160.008	CONTRACT - FCWD (RAW WATER)	FRANKLIN CO. WATER D		7,583.33				7,583.33
1	GUS GUSTAFSON							
I-202106039401	GUS GUSTAFSON:	R	6/03/2021			059501		
01 5150.008	MAIN STREET EVENTS	GUS GUSTAFSON:		175.00				175.00
9970	JAYME HALEY							
I-202106039408	JAYME HALEY	R	6/03/2021			059502		
01 5120.008	CONTRACTS, FIREMEN	JAYME HALEY		49.50				49.50
9950	JESSE SCOTT RAGSDALE							
I-202106039412	JESSE SCOTT RAGSDALE	R	6/03/2021			059503		
01 5120.008	CONTRACTS, FIREMEN	JESSE SCOTT RAGSDALE		261.00				261.00
233	JIMMY L. GONZALES							
I-202106039406	JIMMY L. GONZALES	R	6/03/2021			059504		
01 5120.008	CONTRACTS, FIREMEN	JIMMY L. GONZALES		7.17				7.17
0085	JOHNNY D. GLASCO							
I-202106039404	JOHNNY D. GLASCO	R	6/03/2021			059505		
01 5120.008	CONTRACTS, FIREMEN	JOHNNY D. GLASCO		113.65				113.65
9890	JOHNNY R. GLASCO							
I-202106039405	JOHNNY R. GLASCO	R	6/03/2021			059506		
01 5120.008	CONTRACTS, FIREMEN	JOHNNY R. GLASCO		360.00				360.00
0280	JON-WAYNE COMPANY							
I-WO-75495	JON-WAYNE COMPANY	R	6/03/2021			059507		
01 5120.013	EQUIPMENT REPAIR	JON-WAYNE COMPANY		284.78				284.78
55	KAYBRO TECHNOLOGIES							
I-2327	KAYBRO TECHNOLOGIES	R	6/03/2021			059508		
01 5130.029	COMPUTER/TECH/LICENSE	KAYBRO TECHNOLOGIES		980.00				980.00

VENDOR SET: 99 City of Mount Vernon
BANK: 99 POOLED CASH
DATE RANGE: 6/01/2021 THRU 6/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	KEITH ALLEN							
I-202106039400	KEITH ALLEN:	R	6/03/2021			059509		
01 5150.008	MAIN STREET EVENTS	KEITH ALLEN:		175.00				175.00
9940	KENNETH H. CUPP							
I-202106039403	KENNETH H. CUPP	R	6/03/2021			059510		
01 5120.008	CONTRACTS, FIREMEN	KENNETH H. CUPP		481.50				481.50
0126	LIBERTY NATIONAL							
I-202106039416	LIBERTY NATIONAL	R	6/03/2021			059511		
01 2021	CAFETERIA WITHHELD	LIBERTY NATIONAL		190.38				
02 2021	CAFETERIA WITHHELD	LIBERTY NATIONAL		32.83				223.21
9910	NATHAN EDWIN RHOADES							
I-202106039413	NATHAN EDWIN RHOADES	R	6/03/2021			059512		
01 5120.008	CONTRACTS, FIREMEN	NATHAN EDWIN RHOADES		87.56				87.56
0171	NATIONAL WHOLESALE SUPPLY BR28							
I-S3495478.001	NATIONAL WHOLESALE SUPPLY BR28	R	6/03/2021			059513		
01 5195.044	SUPPLIES	NATIONAL WHOLESALE S		70.34				70.34
0115	NORTHEAST TEXAS DISPOSAL INC.							
I-23668	NORTHEAST TEXAS DISPOSAL INC.	R	6/03/2021			059514		
02 5170.013	SLUDGE DISPOSAL SERVICE	NORTHEAST TEXAS DISP		1,512.00				1,512.00
5030	O'REILLY AUTO PARTS							
I-1991-309015	O'REILLY AUTO PARTS	R	6/03/2021			059515		
01 5110.044	SUPPLIES	O'REILLY AUTO PARTS		186.97				
I-1991-309655	O'REILLY AUTO PARTS	R	6/03/2021			059515		
01 5120.010	EQUIPMENT	O'REILLY AUTO PARTS		66.98				
I-1991-311249	O'REILLY AUTO PARTS	R	6/03/2021			059515		
01 5110.044	SUPPLIES	O'REILLY AUTO PARTS		17.98				
I-1991-311302	O'REILLY AUTO PARTS	R	6/03/2021			059515		
01 5110.044	SUPPLIES	O'REILLY AUTO PARTS		24.96				
I-1991-311929	O'REILLY AUTO PARTS	R	6/03/2021			059515		
01 5120.044	SUPPLIES	O'REILLY AUTO PARTS		2.99				299.88
0940	PEOPLES TELEPHONE							
I-202106039417	PEOPLES TELEPHONE	R	6/03/2021			059516		
02 5170.037	TELEPHONE	PEOPLES TELEPHONE		255.91				255.91
7740	REPUBLIC SERVICES #070							
I-0070-003050030	REPUBLIC SERVICES #070	R	6/03/2021			059517		
02 5170.013	SLUDGE DISPOSAL SERVICE	REPUBLIC SERVICES #0		2,482.71				2,482.71

VENDOR SET: 99 City of Mount Vernon
BANK: 99 POOLED CASH
DATE RANGE: 6/01/2021 THRU 6/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
9980	ROBERT WADE POWELL							
I-202106039411	ROBERT WADE POWELL	R	6/03/2021			059518		
01 5120.008	CONTRACTS, FIREMEN	ROBERT WADE POWELL		244.50				244.50
0099	ROBIN FOWLER							
I-202106039418	ROBIN FOWLER	R	6/03/2021			059519		
01 5100.006	CONTRACTS JANITOR	ROBIN FOWLER		360.00				360.00
0132	SEAN PERRY MEDDERS							
I-202106039410	SEAN PERRY MEDDERS	R	6/03/2021			059520		
01 5120.008	CONTRACTS, FIREMEN	SEAN PERRY MEDDERS		25.50				25.50
107	SHANE MARKER							
I-202106039409	SHANE MARKER	R	6/03/2021			059521		
01 5120.008	CONTRACTS, FIREMEN	SHANE MARKER		56.76				56.76
59	SHAWN HAGGARD							
I-202106039407	SHAWN HAGGARD	R	6/03/2021			059522		
01 5120.008	CONTRACTS, FIREMEN	SHAWN HAGGARD		37.68				37.68
0840	SOUTHWESTERN ELECTRIC POWER CO							
I-202106039419	SOUTHWESTERN ELECTRIC POWER CO	R	6/03/2021			059523		
01 5100.038	UTILITIES	SOUTHWESTERN ELECTRI		38.23				
I-202106039420	SOUTHWESTERN ELECTRIC POWER CO	R	6/03/2021			059523		
01 5100.038	UTILITIES	SOUTHWESTERN ELECTRI		39.79				
I-202106039421	SOUTHWESTERN ELECTRIC POWER CO	R	6/03/2021			059523		
01 5100.038	UTILITIES	SOUTHWESTERN ELECTRI		4.55				
I-202106039422	SOUTHWESTERN ELECTRIC POWER CO	R	6/03/2021			059523		
01 5190.038	UTILITIES	SOUTHWESTERN ELECTRI		4.28				
I-202106039423	SOUTHWESTERN ELECTRIC POWER CO	R	6/03/2021			059523		
01 5180.041	UTILITIES	SOUTHWESTERN ELECTRI		29.27				
I-202106039424	SOUTHWESTERN ELECTRIC POWER CO	R	6/03/2021			059523		
02 5170.038	UTILITIES	SOUTHWESTERN ELECTRI		56.85				
I-202106039425	SOUTHWESTERN ELECTRIC POWER CO	R	6/03/2021			059523		
02 5160.038	UTILITIES	SOUTHWESTERN ELECTRI		6.65				179.62
5830	THE HOME DEPOT - FORMERLY SUPP							
I-618964985	THE HOME DEPOT - FORMERLY SUPP	R	6/03/2021			059525		
01 5190.044	SUPPLIES	THE HOME DEPOT - FOR		32.11				
01 5100.044	SUPPLIES	THE HOME DEPOT - FOR		32.11				
01 5120.044	SUPPLIES	THE HOME DEPOT - FOR		32.11				
01 5110.044	SUPPLIES	THE HOME DEPOT - FOR		32.11				
02 5160.044	SUPPLIES	THE HOME DEPOT - FOR		32.11				
02 5170.044	SUPPLIES	THE HOME DEPOT - FOR		32.08				192.63

VENDOR SET: 99 City of Mount Vernon
BANK: 99 POOLED CASH
DATE RANGE: 6/01/2021 THRU 6/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0460	TOM SCOTT LUMBER YARD							
I-202106039426	TOM SCOTT LUMBER YARD	R	6/03/2021			059526		
02 5160.010	WATER PLANT REPAIRS	TOM SCOTT LUMBER YAR		46.33				
02 5170.010	PLANT/LIFT STA. REPAIR	TOM SCOTT LUMBER YAR		148.86				
02 5170.044	SUPPLIES	TOM SCOTT LUMBER YAR		10.58				
01 5190.013	EQUIPMENT REPAIR	TOM SCOTT LUMBER YAR		13.98				
02 5170.014	REPAIR SEWER COLL. SYSTEM	TOM SCOTT LUMBER YAR		96.88				
01 5110.044	SUPPLIES	TOM SCOTT LUMBER YAR		230.05				
01 5150.008	MAIN STREET EVENTS	TOM SCOTT LUMBER YAR		16.28				
01 5120.044	SUPPLIES	TOM SCOTT LUMBER YAR		16.99				
01 5100.003	BLDG. REPAIR CITY HALL	TOM SCOTT LUMBER YAR		41.52				621.47
4220	UNDERGROUND UTILITY SUPPL							
I-233645	UNDERGROUND UTILITY SUPPL	R	6/03/2021			059527		
02 5160.020	PIPE SUPPLIES	UNDERGROUND UTILITY		444.08				444.08
0870	VERIZON							
I-988024977	VERIZON	R	6/03/2021			059528		
01 5195.037	TELEPHONE	VERIZON		37.99				
01 5130.037	TELEPHONE	VERIZON		410.62				
01 5110.037	TELEPHONE	VERIZON		114.22				
02 5160.037	TELEPHONE	VERIZON		31.18				594.01
101	AADVANTAGE LAUDRY SYSTEMS							
I-PSM1005283	AADVANTAGE LAUDRY SYSTEMS	R	6/10/2021			059536		
01 5120.013	EQUIPMENT REPAIR	AADVANTAGE LAUDRY SY		235.00				235.00
2390	AMERICAN MUNICIPAL SERVICES CO							
I-50349	AMERICAN MUNICIPAL SERVICES CO	R	6/10/2021			059537		
01 4011	COLLECTION AGENCY	AMERICAN MUNICIPAL S		220.10				220.10
0040	ANA-LAB CORPORATION							
I-A0518559	ANA-LAB CORPORATION	R	6/10/2021			059538		
02 5170.006	LAB FEES	ANA-LAB CORPORATION		826.00				826.00
1610	BROOKSEY CROW INC.							
I-2019465	BROOKSEY CROW INC.	R	6/10/2021			059539		
01 5190.003	REPAIRS & MAINTENANCE	BROOKSEY CROW INC.		180.00				180.00
3140	CARD SERVICE CENTER							
I-202106109429	CARD SERVICE CENTER	R	6/10/2021			059540		
01 5100.009	SPECIAL PROJECTS	CARD SERVICE CENTER		287.40				
01 5100.008	ELECTION EXPENSE	CARD SERVICE CENTER		19.65				
01 5100.044	SUPPLIES	CARD SERVICE CENTER		31.46				
01 5100.042	SCHOOL/TRAINING/TRAVEL	CARD SERVICE CENTER		46.85				
01 5195.043	UNIFORMS	CARD SERVICE CENTER		27.05				
01 5190.044	SUPPLIES	CARD SERVICE CENTER		728.26				
01 5180.044	SUPPLIES	CARD SERVICE CENTER		7.56				

VENDOR SET: 99 City of Mount Vernon
BANK: 99 POOLED CASH
DATE RANGE: 6/01/2021 THRU 6/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3140	CARD SERVICE CENTER CONT							
I-202106109429	CARD SERVICE CENTER	R	6/10/2021			059540		
01 5130.042	TRAINING/SCHOOL/TRAVEL	CARD SERVICE CENTER		80.76				
01 5130.036	FUEL (GAS & OIL)	CARD SERVICE CENTER		52.55				
01 5150.006	COMPUTER/TECH	CARD SERVICE CENTER		70.95				
01 5150.008	MAIN STREET EVENTS	CARD SERVICE CENTER		298.63				
02 5160.002	CERTIFICATE/LICENSE PAY	CARD SERVICE CENTER		113.75				
02 5160.010	WATER PLANT REPAIRS	CARD SERVICE CENTER		126.98				
02 5160.007	COMPUTER/TECH	CARD SERVICE CENTER		39.99				
02 5170.002	BUILDING REPAIR	CARD SERVICE CENTER		124.47				2,056.31
7540	CARTER EQUIPMENT							
I-9246	CARTER EQUIPMENT	R	6/10/2021			059541		
02 5170.010	PLANT/LIFT STA. REPAIR	CARTER EQUIPMENT		9,340.00				9,340.00
195	CINTAS CORPORATION #495							
I-4085938613	CINTAS CORPORATION #495	R	6/10/2021			059542		
02 5160.043	UNIFORMS	CINTAS CORPORATION #		5.91				
01 5180.043	UNIFORMS	CINTAS CORPORATION #		5.88				
01 5110.043	UNIFORMS	CINTAS CORPORATION #		94.39				106.18
0170	FIRMIN'S							
I-804703-1	FIRMIN'S	R	6/10/2021			059543		
01 5100.044	SUPPLIES	FIRMIN'S		81.99				81.99
0160	FRANKLIN CO. TREASURER							
I-202106109430	FRANKLIN CO. TREASURER	R	6/10/2021			059544		
01 5100.047	TAX COLLECTION	FRANKLIN CO. TREASUR		189.06				189.06
102	FRONTIER COMMUNICATIONS							
I-202106109431	FRONTIER COMMUNICATIONS	R	6/10/2021			059545		
02 5170.037	TELEPHONE	FRONTIER COMMUNICATI		68.33				
01 5110.037	TELEPHONE	FRONTIER COMMUNICATI		145.63				213.96
3880	FUELMAN							
I-NP60132247	FUELMAN	R	6/10/2021			059546		
01 5120.036	FUEL (GAS & OIL)	FUELMAN		115.30				
I-NP60208624	FUELMAN	R	6/10/2021			059546		
01 5110.036	FUEL (GAS & OIL)	FUELMAN		44.22				159.52
4970	KSA ENGINEERS CORP.							
I-81553	KSA ENGINEERS CORP.	R	6/10/2021			059547		
01 5100.020	ENGINEERING FEES	KSA ENGINEERS CORP.		9,577.90				9,577.90

VENDOR SET: 99 City of Mount Vernon
BANK: 99 POOLED CASH
DATE RANGE: 6/01/2021 THRU 6/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3250	LEGAL SHIELD							
I-202106109432	LEGAL SHIELD	R	6/10/2021			059548		
02 2025	LEGAL SERVICES, INC.	LEGAL SHIELD		15.95				15.95
4930	LINEBARGER, GOGGAN, BLAIR & SA							
I-202106109433	LINEBARGER, GOGGAN, BLAIR & SA	R	6/10/2021			059549		
01 5100.048	TAX ATTORNEY	LINEBARGER, GOGGAN,		1,295.54				1,295.54
7220	MUNISERVICES							
I-INV06-011802	MUNISERVICES	R	6/10/2021			059550		
01 5100.012	AUDIT/LEGAL	MUNISERVICES		300.00				300.00
0115	NORTHEAST TEXAS DISPOSAL INC.							
I-21488	NORTHEAST TEXAS DISPOSAL INC.	R	6/10/2021			059551		
02 5170.013	SLUDGE DISPOSAL SERVICE	NORTHEAST TEXAS DISP		1,974.00				
I-23129	NORTHEAST TEXAS DISPOSAL INC.	R	6/10/2021			059551		
02 5170.013	SLUDGE DISPOSAL SERVICE	NORTHEAST TEXAS DISP		1,480.50				3,454.50
5030	O'REILLY AUTO PARTS							
I-1991-312431	O'REILLY AUTO PARTS	R	6/10/2021			059552		
01 5120.044	SUPPLIES	O'REILLY AUTO PARTS		105.06				
I-1991-312668	O'REILLY AUTO PARTS	R	6/10/2021			059552		
01 5120.044	SUPPLIES	O'REILLY AUTO PARTS		35.34				
I-1991-312761	O'REILLY AUTO PARTS	R	6/10/2021			059552		
01 5120.044	SUPPLIES	O'REILLY AUTO PARTS		4.99				
I-1991-312781	O'REILLY AUTO PARTS	R	6/10/2021			059552		
01 5120.044	SUPPLIES	O'REILLY AUTO PARTS		19.77				165.16
5310	PARKSON CORPORATION							
I-AR1/51031256	PARKSON CORPORATION	R	6/10/2021			059553		
02 5170.010	PLANT/LIFT STA. REPAIR	PARKSON CORPORATION		1,370.37				1,370.37
0013	PITNEY BOWES, INC.							
I-3313577176	PITNEY BOWES, INC.	R	6/10/2021			059554		
01 5100.013	OFFICE EQUIP. AGREEMENT	PITNEY BOWES, INC.		212.46				212.46
9150	SANITATION SOLUTIONS							
I-202106109434	SANITATION SOLUTIONS	R	6/10/2021			059555		
01 5140.007	WASTE CONTRACT	SANITATION SOLUTIONS		3,768.48				
I-202106109435	SANITATION SOLUTIONS	R	6/10/2021			059555		
01 5140.007	WASTE CONTRACT	SANITATION SOLUTIONS		20,394.72				24,163.20
251	SGL UTLITY CONTRACTORS, LLC							
I-289	SGL UTLITY CONTRACTORS, LLC	R	6/10/2021			059556		
02 5160.021	CAPITAL EXPENSE	SGL UTLITY CONTRACTO		17,398.76				17,398.76

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0840	SOUTHWESTERN ELECTRIC POWER CO							
I-202106109436	SOUTHWESTERN ELECTRIC POWER CO	R	6/10/2021			059557		
01 5100.038	UTILITIES	SOUTHWESTERN ELECTRI		336.26				
01 5110.038	UTILITIES	SOUTHWESTERN ELECTRI		41.35				
01 5120.038	UTILITIES	SOUTHWESTERN ELECTRI		132.92				
01 5190.038	UTILITIES	SOUTHWESTERN ELECTRI		161.42				
02 5160.038	UTILITIES	SOUTHWESTERN ELECTRI		1,762.44				
02 5170.038	UTILITIES	SOUTHWESTERN ELECTRI		3,296.81				5,731.20
6650	SUDDENLINK							
I-202106109437	SUDDENLINK	R	6/10/2021			059558		
01 5100.038	UTILITIES	SUDDENLINK		14.28				14.28
28	SUDDENLINK B2B, DEPT. 1264 (IN							
I-100534912	SUDDENLINK B2B, DEPT. 1264 (IN	R	6/10/2021			059559		
01 5100.022	INTERNET	SUDDENLINK B2B, DEPT		445.00				445.00
9420	TYLER TECHNOLOGIES							
I-025-335485	TYLER TECHNOLOGIES	R	6/10/2021			059560		
02 4001	WATER REVENUE	TYLER TECHNOLOGIES		36.50				
02 4002	SEWER REVENUE	TYLER TECHNOLOGIES		36.50				
01 5100.013	OFFICE EQUIP. AGREEMENT	TYLER TECHNOLOGIES		457.20				530.20
3190	USA BLUE BOOK							
I-620176	USA BLUE BOOK	R	6/10/2021			059561		
02 5160.012	CHEMICALS - WATER PLANT	USA BLUE BOOK		1,395.45				1,395.45
199	VIDALYON STUDIOS							
I-AE81461D-0001	VIDALYON STUDIOS	R	6/10/2021			059562		
01 5150.006	COMPUTER/TECH	VIDALYON STUDIOS		60.00				60.00
6970	AMERICAN TIRE DISTRIBUTORS							
I-S150965937	AMERICAN TIRE DISTRIBUTORS	R	6/16/2021			059563		
01 5130.017	REPAIR, EQUIPMENT	AMERICAN TIRE DISTRI		905.04				905.04
1610	BROOKSEY CROW INC.							
I-2019529	BROOKSEY CROW INC.	R	6/16/2021			059564		
01 5110.005	STREET MATERIALS	BROOKSEY CROW INC.		360.00				360.00
0880	CENTER POINT ENERGY							
I-202106169440	CENTER POINT ENERGY	R	6/16/2021			059565		
01 5110.038	UTILITIES	CENTER POINT ENERGY		61.60				
01 5100.038	UTILITIES	CENTER POINT ENERGY		37.94				
02 5170.038	UTILITIES	CENTER POINT ENERGY		39.67				
01 5120.038	UTILITIES	CENTER POINT ENERGY		147.57				286.78

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195	CINTAS CORPORATION #495							
I-4086709250	CINTAS CORPORATION #495	R	6/16/2021			059566		
02 5160.043	UNIFORMS	CINTAS CORPORATION #		5.91				
01 5180.043	UNIFORMS	CINTAS CORPORATION #		75.57				
01 5110.043	UNIFORMS	CINTAS CORPORATION #		94.38				
I-4087306582	CINTAS CORPORATION #495	R	6/16/2021			059566		
02 5160.043	UNIFORMS	CINTAS CORPORATION #		5.91				
01 5180.043	UNIFORMS	CINTAS CORPORATION #		5.37				
01 5110.043	UNIFORMS	CINTAS CORPORATION #		94.38				281.52
4170	COMPLETE BUSINESS SYSTEMS, INC							
I-INV1317335	COMPLETE BUSINESS SYSTEMS, INC	R	6/16/2021			059567		
01 5100.013	OFFICE EQUIP. AGREEMENT	COMPLETE BUSINESS SY		4.91				4.91
27	CORE & MAIN							
I-0293382	CORE & MAIN	R	6/16/2021			059568		
02 5160.020	PIPE SUPPLIES	CORE & MAIN		604.17				
I-P003786	CORE & MAIN	R	6/16/2021			059568		
02 5170.020	PIPE SUPPLIES	CORE & MAIN		910.14				1,514.31
1770	EDC FUND							
I-202106169441	EDC FUND	R	6/16/2021			059569		
01 4010	SALES TAX COLLECTIONS	EDC FUND		30,136.11				30,136.11
0070	GEOTAB USA, INC							
I-IN275905	GEOTAB USA, INC	R	6/16/2021			059570		
01 5120.013	EQUIPMENT REPAIR	GEOTAB USA, INC		17.00				
01 5110.017	EQUIPMENT& REPAIRS	GEOTAB USA, INC		85.00				
01 5180.020	VEHICLE REPAIRS	GEOTAB USA, INC		17.00				
02 5160.017	REPAIR VEHICLE	GEOTAB USA, INC		17.00				
02 5170.017	REPAIR VEHICLES	GEOTAB USA, INC		17.00				153.00
4970	KSA ENGINEERS CORP.							
I-82296	KSA ENGINEERS CORP.	R	6/16/2021			059571		
02 5160.019	ENGINEER EXPENSE/ADM	KSA ENGINEERS CORP.		915.00				915.00
5030	O'REILLY AUTO PARTS							
I-1991-313359	O'REILLY AUTO PARTS	R	6/16/2021			059572		
01 5195.044	SUPPLIES	O'REILLY AUTO PARTS		11.98				11.98
0840	SOUTHWESTERN ELECTRIC POWER CO							
I-202106169442	SOUTHWESTERN ELECTRIC POWER CO	R	6/16/2021			059573		
01 5110.038	UTILITIES	SOUTHWESTERN ELECTRI		2,398.72				
I-202106169443	SOUTHWESTERN ELECTRIC POWER CO	R	6/16/2021			059573		
01 5190.038	UTILITIES	SOUTHWESTERN ELECTRI		5.05				2,403.77

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4220	UNDERGROUND UTILITY SUPPL							
I-234092	UNDERGROUND UTILITY SUPPL	R	6/16/2021			059574		
02 5170.020	PIPE SUPPLIES	UNDERGROUND UTILITY		602.94				602.94
0520	WEX ENTERPRISE							
I-FBN4219571	WEX ENTERPRISE	R	6/16/2021			059575		
01 5195.040	LEASE VEHICLES	WEX ENTERPRISE		459.01				
01 5120.010	EQUIPMENT	WEX ENTERPRISE		477.01				
01 5110.040	LEASE VEHICLES	WEX ENTERPRISE		1,944.39				
01 5180.040	LEASE VEHICLES	WEX ENTERPRISE		1,555.25				
01 5130.040	LEASE VEHICLES	WEX ENTERPRISE		2,518.21				
02 5160.040	LEASE VEHICLES	WEX ENTERPRISE		671.35				
02 5170.040	LEASE VEHICLES	WEX ENTERPRISE		651.60				8,276.82
2010	AFLAC							
I-046306	AFLAC	R	6/24/2021			059583		
01 2021	CAFETERIA WITHHELD	AFLAC		49.14				49.14
8350	ALLSTATE							
I-202106249445	ALLSTATE	R	6/24/2021			059584		
01 2021	CAFETERIA WITHHELD	ALLSTATE		35.28				35.28
195	CINTAS CORPORATION #495							
I-4087936981	CINTAS CORPORATION #495	R	6/24/2021			059585		
02 5160.043	UNIFORMS	CINTAS CORPORATION #		5.91				
01 5180.043	UNIFORMS	CINTAS CORPORATION #		5.37				
01 5110.043	UNIFORMS	CINTAS CORPORATION #		94.38				105.66
41	COMPLETE SUPPLY, INC.							
I-260955	COMPLETE SUPPLY, INC.	R	6/24/2021			059586		
02 5170.012	CHEMICALS - WASTE WATER PLANT	COMPLETE SUPPLY, INC		94.95				94.95
27	CORE & MAIN							
I-P052228	CORE & MAIN	R	6/24/2021			059587		
01 5110.018	REPAIR WATER DISTR. SYSTEM	CORE & MAIN		274.12				274.12
0170	FIRMIN'S							
I-804985-0	FIRMIN'S	R	6/24/2021			059588		
01 5100.044	SUPPLIES	FIRMIN'S		106.26				
I-804985-1	FIRMIN'S	R	6/24/2021			059588		
01 5100.044	SUPPLIES	FIRMIN'S		6.49				112.75
0210	FRANKLIN CO. APPRISAL DIS							
I-202106249446	FRANKLIN CO. APPRISAL DIS	R	6/24/2021			059589		
01 5100.046	TAX APPRAISAL	FRANKLIN CO. APPRISA		1,647.92				1,647.92

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2030	FRANKLIN CO. HIST. ASSN.							
I-202106249447	FRANKLIN CO. HIST. ASSN.	R	6/24/2021			059590		
04 5400.005	HISTORICAL ASSN. DONATION	FRANKLIN CO. HIST. A		5,836.51				5,836.51
0160	FRANKLIN CO. TREASURER							
I-202106249448	FRANKLIN CO. TREASURER	R	6/24/2021			059591		
01 5100.026	LIBRARY SERVICES	FRANKLIN CO. TREASUR		1,458.33				
01 5130.006	DISPATCHER CONTRACT (FR.CO)	FRANKLIN CO. TREASUR		7,696.00				
01 5130.024	POLICE (ADMIN. CONTRACT)	FRANKLIN CO. TREASUR		1,769.16				10,923.49
3880	FUELMAN							
I-NP60237029	FUELMAN	R	6/24/2021			059592		
01 5120.036	FUEL (GAS & OIL)	FUELMAN		31.59				31.59
7590	GT DISTRIBUTORS, INC.							
I-INV0849158	GT DISTRIBUTORS, INC.	R	6/24/2021			059593		
01 5120.013	EQUIPMENT REPAIR	GT DISTRIBUTORS, INC		277.12				277.12
62	LANDON RAMSAY							
I-202106249449	LANDON RAMSAY	R	6/24/2021			059594		
01 5135.010	PROSECUTING ATTORNEY	LANDON RAMSAY		300.00				300.00
1600	LEONARD TREE SERVICE							
I-1894	LEONARD TREE SERVICE	R	6/24/2021			059595		
01 5190.009	SPECIAL PROJECTS	LEONARD TREE SERVICE		3,200.00				3,200.00
48	MICHAEL JONES							
I-2021618	MICHAEL JONES	R	6/24/2021			059596		
01 4018.20	FOOD INSPECTION PERMIT	MICHAEL JONES		1,000.00				1,000.00
6810	MT. VERNON CEMETERY							
I-202106249450	MT. VERNON CEMETERY	R	6/24/2021			059597		
20 5100.009	MISCELLANEOUS	MT. VERNON CEMETERY		10.08				10.08
1570	MT. VERNON OPTIC-HERALD							
I-43581	MT. VERNON OPTIC-HERALD	R	6/24/2021			059598		
01 5150.003	PROMOTIONAL	MT. VERNON OPTIC-HER		67.50				67.50
6990	NETWORK TECHNOLOGIES							
I-07-34551	NETWORK TECHNOLOGIES	R	6/24/2021			059599		
01 5100.013	OFFICE EQUIP. AGREEMENT	NETWORK TECHNOLOGIES		135.00				135.00
0115	NORTHEAST TEXAS DISPOSAL INC.							
I-21497	NORTHEAST TEXAS DISPOSAL INC.	R	6/24/2021			059600		
02 5170.013	SLUDGE DISPOSAL SERVICE	NORTHEAST TEXAS DISP		2,467.50				2,467.50

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5030	O'REILLY AUTO PARTS							
I-1991-315299	O'REILLY AUTO PARTS	R	6/24/2021			059601		
01 5120.044	SUPPLIES	O'REILLY AUTO PARTS		139.99				139.99
9180	RICHARD DRAKE CONSTRUCTION COM							
I-180531	RICHARD DRAKE CONSTRUCTION COM	R	6/24/2021			059602		
01 5100.005	CAR ALLOWANCE	RICHARD DRAKE CONSTR		1,895.14				1,895.14
251	SGL UTLITY CONTRACTORS, LLC							
I-320	SGL UTLITY CONTRACTORS, LLC	R	6/24/2021			059603		
02 5160.010	WATER PLANT REPAIRS	SGL UTLITY CONTRACTO		6,500.00				6,500.00
225	SRS AUCTIONS JODY STANLEY							
I-202106249451	SRS AUCTIONS JODY STANLEY	R	6/24/2021			059604		
04 5400.006	SRS AUCTION SERVICES	SRS AUCTIONS JODY		2,400.00				2,400.00
6650	SUDDENLINK							
I-202106249452	SUDDENLINK	R	6/24/2021			059605		
01 5150.037	TELEPHONE	SUDDENLINK		50.59				
I-202106249453	SUDDENLINK	R	6/24/2021			059605		
01 5135.003	CERTIFICATE PAY	SUDDENLINK		40.59				
I-202106249454	SUDDENLINK	R	6/24/2021			059605		
01 5120.037	TELEPHONE	SUDDENLINK		64.25				155.43
1690	TML - HEALTH							
I-202106249455	TML - HEALTH	R	6/24/2021			059606		
01 2017	INSURANCE WITHHELD	TML - HEALTH		1,592.26				
02 2017	INSURANCE PAYABLE	TML - HEALTH		238.27				
01 5100.034	TML HEALTH INSURANCE	TML - HEALTH		1,782.67				
01 5100.034	TML HEALTH INSURANCE	TML - HEALTH		2,028.27				
01 5130.034	TML HEALTH INSURANCE	TML - HEALTH		4,056.54				
01 5135.034	TML HEALTH INSU.	TML - HEALTH		676.09				
01 5150.034	TML INSURANCE	TML - HEALTH		675.15				
01 5195.034	TML HEALTH INSURANCE	TML - HEALTH		676.09				
02 5140.034	TML HEALTH INS.	TML - HEALTH		709.16CR				
02 5160.034	TML HEALTH INSU.	TML - HEALTH		2,028.27				
02 5170.034	TML HEALTH INSU.	TML - HEALTH		2,028.27				15,072.72
0059	TONY PRICE							
I-291	TONY PRICE	R	6/24/2021			059607		
02 5160.011	SERVICE CONTRACT FEES	TONY PRICE		200.00				200.00
9190	BOYLES & LOWRY, LLP							
I-202106299456	BOYLES & LOWRY, LLP	R	6/29/2021			059612		
01 5100.010	CITY ATTORNEY	BOYLES & LOWRY, LLP		150.00				150.00

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1610	BROOKSEY CROW INC.							
I-2019606	BROOKSEY CROW INC.	R	6/29/2021			059613		
01 5110.005	STREET MATERIALS	BROOKSEY CROW INC.		720.00				720.00
8700	COLONIAL LIFE							
I-E3905502	COLONIAL LIFE	R	6/29/2021			059614		
02 2021	CAFETERIA WITHHELD	COLONIAL LIFE		140.60				140.60
4170	COMPLETE BUSINESS SYSTEMS, INC							
I-INV1327575	COMPLETE BUSINESS SYSTEMS, INC	R	6/29/2021			059615		
01 5100.013	OFFICE EQUIP. AGREEMENT	COMPLETE BUSINESS SY		45.34				
01 5120.014	COMPUTER/TECH	COMPLETE BUSINESS SY		22.67				
01 5130.029	COMPUTER/TECH/LICENSE	COMPLETE BUSINESS SY		22.67				
01 5195.016	COMPUTER/TECH	COMPLETE BUSINESS SY		22.67				
01 5150.006	COMPUTER/TECH	COMPLETE BUSINESS SY		22.67				
01 5135.029	COMPUTER MAINTENANCE/TECH	COMPLETE BUSINESS SY		22.66				
02 5160.044	SUPPLIES	COMPLETE BUSINESS SY		22.66				
02 5170.044	SUPPLIES	COMPLETE BUSINESS SY		22.66				204.00
27	CORE & MAIN							
I-P096105	CORE & MAIN	V	6/29/2021			059616		
I-P097538	CORE & MAIN	V	6/29/2021			059616		
I-P100528	CORE & MAIN	V	6/29/2021			059616		
I-P117817	CORE & MAIN	V	6/29/2021			059616		15,211.62
27	CORE & MAIN							
M-CHECK	CORE & MAIN VOIDED	V	6/29/2021			059616		15,211.62CR
0110	DPC INDUSTRIES, INC.							
I-797001701-21	DPC INDUSTRIES, INC.	R	6/29/2021			059617		
02 5160.012	CHEMICALS - WATER PLANT	DPC INDUSTRIES, INC.		512.88				
I-797001702-21	DPC INDUSTRIES, INC.	R	6/29/2021			059617		
02 5170.012	CHEMICALS - WASTE WATER PLANT	DPC INDUSTRIES, INC.		128.22				641.10
0180	FRANKLIN CO. WATER DIST.							
I-202106299457	FRANKLIN CO. WATER DIST.	R	6/29/2021			059618		
02 5160.008	CONTRACT - FCWD (RAW WATER)	FRANKLIN CO. WATER D		7,583.33				7,583.33
3880	FUELMAN							
I-NP60266230	FUELMAN	R	6/29/2021			059619		
01 5120.036	FUEL (GAS & OIL)	FUELMAN		42.41				
01 5110.036	FUEL (GAS & OIL)	FUELMAN		26.67				69.08

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7040	GARY'S TERMITE & PEST CONTROL							
I-112620	GARY'S TERMITE & PEST CONTROL	R	6/29/2021			059620		
01 5190.003	REPAIRS & MAINTENANCE	GARY'S TERMITE & PES		293.00				293.00
0126	LIBERTY NATIONAL							
I-202106299458	LIBERTY NATIONAL	R	6/29/2021			059621		
01 2021	CAFETERIA WITHHELD	LIBERTY NATIONAL		190.38				
02 2021	CAFETERIA WITHHELD	LIBERTY NATIONAL		32.83				223.21
6990	NETWORK TECHNOLOGIES							
I-07-34567	NETWORK TECHNOLOGIES	R	6/29/2021			059622		
02 5160.007	COMPUTER/TECH	NETWORK TECHNOLOGIES		67.50				
02 5170.015	COMPUTER/TECH	NETWORK TECHNOLOGIES		67.50				135.00
0115	NORTHEAST TEXAS DISPOSAL INC.							
I-21504	NORTHEAST TEXAS DISPOSAL INC.	R	6/29/2021			059623		
02 5170.013	SLUDGE DISPOSAL SERVICE	NORTHEAST TEXAS DISP		1,480.50				1,480.50
5030	O'REILLY AUTO PARTS							
I-1991-313446	O'REILLY AUTO PARTS	R	6/29/2021			059624		
01 5110.044	SUPPLIES	O'REILLY AUTO PARTS		25.98				
I-1991-315892	O'REILLY AUTO PARTS	R	6/29/2021			059624		
01 5110.044	SUPPLIES	O'REILLY AUTO PARTS		5.98				31.96
0099	ROBIN FOWLER							
I-202106299459	ROBIN FOWLER	R	6/29/2021			059625		
01 5100.006	CONTRACTS JANITOR	ROBIN FOWLER		370.00				370.00
6650	SUDDENLINK							
I-202106299460	SUDDENLINK	R	6/29/2021			059626		
01 5100.037	TELEPHONE	SUDDENLINK		148.72				148.72
0850	TEXAS MUNICIPAL RETIREMENT							
I-202106299461	TEXAS MUNICIPAL RETIREMENT	R	6/29/2021			059627		
01 5100.035	RETIREMENT (TMRS)	TEXAS MUNICIPAL RETI		1,469.52				
01 5110.035	RETIREMENT (TMRS)	TEXAS MUNICIPAL RETI		943.61				
01 5130.035	RETIREMENT (TMRS)	TEXAS MUNICIPAL RETI		2,639.81				
01 5135.035	RETIREMENT (TMRS)	TEXAS MUNICIPAL RETI		292.40				
01 5150.035	RETIREMENT (TMRS)	TEXAS MUNICIPAL RETI		367.25				
01 5195.035	RETIREMENT (TMRS)	TEXAS MUNICIPAL RETI		397.96				
02 5160.035	TMRS	TEXAS MUNICIPAL RETI		1,131.47				
02 5170.035	RETIREMENT (TMRS)	TEXAS MUNICIPAL RETI		1,258.16				
01 2008	TMRS PAYABLE	TEXAS MUNICIPAL RETI		3,973.10				
02 2008	TMRS PAYABLE	TEXAS MUNICIPAL RETI		1,073.66				13,546.94

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1000	U. S. POSTMASTER							
I-202106299462	U. S. POSTMASTER	R	6/29/2021			059628		
02 5160.004	FREIGHT/POSTAGE	U. S. POSTMASTER		175.51				
02 5170.004	FREIGHT/POSTAGE	U. S. POSTMASTER		175.51				351.02
4220	UNDERGROUND UTILITY SUPPL							
I-232984	UNDERGROUND UTILITY SUPPL	R	6/29/2021			059629		
01 5110.044	SUPPLIES	UNDERGROUND UTILITY		230.00				
I-233944	UNDERGROUND UTILITY SUPPL	R	6/29/2021			059629		
02 5170.020	PIPE SUPPLIES	UNDERGROUND UTILITY		140.58				
I-234125	UNDERGROUND UTILITY SUPPL	R	6/29/2021			059629		
02 5160.022	WATER METER/REPAIR/FLUSH	UNDERGROUND UTILITY		3,480.00				3,850.58
0520	WEX ENTERPRISE							
I-72432471	WEX ENTERPRISE	R	6/29/2021			059630		
01 5180.036	FUEL (GAS & OIL)	WEX ENTERPRISE		336.42				
01 5120.036	FUEL (GAS & OIL)	WEX ENTERPRISE		241.63				
01 5195.036	FUEL (GAS & OIL)	WEX ENTERPRISE		185.28				
01 5110.036	FUEL (GAS & OIL)	WEX ENTERPRISE		766.36				
01 5130.036	FUEL (GAS & OIL)	WEX ENTERPRISE		2,407.53				
02 5160.036	GAS & OIL	WEX ENTERPRISE		245.94				
02 5170.036	FUEL (GAS & OIL)	WEX ENTERPRISE		310.45				4,493.61
27	CORE & MAIN							
I-P096105A	CORE & MAIN	R	6/29/2021			059631		
02 5160.020	PIPE SUPPLIES	CORE & MAIN		215.00				
I-P097538A	CORE & MAIN	R	6/29/2021			059631		
01 5110.044	SUPPLIES	CORE & MAIN		95.15				
I-P100528A	CORE & MAIN	R	6/29/2021			059631		
02 5160.020	PIPE SUPPLIES	CORE & MAIN		258.00				
I-P117817A	CORE & MAIN	R	6/29/2021			059631		
02 5170.020	PIPE SUPPLIES	CORE & MAIN		1,643.46				2,211.61

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	121			265,770.77	0.00	250,559.15
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	15,211.62CR	15,211.62CR	0.00	

TOTAL ERRORS: 0

Item 2.

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 2008	TMRS PAYABLE	3,973.10
01 2017	INSURANCE WITHHELD	1,592.26
01 2021	CAFETERIA WITHHELD	465.18
01 4010	SALES TAX COLLECTIONS	30,136.11
01 4011	COLLECTION AGENCY	220.10
01 4018.20	FOOD INSPECTION PERMIT	1,000.00
01 5100.003	BLDG. REPAIR CITY HALL	41.52
01 5100.005	CAR ALLOWANCE	1,895.14
01 5100.006	CONTRACTS JANITOR	730.00
01 5100.008	ELECTION EXPENSE	19.65
01 5100.009	SPECIAL PROJECTS	287.40
01 5100.010	CITY ATTORNEY	150.00
01 5100.012	AUDIT/LEGAL	300.00
01 5100.013	OFFICE EQUIP. AGREEMENT	900.29
01 5100.020	ENGINEERING FEES	9,577.90
01 5100.022	INTERNET	445.00
01 5100.026	LIBRARY SERVICES	1,458.33
01 5100.034	TML HEALTH INSURANCE	3,810.94
01 5100.035	RETIREMENT (TMRS)	1,469.52
01 5100.037	TELEPHONE	148.72
01 5100.038	UTILITIES	471.05
01 5100.042	SCHOOL/TRAINING/TRAVEL	46.85
01 5100.044	SUPPLIES	389.28
01 5100.046	TAX APPRAISAL	1,647.92
01 5100.047	TAX COLLECTION	189.06
01 5100.048	TAX ATTORNEY	1,295.54
01 5110.005	STREET MATERIALS	2,160.00
01 5110.017	EQUIPMENT& REPAIRS	85.00
01 5110.018	REPAIR WATER DISTR. SYSTEM	274.12
01 5110.035	RETIREMENT (TMRS)	943.61
01 5110.036	FUEL (GAS & OIL)	837.25
01 5110.037	TELEPHONE	259.85
01 5110.038	UTILITIES	2,501.67
01 5110.040	LEASE VEHICLES	1,944.39
01 5110.043	UNIFORMS	377.53
01 5110.044	SUPPLIES	849.18
01 5120.008	CONTRACTS, FIREMEN	2,212.16
01 5120.010	EQUIPMENT	543.99
01 5120.013	EQUIPMENT REPAIR	813.90
01 5120.014	COMPUTER/TECH	34.00
01 5120.036	FUEL (GAS & OIL)	430.93
01 5120.037	TELEPHONE	80.58
01 5120.038	UTILITIES	280.49
01 5120.044	SUPPLIES	497.42
01 5130.006	DISPATCHER CONTRACT (FR.CO)	7,696.00
01 5130.017	REPAIR, EQUIPMENT	905.04

VENDOR SET: 99 City of Mount Vernon
BANK: 99 POOLED CASH
DATE RANGE: 6/01/2021 THRU 6/30/2021

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 5130.024	POLICE (ADMIN. CONTRACT)	1,769.16
01 5130.029	COMPUTER/TECH/LICENSE	1,036.66
01 5130.034	TML HEALTH INSURANCE	4,056.54
01 5130.035	RETIREMENT (TMRS)	2,639.81
01 5130.036	FUEL (GAS & OIL)	2,460.08
01 5130.037	TELEPHONE	410.62
01 5130.040	LEASE VEHICLES	2,518.21
01 5130.042	TRAINING/SCHOOL/TRAVEL	80.76
01 5135.003	CERTIFICATE PAY	40.59
01 5135.010	PROSECUTING ATTORNEY	300.00
01 5135.029	COMPUTER MAINTENANCE/TECH	45.32
01 5135.034	TML HEALTH INSU.	676.09
01 5135.035	RETIREMENT (TMRS)	292.40
01 5140.007	WASTE CONTRACT	24,163.20
01 5150.003	PROMOTIONAL	67.50
01 5150.006	COMPUTER/TECH	176.28
01 5150.008	MAIN STREET EVENTS	664.91
01 5150.034	TML INSURANCE	675.15
01 5150.035	RETIREMENT (TMRS)	367.25
01 5150.037	TELEPHONE	50.59
01 5180.020	VEHICLE REPAIRS	17.00
01 5180.036	FUEL (GAS & OIL)	336.42
01 5180.037	TELEPHONE	37.00
01 5180.040	LEASE VEHICLES	1,555.25
01 5180.041	UTILITIES	29.27
01 5180.043	UNIFORMS	92.19
01 5180.044	SUPPLIES	7.56
01 5190.003	REPAIRS & MAINTENANCE	473.00
01 5190.009	SPECIAL PROJECTS	3,200.00
01 5190.013	EQUIPMENT REPAIR	13.98
01 5190.038	UTILITIES	170.75
01 5190.044	SUPPLIES	760.37
01 5195.016	COMPUTER/TECH	45.33
01 5195.034	TML HEALTH INSURANCE	676.09
01 5195.035	RETIREMENT (TMRS)	397.96
01 5195.036	FUEL (GAS & OIL)	185.28
01 5195.037	TELEPHONE	37.99
01 5195.040	LEASE VEHICLES	459.01
01 5195.043	UNIFORMS	27.05
01 5195.044	SUPPLIES	82.32
	*** FUND TOTAL ***	137,482.91
02 2008	TMRS PAYABLE	1,073.66
02 2017	INSURANCE PAYABLE	238.27
02 2021	CAFETERIA WITHHELD	206.26
02 2025	LEGAL SERVICES, INC.	15.95

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
02 4001	WATER REVENUE	36.50
02 4002	SEWER REVENUE	36.50
02 5140.034	TML HEALTH INS.	709.16CR
02 5160.002	CERTIFICATE/LICENSE PAY	113.75
02 5160.004	FREIGHT/POSTAGE	175.51
02 5160.006	LAB SUPPLIES & FEES	478.00
02 5160.007	COMPUTER/TECH	107.49
02 5160.008	CONTRACT - FCWD (RAW WATER)	15,166.66
02 5160.010	WATER PLANT REPAIRS	6,673.31
02 5160.011	SERVICE CONTRACT FEES	200.00
02 5160.012	CHEMICALS - WATER PLANT	16,407.57
02 5160.017	REPAIR VEHICLE	17.00
02 5160.019	ENGINEER EXPENSE/ADM	915.00
02 5160.020	PIPE SUPPLIES	1,521.25
02 5160.021	CAPITAL EXPENSE	17,398.76
02 5160.022	WATER METER/REPAIR/FLUSH	3,480.00
02 5160.034	TML HEALTH INSU.	2,028.27
02 5160.035	TMRS	1,131.47
02 5160.036	GAS & OIL	245.94
02 5160.037	TELEPHONE	47.51
02 5160.038	UTILITIES	1,769.09
02 5160.040	LEASE VEHICLES	671.35
02 5160.043	UNIFORMS	23.64
02 5160.044	SUPPLIES	77.43
02 5170.002	BUILDING REPAIR	124.47
02 5170.004	FREIGHT/POSTAGE	175.51
02 5170.006	LAB FEES	826.00
02 5170.010	PLANT/LIFT STA. REPAIR	10,859.23
02 5170.012	CHEMICALS - WASTE WATER PLANT	351.39
02 5170.013	SLUDGE DISPOSAL SERVICE	11,397.21
02 5170.014	REPAIR SEWER COLL. SYSTEM	96.88
02 5170.015	COMPUTER/TECH	67.50
02 5170.017	REPAIR VEHICLES	17.00
02 5170.020	PIPE SUPPLIES	3,297.12
02 5170.034	TML HEALTH INSU.	2,028.27
02 5170.035	RETIREMENT (TMRS)	1,258.16
02 5170.036	FUEL (GAS & OIL)	310.45
02 5170.037	TELEPHONE	340.57
02 5170.038	UTILITIES	3,393.33
02 5170.040	LEASE VEHICLES	651.60
02 5170.044	SUPPLIES	87.98
	*** FUND TOTAL ***	104,829.65
04 5400.005	HISTORICAL ASSN. DONATION	5,836.51
04 5400.006	SRS AUCTION SERVICES	2,400.00
	*** FUND TOTAL ***	8,236.51

VENDOR SET: 99 City of Mount Vernon
BANK: 99 POOLED CASH
DATE RANGE: 6/01/2021 THRU 6/30/2021

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
20 5100.009	MISCELLANEOUS	10.08
	*** FUND TOTAL ***	10.08

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: 99 TOTALS:	121	250,559.15	0.00	250,559.15
BANK: 99 TOTALS:	121	250,559.15	0.00	250,559.15

VENDOR SET: 99 City of Mount Vernon
BANK: EDC EDC CASH
DATE RANGE: 6/01/2021 THRU 6/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
9190	BOYLES & LOWRY, LLP							
I-202106109438	BOYLES & LOWRY, LLP	R	6/10/2021			003953		
05 5300.010	ATTORNEY FEES	BOYLES & LOWRY, LLP		200.00				200.00
7690	CITY OF MOUNT VERNON							
I-202106109439	CITY OF MOUNT VERNON	R	6/10/2021			003954		
05 5300.044	SUPPLIES	CITY OF MOUNT VERNON		68.00				
05 5300.037	TELEPHONE	CITY OF MOUNT VERNON		61.25				
05 5300.018	BUSINESS INCENTIVES	CITY OF MOUNT VERNON		293.64				
05 5300.004	POSTAGE	CITY OF MOUNT VERNON		0.51				423.40
1570	MT. VERNON OPTIC-HERALD							
I-43608	MT. VERNON OPTIC-HERALD	R	6/10/2021			003955		
05 5300.003	PROMOTIONAL/MARKETING	MT. VERNON OPTIC-HER		336.25				336.25
1320	TEXAS BAR-B-QUE CORRAL							
I-202106179444	TEXAS BAR-B-QUE CORRAL	R	6/17/2021			003956		
05 5300.021	EXISTING BUS. STRUCTURE	TEXAS BAR-B-QUE CORR		11,000.00				11,000.00
9190	BOYLES & LOWRY, LLP							
I-202106299463	BOYLES & LOWRY, LLP	R	6/29/2021			003957		
05 5300.010	ATTORNEY FEES	BOYLES & LOWRY, LLP		1,250.00				1,250.00
6650	SUDDENLINK							
I-202106299464	SUDDENLINK	R	6/29/2021			003958		
05 5300.037	TELEPHONE	SUDDENLINK		51.25				51.25

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	6			13,260.90	0.00	13,260.90
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

A/P HISTORY CHECK REPORT

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
05 5300.003	PROMOTIONAL/MARKETING	336.25
05 5300.004	POSTAGE	0.51
05 5300.010	ATTORNEY FEES	1,450.00
05 5300.018	BUSINESS INCENTIVES	293.64
05 5300.021	EXISTING BUS. STRUCTURE	11,000.00
05 5300.037	TELEPHONE	112.50
05 5300.044	SUPPLIES	68.00
	*** FUND TOTAL ***	13,260.90

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: EDC TOTALS:	6	13,260.90	0.00	13,260.90
BANK: EDC TOTALS:	6	13,260.90	0.00	13,260.90

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0980	SOCIAL SECURITY DEPOSIT							
I-T3 06032021	SOCIAL SECURITY	D	6/03/2021			000000		
01 2004	SOCIAL SECURITY PAYABLE	SOCIAL SECURITY		1,528.14				
01 5100.032	SOCIAL SECURITY (FICA)	SOCIAL SECURITY		380.79				
01 5110.032	SOCIAL SECURITY (FICA)	SOCIAL SECURITY		221.45				
01 5130.032	SOCIAL SECURITY (FICA)	SOCIAL SECURITY		642.73				
01 5135.032	SOCIAL SECURITY (FICA)	SOCIAL SECURITY		78.31				
01 5150.032	SOCIAL SECURITY (FICA)	SOCIAL SECURITY		98.69				
01 5180.032	SOCIAL SECURITY EXPENSE (FICA)	SOCIAL SECURITY		3.35				
01 5195.032	SOCIAL SECURITY EXPENSE (FICA)	SOCIAL SECURITY		102.83				
02 2004	SOCIAL SECURITY PAYABLE	SOCIAL SECURITY		688.10				
02 5160.032	SOCIAL SECURITY (FICA)	SOCIAL SECURITY		378.86				
02 5170.032	SOCIAL SECURITY (FICA)	SOCIAL SECURITY		309.23				
I-T4 06032021	MEDICARE	D	6/03/2021			000000		
01 2005	MEDICARE PAYABLE	MEDICARE		357.39				
01 5100.033	MEDICARE	MEDICARE		89.05				
01 5110.033	MEDICARE	MEDICARE		51.79				
01 5130.033	MEDICARE	MEDICARE		150.32				
01 5135.033	MEDICARE	MEDICARE		18.32				
01 5150.033	MEDICARE	MEDICARE		23.08				
01 5180.033	MEDICARE EXPENSE	MEDICARE		0.78				
01 5195.033	MEDICARE	MEDICARE		24.05				
02 2005	MEDICARE PAYABLE	MEDICARE		160.94				
02 5160.033	MEDICARE	MEDICARE		88.62				
02 5170.033	MEDICARE	MEDICARE		72.32				5,469.14
0980	SOCIAL SECURITY DEPOSIT							
I-T3 06172021	SOCIAL SECURITY	D	6/17/2021			000000		
01 2004	SOCIAL SECURITY PAYABLE	SOCIAL SECURITY		1,637.33				
01 5100.032	SOCIAL SECURITY (FICA)	SOCIAL SECURITY		380.79				
01 5110.032	SOCIAL SECURITY (FICA)	SOCIAL SECURITY		231.43				
01 5130.032	SOCIAL SECURITY (FICA)	SOCIAL SECURITY		744.51				
01 5135.032	SOCIAL SECURITY (FICA)	SOCIAL SECURITY		78.31				
01 5150.032	SOCIAL SECURITY (FICA)	SOCIAL SECURITY		94.44				
01 5180.032	SOCIAL SECURITY EXPENSE (FICA)	SOCIAL SECURITY		5.02				
01 5195.032	SOCIAL SECURITY EXPENSE (FICA)	SOCIAL SECURITY		102.83				
02 2004	SOCIAL SECURITY PAYABLE	SOCIAL SECURITY		642.44				
02 5160.032	SOCIAL SECURITY (FICA)	SOCIAL SECURITY		315.57				
02 5170.032	SOCIAL SECURITY (FICA)	SOCIAL SECURITY		326.87				
I-T4 06172021	MEDICARE	D	6/17/2021			000000		
01 2005	MEDICARE PAYABLE	MEDICARE		382.93				
01 5100.033	MEDICARE	MEDICARE		89.05				
01 5110.033	MEDICARE	MEDICARE		54.12				
01 5130.033	MEDICARE	MEDICARE		174.13				
01 5135.033	MEDICARE	MEDICARE		18.32				
01 5150.033	MEDICARE	MEDICARE		22.09				
01 5180.033	MEDICARE EXPENSE	MEDICARE		1.17				
01 5195.033	MEDICARE	MEDICARE		24.05				

VENDOR SET: 99 City of Mount Vernon
BANK: PY POOLED-PAYROLL
DATE RANGE: 6/01/2021 THRU 6/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0980	SOCIAL SECURITY DEPOSICONT							
I-T4 06172021	MEDICARE	D	6/17/2021			000000		
02 2005	MEDICARE PAYABLE	MEDICARE		150.26				
02 5160.033	MEDICARE	MEDICARE		73.81				
02 5170.033	MEDICARE	MEDICARE		76.45				5,625.92
0990	FED. WITHHOLDING DEPOSIT							
I-T1 06032021	EMP. WITHHOLDING	D	6/03/2021			000000		
01 2006	INC. TAX WITHHELD	EMP. WITHHOLDING		1,938.42				
02 2006	INCOME TAX PAYABLE	EMP. WITHHOLDING		758.94				2,697.36
0990	FED. WITHHOLDING DEPOSIT							
I-T1 06172021	EMP. WITHHOLDING	D	6/17/2021			000000		
01 2006	INC. TAX WITHHELD	EMP. WITHHOLDING		2,001.85				
02 2006	INCOME TAX PAYABLE	EMP. WITHHOLDING		718.73				2,720.58
5090	TEXAS CHILD SUPPORT DISB. UNIT							
I-CC 06032021	CHILD CARE	R	6/03/2021			059535		
01 2013	CHILD CARE	CHILD CARE		130.81CR				
02 2013	RETAINAGE PAYABLE	CHILD CARE		375.39				244.58
5090	TEXAS CHILD SUPPORT DISB. UNIT							
I-CC 06172021	CHILD CARE	R	6/17/2021			059582		
01 2013	CHILD CARE	CHILD CARE		31.51				
02 2013	RETAINAGE PAYABLE	CHILD CARE		213.07				244.58

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	2			489.16	0.00	489.16
HAND CHECKS:	0			0.00	0.00	0.00
DRAFTS:	4			16,513.00	0.00	16,513.00
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

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 2004	SOCIAL SECURITY PAYABLE	3,165.47
01 2005	MEDICARE PAYABLE	740.32
01 2006	INC. TAX WITHHELD	3,940.27
01 2013	CHILD CARE	99.30CR
01 5100.032	SOCIAL SECURITY (FICA)	761.58
01 5100.033	MEDICARE	178.10
01 5110.032	SOCIAL SECURITY (FICA)	452.88
01 5110.033	MEDICARE	105.91
01 5130.032	SOCIAL SECURITY (FICA)	1,387.24
01 5130.033	MEDICARE	324.45
01 5135.032	SOCIAL SECURITY (FICA)	156.62
01 5135.033	MEDICARE	36.64
01 5150.032	SOCIAL SECURITY (FICA)	193.13
01 5150.033	MEDICARE	45.17
01 5180.032	SOCIAL SECURITY EXPENSE (FICA)	8.37
01 5180.033	MEDICARE EXPENSE	1.95
01 5195.032	SOCIAL SECURITY EXPENSE (FICA)	205.66
01 5195.033	MEDICARE	48.10
	*** FUND TOTAL ***	11,652.56
02 2004	SOCIAL SECURITY PAYABLE	1,330.54
02 2005	MEDICARE PAYABLE	311.20
02 2006	INCOME TAX PAYABLE	1,477.67
02 2013	RETAINAGE PAYABLE	588.46
02 5160.032	SOCIAL SECURITY (FICA)	694.43
02 5160.033	MEDICARE	162.43
02 5170.032	SOCIAL SECURITY (FICA)	636.10
02 5170.033	MEDICARE	148.77
	*** FUND TOTAL ***	5,349.60

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: PY TOTALS:	6	17,002.16	0.00	17,002.16
BANK: PY TOTALS:	6	17,002.16	0.00	17,002.16
REPORT TOTALS:	133	280,822.21	0.00	280,822.21

SELECTION CRITERIA

VENDOR SET: 99-City of Mt. Vernon
VENDOR: ALL
BANK CODES: All
FUNDS: All

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 6/01/2021 THRU 6/30/2021
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
INCLUDE ALL VOIDS: YES

PRINT OPTIONS
SEQUENCE: CHECK NUMBER

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

RESOLUTION 2021-11

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MOUNT VERNON, TEXAS, DESIGNATING *THE WINNSBORO NEWS* THE OFFICIAL NEWSPAPER OF THE CITY OF MOUNT VERNON, TEXAS.

WHEREAS, Section 2051.044 of the Texas Government Code provides that the City Council shall select a newspapers to publish notices; and,

WHEREAS, the City Council of the City of Mount Vernon desires to officially designate the official public newspaper of the City.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF MOUNT VERNON, TEXAS, THAT:

SECTION 1. The City Council of the City of Mount Vernon hereby designates *The Winnsboro News*, a public newspaper of the City of Mount Vernon, Texas, as the official newspaper of said City.

SECTION 2. This resolution shall become effective immediately upon its passage.

PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF MOUNT VERNON, TEXAS, ON THIS THE 12th DAY OF JULY, 2021.

____

BRAD HYMAN – MAYOR

ATTEST:

____

KATHY LOVIER – CITY SECRETARY

A TEXAS TREASURE
MountVernon
1910

BOARD/COMMISSION/COMMITTEE VOLUNTEER INFORMATION SHEET

1.Contact Information:

Name: Lindsay Bliss

Home Address: 3064 CR NW 1019
(Street)
Mount Vernon, TX 75457
(City, State, Zip Code)

Contact Phone: 478-662-2139

E-Mail: lindsayblissross@gmail.com

2.Board Selection. *Please limit your preferences to two (2) boards.*

[ ] Animal Shelter Project Committee
[ ] Housing Committee
[X] Main Street Board
[ ] Construction Board of Appeals
[ ] ____________________
[ ] Health and Safety Committee
[ ] Marketing Committee
[ ] Landmark Commission
[ ] EDC Board
[ ] ____________________

3.Background Information
a. Number of years you have lived in Mt. Vernon? 3.5 years

b. Voter Registration Number: (optional) 2155252130

c. Civic-Volunteer/Organizations/Activities

BOARD/COMMISSION/ORGANIZATION	FROM	TO
Houston Co. Special Olympics	2009	2017

City of Mount Vernon
109 N. Kaufman * P.O. Box 597 * Mount Vernon, TX 75457 * 903 537 2252 * FAX 903 537 2634
www.comvtx.com

A TEXAS TREASURE
Mount Vernon
1910

PLEASE DESCRIBE ANY QUALIFICATIONS OR EXPERTISE THAT RELATE TO YOUR INTEREST IN SERVING. HOW DOES YOUR EDUCATIONAL BACKGROUND, WORK EXPERIENCE, OR OTHER LIFE EXPERIENCES QUALIFY YOU TO CONTRIBUTE TO THE BOARD?

B.A. in Comm. and IT from Middle Georgia State University. Worked eight years in education while residing in Perry, Georgia. After moving back to Mount Vernon, worked two years with Elara Caring in payroll. Recently purchased 109 Dallas St. Property and completing renovations for retail storefront.

PLEASE TELL US WHY YOU WISH TO SERVE ON THIS BOARD/COMMITTEE?

Interested in being involved in public service here in Mount Vernon and giving back to our community.

PLEASE PROVIDE ANY ADDITIONAL INFORMATION THAT YOU WOULD LIKE TO SHARE WITH US ABOUT YOURSELF:

3rd generation family business owner here in Franklin County. I have three children that attend MVISD; Jessa (15), Craig (13), and Banks (7).

DO YOU HAVE ANY RELATIVES WHO CURRENTLY WORK FOR THE CITY? ☐ YES ☒ NO

IF YES, PLEASE LIST THEIR NAME AND POSITION: —

IS THERE ANY WAY THAT YOU OR A MEMBER OF YOUR IMMEDIATE FAMILY WOULD STAND TO BENEFIT FINANCIALLY BY YOUR SERVICE ON THIS BOARD? ☐ Yes ☒ No

STATEMENT OF INTENT: "IF APPOINTED, I AGREE TO SERVE AT LEAST TWO (2) YEARS ON THE BOARD FOR WHICH I HAVE APPLIED. I UNDERSTAND THAT IF I SHOULD BE APPOINTED TO A BOARD, I WILL BE EXPECTED TO PARTICIPATE ACTIVELY IN ALL MEETINGS. I WILL PREPARE FOR MEETINGS BY REVIEWING AGENDAS AND ALL RELATED MATERIALS PRIOR TO THE START OF THE MEETING. I UNDERSTAND THAT STATE LAW REQUIRES I UNDERGO TWO HOURS OF TRAINING CONCERNING THE **OPEN MEETINGS ACT** AND **PUBLIC INFORMATION ACT** WITHIN 90 DAYS OF MY APPOINTMENT. I AGREE TO ADHERE TO THE ATTENDANCE REQUIREMENTS AND TO CONTACT THE CITY SECRETARY'S OFFICE IF THERE IS ANY CHANGE IN MY INFORMATION AS SUBMITTED ON THIS APPLICATION. I WILL SUBMIT A CONFICT OF INTEREST AFFIDAVIT AND ABSTAIN FROM ANY DISCUSSION OR VOTE ON ANY MATTER THAT COMES BEFORE ME IN WHICH I HAVE A SUBSTANTIAL PROHIBITED INTEREST. I HEREBY AFFIRM THE INFORMATION PROVIDED HEREIN IS TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE. "

I understand that if I am appointed to a board, I will be expected to participate actively and attend all meetings as necessary. Three consecutive absences or the absence of a member from more than 25% of the meetings in any six-month period shall cause review of the attendance record. If I am unable to serve, I will notify my Staff Liaison.

Lindsay Bliss — 6-7-21

Signature — Date

NOTE: *This application will remain on file for one year.*

City of Mount Vernon
109 N. Kaufman * P.O. Box 597 * Mount Vernon, TX 75457 * 903 537 2252 * FAX 903 537 2634
www.comvtx.com

A TEXAS TREASURE
Mount Vernon
1910

BOARD/COMMISSION/COMMITTEE VOLUNTEER INFORMATION SHEET

1.Contact Information:

Name: Ketrell Taylor

Home Address: 713 Miller St.
(Street)
Mt. Vernon, TX 75457
(City, State, Zip Code)

Contact Phone: 903-588-0737

E-Mail: Ketrell@willinsure.com

2.Board Selection. *Please limit your preferences to two (2) boards.*

[ ] Animal Shelter Project Committee
[ ] Housing Committee
[✓] Main Street Board
[ ] Construction Board of Appeals
[ ] ______
[ ] Health and Safety Committee
[ ] Marketing Committee
[ ] Landmark Commission
[ ] EDC Board
[ ] ______

3.Background Information
a. Number of years you have lived in Mt. Vernon? 24.

b. Voter Registration Number: (optional) ______

c. Civic-Volunteer/Organizations/Activities

BOARD/COMMISSION/ORGANIZATION	FROM	TO
Kiwanis Club	2001	2005
Financial Women International	2003	2008
Mt.Vernon PTA/PTO	2000	2009

A TEXAS TREASURE
Mount Vernon
1910

PLEASE DESCRIBE ANY QUALIFICATIONS OR EXPERTISE THAT RELATE TO YOUR INTEREST IN SERVING. HOW DOES YOUR EDUCATIONAL BACKGROUND, WORK EXPERIENCE, OR OTHER LIFE EXPERIENCES QUALIFY YOU TO CONTRIBUTE TO THE BOARD?

I have been involved with many volunteer groups in Mt. Vernon since 1997. While working for First National Bank, I was heavily involved in many different groups, organizations + planning Committees

PLEASE TELL US WHY YOU WISH TO SERVE ON THIS BOARD/COMMITTEE?

Both of my children have now graduated high school so I have more time to devote to my community.

PLEASE PROVIDE ANY ADDITIONAL INFORMATION THAT YOU WOULD LIKE TO SHARE WITH US ABOUT YOURSELF:

I enjoy serving my community while still maintaining a healthy work/life balance.

DO YOU HAVE ANY RELATIVES WHO CURRENTLY WORK FOR THE CITY? ☒ YES ☐ NO

IF YES, PLEASE LIST THEIR NAME AND POSITION: Cory Taylor - Maintenance Dept.

IS THERE ANY WAY THAT YOU OR A MEMBER OF YOUR IMMEDIATE FAMILY WOULD STAND TO BENEFIT FINANCIALLY BY YOUR SERVICE ON THIS BOARD? ☐ Yes ☒ No

City of Mount Vernon
109 N. Kaufman * P.O. Box 597 * Mount Vernon, TX 75457 * 903 537 2252 * FAX 903 537 2634

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6/15/2021

Signature

Date

NOTE: *This application will remain on file for one year.*

City of Mount Vernon
109 N. Kaufman * P.O. Box 597 * Mount Vernon, TX 75457 * 903 537 2252 * FAX 903 537 2634

A TEXAS TREASURE
Mount Vernon
1910

BOARD/COMMISSION/COMMITTEE VOLUNTEER INFORMATION SHEET

1.Contact Information:

Name: Erica Clasby

Home Address: 106 Arrington St.
(Street)
Mount Vernon TX 75457
(City, State, Zip Code)

Contact Phone: 903 767 1270

E-Mail: ericalester914@yahoo.com

2.Board Selection. *Please limit your preferences to two (2) boards.*

[ ] Animal Shelter Project Committee
[ ] Housing Committee
[✓] Main Street Board
[ ] Construction Board of Appeals
[ ] ______________________
[ ] Health and Safety Committee
[ ] Marketing Committee
[ ] Landmark Commission
[ ] EDC Board
[ ] ______________________

3.Background Information
a. Number of years you have lived in Mt. Vernon? 3.

b. Voter Registration Number: (optional) ____________

c. Civic-Volunteer/Organizations/Activities

BOARD/COMMISSION/ORGANIZATION	FROM	TO

A TEXAS TREASURE
MountVernon
1910

PLEASE DESCRIBE ANY QUALIFICATIONS OR EXPERTISE THAT RELATE TO YOUR INTEREST IN SERVING. HOW DOES YOUR EDUCATIONAL BACKGROUND, WORK EXPERIENCE, OR OTHER LIFE EXPERIENCES QUALIFY YOU TO CONTRIBUTE TO THE BOARD?

I am in the homes of Mount Vernon residents daily, exposing me to different ideas/opinions for our town.

PLEASE TELL US WHY YOU WISH TO SERVE ON THIS BOARD/COMMITTEE?

I Love mount vernon, and want to help it to continue to grow.

PLEASE PROVIDE ANY ADDITIONAL INFORMATION THAT YOU WOULD LIKE TO SHARE WITH US ABOUT YOURSELF:

I care about our community and hope to be a positive asset

DO YOU HAVE ANY RELATIVES WHO CURRENTLY WORK FOR THE CITY? ☑ YES ☐ NO

IF YES, PLEASE LIST THEIR NAME AND POSITION: Colin Clasby Animal control waste water

IS THERE ANY WAY THAT YOU OR A MEMBER OF YOUR IMMEDIATE FAMILY WOULD STAND TO BENEFIT FINANCIALLY BY YOUR SERVICE ON THIS BOARD? ☐ Yes ☑ No

City of Mount Vernon
109 N. Kaufman * P.O. Box 597 * Mount Vernon, TX 75457 * 903 537 2252 * FAX 903 537 2634
www.comvtx.com

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Erica Clasby

Signature

6-15-2021

Date

NOTE: *This application will remain on file for one year.*

2021/2022	HOTEL/MOTEL TAX FUND		
			RECEIVED
NAME	REQUESTED AMOUNT		LAST YEAR
Arts Alliance	6,500.00		6,500.00
Historical Assoc	17,750.00		6,000.00
Genealogical Society	0.00		5,000.00
Main Street	15,000.00		10,000.00
Rotary Club-Bike Tour	3,175.00		2,800.00
Franklin County Chamber of Commerce	5,000.00		5,300.00
The Alamo Mission	3,200.00		2,500.00
SRS Auction Service	2,400.00		2,400.00
Franklin Co. Youth Baseball	7,500.00		
TOTAL	**60,525.00**		
Projected Income for 2020/2021	**36,000.00**		
TOTAL IN RESERVE	**51,855.44**		

Franklin County Arts Alliance, P.O. Box 1276, Mt. Vernon, TX 75457

May 13, 2021

Mt. Vernon City Council,

The Franklin County Arts Alliance appreciates the opportunity to apply for Hotel Occupancy Tax Funds. Our focus is to fulfill our mission statement of promoting cultural arts within the community. All of our activities are based on this mission.

FCAA has resumed featured artist shows with opening receptions, weekly painting classes and children's events. Post Covid-19, we are planning a number of events to once again promote arts within the community and draw visitors to Mt. Vernon.

During 2020, we focused on remodeling the façade of our Main Street entry with bold paint, signage and awning. We feel that the new look is an asset to the downtown area.

We remain a non-profit, volunteer based organization with two part time employees. Commission on art sales and rental of our event center are our primary sources of revenue and we need financial assistance to continue to promote arts within the community.

Sincerely,

Linda Hammond

Linda Hammond, President
Franklin County Arts Alliance

APPLICATION FOR HOTEL OCCUPANCY TAX FUNDS

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All applications submitted will be reviewed by the Mount Vernon City Council. The City Council may elect to award none, all, or some of the requested funding for each individual request. Incomplete applications will not be considered. For any information that is not relevant to your organization please place "N/A" in the space provided.

All applications must be submitted to City Hall (109 N. Kaufman St.) by 4:30 PM on Monday July 1, 2021. Late applications will not be accepted.

Applications will be reviewed BY THE City Council 6:00 PM on Monday, July 12, 2021.

Organization Name	
Franklin County Arts Alliance (FCAA)	
Point of Contact	**Contact Phone**
Linda Hammond, President	903-588-5549
Contact Email	
franklincountyarts@gmail.com	
Project Name	**Project Date**
Art Programs / Art Shows	September 2021-August 2022

Project Description (if necessary additional information may be attached)

The Gallery on Main offers artists a venue to display and sell their art. Original paintings are for sale, as well as handcrafted gift items. Wood work, pottery, jewelry, handmade soaps are a few examples.

Art shows featuring local and out of town artists, with an opening reception, draw numerous visitors from throughout East Texas and surrounding states. The events are held in the evening and encourage visitors to remain overnight in Mt. Vernon.

With the gallery being located on Main Street, we bring visitors to the downtown area, showing them what Mt. Vernon has to offer for future visits to our community.

Weekly oil painting classes are available for adults in our classroom area. Both local and out of town (continued on page 2)

Estimated Project Attendance	Estimated Overnight Stays in Mount Vernon
500	75-100

Project category (check all that apply)	
☐ Convention and Visitors Centers	☐ Historical Restoration and Preservation
☐ Convention Registration	☐ Sporting Events
☒ Advertising the City	☐ Tourist Transportation Systems
☒ Promotion of the Arts	☐ Signage Directing the Public to Sites and Attractions
Amount Requested	$6,500.00

By signing below, I certify that all of the following are true statements:

- All information presented in this document is accurate.
- All estimates presented in this document are reasonable and based on evidence.
- The applicant understands that HOT funds are limited and funding is not guaranteed.
- The applicant understands that in order to be fully compliant with uses allowable by the State of Texas, these funds must be applied to an event or project and may not be used to fund general operations of the organization.

Linda Hammond

Applicant Signature

Linda Hammond

Applicant Printed Name

Franklin County Arts Alliance

Applicant Organization

May 13, 2021

Date of Applicant Submission

students participate. Plans are being made to develop painting classes geared toward the youth.

Current children's special events planned for 2021 are a "Mommy/Daddy and Me Painting Class" and a "Mommy's Day Out" with art activities for the children. Additional events will be scheduled throughout the year.

ARTS ALLIANCE

Painting with Friends planned

By SUSAN REEVES
Optic-Herald Staff

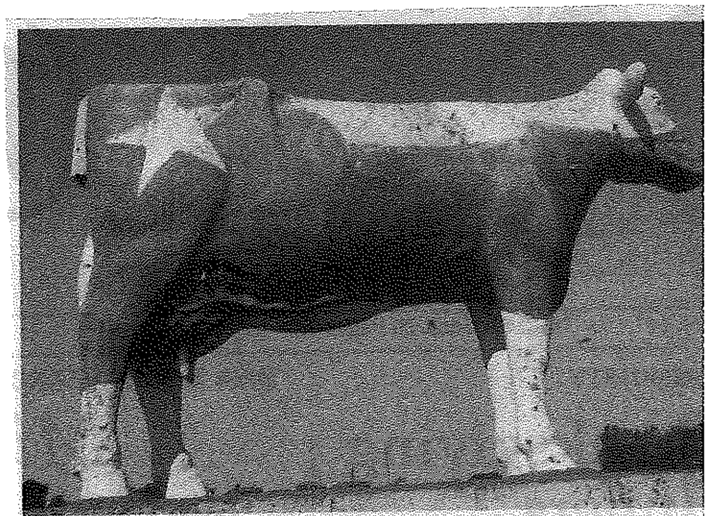
The Franklin County Arts Alliance is planning a Snow Buddies Painting with Friends event at 6 p.m. Thursday, Dec. 10, at the Gallery on Main. The Gallery is located at 204 W. Main St. in Mount Vernon.

"Everyone is encouraged to come and enjoy time with friends," Linda Hammond said. "Attendees may bring the beverage of their choice."

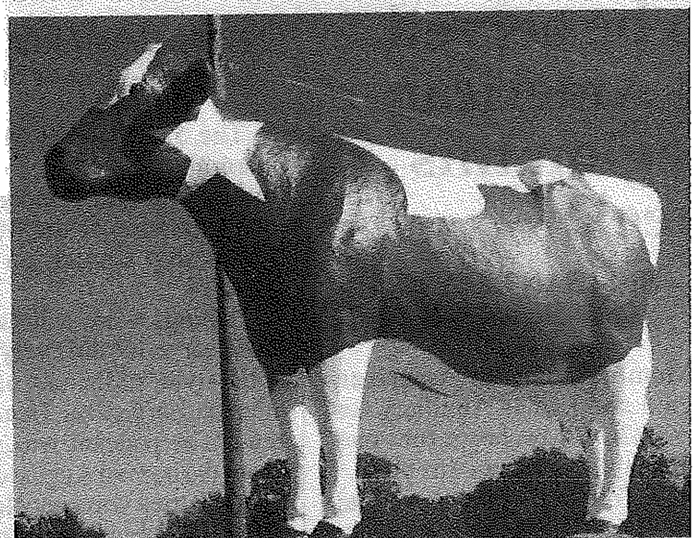
The class will be taught by local artists, Deborah Larson, Velda Williams, Jan Switzer and Efton Edwards. The registration fee is $35 per person and participants will leave with a finished canvas painting.

The class is limited to 15 spaces available and those interested can register at Gallery at 903-537-9009.

- 2020



Texann before



Texann after

ARTS ALLIANCE

Texann receives needed facelift

By SUSAN REEVES
Optic-Herald Staff

The cow statue named Texann recently received a facelift by volunteers with the Franklin County Arts Alliance. The fresh coat of paint restored the piece of art to its original beauty.

The Texann sculpture was placed at the farm of the Rick Butler family in November 2004 just west of Mount Vernon on the South Service Road to I-30. It was the second of four sculptures to be 'permanently pastured' around the Mount Vernon community as a part of an Art in Education project by the Arts Alliance and spearheaded by Jacque Bateman Miller.

The first sculpture called Picowso was created in 2001 and placed at Little Creek Park. It has since been removed. Student artists were given the opportunity to help paint the sculptures.

A third sculpture was installed at the Deal farm just east of Mount Vernon on the North Service Road. It is still at that location. The fourth sculpture was placed in front of Jordan's Healthcare building on Hwy. 37. It also has been removed.

- 2020

Optic Photo by John Reeves

Facelift

John Hammond paints the front of the Gallery on Main building on Main St. on Friday, March 27. Members of the Arts Alliance, who operate the facility, hope to have all the painting complete by the time they can reopen the gallery after the coronavirus pandemic.


Gallery on Main
Event Center available to RENT
204 W. Main, Mt. Vernon, TX
Call to reserve today!
903-537-9009


GALLERY
on MAIN
Custom Framing * Art * Gifts
204 W. Main - Mount Vernon
903-537-9009
facebook

APPLICATION FOR HOTEL OCCUPANCY TAX FUNDS

The City of Mount Vernon collects Hotel Occupancy Tax from lodging and hospitality establishments located within the city limits at a rate of 7% per night for every customer staying at the establishment for fewer than 30 days. The State of Texas permits these funds to be reinvested into community efforts a promoting tourism and/or historic preservation.
All applications submitted will be reviewed by the Mount Vernon City Council. The City Council may elect to award none, all, or some of the requested funding for each individual request. Incomplete applications will not be considered. For any information that is not relevant to your organization please place "N/A" in the space provided.

All applications must be submitted to City Hall (109 N. Kaufman St.) by 4:30 PM on Monday July 1, 2021. Late applications will not be accepted.

Applications will be reviewed BY THE City Council 6:00 PM on Monday, July 12, 2021.

Organization Name	
FRANKLIN COUNTY HISTORICAL ASSN.	
Point of Contact	**Contact Phone**
GAIL REED	903-537-4760
Contact Email	
fchadirector@gmail.com	
Project Name	**Project Date**
GENERAL HISTORIC PRESERVATION & TOURISM PROMOTION	ONGOING THROUGHOUT THE YEAR.
Project Description (if necessary additional information may be attached)	
SEE ATTACHED DOCUMENT.	
Estimated Project Attendance	**Estimated Overnight Stays in Mount Vernon**
5,000 +	100

Project category (check all that apply)	
☑ Convention and Visitors Centers	☑ Historical Restoration and Preservation
☐ Convention Registration	☐ Sporting Events
☑ Advertising the City	☐ Tourist Transportation Systems
☑ Promotion of the Arts	☑ Signage Directing the Public to Sites and Attractions
Amount Requested	$17,750.00

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Gail Reed

Applicant Signature

GAIL REED, OFFICE MGR.

Applicant Printed Name

FRANKLIN COUNTY HISTORICAL ASSN.

Applicant Organization

06/24/2021

Date of Applicant Submission

2022 PROPOSAL FOR HOTEL OCCUPANCY TAX FUNDS

The Franklin County Historical Association (FCHA) has been a 501-C non-profit organization since 1989, and we have over 400 members. It is our mission to collect, preserve, and exhibit the unique heritage, and nature of Mount Vernon and Franklin County. With six museums/facilities—the Old Fire Station Museum, Majors-Parchman House, Cotton Belt Depot, Gertrude Smith House, Thruston House, Dupree Park Nature Trails and Lowry Pavilion—Franklin County Historical Association is the preeminent organization of its kind in our area for promoting tourism through our diverse local history and nature.

Recently added to our Fire Station Museum are new, state-of-the-art touch screen TVs and kiosks. FCHA will provide an interactive and informative experience that will allow visitors to engage with our exhibits. Through this new technology, tangible, hands-on experiences are created without disrupting valuable, and oftentimes, irreplaceable exhibit items. A total of nine advanced audio-visual stations are being installed in the Fire Station and Cotton Belt Depot.

In March, 2020, our thirty-year-old elevator at the Fire Station Museum stopped working. Thyssenkrup Elevator, with whom we have a quarterly service contract, sent a serviceman to diagnose the problem. We were told that our "mother board" had gone out and due to our elevator's age, the technology in new ones would not be compatible. Efforts to find a used mother board were unsuccessful, and our only option now is to replace the entire elevator system. The cost for this project is $17,750,00.

The Equality Act of 2010 helps ensure that every member of society is provided with equal opportunities, including those with disabilities. Without an elevator, visitors with disabilities who come to our museum will not be able to use the stairs to access the second floor, limiting their museum experience to only part of what we have to offer.

Upstairs, a touchscreen TV will allow children and adults to interact with birds and butterflies. Through this modern technology, they will learn about the history of Native American tribes indigenous to our area and the extensive Native American artifacts collection we have on display. Forging into the future, our museum will be the first in Northeast Texas to offer visitors this type of museum experience. This unique and exciting technology will attract visitors to Mount Vernon and Franklin County.

Franklin County Historical Association respectfully requests $17,750.00 in Hotel Occupancy Tax Funds to help with the costs of replacing our non-working elevator with one that will allow all visitors to see everything our museum offers.

Franklin County Historical Association hopes you will consider the many venues our organization provides to visitors who travel to Mount Vernon to learn about our unique heritage and nature.

APPLICATION FOR HOTEL OCCUPANCY TAX FUNDS

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Applications will be reviewed BY THE City Council 6:00 PM on Monday, July 12, 2021.

Organization Name	
Mount Vernon Main Street Alliance	
Point of Contact	**Contact Phone**
Carolyn Teague	903 537 4070
Contact Email	
mountvernontexas@gmail.com	
Project Name	**Project Date**
Tourism/Wine/Culinary events	Year round with emphasis on the Fall and Spring festivals
Project Description (if necessary additional information may be attached)	
See attached doc	
Estimated Project Attendance	**Estimated Overnight Stays in Mount Vernon**
1,000 +	50

Project category (check all that apply)	
□ Convention and Visitors Centers	x□ Historical Restoration and Preservation
□ Convention Registration	□ Sporting Events
xx□ Advertising the City	□ Tourist Transportation Systems
□ Promotion of the Arts	x□ Signage Directing the Public to Sites and Attractions
Amount Requested	15,000.00

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Carolyn Teague

Applicant Signature

Carolyn Teague

Applicant Printed Name

Mount Vernon Main Street Alliance

Applicant Organization

June 7, 2021

Date of Applicant Submission

The Main Street Alliance produces annual destination events throughout the year. The largest event is the award-winning Mount Vernon Food and Wine Festival. Our Harvest on Main dinner will be November 6, 2021 and our Spring Festival date is to be determined, but most likely in May 2022. We will market to wine and culinary enthusiast throughout Texas. More than 1000 guests in our Main Street District are anticipated.

In addition to the events, the Main Street department continually works to bring tourism to Mount Vernon in the following ways.

1. Facilitates the development, execution, and documentation of advertising and promotional projects.
2. Serves as leader, advocate, motivator, guide and resource for partner organizations within the city.
3. Publishes tourism videos for the City of Mount Vernon focusing on Restaurants, Retail, Events, Arts, and History.
4. Promotes and empowers individuals, groups, and organizations to gain knowledge and skills, assumes responsibility to develop and implement ideas for building better tourism destinations, events, and attractions throughout the City of Mount Vernon.
5. Partners with the Texas Forest Trails Region to promote tourism in East Texas.
6. Develops tourism strategies based on the city's resources to enhance economic development.
7. Serves as the primary link between the Texas Tourism Office, partner organization, and business firms.
8. Engages in social media strategies.
9. Makes use of speaking engagements, media interviews to keep the city in the public eye.
10. Supports promotional events to stimulate visitation to the city when valid.

APPLICATION FOR HOTEL OCCUPANCY TAX FUNDS

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Applications will be reviewed BY THE City Council 6:00 PM on Monday, July 12, 2021.

Organization Name	
Rotary Club of Mount Vernon	
Point of Contact	**Contact Phone**
Pat Wright	903 537-4241
Contact Email	
wright.patricia46@gmail.com	
Project Name	**Project Date**
Tour de Cypress	April 16, 2022
Project Description (if necessary additional information may be attached)	
SEE ATTACHED	
	Estimated Overnight Stays in Mount Vernon
300	20

Project category (check all that apply)	
□ Convention and Visitors Centers □ Convention Registration □ Advertising the City □ Promotion of the Arts	□ Historical Restoration and Preservation X□ Sporting Events □ Tourist Transportation Systems □ Signage Directing the Public to Sites and Attractions
Amount Requested	$3175

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Pat Wright

Applicant Signature

Pat Wright

Applicant Printed Name

Rotary Club of Mount Vernon

Applicant Organization

May 7, 2021

Date of Applicant Submission

PURPOSE OF TOUR DE CYPRESS BIKE TOUR

Tour de Cypress was organized to attract visitors to Franklin County to discover nature, our community and visit our overnight accommodations, shops, and restaurants. Money earned with the bike tour goes directly back into lunches of love, Rotary Youth Leadership Awards, Dictionaries for Third Graders, Academic Banquet, and other Rotary youth and civic programs.

It is a tour, not a race, and is conducted on the third Saturday of April every year. It has traditionally attracted up to 300 riders. The visitors are treated to a ride through Franklin County and across Lake Cypress Springs in the springtime. Most of the riders come from the Dallas-Fort Worth Metroplex. Registration opens online on January 1.

COMPANY	DESCRIPTION	CATEGORY	AMOUNT	CUM. TOTAL
Bongo and Point	Band	Ride Expense	325	325
Bikin'Mike	eMarketing	Advertising	150	475
Just Sayin'	T-shirts for riders	Ride Expense	1700	2175
Sam's-Brookshire's	food for rest stops	Ride Expense	1000	3175

APPLICATION FOR HOTEL OCCUPANCY TAX FUNDS

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Applications will be reviewed BY THE City Council 6:00 PM on Monday, July 12, 2021.

Organization Name	
Franklin County Chamber of Commerce	
Point of Contact	**Contact Phone**
109 S. Kaufman – Mount Vernon	903-537-4365
Contact Email	
chamber@mt-vernon.com	
Project Name	**Project Date**
Events, advertising, promotions for tourism for the city	2022
Project Description (if necessary additional information may be attached)	
One of the events is Disc Golf – The disc golf courses probably bring the largest multi night lodging throughout the year.	
Estimated Project Attendance	**Estimated Overnight Stays in Mount Vernon**
Disc Golf	800 -1000

Project category (check all that apply)	
x□ Convention and Visitors Centers	x□ Historical Restoration and Preservation
□ Convention Registration	x□ Sporting Events
x□ Advertising the City	□ Tourist Transportation Systems
x□ Promotion of the Arts	x□ Signage Directing the Public to Sites and Attractions
Amount Requested	5000

By signing below, I certify that all of the following are true statements:

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Bonnie McAllister

Applicant Signature

Bonnie McAllister, Manager

Applicant Printed Name

Franklin County Chamber of Commerce

Applicant Organization

June 29, 2021

Date of Applicant Submission

June 25, 2021

Mount Vernon City Hotel/Motel Funds
109 N. Kaufman
Mt. Vernon, Texas 75457

Dear HOT Funds Committee,

Thank you for the opportunity to be considered for support by the Mount Vernon City Hotel/Motel Funds. The Franklin County Chamber has been extremely busy with the re-opening of businesses closed during the pandemic, tourists inquiring about birding/nature trails, museums, Disc Golf, hotel/motel accommodations, restaurants, events occurring during the year, and real estate inquiries.

The Franklin County Chamber of Commerce, a 501 (c) (6), is requesting $5,500.00 from the Mount Vernon City Hotel/Motel Funds to help support the chamber's advertising, promotional and operational budget which has been proven to have a meaningful economic impact and promotes tourism into the city. A contribution from the City Hotel/Motel Funds will give some of the support we need to continue these promotional, event and advertising campaigns. The goal of the Franklin County Chamber of Commerce is to encourage a strong local economy and quality of life by promoting a receptive business climate for the industry and tourism which complements and enhances your need for increasing the city's hotel occupancy tax revenues.

The Franklin County Chamber plans on continuing the Hog Hunt, Disc Golf tournaments, the Amazing Race, the Stew contest at CountryFest and any future event to promote the City of Mount Vernon and bring in tourism and tax dollars. The Chamber continues to support new lodging & hotel "heads in beds" plan to promote tourism and impact our economy.

The chamber promotes all activities in Franklin County to draw people to the City of Mount Vernon and to spend the night and shop. Multi-day events, disc golf tournaments, rodeo's, and the sporting complex tournaments meet all the requirements for HOT Funding, while adding local sales tax & other tourism dollars throughout the year. The chamber has been able to find lodging, restaurants, shopping and activities for groups coming to these venues. Supporting the chamber also enhances the Quality of Life in Franklin County, which new businesses and companies look for when they consider new locations.

Thank you for your time and consideration.

Sincerely,

Bonnie McAllister

Bonnie McAllister, Manager
Julia Munoz, Chamber President
Franklin County Chamber of Commerce
P.O. Box 554,
Mt. Vernon, Texas 75457

All circumstances are subject to change if there is another outbreak of the COVID. Answers on the application are as accurate as can be as of this date.

Franklin County Chamber of Commerce

Some of the bills used for promoting Mount Vernon in 2021.

Item 5.

Invoice

Franklin Information Systems, Inc.
Mount Vernon Optic-Herald
PO Box 1199
Mount Vernon Tx 75457
903-537-2228

Date	Invoice #
4/1/2021	43428

Bill To

Franklin County Chamber of Commerce
PO Box 554
Mount Vernon Tx 75457

Payment Due on 10th day of month following invoice.

Description	Amount
16" Retail Ad Hog Hunt Results	120.00

Circulation 2,500

Total $120.00

Item 5.

Invoice

Franklin Information Systems, Inc.
Mount Vernon Optic-Herald
PO Box 1199
Mount Vernon Tx 75457
903-537-2228

Date	Invoice #
4/22/2021	43494

Bill To

Franklin County Chamber of Commerce
PO Box 554
Mount Vernon Tx 75457

AMAZING RACE

Payment Due on 10th day of month following invoice.

Description	Amount
Ret. Ad - Sample Copy Edition 4/15	112.50
Retail Ad 1/2 Price Sale 4/22	56.25

Circulation 7,500.00

Total $168.75

Invoice

Franklin Information Systems, Inc.
Mount Vernon Optic-Herald
PO Box 1199
Mount Vernon Tx 75457
903-537-2228

Date	Invoice #
6/10/2021	43568

Bill To

Franklin County Chamber of Commerce
PO Box 554
Mount Vernon Tx 75457

Payment Due on 10th day of month following invoice.

Description	Amount
Franklin County Guide	450.00

Circulation to date: approx. 4,000 (between on-line, subscribers & handouts)

Total	$450.00

5:48

DiscGolfer Magazine Advertising

DiscGolfer, the sport's premier quarterly print publication, is read by 82,000 PDGA members and others. Each issue covers upcoming PDGA-sanctioned tournaments, tips from pros, player profiles, product announcements and features on what to do off course.

Print Ad Production Schedule

Issue	Space Closes	Ad Due Date	Delivery
Spring 2021	Feb 1	Feb 12	Mid-Late March
Summer 2021	May 3	May 14	Mid-Late June
		Aug	Mid-Late

5:47

Summer 2021	May 3	May 14	Mid-Late June
Fall 2021	Aug 2	Aug 13	Mid-Late September
Winter 2022	Nov 1	Nov 12	Mid-Late December

Print Ad Pricing

	1X	2X	3X	4X
Full Page	$975	$925	$850	$750
1/2 Page Horizontal & Vertical	$585	$535	$460	$450
1/3 Page	$480	$430	$355	$300
1/4 Page	$385	$335	$260	$225

PDGA Disc Golf Weekly Update

JUST SAYIN
SCREEN PRINTING TEES
WWW.JUSTSAYINAPPAREL.COM
SALES@JUSTSAYINAPPAREL.COM
PROMOTIONAL PRODUCTS
WWW.JUSTSAYIN.ESPWEBSITE.COM
903-537-4464

Just Sayin Apparel & Equipment

PO Box 877
4377 NW CR 1030
Mt. Vernon, TX 75457

Invoice

Date	Invoice #
6/8/2021	2688

Bill To
FRANKLIN COUNTY CHAMBER OF COMMERCE

Project	Contact for order	Terms
AMAZING RACE 20...	Bonnie	

Quantity	Description	Price Each	Amount
36	AMAZING RACE SHIRTS	9.00	324.00
	Sales Tax	8.25%	0.00

**Tax is automatically charged unless you have a Texas Sales Tax Exemption Certificate on file. Should you be tax exempt, please send in your tax form so that your acount information can be updated.

Total $324.00

Thank you for the order. We appreciate your business!

Franklin County Chamber of Commerce

has donated $435 gift certificates to promote businesses in Mount Vernon.

The businesses receiving Business of the Week gift certificates during the 2021 year as of June 25, 2021 are Jan's Beauty Shop, Medilife Pharmacy, The Eclectic Circus, C&S Air Conditioning, The Chophouse, Franklin County Arts Alliance, Longhorn Tire, and City of Mount Vernon.

Mount Vernon
A TEXAS TREASURE
1910

APPLICATION FOR HOTEL OCCUPANCY TAX FUNDS

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Applications will be reviewed by the City Council 6:00 PM on Monday, July 12, 2021.

Organization Name	
The Alamo Mission Museum of Franklin County	
Point of Contact	**Contact Phone**
Jacqueline Miller	903 380-2739
Contact Email	
texastraditions11@gmail.com	
Project Name	**Project Date**
Historical 501 (c) 3 Museum preserving history and promoting the arts	
Project Description (if necessary additional information may be attached)	
OUR MISSION IS TO DRAW PEOPLE NEAR AND FAR TO AN ATOMOSPHERE OF COMMUNITY CELEBRATION AND FAMILY FUN ALL CENTERED AROUND AN *EDUCATIONAL APPRECIATION* OF THE ARTS AND OUR TEXAS CULTURE. PLEASE SEE ATTATCHED:	
Estimated Project Attendance	**Estimated Overnight Stays in Mount Vernon**
throughout the year approx. (2019) 120 out of state wedding guests , 400-900 other	

2020 brought with it the Pandemic which severely curtailed our activities for the year and into the first half of this year. However, we concentrated upon doing necessary repairs and upgrading to the buildings housing our displays and also opening up of our "Western Art" building housing local Native American artifacts and local old west lore.

***"There is not a section of state law that requires the museum to show that the museum is the sole reason that visitor came to the community to spend the night in a hotel."* JUSTIN BAGEIL, GENERAL COUNCIL, TEXAS HOTEL & LODGING ASSOCIATION, May 19, 10:20 AM**

Project category (check all that apply)	
☐ Convention and Visitors Centers	☒ Historical Restoration and Preservation
☐ Convention Registration	☐ Sporting Events
☐ Advertising the City	☐ Tourist Transportation Systems
☒ Promotion of the Arts	☒ Signage Directing the Public to Sites and Attractions
Amount Requested	$3,200

1.Amount requested (, $ 900 advertising expenses) to pay for advertising, solicitations, promotion programs to attract tourist and convention delegates or registrants. SIGNAGE , NEWSPAPER ADS, FLYERS, BROCHURES, ETC). ***351 of the TAX CODE: Criteria #2: Number 9 categories: page 15: "Signage directing tourists to sights and attractions"***

2.Amount requested: $ 1,000 for promotion of the arts, .specifically this year to concentrate on the newly formed "Western Art Gallery."

CHAPTER 351 of the TAX CODE: (EXPENDITURES THAT PROMOTE THE ARTS:) Criteria #2: Number 4 categories: page 13:
"Specifically, it allows funding the encouragement, promotion, improvement, and application of the arts including instrumental and vocal music, dance, drama, folk art, creative writing,"

3.Amount requested: $1,300 for historical restoration and preservation. We are need of both continuing the re-construction of the McGee Schoolhouse and repairing the tipi damaged by wild hogs.

CHAPTER 351 of the TAX CODE: Criteria #2: Number 5 category: page 16:
"a portion of its HOTAC revenues to enhance historical restoration and preservation projects"

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Applicant Signature ______________________

JACQUELINE MILLER
Applicant Printed Name

THE ALAMO MISSION MUSEUM
Applicant Organization

MONDAY, JUNE 21
Date of Applicant Submission

ATTACHMENT A
Organizational Information

Date: 06-02-21

Name of Organization: ALAMO MISSION MUSEUM OF FRANKLIN COUNTY

Address: 1714 CR 4105 SE

City, State, Zip: MOUNT VERNON, COUNTY OF FRANKLIN, TEXAS 75457

Contact Name: JACQUELINE MILLER

Contact Phone Number: 903 380-2739

Web Site Address: www.thealamomission.com

OUR ORGANIZATION IS A 501©3 HISTORICAL MUSEUM

Tax ID# 90-0184247

Museum's Creation Date: SEPTEMBER 20, 2004

Museum's Purpose:

OUR MISSION IS TO DRAW PEOPLE NEAR AND FAR TO AN ATOMOSPHERE OF COMMUNITY CELEBRATION AND FAMILY FUN ALL CENTERED AROUND AN EDUCATIONAL APPRECIATION OF THE ARTS AND OUR TEXAS CULTURE.

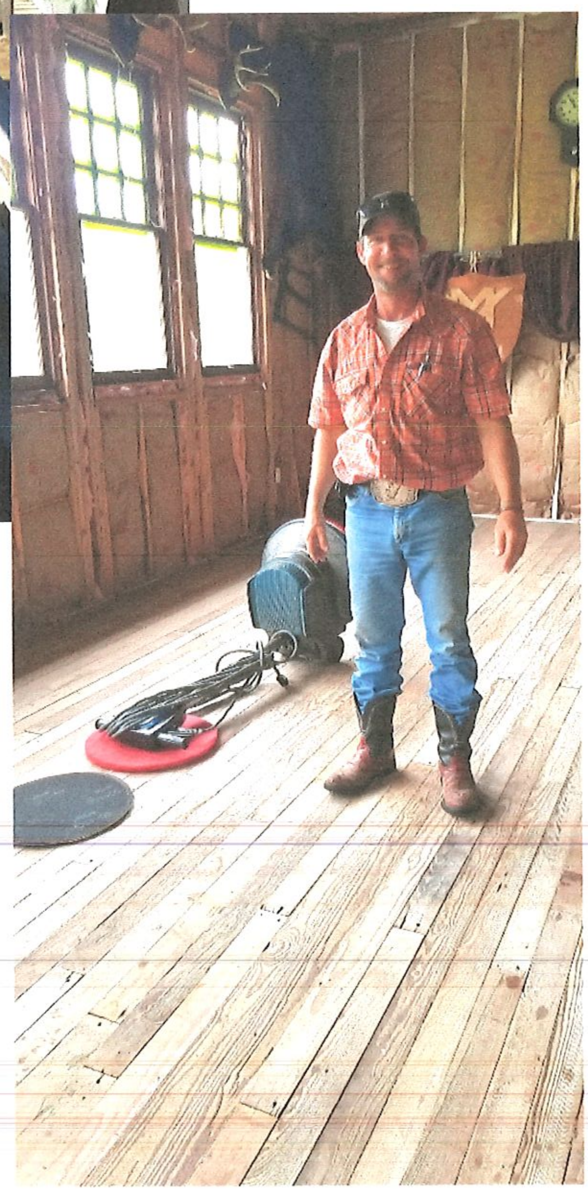
LIST OF SCHEDULED and UNSCHEDULED EVENTS

APRIL – 3d Sat.	The Great Chili Cook-Off/MUSIC FESTIVAL 13 (still) years presented
JULY-1st Sat. after 4th	TURTLE DERBY
OCTOBER – week prior to Halloween	HAUNTED TRAILS, PARTY ON SATURDAY
NOVEMBER-3rd Sat.	BBQ COOK-OFF, REDNECK GAMES
WEDDINGS	Throughout the year, mostly Spring and summer.
OVERNIGHT TIPI	in the works, pending advertisement
MUSICALS	Throughout the year on stage
SCHOOL TOURS	Throughout the year mostly during school sessions except homeschooled
OUT OF TOWN TOURS	Throughout the year

Attatchment B ***Your Tax dollars at work***

the tipi

One project mentioned in the Application that needs to be restored



Now flooring the schoolhouse with 100-year-old 1x4s taken from an old slave quarters

Attachment C *Serving the Community*

RED HATS - 05-11-21

SPANISH
PARTY - 05-22-21

DRIVE-IN
THEATRE
CRAWFISH
BOIL
05-01-21

Item 5.

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Applications will be reviewed BY THE City Council 6:00 PM on Monday, July 13, 2020.

Organization Name
SRS Auction Services

Point of Contact
Joe D. Stanley

Contact Phone
903 439 9013 or 903 632 5458

Contact Email
Srsauction @ yahoo

Project Name
SRS Auction Services

Project Date
Once a month

Project Description (if necessary additional information may be attached)
A auction co. bringing people from surrounding areas & states to a auction held once a month in Mt. Vernon. Every Auction is different & ~~the~~ depending on the estate than at times you have buyers that come from all over for example we had a huge

Estimated Project Attendance
200 average

Estimated Overnight Stays in Mount Vernon
5 on the average

collector's tractor auction last Nov. & there was buyers from Kansas & Fla. and several other states

Project category (check all that apply)	
□ Convention and Visitors Centers	□ Historical Restoration and Preservation
□ Convention Registration	□ Sporting Events
☑ Advertising the City	□ Tourist Transportation Systems
□ Promotion of the Arts	□ Signage Directing the Public to Sites and Attractions
Amount Requested	$2400 $200 per Event

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[signature]

Applicant Signature

Joe D. Stanley

Applicant Printed Name

SRS Auctions

Applicant Organization

6-30-2021

Date of Applicant Submission

APPLICATION FOR HOTEL OCCUPANCY TAX FUNDS

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Organization Name	
Franklin Co. Youth Baseball/Softball	
Point of Contact	**Contact Phone**
Michael Long	903-285-5850
Contact Email	
mikemike 2171 @ gmail.com	
Project Name	**Project Date**
Boys State Regional / Girls State Tournament	June 2022
Project Description (if necessary additional information may be attached)	
We would like to host either or both tournament listed above. We spent $21K to host the 6U/8U Boys tournaments June 26-28 2021. We had attendance of approximately 2000 people day 1, 1000-1500 day 2, + 1000 day 3. Downtown businesses/restaurants were full of people from out of town ~~and~~ all weekend long. We bid on hosting boys tournaments in January + Girls tournaments in Jan/Feb. Boys teams will be from all over North + East Texas + girls tournament will have teams from all over the state of TX. This is great exposure for our Town, Downtown, Sports Complex, + Community.	
Estimated Project Attendance	**Estimated Overnight Stays in Mount Vernon**
2500 +	

Project category (check all that apply)	
☐ Convention and Visitors Centers	☐ Historical Restoration and Preservation
☐ Convention Registration	☑ Sporting Events
☐ Advertising the City	☐ Tourist Transportation Systems
☐ Promotion of the Arts	☐ Signage Directing the Public to Sites and Attractions
Amount Requested	$7500.00

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[signature]
Applicant Signature

Michael Long
Applicant Printed Name

FCYBSA
Applicant Organization

6-29-21
Date of Applicant Submission