CITY COUNCIL SPECIAL SESSION

Tuesday, October 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

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. Special Meeting Minutes 9-16-2021

2. September 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 21-13 amending personnel policy to add mental health leave for the Police Department.

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

Presiding Officer to Adjourn the City Council Meeting

Notes to the Agenda:

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

CERTIFICATION

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

Posted October 8, 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

Special
Council Meeting Date: 9/16/21

CITIZEN SIGN-IN ROSTER

WEAPONS ARE PROHIBITED.

A TEXAS TREASURE
MountVernon
1910

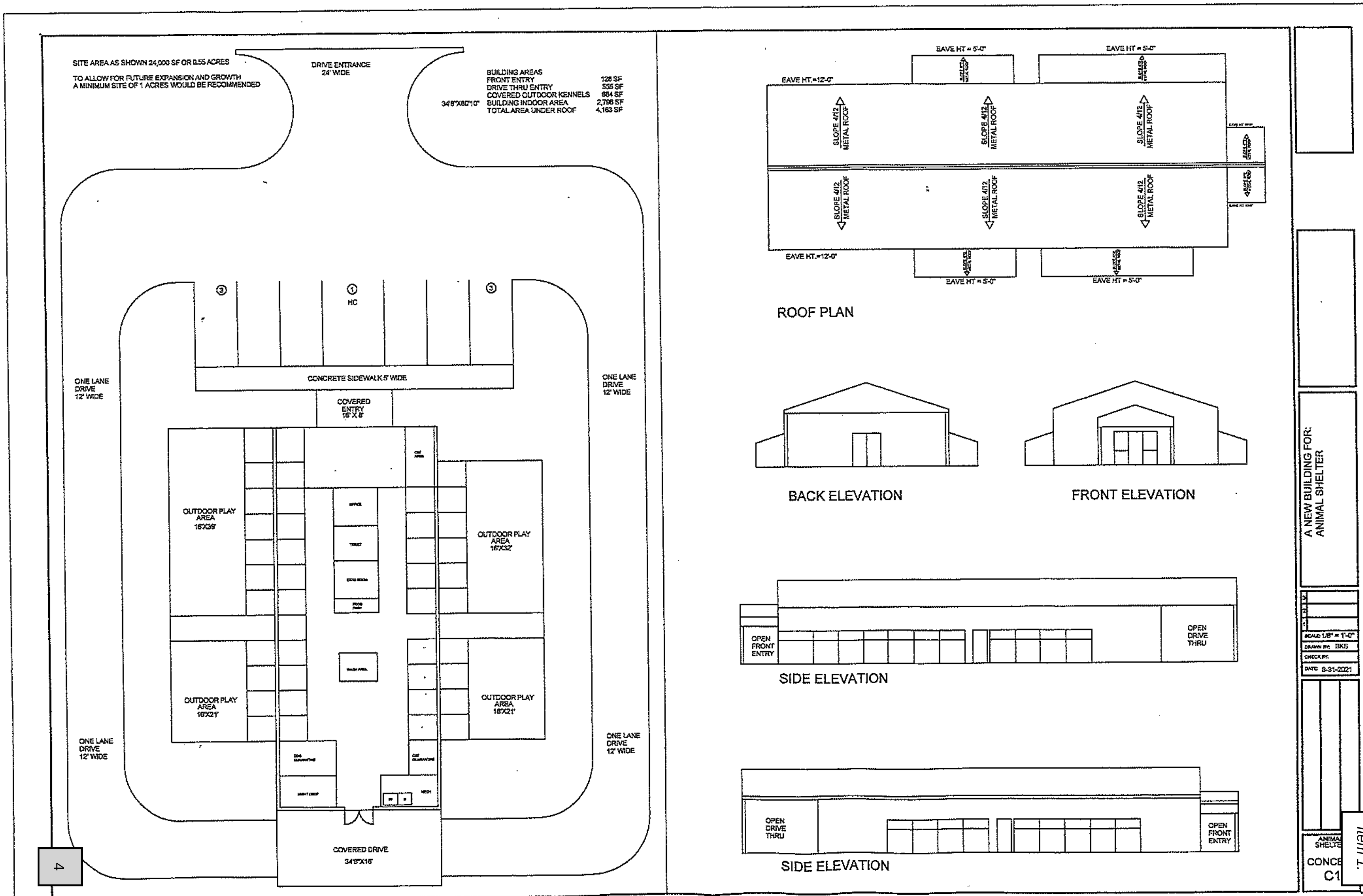
WEAPONS ARE PROHIBITED.

--Please register. If you wish to speak, indicate the agenda item and/or subject matter in the column marked "AGENDA ITEM / SUBJECT".

--If the item you wish to address is on the agenda, you can speak during Public Comments or you can defer your comments until such time that item is discussed. **You will have a maximum of <u>three (3) minutes</u> to address Council on any one topic.**

--When your name is called to speak, please **<u>approach the microphone and state your name and address</u>** before beginning your presentation. If you have written notes you wish to present to the Mayor and Council, please furnish an extra copy to the City Secretary for the official files. Thank you for your cooperation.

NAME	ADDRESS	AGENDA ITEM / SUBJECT	EMAIL ADDRESS	PHONE #
Colin Clasby	MV			
Jack Carland	MV	Edc		
Ellie Backkeve	MV			
Hal & Georgia Gibson	MV			
Elease & Jerry Hubbell	M			903 538-8281
Bob + Donna McFarland				
Kyle Morris	253 CR SE 4230 MV			
Lu Sharp				
Donald Mowery	Mang Tov			
K Carty	550 Burke Pt			
M. [illegible]				


SITE AREA AS SHOWN 24,000 SF OR 0.55 ACRES
TO ALLOW FOR FUTURE EXPANSION AND GROWTH
A MINIMUM SITE OF 1 ACRES WOULD BE RECOMMENDED
DRIVE ENTRANCE
24' WIDE
BUILDING AREAS
FRONT ENTRY 128 SF
DRIVE THRU ENTRY 555 SF
COVERED OUTDOOR KENNELS 684 SF
BUILDING INDOOR AREA 2,796 SF
TOTAL AREA UNDER ROOF 4,163 SF
34'8"X80'10"
ONE LANE DRIVE 12' WIDE
ONE LANE DRIVE 12' WIDE
ONE LANE DRIVE 12' WIDE
ONE LANE DRIVE 12' WIDE
3
1
HC
3
CONCRETE SIDEWALK 5' WIDE
COVERED ENTRY 15' X 8'
OUTDOOR PLAY AREA 16'X39'
OUTDOOR PLAY AREA 16'X32'
OUTDOOR PLAY AREA 16'X21'
OUTDOOR PLAY AREA 16'X21'
COVERED DRIVE 34'8"X16'
EAVE HT.=12'-0"
EAVE HT = 5'-0"
EAVE HT = 5'-0"
SLOPE 4/12 METAL ROOF
EAVE HT.=12'-0"
EAVE HT = 5'-0"
EAVE HT = 5'-0"
ROOF PLAN
BACK ELEVATION
FRONT ELEVATION
OPEN FRONT ENTRY
OPEN DRIVE THRU
SIDE ELEVATION
OPEN DRIVE THRU
OPEN FRONT ENTRY
SIDE ELEVATION
A NEW BUILDING FOR:
ANIMAL SHELTER
SCALE 1/8" = 1'-0"
DRAWN BY: BKS
CHECK BY:
DATE 8-31-2021
ANIMAL SHELTE
CONCE
C1

Animal shelter meeting September16, 2921 6:00PM
with the Mount Vernon City Council

I. Donation Funding Update
- **A. Current balance approximately $100,000.00**
- **B. We have 10 fund raisers in place who will begin as soon as ground breaking begins.**
- **C. Anonymous donor has pledged $200,000.00**
- **D. $100,000.00 in pledges**
- **E. Ongoing yearly from annuities, grants, fund raising events and benefactors.**
- **F. Anonymous donor will match individual donations of $5,000.00 up to $50,000.00**
- **G. Sam Young has talked to Priefert about donating kennels.**

II. Architectural/Engineering Design Development
- **A. Copies of the plans will be given to each person in attendance**
- **B. Dirt work to be done by county commissioners (Sam Young)**

III. Operational Structure "Annual Expenses Funding"
- **A. $75,000.00 for payroll and operational expenses.**
- **B. Dog food donated by Victor Dog Food**
- **C. Cat Food $200.00 (also can take donations from the public)**
- **D. Truck/van or SUV to be used safely to transport dogs and cats.**
- **E. Spay/Neuter options:**
  (Vets in Franklin County/Rescues taking pets/ Spay Neuter Network)

IV. City/County Role "Commitments"
- **A. County Commissioners have pledged $10,000.00 for 2022 (Operation Expenses)**
- **B. Appreciate financial funding for pay roll expenses**

V. Mission Statement "Dogs and Cats Only"
- **A. The rescue of lost and abandoned dogs and cats in our county and to help these pets in need through sheltering, adoption, release to rescues, spay/neutering and community outreach.**
- **B. Sheriff Jones wants to add pens to our shelter property for the large animals that sometimes have to be rescued.**
  - **C. Sheriff Jones has agreed to the use of trustees when available through a rehabilitation program.**

CITY COUNCIL SPECIAL MEETING

Thursday, September 16, 2021 – 6:00 PM

109 North Kaufman Street, Mount Vernon, Texas 75457

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

MINUTES

1,063

Call to order and announce a quorum is present.

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

ABSENT
Mayor Pro Tem Mark Huddleston

VISITORS
See attached form

Invocation and Pledges

Councilwoman Mary Keys lead the invocation and Mayor Hyman lead the pledges.

Consent Agenda

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1. Minutes Special Meeting 8-16-2021 and 8-23-2021

2. August 2021 financial report

   Motion made by Councilwoman Roberson to approve the consent agenda, Seconded by Councilwoman Bailey.
   Voting Yea: Councilwoman Roberson, Councilman Cason, Councilwoman Bailey, Councilwoman Keys

Reports on Items of Community Interest:
City Administrator Rose reported clean up week will be 10/2 through 10/9
Mayor Hyman reported Sherlock Homes Addition streets were looking really good and residents were very appreciative. He further reported that Max Baer who played "Jethro Bodine" was 103 years old today.

Citizen Participation:

3. Presentation will be made by P.A.W.S. for the Franklin County Animal Shelter

   Mary Lou Mowery presented for the P.A.W.S. organization they plans they have to build a county animal shelter. See attached paperwork filed by Mrs. Mowery.

Public Hearing

The purpose of this hearing is to hear evidence for or against a budget amendment to the 2020/2021 budget in the amount up to $30,000.00 for the purchase of a dump truck for the maintenance department.

Mayor Hyman closed the Regular Session at 6:21 p.m. and opened the Public Hearing. No one spoke for or against the budget amendment. Mayor Hyman closed the Public Hearing and re-opened the Regular Session at 6:22 p.m.

Items to be Considered:

4. Consider and Act upon the approval of Ordinance 2021-11 adopting 2021-2022 Budget and the amendment to the 2020-2021 budget.

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

5. Consider and Act upon approval of Ordinance 2021-10 setting the Ad Valorem Tax Rate of $0.60044.

   Motion made by Councilwoman Roberson to approve the Ad Valorem Tax Rate as follows:
   M & O Rate: 0.50481
   I & S Rate: 0.09563,
   Total: $0.060044
   Seconded by Councilwoman Bailey.
   Voting Yea: Councilwoman Roberson, Councilman Cason, Councilwoman Bailey, Councilwoman Keys
   Voting Nay: no one
   Mayor Pro Tem Huddleston, Absent

6. Consider and Act upon approval of amending Ordinance 2021-08 Keeping of Livestock.

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

7. Consider and Act upon approval of amending Ordinance 2021-09 Keeping of Fowl and Rabbit.

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

8. Consider and Act upon TDA Section 3 Presentation as required by Texas Department of Agriculture for Community Development Block Grants.

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

9. Consider and Act upon Resolution 21-12 nominations (up to five) for Franklin County Appraisal District Board.

   Motion made by Councilwoman Roberson to nominate Sherelyn Roberson, Harold Cason, Brad Hyman, Mary Keys and Rebecca Bailey, Seconded by Councilwoman Bailey.
   Voting Yea: Councilwoman Roberson, Councilman Cason, Councilwoman Bailey, Councilwoman Keys

Discussion Items and Mayor/Council/City Administrator Reports
City Administrator Rose reported we have purchased the used dump truck for the maintenance department, tours of the city departments with the three newest council members was on September 7th, clean up week will be 10-2 thru 10-9, Sherlock Homes Addition streets were being repaired and should be completely done this week, David Newman will be the new patrolman and will begin working 9-27, Fleming Street sewer line repairs should be started in about four weeks, the Corona State Fund grant for water and sewer infrastructure in the amount of $339,218 (which is half what we anticipate receiving) has been put in our account and KSA is researching what will be the most efficient use of the money. The October meeting will be moved from the 11th to the 12th due to the Columbus Day holiday.

Main Street report is the next meeting will be 9-20-2021.

EDC report-Chairman Sachse reported the meeting for September was canceled, he and the mayor have had a meeting with the consultant and a retreat will be scheduled soon, and further stated that he does not believe the sheriff's department should be doing animal control for the county. He does see the need for the shelter and further reported that in the October meeting a decision will be made regarding selling LOWES the property owned by EDC.

10. Court EOM reports

AT 6:55 p.m. a motion made by Councilman Cason to close the meeting, Seconded by Councilwoman Bailey.
Voting Yea: Councilwoman Roberson, Councilman Cason, Councilwoman Bailey, Councilwoman Keys

____

Brad Hyman – Mayor

ATTEST:

____

Kathy Lovier – City Secretary

10-05-2021 11:04 AM

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

01 -GENERAL FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
ALL REVENUE	2,319,858	114,938.01	2,531,590.65	0.00	(211,732.65)	109.13
TOTAL REVENUES	2,319,858	114,938.01	2,531,590.65	0.00	(211,732.65)	109.13
EXPENDITURE SUMMARY						
100 Administration	461,987	31,591.13	453,536.41	0.00	8,450.59	98.17
110 Maintenance	456,856	165,721.31	503,630.50	0.00	(46,774.50)	110.24
120 Fire	98,190	16,248.15	112,545.22	0.00	(14,355.22)	114.62
130 Police	658,362	60,877.42	661,688.14	0.00	(3,326.14)	100.51
135 Court	59,149	5,364.01	53,858.15	0.00	5,290.85	91.06
140 Sanitation	332,530	31,751.40	359,573.88	0.00	(27,043.88)	108.13
150 Main Street	100,887	24,884.73	76,386.16	0.00	24,500.84	75.71
180 Animal Control	32,718	1,953.41	26,698.14	0.00	6,019.86	81.60
190 Parks & Recreation	24,550	2,141.34	21,262.24	0.00	3,287.76	86.61
195 Code Enforcement	79,522	7,226.68	73,328.20	0.00	6,193.80	92.21
530 Due From EDC	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	2,304,751	347,759.58	2,342,507.04	0.00	(37,756.04)	101.64
REVENUE OVER/(UNDER) EXPENDITURES	15,107	(232,821.57)	189,083.61	0.00	(173,976.61)	1,251.63

05-1000	**EDC**	**$ 1,315,962.22**
07-1000	**DEBT SERVICE**	**$ 524,995.51**
22-1000	**CONFISCATED**	**$ 2,963.66**
23-1000	**PARK PROJECT**	**$ 5,688.10**
25-1000	**TxCDBG**	**$ 422,492.91**

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 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	863.65	681,651.41	0.00	318.59	99.95
4002	AD VAL. TAX, DELINQUENT	16,000	588.30	24,060.76	0.00	(8,060.76)	150.38
4002.001	DEL. TAX ATTORNEY	5,500	393.25	7,371.46	0.00	(1,871.46)	134.03
4003	AD VALOREM TAX PEN & INT.	10,200	514.32	15,151.39	0.00	(4,951.39)	148.54
4004	LEOSE-POLICE TRAINING	1,100	0.00	987.71	0.00	112.29	89.79
4006	TRASH REVENUE (WASTE CONT.)	460,210	43,586.67	503,825.03	0.00	(43,615.03)	109.48
4007	TRASH BAG SALES REVENUE	800	8.45	777.40	0.00	22.60	97.18
4008	SALES TAX GARBAGE & TRASH	25,000	3,023.74	31,505.68	0.00	(6,505.68)	126.02
4009	FRANCHISE TAXES	157,000	0.00	152,499.25	0.00	4,500.75	97.13
4010	SALES TAX COLLECTIONS	586,878	58,913.04	734,078.27	0.00	(147,200.27)	125.08
4011	COLLECTION AGENCY	100	(748.95)	(0.10)	0.00	100.10	0.10-
4012	TEXAS SEATBELT	100	0.00	0.00	0.00	100.00	0.00
4013	COURT COSTS	23,000	608.00	(641.12)	0.00	23,641.12	2.79-
4015	COURT FINES	55,000	1,744.00	20,344.57	0.00	34,655.43	36.99
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	29.49	0.00	1,470.51	1.97
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	0.00	0.00	1,000.00	0.00
4019	BUILDING PERMITS	15,000	3,526.20	48,071.76	0.00	(33,071.76)	320.48
4019.A	ELECTRICAL PERMITS	800	140.00	1,762.00	0.00	(962.00)	220.25
4019.B	PLUMBING PERMIT	1,600	30.00	1,499.00	0.00	101.00	93.69
4019.C	MECHANICAL PERMITS	1,500	80.00	714.00	0.00	786.00	47.60
4019.D	FIRE SAFETY INSPECTIONS	0	0.00	0.00	0.00	0.00	0.00
4019.E	ALCOHOL PERMIT	350	0.00	450.00	0.00	(100.00)	128.57
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	523.33	7,760.38	0.00	6,239.62	55.43
4023	PARK FEES	900	75.00	255.00	0.00	645.00	28.33
4024	PARK/PLAZA DONATIONS	0	0.00	175.00	0.00	(175.00)	0.00
4025	MIXED BEVERAGE TAXES	3,000	739.01	8,745.83	0.00	(5,745.83)	291.53
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	30.00	10,214.00	0.00	(214.00)	102.14
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	114,938.01	2,531,590.65	0.00	(211,732.65)	109.13

Item 2.

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 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	161,042.52	0.00	(748.52)	100.47
5100.003 BLDG. REPAIR CITY HALL	1,500	50.00	17,507.31	0.00	(16,007.31)	1,167.15
5100.004 FREIGHT/POSTAGE	800	(2.04)	980.62	0.00	(180.62)	122.58
5100.005 CAR ALLOWANCE	0	0.00	0.00	0.00	0.00	0.00
5100.006 CONTRACTS JANITOR	4,710	370.00	4,535.00	0.00	175.00	96.28
5100.007 DUES & SUBSCRIPTIONS	5,000	0.00	2,168.32	0.00	2,831.68	43.37
5100.008 ELECTION EXPENSE	3,000	0.00	9,736.62	0.00	(6,736.62)	324.55
5100.009 SPECIAL PROJECTS	15,000	39.53	16,544.93	0.00	(1,544.93)	110.30
5100.010 CITY ATTORNEY	15,000	1,800.00	7,800.00	0.00	7,200.00	52.00
5100.011 OFFICE EQUIPMENT REPAIR	2,000	(1,100.00)	3,995.54	0.00	(1,995.54)	199.78
5100.012 AUDIT/LEGAL	16,000	2,021.61	16,337.46	0.00	(337.46)	102.11
5100.013 OFFICE EQUIP. AGREEMENT	17,326	975.65	22,910.60	0.00	(5,584.60)	132.23
5100.014 COUNCIL FEES	0	0.00	0.00	0.00	0.00	0.00
5100.015 ADVERTISING & NOTICES	1,000	411.50	2,101.90	0.00	(1,101.90)	210.19
5100.020 ENGINEERING FEES	70,000	1,740.00	41,516.23	0.00	28,483.77	59.31
5100.021 CAPITAL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
5100.022 INTERNET	3,000	445.00	5,340.00	0.00	(2,340.00)	178.00
5100.023 WEBSITE	4,000	154.00	3,100.00	0.00	900.00	77.50
5100.025 UNEMPLOYMENT EXPENSE (TEC)	600	0.00	756.00	0.00	(156.00)	126.00
5100.026 LIBRARY SERVICES	17,500	1,541.67	17,583.30	0.00	(83.30)	100.48
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	10,219.92	0.00	(281.92)	102.84
5100.033 MEDICARE	2,324	178.10	2,390.00	0.00	(66.00)	102.84
5100.034 TML HEALTH INSURANCE	24,297	3,715.01	22,860.82	0.00	1,436.18	94.09
5100.035 RETIREMENT (TMRS)	18,898	2,939.04	19,814.52	0.00	(916.52)	104.85
5100.037 TELEPHONE	7,200	166.67	2,983.72	0.00	4,216.28	41.44
5100.038 UTILITIES	7,000	726.86	6,985.99	0.00	14.01	99.80
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	0.00	1,083.56	0.00	5,916.44	15.48
5100.043 UNIFORMS	100	0.00	80.36	0.00	19.64	80.36
5100.044 SUPPLIES	6,000	313.25	3,882.79	0.00	2,117.21	64.71
5100.045 PROPERTY/LIABILITY INS.	7,000	0.00	6,384.98	0.00	615.02	91.21
5100.046 TAX APPRAISAL	17,000	1,705.08	19,889.36	0.00	(2,889.36)	117.00
5100.047 TAX COLLECTION	8,000	11.15	8,190.93	0.00	(190.93)	102.39
5100.048 TAX ATTORNEY	5,000	264.89	8,703.04	0.00	(3,703.04)	174.06
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	31,591.13	453,536.41	0.00	8,450.59	98.17

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	6,781.55	85,850.22	0.00	(9,730.22)	112.78
5110.002 STREET MATERIAL HAULING	0	0.00	0.00	0.00	0.00	0.00
5110.003 BUILDING REPAIR	700	0.00	6,177.65	0.00	(5,477.65)	882.52
5110.004 FREIGHT/POSTAGE	50	0.00	0.00	0.00	50.00	0.00
5110.005 STREET MATERIALS	47,000	34,883.32	46,457.78	0.00	542.22	98.85
5110.006 STREET IMPROVEMENTS	32,000	32,000.00	32,000.00	0.00	0.00	100.00
5110.007 STREET REHAB DEBT.	0	0.00	0.00	0.00	0.00	0.00
5110.008 CONTRACT STREET IMPROVEMENTS	50,000	50,000.00	50,000.00	0.00	0.00	100.00
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	5,575.34	0.00	(4.34)	100.08
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	1,317.75	18,172.32	0.00	(8,172.32)	181.72
5110.018 REPAIR WATER DISTR. SYSTEM	0	0.00	0.00	0.00	0.00	0.00
5110.019 REPAIR SEWER COLL. SYSTEM	0	0.00	0.00	0.00	0.00	0.00
5110.021 CAPITAL OUTLAY	103,500	28,040.00	131,540.00	0.00	(28,040.00)	127.09
5110.022 PIPE SUPPLIES	0	0.00	275.74	0.00	(275.74)	0.00
5110.023 DAM SAFETY PLAN & MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00
5110.024 TRANS TO EQUIP FUND	3,600	300.00	3,600.00	0.00	0.00	100.00
5110.025 UNEMPLOYMENT EXPENSE (TEC)	600	0.00	1,123.50	0.00	(523.50)	187.25
5110.032 SOCIAL SECURITY (FICA)	5,091	423.86	5,623.23	0.00	(532.23)	110.45
5110.033 MEDICARE	1,190	99.13	1,319.46	0.00	(129.46)	110.88
5110.034 TML HEALTH INSU	16,198	1,390.98	13,560.60	0.00	2,637.40	83.72
5110.035 RETIREMENT (TMRS)	9,682	3,658.42	12,717.73	0.00	(3,035.73)	131.35
5110.036 FUEL (GAS & OIL)	7,000	1,245.39	11,999.40	0.00	(4,999.40)	171.42
5110.037 TELEPHONE	3,000	261.61	4,095.78	0.00	(1,095.78)	136.53
5110.038 UTILITIES	28,000	2,459.18	28,657.98	0.00	(657.98)	102.35
5110.039 OVERTIME	2,000	54.75	2,846.18	0.00	(846.18)	142.31
5110.040 LEASE VEHICLES	24,654	1,580.75	13,312.66	0.00	11,341.34	54.00
5110.042 SCHOOL/TRAINING	500	0.00	0.00	0.00	500.00	0.00
5110.043 UNIFORMS	3,500	786.87	4,895.42	0.00	(1,395.42)	139.87
5110.044 SUPPLIES	6,500	437.75	9,878.05	0.00	(3,378.05)	151.97
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	165,721.31	503,630.50	0.00	(46,774.50)	110.24

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 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	299.17	0.00	700.83	29.92
5120.004 FREIGHT/POSTAGE	30	0.00	275.32	0.00 (	245.32)	917.73
5120.005 RETIREMENT, FIREMEN	7,000	2,484.00	4,932.00	0.00	2,068.00	70.46
5120.007 DUES & SUBSCRIPTIONS	785	0.00	2,336.36	0.00 (	1,551.36)	297.63
5120.008 CONTRACTS, FIREMEN	30,000	2,445.68	24,768.60	0.00	5,231.40	82.56
5120.009 SPECIAL PROJECTS	2,000	22.67	5,212.55	0.00 (	3,212.55)	260.63
5120.010 EQUIPMENT	10,000	683.76	19,973.80	0.00 (	9,973.80)	199.74
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	2,121.27	14,208.33	0.00 (	5,208.33)	157.87
5120.014 COMPUTER/TECH	250	22.66	124.64	0.00	125.36	49.86
5120.015 AUDIT	550	0.00	1,000.00	0.00 (	450.00)	181.82
5120.016 EQUIPMENT TESTING	8,000	0.00	4,703.10	0.00	3,296.90	58.79
5120.021 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
5120.024 TRANSFER TO EQUIPMENT FUND	3,600	300.00	3,600.00	0.00	0.00	100.00
5120.036 FUEL (GAS & OIL)	4,000	617.70	5,102.79	0.00 (	1,102.79)	127.57
5120.037 TELEPHONE	400	70.34	850.38	0.00 (	450.38)	212.60
5120.038 UTILITIES	6,000	266.98	6,646.78	0.00 (	646.78)	110.78
5120.040 LEASE VEHICLE	0	0.00	0.00	0.00	0.00	0.00
5120.042 SCHOOL/TRAINING	1,875	0.00	2,158.54	0.00 (	283.54)	115.12
5120.043 UNIFORMS	6,000	7,131.10	7,903.78	0.00 (	1,903.78)	131.73
5120.044 SUPPLIES	1,200	81.99	2,040.65	0.00 (	840.65)	170.05
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	16,248.15	112,545.22	0.00 (	14,355.22)	114.62

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	21,827.06	270,353.36	0.00	7,390.64	97.34
5130.002 CERTIFICATE PAY	6,000	415.38	5,907.59	0.00	92.41	98.46
5130.004 FREIGHT/POSTAGE	300	0.00	112.06	0.00	187.94	37.35
5130.005 CHIEF DEPUTY (CONTRACT)	0	0.00	0.00	0.00	0.00	0.00
5130.006 DISPATCHER CONTRACT (FR.CO)	92,352	9,416.17	94,072.17	0.00	(1,720.17)	101.86
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	60.00	0.00	240.00	20.00
5130.011 TRANS TO EQUIP FUND	3,600	300.00	3,600.00	0.00	0.00	100.00
5130.013 SPECIAL PROJECTS	3,000	22.67	(41,198.52)	0.00	44,198.52	1,373.28-
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	19.29	3,342.56	0.00	6,657.44	33.43
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	3,821.19	0.00	(3,821.19)	0.00
5130.024 POLICE (ADMIN. CONTRACT)	21,230	1,769.16	21,229.92	0.00	0.08	100.00
5130.025 UNEMPLOYMENT EXPENSE (TEC)	2,100	0.00	1,851.16	0.00	248.84	88.15
5130.029 COMPUTER/TECH/LICENSE	15,000	22.66	52,895.00	0.00	(37,895.00)	352.63
5130.030 SANE EXAMS	1,000	0.00	0.00	0.00	1,000.00	0.00
5130.032 SOCIAL SECURITY (FICA)	18,441	1,484.09	18,678.57	0.00	(237.57)	101.29
5130.033 MEDICARE	4,312	347.11	4,359.82	0.00	(47.82)	101.11
5130.034 TML HEALTH INSURANCE	56,693	9,637.71	52,877.23	0.00	3,815.77	93.27
5130.035 RETIREMENT (TMRS)	35,068	5,542.40	35,445.66	0.00	(377.66)	101.08
5130.036 FUEL (GAS & OIL)	20,000	3,412.43	23,424.68	0.00	(3,424.68)	117.12
5130.037 TELEPHONE	3,000	783.13	4,907.89	0.00	(1,907.89)	163.60
5130.039 OVERTIME	23,000	1,709.52	23,723.39	0.00	(723.39)	103.15
5130.040 LEASE VEHICLES	32,872	2,241.76	41,164.39	0.00	(8,292.39)	125.23
5130.042 TRAINING/SCHOOL/TRAVEL	4,000	922.35	2,502.65	0.00	1,497.35	62.57
5130.043 UNIFORMS - POLICE	2,500	954.55	5,782.85	0.00	(3,282.85)	231.31
5130.044 SUPPLIES	3,000	49.98	13,857.08	0.00	(10,857.08)	461.90
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	60,877.42	661,688.14	0.00	(3,326.14)	100.51

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

01 -GENERAL FUND
DEPARTMENT -M135 Court
DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5135.001 WAGES	32,340	2,480.00	32,357.16	0.00	(17.16)	100.05
5135.002 MUNICIPAL JUDGE (CONTRACT)	0	0.00	8.96	0.00	(8.96)	0.00
5135.003 CERTIFICATE PAY	600	46.16	731.51	0.00	(131.51)	121.92
5135.004 POSTAGE	300	0.00	80.69	0.00	219.31	26.90
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	600.00	3,300.00	0.00	300.00	91.67
5135.015 AUDIT	550	0.00	0.00	0.00	550.00	0.00
5135.025 UNEMPLOYMENT EXPENSE (TEC)	300	0.00	243.04	0.00	56.96	81.01
5135.029 COMPUTER MAINTENANCE/TECH	1,200	47.79	274.30	0.00	925.70	22.86
5135.032 SOCIAL SECURITY (FICA)	2,000	156.62	2,117.72	0.00	(117.72)	105.89
5135.033 MEDICARE	468	36.64	495.42	0.00	(27.42)	105.86
5135.034 TML HEALTH INSU.	8,099	1,371.58	8,132.48	0.00	(33.48)	100.41
5135.035 RETIREMENT (TMRS)	3,812	584.80	3,871.86	0.00	(59.86)	101.57
5135.037 TELEPHONE	480	40.42	392.71	0.00	87.29	81.81
5135.042 SCHOOL/TRAINING	1,400	0.00	225.00	0.00	1,175.00	16.07
5135.044 SUPPLIES	900	0.00	28.99	0.00	871.01	3.22
5135.050 TERMINIATION PAY	0	0.00	0.00	0.00	0.00	0.00
5135.053 LONGEVITY	600	0.00	600.00	0.00	0.00	100.00
5135.054 TRANSFER TO CHILD SAFETY FUND	1,000	0.00	1,000.00	0.00	0.00	100.00
TOTAL 135 Court	59,149	5,364.01	53,858.15	0.00	5,290.85	91.06

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 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	2.82	55.97	0.00	44.03	55.97
5140.003 SALES TAX - TRASH	25,000	2,470.16	28,701.02	0.00	(3,701.02)	114.80
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	29,293.05	329,770.96	0.00	(22,840.96)	107.44
5140.041 BAD DEBTS	500	(14.63)	1,045.93	0.00	(545.93)	209.19
TOTAL 140 Sanitation	332,530	31,751.40	359,573.88	0.00	(27,043.88)	108.13

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 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	0.00	29,031.62	0.00	11,732.38	71.22
5150.003 PROMOTIONAL	8,000	4,755.00	5,537.50	0.00	2,462.50	69.22
5150.004 POSTAGE	0	0.00	6.08	0.00	(6.08)	0.00
5150.005 DUES/SUBSCRIPTIONS	1,500	0.00	1,229.00	0.00	271.00	81.93
5150.006 COMPUTER/TECH	800	89.31	3,242.51	0.00	(2,442.51)	405.31
5150.007 FACADE GRANT	21,000	20,000.00	20,000.00	0.00	1,000.00	95.24
5150.008 MAIN STREET EVENTS	5,000	0.00	1,307.41	0.00	3,692.59	26.15
5150.009 SPECIAL PROJECTS	1,000	0.00	459.33	0.00	540.67	45.93
5150.025 UNEMPLOYMENT EXP (TEC)	300	0.00	252.00	0.00	48.00	84.00
5150.032 SOCIAL SECURITY (FICA)	2,527	0.00	1,885.15	0.00	641.85	74.60
5150.033 MEDICARE	591	0.00	440.91	0.00	150.09	74.60
5150.034 TML INSURANCE	8,099	0.00	6,082.93	0.00	2,016.07	75.11
5150.035 RETIREMENT (TMRS)	4,806	0.00	3,660.92	0.00	1,145.08	76.17
5150.037 TELEPHONE	1,000	40.42	1,077.25	0.00	(77.25)	107.73
5150.039 OVERTIME	0	0.00	48.88	0.00	(48.88)	0.00
5150.042 SCHOOL/TRAINING/TRAVEL	4,000	0.00	150.00	0.00	3,850.00	3.75
5150.044 SUPPLIES	700	0.00	1,174.67	0.00	(474.67)	167.81
5150.053 LONGEVITY	800	0.00	800.00	0.00	0.00	100.00
TOTAL 150 Main Street	100,887	24,884.73	76,386.16	0.00	24,500.84	75.71

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 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	39.98	0.00 (	39.98)	0.00
5180.003 BUILDING REPAIR	800	133.64	273.03	0.00	526.97	34.13
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	501.86	906.86	0.00	293.14	75.57
5180.019 AUDIT	550	0.00	1,000.00	0.00 (	450.00)	181.82
5180.020 VEHICLE REPAIRS	500	17.00	634.37	0.00 (	134.37)	126.87
5180.021 CAPITAL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
5180.024 TRANS TO EQUIP FUND	3,600	300.00	3,600.00	0.00	0.00	100.00
5180.025 UNEMPLOYMENT EXPENSE (TEC)	0	0.00	0.00	0.00	0.00	0.00
5180.032 SOCIAL SECURITY EXPENSE (FICA)	0	5.02	67.81	0.00 (	67.81)	0.00
5180.033 MEDICARE EXPENSE	0	1.17	15.84	0.00 (	15.84)	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	171.10	2,535.69	0.00	464.31	84.52
5180.037 TELEPHONE	500	37.00	370.00	0.00	130.00	74.00
5180.038 EMPLOYEE PHYSICAL/DRUG TEST	0	0.00	49.98	0.00 (	49.98)	0.00
5180.039 OVERTIME	2,000	81.00	1,093.50	0.00	906.50	54.68
5180.040 LEASE VEHICLES	8,218	604.87	10,147.64	0.00 (	1,929.64)	123.48
5180.041 UTILITIES	2,000	49.99	635.24	0.00	1,364.76	31.76
5180.042 TRAVEL/TRAINING/SCHOOLING	2,000	0.00	491.48	0.00	1,508.52	24.57
5180.043 UNIFORMS	300	43.20	781.03	0.00 (	481.03)	260.34
5180.044 SUPPLIES	1,000	7.56	1,038.64	0.00 (	38.64)	103.86
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	1,953.41	26,698.14	0.00	6,019.86	81.60

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CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 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	0.00	2,655.20	0.00	4,344.80	37.93
5190.008 MOWING	0	0.00	0.00	0.00	0.00	0.00
5190.009 SPECIAL PROJECTS	5,000	0.00	3,200.00	0.00	1,800.00	64.00
5190.010 CONTRACT PLAZA MAINTENANCE	1,800	1,650.00	1,980.00	0.00	(180.00)	110.00
5190.012 CHEMICALS	500	0.00	63.96	0.00	436.04	12.79
5190.013 EQUIPMENT REPAIR	600	0.00	1,413.85	0.00	(813.85)	235.64
5190.015 AUDIT	0	0.00	700.00	0.00	(700.00)	0.00
5190.021 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
5190.024 TRANS TO EQUIP FUND	3,600	300.00	3,600.00	0.00	0.00	100.00
5190.025 UNEMPLOYMENT EXPENSE (TEC)	0	0.00	108.00	0.00	(108.00)	0.00
5190.032 SOCIAL SECURITY EXPENSE (FICA)	0	0.00	0.00	0.00	0.00	0.00
5190.033 MEDICARE	0	0.00	0.00	0.00	0.00	0.00
5190.036 FUEL (GAS & OIL)	400	0.00	0.00	0.00	400.00	0.00
5190.037 TELEPHONE	0	37.99	303.92	0.00	(303.92)	0.00
5190.038 UTILITIES	1,700	153.35	2,326.68	0.00	(626.68)	136.86
5190.039 PARK OVERTIME	0	0.00	0.00	0.00	0.00	0.00
5190.042 SCHOOL/TRAINING/TRAVEL	0	0.00	0.00	0.00	0.00	0.00
5190.043 UNIFORMS	0	0.00	0.00	0.00	0.00	0.00
5190.044 SUPPLIES	1,200	0.00	2,281.53	0.00	(1,081.53)	190.13
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	2,141.34	21,262.24	0.00	3,287.76	86.61

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 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	42,197.66	0.00 (	1,017.66)	102.47
5195.004 FREIGHT/POSTAGE	200	0.00	138.19	0.00	61.81	69.10
5195.007 DUES & SUBSCRIPTIONS	250	145.00	290.00	0.00 (	40.00)	116.00
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	45.34	975.92	0.00 (	675.92)	325.31
5195.017 EQUIPMENT REPAIRS & PURCHASE	500	17.00	249.84	0.00	250.16	49.97
5195.018 AUDIT	550	0.00	1,000.00	0.00 (	450.00)	181.82
5195.021 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
5195.024 TRANSFER TO EQUIP FUND	3,600	300.00	3,600.00	0.00	0.00	100.00
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	2,701.36	0.00 (	148.36)	105.81
5195.033 MEDICARE	597	48.10	631.80	0.00 (	34.80)	105.83
5195.034 TML HEALTH INSURANCE	8,099	1,371.58	8,132.48	0.00 (	33.48)	100.41
5195.035 RETIREMENT (TMRS)	4,855	397.96	4,731.49	0.00	123.51	97.46
5195.036 FUEL (GAS & OIL)	1,000	199.85	1,349.79	0.00 (	349.79)	134.98
5195.037 TELEPHONE	720	93.37	871.90	0.00 (	151.90)	121.10
5195.039 OVERTIME	0	0.00	39.50	0.00 (	39.50)	0.00
5195.040 LEASE VEHICLES	8,218	462.87	4,120.38	0.00	4,097.62	50.14
5195.042 SCHOOL/TRAINING/TRAVEL	500	90.00	195.00	0.00	305.00	39.00
5195.043 UNIFORMS	600	527.96	995.01	0.00 (	395.01)	165.84
5195.044 SUPPLIES	500	1.99	263.88	0.00	236.12	52.78
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	7,226.68	73,328.20	0.00	6,193.80	92.21

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

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

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5530.001 DUE FROM EDC	0	0.00	0.00	0.00	0.00	0.00
5530.032 FICA- DUE FROM EDC	0	0.00	0.00	0.00	0.00	0.00
5530.033 MEDICARE - DUE FROM EDC	0	0.00	0.00	0.00	0.00	0.00
5530.053 LONGEVITY	0	0.00	0.00	0.00	0.00	0.00
TOTAL 530 Due From EDC	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	2,304,751	347,759.58	2,342,507.04	0.00	(37,756.04)	101.64
REVENUE OVER/(UNDER) EXPENDITURES	15,107	(232,821.57)	189,083.61	0.00	(173,976.61)	1,251.63

*** END OF REPORT ***

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CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 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	160,367.98	1,438,864.90	0.00	(78,414.90)	105.76
TOTAL REVENUES	1,360,450	160,367.98	1,438,864.90	0.00	(78,414.90)	105.76
EXPENDITURE SUMMARY						
140 Public Works	96,080	2,065.76	64,070.65	0.00	32,009.35	66.68
150 Storm Water	44,100	43,998.52	44,125.21	0.00	(25.21)	100.06
160 Water	620,431	120,273.72	631,340.88	0.00	(10,909.88)	101.76
170 Sewer	664,311	103,430.02	775,336.84	0.00	(111,025.84)	116.71
505 Depreciation	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	1,424,922	269,768.02	1,514,873.58	0.00	(89,951.58)	106.31
REVENUE OVER/(UNDER) EXPENDITURES	(64,472)	(109,400.04)	(76,008.68)	0.00	11,536.68	117.89

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 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	69,757.77	530,599.72	0.00	(15,599.72)	103.03
4002	SEWER REVENUE	503,000	60,708.40	524,798.87	0.00	(21,798.87)	104.33
4003	PENALTIES	27,000	1,857.07	25,359.11	0.00	1,640.89	93.92
4004	TAP FEES	6,000	3,600.00	26,400.00	0.00	(20,400.00)	440.00
4005	MISCELLANEOUS REVENUE	0	0.00	0.00	0.00	0.00	0.00
4006	TRANSFER FEE	250	0.00	180.00	0.00	70.00	72.00
4007	CASH OVER/SHORT	0	0.00	0.00	0.00	0.00	0.00
4008	BULK WATER REVENUE	5,000	0.00	1,143.65	0.00	3,856.35	22.87
4009	RETURN CHECK FEE REVENUE	400	0.00	200.00	0.00	200.00	50.00
4010	RECONNECT FEE REVENUE	8,000	750.00	11,540.00	0.00	(3,540.00)	144.25
4011	MISC. WATER & SEWER REVENUE	800	140.00	860.00	0.00	(60.00)	107.50
4012	BULK SEWER	3,000	520.00	6,080.00	0.00	(3,080.00)	202.67
4015	STORMWATER REVENUE	51,000	4,359.00	52,236.00	0.00	(1,236.00)	102.42
4016	2012 C.O-FNB-ASSESSMENT FEE	215,000	18,066.50	216,864.97	0.00	(1,864.97)	100.87
4022	INTEREST EARNED REVENUE	26,000	609.24	18,032.58	0.00	7,967.42	69.36
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	160,367.98	1,438,864.90	0.00	(78,414.90)	105.76

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 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	252.00	0.00	(102.00)	168.00
5140.032 SOCIAL SECURITY EXPENSE (FICA)	3,557	0.00	2,838.62	0.00	718.38	79.80
5140.033 MEDICARE EXPENSE	836	0.00	635.10	0.00	200.90	75.97
5140.034 TML HEALTH INS.	8,099	2,065.76	6,091.23	0.00	2,007.77	75.21
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	2,065.76	64,070.65	0.00	32,009.35	66.68

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 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	14,000.00	14,000.00	0.00	0.00	100.00
5150.002 STREET DRAINAGE	30,000	30,000.00	30,000.00	0.00	0.00	100.00
5150.041 BAD DEBT STORM WATER	100	(1.48)	125.21	0.00	(25.21)	125.21
TOTAL 150 Storm Water	44,100	43,998.52	44,125.21	0.00	(25.21)	100.06

Item 2.

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 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
5160.001 WAGES	130,653	10,628.75	128,078.63	0.00	2,574.37	98.03
5160.002 CERTIFICATE/LICENSE PAY	3,600	276.92	5,362.21	0.00 (	1,762.21)	148.95
5160.003 DUES & SUBSCRIPTIONS	200	0.00	534.80	0.00 (	334.80)	267.40
5160.004 FREIGHT/POSTAGE	3,280	381.23	2,870.12	0.00	409.88	87.50
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	1,442.50	9,674.58	0.00	6,325.42	60.47
5160.007 COMPUTER/TECH	1,000	0.00	6,194.11	0.00 (	5,194.11)	619.41
5160.008 CONTRACT - FCWD (RAW WATER)	90,000	7,583.33	88,949.97	0.00	1,050.03	98.83
5160.009 LEGAL	0	0.00	0.00	0.00	0.00	0.00
5160.010 WATER PLANT REPAIRS	35,000	3,756.20	43,575.63	0.00 (	8,575.63)	124.50
5160.011 SERVICE CONTRACT FEES	7,500	0.00	4,753.50	0.00	2,746.50	63.38
5160.012 CHEMICALS - WATER PLANT	75,000	21,445.39	74,099.88	0.00	900.12	98.80
5160.013 SLUDGE DISPOSAL	25,000	25,000.00	25,000.00	0.00	0.00	100.00
5160.014 REPAIR WATER DIST. SYSTEM	15,000	684.37	13,135.24	0.00	1,864.76	87.57
5160.015 INT. DUE ON DEPOSITS	3,500	31.25	3,141.58	0.00	358.42	89.76
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	538.90	0.00 (	38.90)	107.78
5160.018 SPECIAL PROJECTS	1,000	23.89	139.90	0.00	860.10	13.99
5160.019 ENGINEER EXPENSE/ADM	20,000	3,255.91	9,311.76	0.00	10,688.24	46.56
5160.020 PIPE SUPPLIES	2,000	3,287.40	15,763.76	0.00 (	13,763.76)	788.19
5160.021 CAPITAL EXPENSE	48,836	26,357.00	43,755.76	0.00	5,080.24	89.60
5160.022 WATER METER/REPAIR/FLUSH	10,000	0.00	30,039.33	0.00 (	20,039.33)	300.39
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	3,900.00	0.00 (	300.00)	108.33
5160.025 UNEMPLOYMENT EXPENSE (TEC)	500	0.00	655.87	0.00 (	155.87)	131.17
5160.026 METER READING DEVICE MAINT.	100	0.00	0.00	0.00	100.00	0.00
5160.027 STREET REPAIR FOR WATER LEAKS	2,500	0.00	2,041.57	0.00	458.43	81.66
5160.028 DAM CLEANING	0	0.00	0.00	0.00	0.00	0.00
5160.032 SOCIAL SECURITY (FICA)	7,668	785.60	8,913.93	0.00 (	1,245.93)	116.25
5160.033 MEDICARE	1,793	183.74	2,084.79	0.00 (	291.79)	116.27
5160.034 TML HEALTH INSU.	24,297	4,810.23	25,092.93	0.00 (	795.93)	103.28
5160.035 TMRS	14,581	2,585.58	15,818.90	0.00 (	1,237.90)	108.49
5160.036 GAS & OIL	800	235.14	1,452.06	0.00 (	652.06)	181.51
5160.037 TELEPHONE	4,750	383.25	3,985.35	0.00	764.65	83.90
5160.038 UTILITIES	20,655	2,290.23	24,044.22	0.00 (	3,389.22)	116.41
5160.039 OVERTIME	7,000	1,741.78	10,364.09	0.00 (	3,364.09)	148.06
5160.040 LEASE VEHICLES	8,218	667.82	4,917.82	0.00	3,300.18	59.84
5160.041 BAD DEBT EXPENSE	800 (	24.62)	1,692.50	0.00 (	892.50)	211.56
5160.042 SCHOOL/TRAINING/TRAVEL	5,000	1,747.70	2,222.70	0.00	2,777.30	44.45
5160.043 UNIFORMS	600	61.13	349.43	0.00	250.57	58.24
5160.044 SUPPLIES	3,500	335.00	2,356.05	0.00	1,143.95	67.32
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: SEPTEMBER 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	120,273.72	631,340.88	0.00	(10,909.88)	101.76

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 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	9,381.30	122,144.63	0.00	(248.63)	100.20
5170.002 BUILDING REPAIR	500	0.00	124.47	0.00	375.53	24.89
5170.003 DUES & SUBSCRIPTIONS	150	0.00	0.00	0.00	150.00	0.00
5170.004 FREIGHT/POSTAGE	3,000	381.24	2,867.96	0.00	132.04	95.60
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	2,518.00	11,771.42	0.00	4,728.58	71.34
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	23.99	49,502.56	0.00	(19,502.56)	165.01
5170.011 LIFT STA. & WW PLANT REHAB.	0	0.00	0.00	0.00	0.00	0.00
5170.012 CHEMICALS - WASTE WATER PLANT	22,000	1,449.04	18,615.77	0.00	3,384.23	84.62
5170.013 SLUDGE DISPOSAL SERVICE	60,000	13,131.32	95,215.17	0.00	(35,215.17)	158.69
5170.014 REPAIR SEWER COLL. SYSTEM	10,000	53,170.60	85,492.39	0.00	(75,492.39)	854.92
5170.015 COMPUTER/TECH	1,000	0.00	2,759.54	0.00	(1,759.54)	275.95
5170.016 AERATORS/MAINTENANCE	8,000	0.00	4,804.10	0.00	3,195.90	60.05
5170.017 REPAIR VEHICLES	500	17.00	5,406.46	0.00	(4,906.46)	1,081.29
5170.018 SPECIAL PROJECTS	3,000	3,523.88	3,639.87	0.00	(639.87)	121.33
5170.019 ENGINEER EXPENSE	15,000	2,649.82	8,845.78	0.00	6,154.22	58.97
5170.020 PIPE SUPPLIES	2,500	2,553.54	10,333.58	0.00	(7,833.58)	413.34
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	194,562.80	0.00	(8,208.80)	104.40
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	3,300.00	0.00	300.00	91.67
5170.025 UNEMPLOYMENT EXPENSE (TEC)	500	0.00	504.00	0.00	(4.00)	100.80
5170.026 2013 CO TWDB DEBT	0	0.00	0.00	0.00	0.00	0.00
5170.027 STREET REPAIR ON SEWER LEAKS	3,000	0.00	0.00	0.00	3,000.00	0.00
5170.028 2013 CO'S TWDB DEBT	0	0.00	0.00	0.00	0.00	0.00
5170.029 CERTIFICATE/LICENSE PAY	3,000	230.76	2,999.88	0.00	0.12	100.00
5170.032 SOCIAL SECURITY (FICA)	8,177	663.61	8,383.82	0.00	(206.82)	102.53
5170.033 MEDICARE	1,912	155.20	1,993.76	0.00	(81.76)	104.28
5170.034 TML HEALTH INSU.	24,297	4,114.74	24,397.44	0.00	(100.44)	100.41
5170.035 RETIREMENT (TMRS)	15,550	2,525.71	16,742.78	0.00	(1,192.78)	107.67
5170.036 FUEL (GAS & OIL)	3,000	411.30	2,600.59	0.00	399.41	86.69
5170.037 TELEPHONE	2,500	127.09	2,471.12	0.00	28.88	98.84
5170.038 UTILITIES	30,000	3,305.43	37,609.54	0.00	(7,609.54)	125.37
5170.039 OVERTIME	8,000	1,024.38	10,557.54	0.00	(2,557.54)	131.97
5170.040 LEASE VEHICLES	8,218	652.54	5,780.70	0.00	2,437.30	70.34
5170.041 BAD DEBTS (SEWER SERVICE)	800	(27.00)	1,659.59	0.00	(859.59)	207.45
5170.042 SCHOOL/TRAINING/TRAVEL	1,500	887.36	1,844.86	0.00	(344.86)	122.99
5170.043 UNIFORMS	500	89.99	302.78	0.00	197.22	60.56
5170.044 SUPPLIES	5,000	169.18	2,391.23	0.00	2,608.77	47.82
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	103,430.02	775,336.84	0.00	(111,025.84)	116.71

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 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	269,768.02	1,514,873.58	0.00	(89,951.58)	106.31
REVENUE OVER/(UNDER) EXPENDITURES	(64,472)	(109,400.04)	(76,008.68)	0.00	11,536.68	117.89

*** END OF REPORT ***

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CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 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: SEPTEMBER 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

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 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

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

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

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

*** END OF REPORT ***

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CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 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	4,581.77	51,124.33	0.00	(15,524.33)	143.61
TOTAL REVENUES	35,600	4,581.77	51,124.33	0.00	(15,524.33)	143.61
EXPENDITURE SUMMARY						
400-HOTEL/MOTEL	40,500	5,300.00	37,397.34	0.00	3,102.66	92.34
TOTAL EXPENDITURES	40,500	5,300.00	37,397.34	0.00	3,102.66	92.34
REVENUE OVER/(UNDER) EXPENDITURES	(4,900)	(718.23)	13,726.99	0.00	(18,626.99)	280.14-

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

04 -HOTEL/MOTEL FUND
FINANCIAL SUMMARY

REVENUES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4001	HOTEL/MOTEL TAX REVENUE	35,000	4,581.77	51,124.33	0.00	(16,124.33)	146.07
4002	MISC. REVENUE	0	0.00	0.00	0.00	0.00	0.00
4022	INT. EARNED	600	0.00	0.00	0.00	600.00	0.00
TOTAL REVENUE		35,600	4,581.77	51,124.33	0.00	(15,524.33)	143.61

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 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	5,300.00	5,300.00	0.00	0.00	100.00
5400.004 UNDESIGNATED FUNDS	0	0.00	0.00	0.00	0.00	0.00
5400.005 HISTORICAL ASSN. DONATION	6,000	0.00	5,836.51	0.00	163.49	97.28
5400.006 SRS AUCTION SERVICES	2,400	0.00	2,400.00	0.00	0.00	100.00
5400.007 THE ALAMO MISSION	2,500	0.00	1,595.83	0.00	904.17	63.83
5400.008 GENEALOGICIAL SOCIETY	5,000	0.00	4,980.22	0.00	19.78	99.60
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	5,300.00	37,397.34	0.00	3,102.66	92.34
TOTAL EXPENDITURES	40,500	5,300.00	37,397.34	0.00	3,102.66	92.34
REVENUE OVER/(UNDER) EXPENDITURES	(4,900)	(718.23)	13,726.99	0.00	(18,626.99)	280.14-

*** END OF REPORT ***

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 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	29,991.46	373,184.41	0.00	(73,324.41)	124.45
TOTAL REVENUES	299,860	29,991.46	373,184.41	0.00	(73,324.41)	124.45
EXPENDITURE SUMMARY						
300 EDC	370,013	12,665.19	164,322.06	0.00	205,690.94	44.41
TOTAL EXPENDITURES	370,013	12,665.19	164,322.06	0.00	205,690.94	44.41
REVENUE OVER/(UNDER) EXPENDITURES	(70,153)	17,326.27	208,862.35	0.00	(279,015.35)	297.72-

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 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	29,456.52	367,039.10	0.00	(82,679.10)	129.08
4018	MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
4022	INTEREST	15,500	534.94	6,145.31	0.00	9,354.69	39.65
TOTAL REVENUE		299,860	29,991.46	373,184.41	0.00	(73,324.41)	124.45

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 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/CONSULTANT	60,000	9,340.39	12,160.39	0.00	47,839.61	20.27
5300.002 COMPUTER	500	1,896.00	2,692.00	0.00	(2,192.00)	538.40
5300.003 PROMOTIONAL/MARKETING	18,000	0.00	1,680.25	0.00	16,319.75	9.33
5300.004 POSTAGE	100	2.04	6.07	0.00	93.93	6.07
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	0.00	0.00	0.00	0.00
5300.010 ATTORNEY FEES	12,000	450.00	3,650.00	0.00	8,350.00	30.42
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	302.00	0.00	198.00	60.40
5300.018 BUSINESS INCENTIVES	0	281.65	979.82	0.00	(979.82)	0.00
5300.019 RENTAL ASSISTANCE PROGRAM	15,000	0.00	1,000.00	0.00	14,000.00	6.67
5300.020 JOB CREATION INCENTIVE	10,000	0.00	0.00	0.00	10,000.00	0.00
5300.021 EXISTING BUS. STRUCTURE	25,000	0.00	16,344.16	0.00	8,655.84	65.38
5300.022 SPECIAL PROJECT	100,000	0.00	21,450.00	0.00	78,550.00	21.45
5300.023 MAIN STREET ONGOING	10,000	0.00	10,000.00	0.00	0.00	100.00
5300.024 BUSINESS RETENTION	0	0.00	0.00	0.00	0.00	0.00
5300.025 UNEMPLOYMENT EXP (TEC)	300	0.00	0.00	0.00	300.00	0.00
5300.026 BUSINESS RECRUITMENT	0	0.00	0.00	0.00	0.00	0.00
5300.027 DUES	1,000	525.00	1,050.00	0.00	(50.00)	105.00
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	102.10	667.34	0.00	82.66	88.98
5300.042 SCHOOL/TRAINING/TRAVEL	2,500	0.00	42.22	0.00	2,457.78	1.69
5300.044 SUPPLIES	600	68.01	297.81	0.00	302.19	49.64
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	12,665.19	164,322.06	0.00	205,690.94	44.41
TOTAL EXPENDITURES	370,013	12,665.19	164,322.06	0.00	205,690.94	44.41
REVENUE OVER/(UNDER) EXPENDITURES	(70,153)	17,326.27	208,862.35	0.00	(279,015.35)	297.72-

*** END OF REPORT ***

07 -DEBT FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
ALL REVENUE	129,784	597.96	129,605.31	0.00	178.69	99.86
TOTAL REVENUES	129,784	597.96	129,605.31	0.00	178.69	99.86
EXPENDITURE SUMMARY						
000 TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
700 DEBT FUND	171,860	0.00	160,707.92	0.00	11,152.08	93.51
TOTAL EXPENDITURES	171,860	0.00	160,707.92	0.00	11,152.08	93.51
REVENUE OVER/(UNDER) EXPENDITURES	(42,076)	597.96	(31,102.61)	0.00	(10,973.39)	73.92

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CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 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	149.43	118,117.47	0.00	(133.47)	100.11
4002	DEL. TAX REV	2,000	82.42	4,288.11	0.00	(2,288.11)	214.41
4002.001	I&S TAX ATT.	800	63.73	1,347.23	0.00	(547.23)	168.40
4003	DEBT SERVICE P & I	2,000	86.83	2,778.22	0.00	(778.22)	138.91
4022	INTEREST EARNED	7,000	215.55	3,074.28	0.00	3,925.72	43.92
TOTAL REVENUE		129,784	597.96	129,605.31	0.00	178.69	99.86

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

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

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CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 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	25,129.50	0.00	(200.50)	100.80
5700.030 2018 C.O. FIRST NATIONAL BANK	119,075	0.00	135,578.42	0.00	(16,503.42)	113.86
TOTAL 700 DEBT FUND	171,860	0.00	160,707.92	0.00	11,152.08	93.51
TOTAL EXPENDITURES	171,860	0.00	160,707.92	0.00	11,152.08	93.51
REVENUE OVER/(UNDER) EXPENDITURES	(42,076)	597.96	(31,102.61)	0.00	(10,973.39)	73.92

*** END OF REPORT ***

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CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 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	30,600.00	0.00	3,200.00	90.53
TOTAL REVENUES	33,800	2,400.00	30,600.00	0.00	3,200.00	90.53
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	(72,900.00)	0.00	3,200.00	104.59

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

09 -EQUIPMENT FUND
FINANCIAL SUMMARY

REVENUES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4022	INT. EARNED	1,400	0.00	0.00	0.00	1,400.00	0.00
4027	SALE OF ASSETS	0	0.00	0.00	0.00	0.00	0.00
4028	DONATION FROM FC FIREFIGHTERS	0	0.00	0.00	0.00	0.00	0.00
4029	MISC. REVENUE	0	0.00	0.00	0.00	0.00	0.00
4050	TRANSFERS IN	32,400	2,400.00	30,600.00	0.00	1,800.00	94.44
TOTAL REVENUE		33,800	2,400.00	30,600.00	0.00	3,200.00	90.53

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 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	(72,900.00)	0.00	3,200.00	104.59

*** END OF REPORT ***

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CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 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	1,045.00	0.00	465.00	69.21
TOTAL REVENUES	1,510	0.00	1,045.00	0.00	465.00	69.21
EXPENDITURE SUMMARY						
CHILD SAFETY	1,000	0.00	1,000.00	0.00	0.00	100.00
TOTAL EXPENDITURES	1,000	0.00	1,000.00	0.00	0.00	100.00
REVENUE OVER/(UNDER) EXPENDITURES	510	0.00	45.00	0.00	465.00	8.82

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 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	1,000.00	0.00	0.00	100.00
TOTAL REVENUE		1,510	0.00	1,045.00	0.00	465.00	69.21

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	45.00	0.00	465.00	8.82

*** END OF REPORT ***

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 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: SEPTEMBER 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

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

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CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 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	36.00	547.24	0.00	352.76	60.80
TOTAL REVENUES	900	36.00	547.24	0.00	352.76	60.80
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	36.00	547.24	0.00	(547.24)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 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	36.00	547.24	0.00	252.76	68.41
4022	INT. EARNED	100	0.00	0.00	0.00	100.00	0.00
TOTAL REVENUE		900	36.00	547.24	0.00	352.76	60.80

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 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	36.00	547.24	0.00	(547.24)	0.00

*** END OF REPORT ***

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CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 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	0.00	117.88	0.00	682.12	14.74
TOTAL REVENUES	800	0.00	117.88	0.00	682.12	14.74
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	0.00	117.88	0.00	(117.88)	0.00

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 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	0.00	117.88	0.00	682.12	14.74
4022	INT EARNED	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE		800	0.00	117.88	0.00	682.12	14.74

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	0.00	117.88	0.00	(117.88)	0.00

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CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 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	1,400.40	0.00	2,099.60	40.01
TOTAL REVENUES	3,500	10.08	1,400.40	0.00	2,099.60	40.01
EXPENDITURE SUMMARY						
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	3,500	10.08	1,400.40	0.00	2,099.60	40.01

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CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 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	1,400.40	0.00	2,099.60	40.01
TOTAL REVENUE	3,500	10.08	1,400.40	0.00	2,099.60	40.01
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	3,500	10.08	1,400.40	0.00	2,099.60	40.01

*** END OF REPORT ***

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

21 -TWDB WATERLINE GRANT
FINANCIAL SUMMARY

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

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

21 -TWDB WATERLINE GRANT
FINANCIAL SUMMARY

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

*** END OF REPORT ***

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

22 -CONFISCATED FUNDS
FINANCIAL SUMMARY

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

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

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CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 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	2.33	76.19	0.00	323.81	19.05
TOTAL REVENUES	400	2.33	76.19	0.00	323.81	19.05
EXPENDITURE SUMMARY						
PARK PROJECT	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	400	2.33	76.19	0.00	323.81	19.05

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 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	2.33	76.19	0.00	323.81	19.05
4023	A/R-AUDITORS ADJ	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE		400	2.33	76.19	0.00	323.81	19.05

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 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	2.33	76.19	0.00	323.81	19.05

*** END OF REPORT ***

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CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 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: SEPTEMBER 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 ***

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

25 -TXCDGB
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
ALL REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0.00	0.00	0.00	0.00	0.00
EXPENDITURE SUMMARY						
TXCDBG	0	(21,945.35)	(405,385.35)	0.00	405,385.35	0.00
TOTAL EXPENDITURES	0	(21,945.35)	(405,385.35)	0.00	405,385.35	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	21,945.35	405,385.35	0.00	(405,385.35)	0.00

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

25 -TXCDGB
FINANCIAL SUMMARY

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

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	(21,945.35)	(74,916.38)	0.00	74,916.38	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	0.00	0.00	0.00	0.00	0.00
5025.005 CONSTRUCTION - WATER PLANT	0	0.00	0.00	0.00	0.00	0.00
5025.006 ENGINEERS - WATER PLANT	0	0.00	0.00	0.00	0.00	0.00
5025.007 CONSULTANTS - WATER PLANT	0	0.00	0.00	0.00	0.00	0.00
5025.008 ADMINISTRATION - WATER PLANT	0	0.00	0.00	0.00	0.00	0.00
5025.009 GRANT-CLFRF	0	0.00	(339,218.97)	0.00	339,218.97	0.00
TOTAL TXCDBG	0	(21,945.35)	(405,385.35)	0.00	405,385.35	0.00
TOTAL EXPENDITURES	0	(21,945.35)	(405,385.35)	0.00	405,385.35	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	21,945.35	405,385.35	0.00	(405,385.35)	0.00

*** END OF REPORT ***

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

26 -2013 WASTEWATER REP/IMP
FINANCIAL SUMMARY

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

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

26 -2013 WASTEWATER REP/IMP
FINANCIAL SUMMARY

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

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

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

*** END OF REPORT ***

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

27 -LOCAL TRUANCY PREVENT
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
ALL REVENUE	300	45.00	397.27	0.00	(97.27)	132.42
TOTAL REVENUES	300	45.00	397.27	0.00	(97.27)	132.42
REVENUE OVER/(UNDER) EXPENDITURES	300	45.00	397.27	0.00	(97.27)	132.42

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CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 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	45.00	397.27	0.00	(97.27)	132.42
TOTAL REVENUE	300	45.00	397.27	0.00	(97.27)	132.42
REVENUE OVER/(UNDER) EXPENDITURES	300	45.00	397.27	0.00	(97.27)	132.42

*** END OF REPORT ***

10-05-2021 10:43 AM

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

28 -LOCAL MUNICIPAL JURY FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
ALL REVENUE	10	0.90	7.95	0.00	2.05	79.50
TOTAL REVENUES	10	0.90	7.95	0.00	2.05	79.50
REVENUE OVER/(UNDER) EXPENDITURES	10	0.90	7.95	0.00	2.05	79.50

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 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	0.90	7.95	0.00	2.05	79.50
TOTAL REVENUE	10	0.90	7.95	0.00	2.05	79.50
REVENUE OVER/(UNDER) EXPENDITURES	10	0.90	7.95	0.00	2.05	79.50

*** END OF REPORT ***

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 ***

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A/P HISTORY CHECK REPORT
PAGE:

VENDOR SET: 99 City of Mount Vernon
BANK: * ALL BANKS
DATE RANGE: 9/01/2021 THRU 9/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
8740	SYMBOLARTS							
C-CHECK	SYMBOLARTS VOIDED	V	9/02/2021			059924		610.00CR
186	TEXAS EMERGENCY SERVICES RETIR							
C-CHECK	TEXAS EMERGENCY SERVICESVOIDED	V	9/10/2021			059965		2,484.00CR

* * 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	3,094.00CR	3,094.00CR	0.00	

TOTAL ERRORS: 0

		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: *	TOTALS:	2	3,094.00CR	0.00	0.00
BANK: *	TOTALS:	2	3,094.00CR	0.00	0.00

10/05/2021 10:48 AM
A/P HISTORY CHECK REPORT

VENDOR SET: 99 City of Mount Vernon
BANK: 99 POOLED CASH
DATE RANGE: 9/01/2021 THRU 9/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
ACCT #197714								
2660	DAVID AARON JANES					059896		132.00
I-202109029585	DAVID AARON JANES	R	9/02/2021	132.00				
FIRE DEPT								
210	DELTA INDUSTRIAL SERVICE AND S					059897		3,855.00
I-80844	DELTA INDUSTRIAL SERVICE AND S	R	9/02/2021	3,855.00				
FIRE DEPT								
0060	DEREK K. HENDRIX					059898		39.80
I-202109029584	DEREK K. HENDRIX	R	9/02/2021	39.80				
FIRE DEPT								
5800	ELLIOTT ELECTRIC SUPPLY, INC.					059899		152.70
I-21-458238-01	ELLIOTT ELECTRIC SUPPLY, INC.	R	9/02/2021	152.70				
MAINTENANCE DEPT								
0180	FRANKLIN CO. WATER DIST.					059900		7,583.33
I-202109029595	FRANKLIN CO. WATER DIST.	R	9/02/2021	7,583.33				
ACCT # W00002 SEPTEMBER INVOICE								
0220	GALL'S INC.					059901		915.00
I-019114459	GALL'S INC.	R	9/02/2021	915.00				
UNIFORMS								
0070	GEOTAB USA, INC					059902		153.00
I-IN283595	GEOTAB USA, INC	R	9/02/2021	153.00				
TRACKING DEVICES								
9970	JAYME HALEY					059903		16.50
I-202109029583	JAYME HALEY	R	9/02/2021	16.50				
FIRE DEPT								
1	JERRY COLLINS					059904		91.06
I-202109029596	JERRY COLLINS:	R	9/02/2021	91.06				
TRAVEL REIMBURSEMENT FOR SCHOOL								
9950	JESSE SCOTT RAGSDALE					059905		261.00
I-202109029589	JESSE SCOTT RAGSDALE	R	9/02/2021	261.00				
FIRE DEPT								
233	JIMMY L. GONZALES					059906		28.68
I-202109029582	JIMMY L. GONZALES	R	9/02/2021	28.68				
FIRE DEPT								

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A/P HISTORY CHECK REPORT

VENDOR SET: 99 City of Mount Vernon
BANK: 99 POOLED CASH
DATE RANGE: 9/01/2021 THRU 9/30/2021

VENDOR I.D.		NAME		STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
7740		REPUBLIC SERVICES #070						059917		6,197.85
	I-0070-003082127	REPUBLIC SERVICES #070		R	9/02/2021	6,197.85				
	WWTP SLUDGE REMOVAL									
9980		ROBERT WADE POWELL						059918		261.00
	I-202109029588	ROBERT WADE POWELL		R	9/02/2021	261.00				
	FIRE DEPT									
0099		ROBIN FOWLER						059919		370.00
	I-AUG 2021	ROBIN FOWLER		R	9/02/2021	370.00				
	JANTORIAL SERVICE									
0132		SEAN PERRY MEDDERS						059920		53.00
	I-202109029587	SEAN PERRY MEDDERS		R	9/02/2021	53.00				
	FIRE DEPT									
107		SHANE MARKER						059921		44.80
	I-202109029586	SHANE MARKER		R	9/02/2021	44.80				
	FIRE DEPT									
0840		SOUTHWESTERN ELECTRIC POWER CO						059922		109.65
	I-202109029598	SOUTHWESTERN ELECTRIC POWER CO		R	9/02/2021	109.65				
	ACCT # 966-135-002-0-4	963-224-875-0-3			969-02					
	965-078-837-0-8	967-535-845-0-5								
28		SUDDENLINK B2B, DEPT. 1264 (IN						059923		445.00
	I-100591777	SUDDENLINK B2B, DEPT. 1264 (IN		R	9/02/2021	445.00				
	ACCT # 739593011									
8740		SYMBOLARTS						059924		610.00
	I-202109029599	SYMBOLARTS		V	9/02/2021	610.00				
	POLICE DEPT PATCHES AND BADGE									
8740		SYMBOLARTS						059924		610.00CR
	M-CHECK	SYMBOLARTS	VOIDED	V	9/02/2021					
2100		T.W.U.A.						059925		375.00
	I-22928	T.W.U.A.		R	9/02/2021	375.00				
	JERRY COLLINS SCHOOL									
0850		TEXAS MUNICIPAL RETIREMENT						059926		12,980.93
	I-202109029600	TEXAS MUNICIPAL RETIREMENT		R	9/02/2021	12,980.93				

Item 2.

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A/P HISTORY CHECK REPORT
VENDOR SET: 99 City of Mount Vernon
BANK: 99 POOLED CASH
DATE RANGE: 9/01/2021 THRU 9/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2420	ECHO PUBLISHING CO INC							
I-7479	ECHO PUBLISHING CO INC	R	9/09/2021	137.53		059943		137.53
ENVELOPES AND BUSINESS CARDS (HEALTH INSPECTOR)								
2820	ETEX EQUIPMENT LLC							
I-66	ETEX EQUIPMENT LLC	R	9/09/2021	3,500.00		059944		3,500.00
WWTP MULCHING AND CLEARING ROW								
0160	FRANKLIN CO. TREASURER							
I-202109099605	FRANKLIN CO. TREASURER	R	9/09/2021	11.15		059945		11.15
TAX COLLECTION								
102	FRONTIER COMMUNICATIONS							
I-202109099606	FRONTIER COMMUNICATIONS	R	9/09/2021	137.18		059946		137.18
ACCT # 210-188-2366-091312-5								
3880	FUELMAN							
I-NP60693563	FUELMAN	R	9/09/2021	153.54		059947		153.54
ACCT #BG121381								
62	LANDON RAMSAY							
I-202109099603	LANDON RAMSAY	R	9/09/2021	300.00		059948		300.00
PROSECUTOR FEE								
3250	LEGAL SHIELD							
I-202109099607	LEGAL SHIELD	R	9/09/2021	15.95		059949		15.95
ALLEN HEATH HINES								
4930	LINEBARGER, GOGGAN, BLAIR & SA							
I-202109099608	LINEBARGER, GOGGAN, BLAIR & SA	R	9/09/2021	264.89		059950		264.89
TAX COLLECTION								
3340	MOUNT VERNON KEY CLUB							
I-202109099609	MOUNT VERNON KEY CLUB	R	9/09/2021	500.00		059951		500.00
ADVERTISING ON TSHIRTS								
3280	MT. VERNON TIRE							
I-0191853	MT. VERNON TIRE	R	9/09/2021	80.95		059952		80.95
LEAH'S PATROL UNIT								
7220	MUNISERVICES							
I-INV06-012474	MUNISERVICES	R	9/09/2021	1,500.00		059953		
HOT AUDIT								
I-INV06-012475	MUNISERVICES	R	9/09/2021	521.61		059953		2,021.61
HOT AUDIT AUGUST 2021								

Item 2.

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VENDOR SET: 99 City of Mount Vernon
BANK: 99 POOLED CASH
DATE RANGE: 9/01/2021 THRU 9/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
9150	SANITATION SOLUTIONS							
I-3853952	SANITATION SOLUTIONS	R	9/10/2021	20,523.48		059964		
I-3853958	SANITATION SOLUTIONS	R	9/10/2021	8,769.57		059964		29,293.05
186	TEXAS EMERGENCY SERVICES RETIR							
I-12408	TEXAS EMERGENCY SERVICES RETIR	V	9/10/2021	2,484.00		059965		2,484.00
FIRE DEPT								
186	TEXAS EMERGENCY SERVICES RETIR							
M-CHECK	TEXAS EMERGENCY SERVICESVOIDED	V	9/10/2021			059965		2,484.00CR
6240	TOMAHAWK LIVE TAP COMPANY							
I-361668	TOMAHAWK LIVE TAP COMPANY	R	9/10/2021	495.36		059966		495.36
ANIMAL CONTROL								
8350	ALLSTATE							
I-202109159614	ALLSTATE	R	9/15/2021	35.28		059967		35.28
JASON KNOX								
2390	AMERICAN MUNICIPAL SERVICES CO							
I-51355	AMERICAN MUNICIPAL SERVICES CO	R	9/15/2021	329.00		059968		329.00
COURT WARRANT COLLECTION								
0880	CENTER POINT ENERGY							
I-202109159615	CENTER POINT ENERGY	R	9/15/2021	174.98		059969		174.98
ACCT # 8000040366-9								
195	CINTAS CORPORATION #495							
I-4095554385	CINTAS CORPORATION #495	R	9/15/2021	135.13		059970		
ACCT # 16552586								
I-4095882185	CINTAS CORPORATION #495	R	9/15/2021	132.97		059970		268.10
ACCT # 16552586								
0590	CONROY FORD TRACTOR INC.							
I-R24233	CONROY FORD TRACTOR INC.	R	9/15/2021	313.72		059971		313.72
MAINTENANCE DEPT								
6750	EAGLE LABS, INC.							
I-33990	EAGLE LABS, INC.	R	9/15/2021	4,703.60		059972		4,703.60
WTP								
57	ENTERPRISE FM TRUST							
I-FBN4289329	ENTERPRISE FM TRUST	R	9/15/2021	6,691.48		059973		6,691.48
ACCT # 600645								

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VENDOR SET: 99 City of Mount Vernon
BANK: 99 POOLED CASH
DATE RANGE: 9/01/2021 THRU 9/30/2021

VENDOR I.D.		NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1		BODDY DORAN							
	I-MIKE BROWNING21	BODDY DORAN:	R	9/22/2021	90.00		059985		90.00
	CLASS FOR MIKE BROWNING								
182		DAVE'S PARKING STRIPES							
	I-9-16-21	DAVE'S PARKING STRIPES	R	9/22/2021	1,650.00		059986		1,650.00
	PAINTING CURBS AND STRIPES ON SQUARE								
3710		DENALI WATER SOLUTIONS LLC							
	I-INV259334	DENALI WATER SOLUTIONS LLC	R	9/22/2021	25,000.00		059987		25,000.00
	WTP SLUDGE REMOVAL								
0110		DPC INDUSTRIES, INC.							
	I-797002661-21	DPC INDUSTRIES, INC.	R	9/22/2021	963.69		059988		
	WTP CHEMICALS								
	I-797002662-21	DPC INDUSTRIES, INC.	R	9/22/2021	275.34		059988		1,239.03
	WWTP CHEMICALS								
6750		EAGLE LABS, INC.							
	I-34073	EAGLE LABS, INC.	R	9/22/2021	15,321.80		059989		
	WTP CHEMICALS								
	I-34085	EAGLE LABS, INC.	R	9/22/2021	456.30		059989		15,778.10
	WTP CHEMICALS								
1770		EDC FUND							
	I-202109229620	EDC FUND	R	9/22/2021	29,456.52		059990		29,456.52
0750		FIRERESQ							
	I-195551	FIRERESQ	R	9/22/2021	906.70		059991		906.70
	FIRE DEPT								
0170		FIRMIN'S							
	I-806479-0	FIRMIN'S	R	9/22/2021	132.61		059992		
	OFFICE SUPPLIES								
	I-806479-1	FIRMIN'S	R	9/22/2021	92.54		059992		225.15
	OFFICE AND FIRE DEPT SUPPLIES								
0160		FRANKLIN CO. TREASURER							
	I-FRST AID TRAINING	FRANKLIN CO. TREASURER	R	9/22/2021	192.00		059993		192.00
	REIMBURSEMENT FOR FIRST AID TRAINING - CPR CLASS MV PD								
3880		FUELMAN							
	I-NP60756314	FUELMAN	R	9/22/2021	204.50		059994		204.50
	ACCT # BG121381								

VENDOR SET: 99 City of Mount Vernon
BANK: 99 POOLED CASH
DATE RANGE: 9/01/2021 THRU 9/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3190	USA BLUE BOOK							
I-722611	USA BLUE BOOK	R	9/22/2021	594.50		060006		594.50
WTP ACCT #543084								
2010	AFLAC							
I-239403	AFLAC	R	9/30/2021	49.14		060025		49.14
RICHARD M BROWNING								
0067	B & L GENSERVICES							
I-672	B & L GENSERVICES	R	9/30/2021	391.94		060026		391.94
WTP								
100	BENNY HIGHTOWER							
I-202109309623	BENNY HIGHTOWER	R	9/30/2021	30.00		060027		30.00
REIMBURSEMENT FOR TCEQ EXAM								
195	CINTAS CORPORATION #495							
I-4084660504	CINTAS CORPORATION #495	R	9/30/2021	106.18		060028		
ACCT # 1652586								
I-4096575555	CINTAS CORPORATION #495	R	9/30/2021	132.97		060028		
ACCT # 16552586								
I-4097236315	CINTAS CORPORATION #495	R	9/30/2021	132.97		060028		372.12
ACCT # 16552586								
8700	COLONIAL LIFE							
I-202109309624	COLONIAL LIFE	R	9/30/2021	170.00		060029		170.00
COLIN CLASBY, REBECCA CRANE, HEATH HINES, DANA G POOL								
4170	COMPLETE BUSINESS SYSTEMS, INC							
I-INV1398577	COMPLETE BUSINESS SYSTEMS, INC	R	9/30/2021	211.37		060030		211.37
ACCT # CBS-1N4133								
27	CORE & MAIN							
I-P573401	CORE & MAIN	R	9/30/2021	299.88		060031		
ACCT # 197714 WWTP								
I-P600056	CORE & MAIN	R	9/30/2021	1,087.93		060031		
ACCT #197714 WATER DEPT								
I-P612839	CORE & MAIN	R	9/30/2021	445.56		060031		1,833.37
ACCT#197714 WATER DEPT								
2420	ECHO PUBLISHING CO INC							
I-7534	ECHO PUBLISHING CO INC	R	9/30/2021	240.93		060032		240.93
CONFIDENTIALITY POST CARDS								

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5030		O'REILLY AUTO PARTS							
	I-1991-329935	O'REILLY AUTO PARTS	R	9/30/2021	4.29		060045		
	POLICE DEPT								
	I-1991-329972	O'REILLY AUTO PARTS	R	9/30/2021	11.47		060045		
	WTP								
	I-1991-330193	O'REILLY AUTO PARTS	R	9/30/2021	7.49		060045		23.25
	MAINTENANCE DEPT								
251		SGL UTLITY CONTRACTORS, LLC							
	I-358	SGL UTLITY CONTRACTORS, LLC	R	9/30/2021	10,000.00		060046		10,000.00
	INFLUENT REPLACEMENT VALVE								
6650		SUDDENLINK							
	I-202109309631	SUDDENLINK	R	9/30/2021	199.11		060047		199.11
	ACCT # 07707-123517-01-0 AND 07707-140665-01-6								
0850		TEXAS MUNICIPAL RETIREMENT							
	I-202109309633	TEXAS MUNICIPAL RETIREMENT	R	9/30/2021	13,480.57		060048		13,480.57
1690		TML - HEALTH							
	I-202109309632	TML - HEALTH	R	9/30/2021	18,470.22		060049		18,470.22
0460		TOM SCOTT LUMBER YARD							
	I-202109309634	TOM SCOTT LUMBER YARD	R	9/30/2021	875.11		060050		875.11
9420		TYLER TECHNOLOGIES							
	I-025-350225	TYLER TECHNOLOGIES	R	9/30/2021	362.41		060051		362.41
1000		U. S. POSTMASTER							
	I-202109309635	U. S. POSTMASTER	R	9/30/2021	400.33		060052		400.33
4220		UNDERGROUND UTILITY SUPPL							
	I-10415	UNDERGROUND UTILITY SUPPL	R	9/30/2021	16,357.00		060053		
	I-238237	UNDERGROUND UTILITY SUPPL	R	9/30/2021	90.00		060053		
	I-238675	UNDERGROUND UTILITY SUPPL	R	9/30/2021	457.41		060053		16,904.41
0870		VERIZON							
	I-9888903878	VERIZON	R	9/30/2021	494.48		060054		494.48
	ACCT # 913724005-00001								
0520		WEX ENTERPRISE							
	I-9/15-9/27/21	WEX ENTERPRISE	R	9/30/2021	1,691.78		060055		1,691.78
	ACCT # 496007051741								

VENDOR SET: 99 City of Mount Vernon
BANK: EDC EDC CASH
DATE RANGE: 9/01/2021 THRU 9/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
7690	CITY OF MOUNT VERNON							
I-202109159613	CITY OF MOUNT VERNON	R	9/15/2021	2,799.80		003961		2,799.80
REIMBURSEMENT								
2370	SANCHEZ AND ASSOCIATES							
I-5895	SANCHEZ AND ASSOCIATES	R	9/15/2021	5,580.00		003962		
CONSOLTANT FEES								
I-5912	SANCHEZ AND ASSOCIATES	R	9/15/2021	3,760.39		003962		9,340.39
CONSULTANT FEE								
0015	TEXAS ECONOMIC DEVELOPMENT CO							
I-14800	TEXAS ECONOMIC DEVELOPMENT CO	R	9/15/2021	525.00		003963		525.00
EDC MEMBERSHIP RENEWAL								

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	3			12,665.19	0.00	12,665.19
HAND CHECKS:	0			0.00	0.00	0.00
DRAFTS:	0			0.00	0.00	0.00
EFT:	0			0.00	0.00	0.00
NON CHECKS:	0			0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS	0.00			
		VOID CREDITS	0.00	0.00	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: EDC TOTALS:	3	12,665.19	0.00	12,665.19
BANK: EDC TOTALS:	3	12,665.19	0.00	12,665.19

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: 9/01/2021 THRU 9/30/2021
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: NO
UNPOSTED ONLY: NO
EXCLUDE UNPOSTED: NO
MANUAL ONLY: NO
STUB COMMENTS: YES
REPORT FOOTER: NO
CHECK STATUS: NO
PRINT STATUS: * - All

RESOLUTION NO. 21-13

A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF MOUNT VERNON, TEXAS AMENDING THE CITY'S PERSONNEL POLICY – LEAVE TIME - TO IMPLEMENT THE REQUIREMENTS OF SB 1359 AND AMENDMENTS SECTION 614.015, LOCAL GOVERNMENT CODE, ESTABLISHING A MENTAL HEALTH LEAVE POLICY FOR CITY OF MOUNT VERNON POLICE OFFICERS; PROVIDING A SEVERABILITY CLAUSE AND ESTABLISHING AN EFFECTIVE DATE

WHEREAS, the City of Mount Vernon, Texas is a Type A General Law Municipality located in Franklin County, Texas, created in accordance with the provisions of the Texas Local Government Code and operating pursuant to the enabling legislation of the State of Texas under its General Law Authority; and

WHEREAS, the Texas Legislature enacted Senate Bill 1359 on June 7, 2021 and will become effective September 1, 2021, adding Section 615.059 to the Texas Local Government Code and requiring political subdivisions to develop and implement a paid mental health leave policy for certain public safety personnel employed by the political subdivision who experience a traumatic event in the scope of that employment.

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

Section 1. The foregoing recitals are adopted and incorporated herein for all purposes.

Section 2. The attached Exhibit A, titled "Mental Health Leave for Peace Officers," is hereby adopted in compliance with the requirements of SB 1359 and Sec. 615.059, Texas Local Government Code.

Section 3. All resolutions, or parts thereof, which are in conflict or inconsistent with any provision of this Resolution are hereby repealed to the extent of such conflict, and the provisions of this Resolution shall be and remain controlling as to the matters resolved herein.

Section 4. This Resolution shall be construed and enforced in accordance with the laws of the State of Texas and the United States of America.

Section 5. If any provision of this Resolution or the application thereof to any person or circumstance shall be held to be invalid, the remainder of this Resolution and the application of such provision to other persons and circumstances shall nevertheless be valid, and the City Council hereby declares that this Resolution would have been enacted without such invalid provision.

Section 6. It is officially found, determined, and declared that the meeting at which this Resolution is adopted was open to the public at the time, place, and subject matter of the

EXHIBIT A

Mental Health Leave for Peace Officers-Leave of Absence

The City of Mount Vernon is committed to protecting the psychological health, safety, and well being of its Peace Officers. The City acknowledges that workplace trauma is a health and safety issue and that by creating a Mental Health Leave Policy for Peace Officers to address employees experiencing a traumatic event we can improve the well-being of the organization.

Application

a) Mental Health Leave for licensed Peace Officers is intended to provide full-time Peace Officers who experience a traumatic event that occurs while on duty,time away from work to receive assistance in dealing with the event that was experienced.

The following are examples that may be considered a traumatic event. As these examples will not encompass all traumatic events Peace Officers may potentially encounter, the Sheriff will evaluate requests for leave under this policy to determine if Mental Health Leave is applicable.

1. Officer involved shooting.
2. Vehicle crash involving serious injury or death to an officer or citizen.
3. Officer being the victim of a felonious assault.
4. Death of a coworker.
5. Death or serious injury to someone in custody of officer.
6. Severe trauma or death of a child.
7. Homicide Scenes.
8. Incident involving multiple deaths and/or injuries (natural disaster or terrorist attack).

b) Peace Officer Mental Health Leave provides paid leave for up to 3-eight hour shifts from work, per traumatic event that occurred while on duty, in order for the Peace Officer to seek professional treatment for the handling of the traumatic event in which they were involved.

c) The Peace Officer will contact the Sheriff of the department and request the use of the leave in order to obtain mental health assistance. The Sheriff may consult with the City Administrator or City Secretary prior to granting the Leave.

d) Based upon the information provided to the department administration after the event, Mental Health Leave will be granted if ordered by a mental health professional or the Sheriff/designee.

e) Mental Health Leave hours will be recorded on the timesheet as regular hours, to provide anonymity. However, the City will keep requests to take mental health leave and any medical information related to mental health leave under this policy confidential to the extent allowed by law and separate from the employee's general personnel file. The agency cannot guarantee anonymity of information that is otherwise public or necessary to carry out the agency's duties under the law.

f) Mental Health Leave provides that Peace Officers will continue to be eligible for all employment benefits and compensation, including continuing their leave accrual, pension benefits and eligibility for health benefit plan benefits for the duration of the leave. While on paid Mental Health Leave, the Peace Officer will not be required to use any other paid leave type (vacation, sick, holiday, compensatory time).

g) An employee on Mental Health Leave may not work a second job, including self-employment or participate in volunteer work.

h) If additional time off is needed employees may apply for a Leave of Absence or other leave as authorized under the personnel policies.

i) If a Peace Officer is off work due to Mental Health Leave and the employee qualifies for family and medical leave, it will run concurrently with the Mental Health Leave.

j) Following use of Mental Health Leave, the City may require a Peace Officer to undergo a psychological examination, by a professional of the City's choosing, to determine fitness for continued employment, as may be necessary in order for the City to provide a reasonable accommodation and as otherwise permitted in accordance with applicable laws.

Definitions

"Peace Officer" means an individual described by Article 2.12, Code of Criminal Procedure, who is elected for, employed by, or appointed by the City.