



## **CITY COUNCIL REGULAR SESSION**

**Monday, July 11, 2022 – 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.*

*Vision Statement Mount Vernon is a caring community committed to excellence and quality of life, aspiring to be the community of choice for ourselves, our children, and future generations – beautiful, clean, vibrant, and safe. We will strive to preserve our heritage, our friendly hometown atmosphere, and celebrate the diversity of all our citizens.*

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### **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. Minutes 6-13-2022 and Minutes 6-27-2022  
June 2022 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:**

2. Consider and Act upon approval of awarding contract for solid waste removal.

**Discussion Items and Mayor/Council/City Administrator Reports**

Water, Sewer, Streets, Park, Sidewalks, Grants, Budget (City Admin)

Water and Sewer rates, proposed tax rate (City Admin)

3. HOT FUND APPLICATIONS 2022

**Presiding Officer to Adjourn the City Council Meeting**

**Notes to the Agenda:**

Items marked with an \* are consent items considered to be non-controversial and will be voted on in one motion unless a council member asks for separate discussion.

The Council may vote and/or act upon each of the items listed in this Agenda except for discussion-only items.

The Council reserves the right to retire into executive session under Sections 551.071/551.074 – of the Texas Open Meetings Act concerning any of the items listed on this Agenda, whenever it is considered necessary and legally justified under the Open Meetings Act.

Persons with disabilities who plan to attend this meeting and who may need assistance should contact the City Secretary at 903-537-2252 two working days prior to the meeting so that appropriate arrangements can be made.

**CERTIFICATION**

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

**Posted July 8, 2022 by 4:00 p.m. and remained so posted at least 72 hours before said meeting was convened.**

Kathy Lovier, City Secretary

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

/s/ Kathy Lovier  
Kathy Lovier, City Secretary



## CITY COUNCIL REGULAR SESSION

**Monday, June 13, 2022 – 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.*

*Vision Statement Mount Vernon is a caring community committed to excellence and quality of life, aspiring to be the community of choice for ourselves, our children, and future generations – beautiful, clean, vibrant, and safe. We will strive to preserve our heritage, our friendly hometown atmosphere, and celebrate the diversity of all our citizens.*

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### MINUTES

1,075

Mayor Hyman opened the meeting at 6:00 p.m. and announced a quorum present.

#### PRESENT

Mayor Brad Hyman  
 Mayor Pro Tem Mark Huddleston  
 Councilwoman Sherelyn Roberson  
 Councilwoman Mary Keys  
 City Administrator Tina Rose  
 City Secretary Kathy Lovier

#### ABSENT

Councilman Harold Cason  
 Councilwoman Rebecca Bailey

VISITORS: see attached

City Secretary Lovier lead the invocation and Mayor Hyman lead the pledges

#### Consent Agenda

1. Minutes 5/9/2022  
 May 2022 financial report

Motion made by Councilwoman Roberson, Seconded by Councilwoman Keys.

Voting Yea: Mayor Pro Tem Huddleston, Councilwoman Roberson, Councilwoman Keys

#### Report on Items of Community Interest

Officer Tim Martin received a letter from a thankful citizen. Officer Martin assisted some elderly folks with a bad tire. They were very thankful and appreciative.

Councilwoman Roberson announced the community coat closet will be open soon at the grade school cafeteria.

No one spoke in Citizen Participation.

**Public Hearing** Mayor Hyman closed the Regular Session at 6:04 p.m. and opened the Public Hearing.

The purpose of this hearing is to hear evidence for or against a request made by B F Hicks, owner, to rezone from Residential Three (R3) to Outdoor Commercial (OC) at his property located at 420 Holbrook Street in Mt. Vernon, Texas.

B F Hicks spoke in favor of the rezoning and explained that Lauren Lewis and Audrey Norman will be opening a native plant nursery.

Lauren Lewis spoke in favor of the rezoning as well and explained that native nurseries are rare so she feels it will draw people from out of town and eventually the business will expand into pottery as well.

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

**Items to be Considered:**

2. Consider and Act upon approval of Ordinance 2022-05 rezoning the property located at 420 Holbrook Street from Residential Three (R3) to Outdoor Commercial (OC).

Motion made by Mayor Pro Tem Huddleston, Seconded by Councilwoman Roberson.

Voting Yea: Mayor Pro Tem Huddleston, Councilwoman Roberson, Councilwoman Keys

Bond Council report

Join Zoom Meeting

<https://us02web.zoom.us/j/85071327569?pwd=UTRIYnVCbXJJdS96NTdLY2MrQmlYdz09>

Meeting ID: 850 7132 7569 Passcode: 409721

Nick Buliach spoke with Council to explain some different options as a way to pay for the \$14M repairs and to remove the \$15.50 fee from the current water bill. Ultimately water rates will have to be raised and property taxes.

3. Consider and Act upon Interlocal Agreement with ATCOG in connection with planning and groundwork of grants related to Texas Dept of Agriculture (TDA) and/or Dept of Commerce (EDA).

Motion made by Mayor Pro Tem Huddleston, Seconded by Councilwoman Keys.

Voting Yea: Mayor Pro Tem Huddleston, Councilwoman Roberson, Councilwoman Keys

**Executive Session:** Mayor Hyman closed the Regular Session at 6:13 p.m. and opened the Executive Session. Personnel matters pursuant to *Texas Government Code, §551.074*, to deliberate the appointment, employment, evaluation, reassignment, duties, discipline, dismissal or resignation of a public officer: Economic Development Corporation Board

**Reconvene:** Mayor Hyman closed the Executive Session and re-opened the Regular Session. Reconvene into Open Session to Consider Matters Discussed in Closed Session (If Any)

4. Consider and Act upon approval of amendment to EDC Application Policies.

This item died for a lack of a motion.

5. Consider and Act upon approval of Resolution 22-02 EDC incentive contract with Robin Wallace d/b/a Sheers Gift and Salon.



No action can be taken because the EDC policies were not amended.

**Discussion Items and Mayor/Council/City Administrator Reports**

City Administrator Rose reported the water tower located near the train trestle is ready to go to advertising stage for the work. This will cost \$400k, there is no money budgeted for this project. Mayor Hyman explained that EDC funds can be used for these type of projects and should be put the in the 2023-2024 EDC Budget.

KSA Engineers will be working on an impact fee study to include water, sewer and street impacts for the entire city.

TX P&W has denied our grant request, they are working with larger cities currently on ATV parks.

6/27/22 will be a budget workshop, each department head will be in attendance to discuss their budget requests.

HOT Funds applications are due 7/1/22 and applicants will be at the 7/11 council meeting to discuss their requests.

TML will be here on 6/27/22 to honor the City for being a loyal customer for 40 years.

6/20/22 the City offices will be closed in observance of the Juneteenth holiday.

Main Street Report - Annetta Hamilton reported Historical Preservation project with Mrs. Harper's Texas History class regarding local history, THC are working on a sign design for the Historical Assoc, She has met with businesses in the MS district and will continue to do so, Farmer's Market is growing weekly and people are attending from other cities, there will be an event in October but they are trying to work out the details right now, there will be a Flag Day Ceremony by the Daughters of the Revolution at the courthouse 6/14/22 and she explained to the Council what the MS district is.

EDC Report - President Sachse reported there will be a business appreciation luncheon 6/14 at First National Bank of East Texas and invited the Council to attend and he has just signed the closing paperwork for the LOWES Distribution Center property, the sale is final.

Motion made by Mayor Pro Tem Huddleston at 7:27 p.m. to close the meeting, Seconded by Councilwoman Roberson. Voting Yea: Mayor Pro Tem Huddleston, Councilwoman Roberson, Councilwoman Keys

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**Brad Hyman – Mayor**

**ATTEST:**

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**Kathy Lovier – City Secretary**



## CITY COUNCIL WORKSHOP SESSION

**Monday, June 27, 2022 – 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.*

*Vision Statement Mount Vernon is a caring community committed to excellence and quality of life, aspiring to be the community of choice for ourselves, our children, and future generations – beautiful, clean, vibrant, and safe. We will strive to preserve our heritage, our friendly hometown atmosphere, and celebrate the diversity of all our citizens.*

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### MINUTES

1,076

#### **Call to order and announce a quorum is present.**

Mayor Hyman called the meeting to order at 5:59 p.m. and announced a quorum present.

#### PRESENT

- Mayor Brad Hyman
- Mayor Pro Tem Mark Huddleston
- Councilwoman Sherelyn Roberson
- Councilwoman Rebecca Bailey
- Councilwoman Mary Keys
- City Administrator Tina Rose
- City Secretary Kathy Lovier

#### ABSENT

- Councilman Harold Cason

#### VISITORS

Colin Clasby, Leah Thomas, Troy Massengil, Annetta Hamilton, Lillie Bush-Reves and Ricky Jones

#### **Invocation and Pledges**

City Administrator Rose lead with the invocation and Mayor Hyman lead the pledges

No one spoke in citizen participation

#### **Discussion Items and Mayor/Council/City Administrator Reports**

- 2022/2023 Budget
- Department Requests

Each Department Head present that needed to make increases in their budgets made presentations to the Council. No decisions were finalized, there was much discussion. Staff will be researching the uniform contract and a new policy or amendment into the personnel policy regarding uniforms not being turned back into the City, Chief Jones will bring information back regarding the ratio of citizens per peace officer on duty and how many

officers are employed per agencies in surrounding towns, City Administrator Rose will report back from auditor regarding amortization scale and depreciable list of assets information. An amendment to the current budget will begin to complete already scheduled work at the Water Treatment Plant.

City Administrator Rose asked the Council to decide on the vision and mission statement, she wants a list of three goals for the new budget cycle, the water tower repair and water/sewer bond could be two of these goals. The proposed taxes for the new year are approximately \$32,124,000.00 up from \$147 million to \$179 million. (this is only preliminary)

**Presiding Officer to Adjourn the City Council Meeting**

Motion made by Mayor Pro Tem Huddleston at 8:18 p.m. to close the meeting, Seconded by Councilwoman Bailey. Voting Yea: Mayor Pro Tem Huddleston, Councilwoman Roberson, Councilwoman Bailey, Councilwoman Keys

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**Brad Hyman – Mayor**

**ATTEST:**

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**Kathy Lovier – City Secretary**

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

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

Item 1.

01 -GENERAL FUND  
 FINANCIAL SUMMARY

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

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

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

Item 1.

01 -GENERAL FUND  
 FINANCIAL SUMMARY

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4001	CURRENT AD VALOREM TAX	712,935	8,210.54	701,257.37	0.00	11,677.63 98.36
4002	AD VAL. TAX, DELINQUENT	25,000	2,004.40	14,510.26	0.00	10,489.74 58.04
4002.001	DEL. TAX ATTORNEY	6,500	155.09	3,973.85	0.00	2,526.15 61.14
4003	AD VALOREM TAX PEN & INT.	13,000	1,162.89	9,613.93	0.00	3,386.07 73.95
4004	LEOSE-POLICE TRAINING	1,100	0.00	0.00	0.00	1,100.00 0.00
4006	TRASH REVENUE (WASTE CONT.)	460,210	41,671.76	387,526.53	0.00	72,683.47 84.21
4007	TRASH BAG SALES REVENUE	800	42.25	422.50	0.00	377.50 52.81
4008	SALES TAX GARBAGE & TRASH	25,000	2,694.96	24,531.90	0.00	468.10 98.13
4009	FRANCHISE TAXES	157,000	1,033.09	112,684.10	0.00	44,315.90 71.77
4010	SALES TAX COLLECTIONS	730,000	63,240.39	598,133.76	0.00	131,866.24 81.94
4011	COLLECTION AGENCY	300	0.00	312.23	0.00	12.23 104.08
4012	TEXAS SEATBELT	100	0.00	50.00	0.00	50.00 50.00
4013	COURT COSTS	23,000	1,402.70	2,653.88	0.00	20,346.12 11.54
4015	COURT FINES	55,000	2,652.97	27,778.10	0.00	27,221.90 50.51
4016	ANIMAL FEES	1,200	0.00	340.00	0.00	860.00 28.33
4017	RETURNED CHECKS	0	0.00	0.00	0.00	0.00 0.00
4018	MISCELLANEOUS	1,500	0.00	19,143.70	0.00	17,643.70 1,276.25
4018.10	RENTAL INSPECTIONS	1,500	125.00	930.00	0.00	570.00 62.00
4018.20	FOOD INSPECTION PERMIT	1,000	275.00	25.00	0.00	975.00 2.50
4019	BUILDING PERMITS	25,000	1,401.00	25,403.80	0.00	403.80 101.62
4019.A	ELECTRICAL PERMITS	1,200	0.00	1,656.00	0.00	456.00 138.00
4019.B	PLUMBING PERMIT	1,600	254.00	1,456.00	0.00	144.00 91.00
4019.C	MECHANICAL PERMITS	1,500	0.00	643.00	0.00	857.00 42.87
4019.D	FIRE SAFETY INSPECTIONS	0	0.00	0.00	0.00	0.00 0.00
4019.E	ALCOHOL PERMIT	350	0.00	290.00	0.00	60.00 82.86
4020	ZONING FEES	750	0.00	750.00	0.00	0.00 100.00
4021	COUNTY FIRE AGREEMENT	0	0.00	0.00	0.00	0.00 0.00
4022	INTEREST EARNED	7,000	77.17	6,655.97	0.00	344.03 95.09
4023	PARK FEES	900	75.00	650.00	0.00	250.00 72.22
4024	PARK/PLAZA DONATIONS	0	0.00	0.00	0.00	0.00 0.00
4025	MIXED BEVERAGE TAXES	5,000	931.08	7,856.09	0.00	2,856.09 157.12
4026	INTERGOVERNMENTAL REVENUE	0	0.00	0.00	0.00	0.00 0.00
4027	GRANT REVENUES-POLICE GRANT	0	0.00	0.00	0.00	0.00 0.00
4028	TRANSFER FROM EDC	30,000	0.00	30,000.00	0.00	0.00 100.00
4029	MAIN STREET	10,000	0.00	10,800.00	0.00	800.00 108.00
4030	EVENTS	0	0.00	0.00	0.00	0.00 0.00
4031	GRANT INCOME	0	0.00	0.00	0.00	0.00 0.00
4032	PEDDLERS PERMIT	400	0.00	0.00	0.00	400.00 0.00
4033	RESALE OF VEHICLES	40,000	0.00	39,678.00	0.00	322.00 99.20
4047	ADMINISTRATION FEES	0	0.00	0.00	0.00	0.00 0.00
4050	TRANSFERS FROM EQUIP. FUND	104,200	0.00	0.00	0.00	104,200.00 0.00
4051	TRANSFER IN	0	0.00	0.00	0.00	0.00 0.00
4053	TRANSFER FROM DEBT SERVICE	0	0.00	0.00	0.00	0.00 0.00
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TOTAL REVENUE	2,443,045	127,409.29	2,029,725.97	0.00	413,319.03	83.08

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

Item 1.

01 -GENERAL FUND  
 DEPARTMENT -M100 Administration  
 DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5100.001 WAGES	167,573	19,383.87	135,532.05	0.00	32,040.95	80.88
5100.003 BLDG. REPAIR CITY HALL	17,000	1,217.78	2,587.53	0.00	14,412.47	15.22
5100.004 FREIGHT/POSTAGE	800	242.60	1,120.20	0.00 (	320.20)	140.03
5100.005 CAR ALLOWANCE	0	0.00	0.00	0.00	0.00	0.00
5100.006 CONTRACTS JANITOR	4,710	740.00	3,515.00	0.00	1,195.00	74.63
5100.007 DUES & SUBSCRIPTIONS	5,000	0.00	2,806.00	0.00	2,194.00	56.12
5100.008 ELECTION EXPENSE	3,000	0.00	186.79	0.00	2,813.21	6.23
5100.009 SPECIAL PROJECTS	15,000	0.00	17,104.60	0.00 (	2,104.60)	114.03
5100.010 CITY ATTORNEY	15,000	3,650.00	11,275.00	0.00	3,725.00	75.17
5100.011 OFFICE EQUIPMENT REPAIR	4,000	0.00	17,489.38	0.00 (	13,489.38)	437.23
5100.012 AUDIT/LEGAL	16,000	0.00	9,276.07	0.00	6,723.93	57.98
5100.013 OFFICE EQUIP. AGREEMENT	21,000	14,877.44	22,139.66	0.00 (	1,139.66)	105.43
5100.014 COUNCIL FEES	0	0.00	0.00	0.00	0.00	0.00
5100.015 ADVERTISING & NOTICES	1,500	136.00	892.50	0.00	607.50	59.50
5100.020 ENGINEERING FEES	12,000	0.00	3,478.13	0.00	8,521.87	28.98
5100.021 CAPITAL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
5100.022 INTERNET	5,000	0.00	2,654.43	0.00	2,345.57	53.09
5100.023 WEBSITE	8,000	250.00	6,270.96	0.00	1,729.04	78.39
5100.025 UNEMPLOYMENT EXPENSE (TEC)	600	0.00	25.68	0.00	574.32	4.28
5100.026 LIBRARY SERVICES	18,500	1,541.67	13,875.03	0.00	4,624.97	75.00
5100.031 MENTAL HEALTH CLINIC -SERVICES	0	0.00	0.00	0.00	0.00	0.00
5100.032 SOCIAL SECURITY (FICA)	10,389	1,193.52	8,659.22	0.00	1,729.78	83.35
5100.033 MEDICARE	2,429	279.09	2,024.97	0.00	404.03	83.37
5100.034 TML HEALTH INSURANCE	25,020	1,931.84	17,946.71	0.00	7,073.29	71.73
5100.035 RETIREMENT (TMRS)	17,528	0.00	12,805.22	0.00	4,722.78	73.06
5100.037 TELEPHONE	4,000	487.09	1,870.17	0.00	2,129.83	46.75
5100.038 UTILITIES	7,000	408.57	4,134.67	0.00	2,865.33	59.07
5100.039 OVERTIME	0	0.00	96.00	0.00 (	96.00)	0.00
5100.040 IRS PENALTIES	0	0.00	0.00	0.00	0.00	0.00
5100.042 SCHOOL/TRAINING/TRAVEL	5,000	65.00	1,037.23	0.00	3,962.77	20.74
5100.043 UNIFORMS	100	0.00	0.00	0.00	100.00	0.00
5100.044 SUPPLIES	6,000	194.54	3,669.67	0.00	2,330.33	61.16
5100.045 PROPERTY/LIABILITY INS.	7,000 (	497.72)	1,189.46	0.00	5,810.54	16.99
5100.046 TAX APPRAISAL	20,461	1,705.08	15,345.76	0.00	5,115.24	75.00
5100.047 TAX COLLECTION	8,000	155.75	8,457.39	0.00 (	457.39)	105.72
5100.048 TAX ATTORNEY	7,000	369.07	4,823.55	0.00	2,176.45	68.91
5100.049 WORKERS COMP. INS.	1,500	0.00	1,934.25	0.00 (	434.25)	128.95
5100.050 TERMINATION PAY	0	0.00	0.00	0.00	0.00	0.00
5100.053 LONGEVITY	4,900	0.00	4,900.00	0.00	0.00	100.00
5100.054 REGIONAL LAKE	0	0.00	0.00	0.00	0.00	0.00
5100.055 ACCRUED INTEREST	0	0.00	0.00	0.00	0.00	0.00
5100.056 DEPRECIATION	0	0.00	0.00	0.00	0.00	0.00
5100.075 TMRS-PENSION COST AUDITORS	0	0.00	0.00	0.00	0.00	0.00
5100.999 PRIOR PERIOD ADJUSTMENTS	0	0.00	0.00	0.00	0.00	0.00
<b>TOTAL 100 Administration</b>	<b>441,010</b>	<b>48,331.19</b>	<b>339,123.28</b>	<b>0.00</b>	<b>101,886.72</b>	<b>76.90</b>

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

Item 1.

01 -GENERAL FUND  
 DEPARTMENT -M110 Maintenance  
 DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5110.001 WAGES	111,580	12,683.10	78,678.08	0.00	32,901.92	70.51
5110.002 STREET MATERIAL HAULING	0	0.00	0.00	0.00	0.00	0.00
5110.003 BUILDING REPAIR	700	0.00	0.00	0.00	700.00	0.00
5110.004 FREIGHT/POSTAGE	50	0.00	0.00	0.00	50.00	0.00
5110.005 STREET MATERIALS	47,000	2,052.00	4,842.29	0.00	42,157.71	10.30
5110.006 STREET IMPROVEMENTS	32,000	0.00	9,764.50	0.00	22,235.50	30.51
5110.007 STREET REHAB DEBT.	0	0.00	0.00	0.00	0.00	0.00
<del>5110.008 CONTRACT STREET IMPROVEMENTS</del>	<del>50,000</del>	<del>50,143.00</del>	<del>50,143.00</del>	<del>0.00</del>	<del>( 143.00)</del>	<del>100.29</del>
5110.009 STREET SIGNS	4,000	159.80	947.79	0.00	3,052.21	23.69
5110.011 CONTRACT SWEEPING	5,571	0.00	4,062.80	0.00	1,508.20	72.93
5110.013 SPECIAL PROJECTS	2,000	0.00	( 160.00)	0.00	2,160.00	8.00--
5110.014 EMPLOYEE PHYSICALS/DRUG TEST	400	20.00	462.00	0.00	( 62.00)	115.50
5110.015 AUDIT	1,000	0.00	1,000.00	0.00	0.00	100.00
5110.016 ENGINEERING EXPENSE	0	0.00	0.00	0.00	0.00	0.00
5110.017 EQUIPMENT& REPAIRS	15,000	159.50	6,376.06	0.00	8,623.94	42.51
5110.018 REPAIR WATER DISTR. SYSTEM	0	( 2,066.34)	0.00	0.00	0.00	0.00
5110.019 REPAIR SEWER COLL. SYSTEM	0	0.00	0.00	0.00	0.00	0.00
5110.021 CAPITAL OUTLAY	148,700	14,250.00	100,093.99	0.00	48,606.01	67.31
5110.022 PIPE SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
5110.023 DAM SAFETY PLAN & MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00
5110.024 TRANS TO EQUIP FUND	3,600	300.00	2,700.00	0.00	900.00	75.00
5110.025 UNEMPLOYMENT EXPENSE (TEC)	900	0.00	423.14	0.00	476.86	47.02
5110.032 SOCIAL SECURITY (FICA)	7,290	797.92	5,102.14	0.00	2,187.86	69.99
5110.033 MEDICARE	1,704	186.60	1,193.21	0.00	510.79	70.02
5110.034 TML HEALTH INSU	25,020	2,086.47	19,473.72	0.00	5,546.28	77.83
5110.035 RETIREMENT (TMRS)	12,299	0.00	8,309.32	0.00	3,989.68	67.56
5110.036 FUEL (GAS & OIL)	10,000	991.26	11,898.71	0.00	( 1,898.71)	118.99
5110.037 TELEPHONE	3,000	162.95	1,658.01	0.00	1,341.99	55.27
5110.038 UTILITIES	28,000	2,203.53	22,997.74	0.00	5,002.26	82.13
5110.039 OVERTIME	3,000	186.48	2,182.20	0.00	817.80	72.74
5110.040 LEASE VEHICLES	24,654	3,002.27	18,624.43	0.00	6,029.57	75.54
5110.042 SCHOOL/TRAINING	500	0.00	0.00	0.00	500.00	0.00
5110.043 UNIFORMS	3,500	824.54	6,372.83	0.00	( 2,872.83)	182.08
5110.044 SUPPLIES	6,500	474.14	4,379.17	0.00	2,120.83	67.37
5110.045 PROPERTY/LIABILITY INS	4,000	0.00	12,653.86	0.00	( 8,653.86)	316.35
5110.049 WORKERS COMP. INS.	8,500	0.00	7,126.85	0.00	1,373.15	83.85
5110.050 TERMINATION PAY	0	0.00	0.00	0.00	0.00	0.00
5110.053 LONGEVITY	1,500	0.00	1,500.00	0.00	0.00	100.00
5110.056 DEPRECIATION	0	0.00	0.00	0.00	0.00	0.00
<b>TOTAL 110 Maintenance</b>	<b>561,968</b>	<b>88,617.22</b>	<b>382,805.84</b>	<b>0.00</b>	<b>179,162.16</b>	<b>68.12</b>



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

Item 1.

01 -GENERAL FUND  
 DEPARTMENT -M120 Fire  
 DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5120.003 BUILDING REPAIR	1,000	0.00	1,383.90	0.00 (	383.90)	138.39
5120.004 FREIGHT/POSTAGE	200	0.00	377.11	0.00 (	177.11)	188.56
5120.005 RETIREMENT, FIREMEN	7,000	0.00	2,732.00	0.00	4,268.00	39.03
5120.007 DUES & SUBSCRIPTIONS	1,500	0.00	737.59	0.00	762.41	49.17
5120.008 CONTRACTS, FIREMEN	32,000	1,300.41	19,792.02	0.00	12,207.98	61.85
5120.009 SPECIAL PROJECTS	4,000	24.33	366.51	0.00	3,633.49	9.16
5120.010 EQUIPMENT	10,000	343.95	3,722.53	0.00	6,277.47	37.23
<del>5120.011 NEW FIRE TRUCK</del>	<del>10,000</del>	<del>0.00</del>	<del>0.00</del>	<del>0.00</del>	<del>10,000.00</del>	<del>0.00</del>
5120.012 FIRE HYDRANTS	0	0.00	0.00	0.00	0.00	0.00
5120.013 EQUIPMENT REPAIR	9,000	14,794.89	17,583.39	0.00 (	8,583.39)	195.37
5120.014 COMPUTER/TECH/SOFTWARE	250	0.00	0.00	0.00	250.00	0.00
5120.015 AUDIT	1,000	0.00	1,000.00	0.00	0.00	100.00
5120.016 EQUIPMENT TESTING	8,000	2,560.00	5,326.70	0.00	2,673.30	66.58
5120.021 CAPITAL OUTLAY	67,530	259.98	61,037.02	0.00	6,492.98	90.39
5120.024 TRANSFER TO EQUIPMENT FUND	3,600	300.00	2,700.00	0.00	900.00	75.00
5120.036 FUEL (GAS & OIL)	4,000	737.61	5,351.28	0.00 (	1,351.28)	133.78
5120.037 TELEPHONE	400	0.00	441.33	0.00 (	41.33)	110.33
5120.038 UTILITIES	6,000	217.47	2,908.33	0.00	3,091.67	48.47
5120.040 LEASE VEHICLE	8,218	486.87	4,723.73	0.00	3,494.27	57.48
5120.042 SCHOOL/TRAINING	1,875	204.50	5,320.50	0.00 (	3,445.50)	283.76
5120.043 UNIFORMS	6,000	0.00	0.00	0.00	6,000.00	0.00
5120.044 SUPPLIES	1,200	381.62	1,025.31	0.00	174.69	85.44
5120.045 PROPERTY/LIABILITY INS.	5,500	0.00	2,530.77	0.00	2,969.23	46.01
5120.049 WORKERS COMP. INS.	1,500	0.00	1,425.37	0.00	74.63	95.02
5120.056 DEPRECIATION	0	0.00	0.00	0.00	0.00	0.00
<b>TOTAL 120 Fire</b>	<b>189,773</b>	<b>21,611.63</b>	<b>140,485.39</b>	<b>0.00</b>	<b>49,287.61</b>	<b>74.03</b>

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

Item 1.

01 -GENERAL FUND  
 DEPARTMENT -M130 Police  
 DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5130.001 WAGES	302,402	35,699.48	240,224.52	0.00	62,177.48	79.44
5130.002 CERTIFICATE PAY	6,000	623.07	3,876.88	0.00	2,123.12	64.61
5130.004 FREIGHT/POSTAGE	300	93.17	182.51	0.00	117.49	60.84
5130.005 CHIEF DEPUTY (CONTRACT)	0	0.00	0.00	0.00	0.00	0.00
5130.006 DISPATCHER CONTRACT (FR.CO)	112,994	9,416.17	84,745.53	0.00	28,248.47	75.00
5130.007 CHIEF ADMINISTRATOR (CONTRACT)	0	0.00	0.00	0.00	0.00	0.00
5130.009 REQUAL AMMO	4,000	0.00	1,906.00	0.00	2,094.00	47.65
<del>5130.010 EMPLOYEE PHYSICAL</del>	<del>300</del>	<del>0.00</del>	<del>150.00</del>	<del>0.00</del>	<del>150.00</del>	<del>50.00</del>
5130.011 TRANS TO EQUIP FUND	3,600	300.00	2,700.00	0.00	900.00	75.00
5130.013 SPECIAL PROJECTS	3,000	24.33	219.01	0.00	2,780.99	7.30
5130.015 DPS FORENSIC ANALYSIS	4,000	0.00	0.00	0.00	4,000.00	0.00
5130.016 AUDIT	1,000	0.00	1,000.00	0.00	0.00	100.00
5130.017 REPAIR, EQUIPMENT	26,744	209.06	20,422.31	0.00	6,321.69	76.36
5130.018 GRANT EXP. - SAFE-T	0	0.00	0.00	0.00	0.00	0.00
5130.019 LEASE	1,000	0.00	0.00	0.00	1,000.00	0.00
5130.021 CAPITAL EXPENSE	13,750	0.00	15,894.10	0.00	( 2,144.10)	115.59
5130.024 POLICE (ADMIN. CONTRACT)	21,230	1,769.16	15,922.44	0.00	5,307.56	75.00
5130.025 UNEMPLOYMENT EXPENSE (TEC)	2,100	0.00	542.81	0.00	1,557.19	25.85
5130.029 COMPUTER/TECH/LICENSE	15,000	0.00	12,782.00	0.00	2,218.00	85.21
5130.030 SANE EXAMS	1,000	0.00	0.00	0.00	1,000.00	0.00
5130.032 SOCIAL SECURITY (FICA)	18,749	2,620.94	17,187.87	0.00	1,561.13	91.67
5130.033 MEDICARE	4,385	612.94	4,019.69	0.00	365.31	91.67
5130.034 TML HEALTH INSURANCE	58,380	4,868.43	47,312.58	0.00	11,067.42	81.04
5130.035 RETIREMENT (TMRS)	31,631	0.00	25,911.48	0.00	5,719.52	81.92
5130.036 FUEL (GAS & OIL)	20,000	3,922.52	24,852.50	0.00	( 4,852.50)	124.26
5130.037 TELEPHONE	3,000	392.67	3,140.00	0.00	( 140.00)	104.67
5130.039 OVERTIME	20,000	5,359.05	26,622.41	0.00	( 6,622.41)	133.11
5130.040 LEASE VEHICLES	32,872	12,837.39	32,876.82	0.00	( 4.82)	100.01
5130.042 TRAINING/SCHOOL/TRAVEL	4,000	0.00	2,241.70	0.00	1,758.30	56.04
5130.043 UNIFORMS - POLICE	2,500	0.00	3,971.31	0.00	( 1,471.31)	158.85
5130.044 SUPPLIES	3,000	0.00	5,239.18	0.00	( 2,239.18)	174.64
5130.045 PROPERTY/LIABILITY INS.	8,000	( 6,651.73)	11,810.27	0.00	( 3,810.27)	147.63
5130.049 WORKERS COMP. INS.	7,500	6,651.73	6,651.73	0.00	848.27	88.69
5130.050 TERMINATION PAY	0	0.00	0.00	0.00	0.00	0.00
5130.053 LONGEVITY	1,000	0.00	1,000.00	0.00	0.00	100.00
5130.054 INTERGOVERNMENTAL	0	0.00	0.00	0.00	0.00	0.00
5130.055 TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
5130.056 DEPRECIATION	0	0.00	0.00	0.00	0.00	0.00
<b>TOTAL 130 Police</b>	<b>733,437</b>	<b>78,748.38</b>	<b>613,405.65</b>	<b>0.00</b>	<b>120,031.35</b>	<b>83.63</b>

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

Item 1.

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

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5135.001 WAGES	35,120	3,960.00	26,517.16	0.00	8,602.84	75.50
5135.002 MUNICIPAL JUDGE (CONTRACT)	0	0.00	2,316.67	0.00 (	2,316.67)	0.00
5135.003 CERTIFICATE PAY	600	69.24	438.52	0.00	161.48	73.09
5135.004 POSTAGE	300	32.09	219.49	0.00	80.51	73.16
5135.005 STATE COURT COST	0	1,000.00	1,000.00	0.00 (	1,000.00)	0.00
5135.006 WARRANT/FINES COLLECTION	250	0.00 (	188.00)	0.00	438.00	75.20
5135.007 APPEARANCE BOND	0	0.00	0.00	0.00	0.00	0.00
5135.008 JURY PAYMENTS	250	0.00	0.00	0.00	250.00	0.00
5135.009 SPECIAL PROJECTS	1,000	0.00	0.00	0.00	1,000.00	0.00
5135.010 PROSECUTING ATTORNEY	3,600	300.00	2,700.00	0.00	900.00	75.00
5135.015 AUDIT	550	0.00	550.00	0.00	0.00	100.00
5135.025 UNEMPLOYMENT EXPENSE (TEC)	300	0.00	7.92	0.00	292.08	2.64
5135.029 COMPUTER MAINTENANCE/TECH	1,200	36.28	2,008.33	0.00 (	808.33)	167.36
5135.032 SOCIAL SECURITY (FICA)	2,134	249.81	1,714.63	0.00	419.37	80.35
5135.033 MEDICARE	499	58.44	401.11	0.00	97.89	80.38
5135.034 TML HEALTH INSU.	8,340	695.49	6,954.90	0.00	1,385.10	83.39
5135.035 RETIREMENT (TMRS)	3,600	0.00	2,566.45	0.00	1,033.55	71.29
5135.037 TELEPHONE	480	92.83	411.83	0.00	68.17	85.80
5135.042 SCHOOL/TRAINING	1,400	0.00	50.00	0.00	1,350.00	3.57
5135.044 SUPPLIES	900	0.00	621.82	0.00	278.18	69.09
5135.050 TERMINATION PAY	0	0.00	0.00	0.00	0.00	0.00
5135.053 LONGEVITY	600	0.00	700.00	0.00 (	100.00)	116.67
5135.054 TRANSFER TO CHILD SAFETY FUND	1,000	0.00	0.00	0.00	1,000.00	0.00
TOTAL 135 Court	62,123	6,494.18	48,990.83	0.00	13,132.17	78.86

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

Item 1.

01 -GENERAL FUND  
 DEPARTMENT -M140 Sanitation  
 DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5140.002 SALES TAX - TRASH BAGS	100	0.67	31.84	0.00	68.16	31.84
5140.003 SALES TAX - TRASH	25,000	2,595.02	23,098.64	0.00	1,901.36	92.39
5140.004 POSTAGE	0	0.00	0.00	0.00	0.00	0.00
5140.005 TRASH BAG PURCHASE	0	0.00	0.00	0.00	0.00	0.00
5140.007 WASTE CONTRACT	340,000	27,491.29	258,322.22	0.00	81,677.78	75.98
5140.041 BAD DEBTS	500 (	14.23)	987.91	0.00 (	487.91)	197.58
<b>TOTAL 140 Sanitation</b>	<b>365,600</b>	<b>30,072.75</b>	<b>282,440.61</b>	<b>0.00</b>	<b>83,159.39</b>	<b>77.25</b>

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

Item 1.

01 -GENERAL FUND  
 DEPARTMENT -M150 Main Street  
 DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5150.001 WAGES	35,000	5,356.50	10,939.26	0.00	24,060.74	31.26
5150.003 PROMOTIONAL	8,000	0.00	3,000.00	0.00	5,000.00	37.50
5150.004 POSTAGE	0	19.99	19.99	0.00 (	19.99)	0.00
5150.005 DUES/SUBSCRIPTIONS	1,500	0.00	1,148.25	0.00 (	351.75	76.55
5150.006 COMPUTER/TECH	1,800	80.27	3,208.07	0.00 (	1,408.07)	178.23
5150.007 FACADE GRANT	21,000	0.00	20,000.00	0.00	1,000.00	95.24
5150.008 MAIN STREET EVENTS	5,000	11.98 (	1,051.49)	0.00	6,051.49	21.03--
5150.009 SPECIAL PROJECTS	1,000	0.00	390.00	0.00	610.00	39.00
5150.025 UNEMPLOYMENT EXP (TEC)	300	0.00	0.00	0.00	300.00	0.00
5150.032 SOCIAL SECURITY (FICA)	2,176	273.00	619.13	0.00	1,556.87	28.45
5150.033 MEDICARE	508	63.84	144.78	0.00	363.22	28.50
5150.034 TML INSURANCE	8,340	695.49	2,781.96	0.00	5,558.04	33.36
5150.035 RETIREMENT (TMRS)	3,661	0.00	583.96	0.00	3,077.04	15.95
5150.037 TELEPHONE	1,000	39.62	358.62	0.00	641.38	35.86
5150.039 OVERTIME	0	0.00	0.00	0.00	0.00	0.00
5150.042 SCHOOL/TRAINING/TRAVEL	4,000	25.00	25.00	0.00	3,975.00	0.63
5150.044 SUPPLIES	700	123.96	495.38	0.00	204.62	70.77
5150.053 LONGEVITY	0	0.00	0.00	0.00	0.00	0.00
<b>TOTAL 150 Main Street</b>	<b>93,985</b>	<b>6,689.65</b>	<b>42,662.91</b>	<b>0.00</b>	<b>51,322.09</b>	<b>45.39</b>

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

Item 1.

01 -GENERAL FUND  
 DEPARTMENT -M180 Animal Control  
 DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5180.001 ANIMAL CONTROL WAGES	0	0.00	0.00	0.00	0.00	0.00
5180.003 BUILDING REPAIR	800	0.00	187.71	0.00	612.29	23.46
5180.007 COMPUTER/TECH	700	0.00	0.00	0.00	700.00	0.00
5180.009 SPECIAL PROJECTS	500	50.00	104.11	0.00	395.89	20.82
5180.010 EQUIPMENT FUND	500	0.00	604.87	0.00	104.87	120.97
5180.015 ANIMAL DISPOSAL	500	0.00	201.59	0.00	298.41	40.32
5180.016 VET SERVICES	2,400	0.00	1,427.11	0.00	972.89	59.46
5180.018 ANIMAL IMPOUNDMENT	1,200	68.00	275.31	0.00	924.69	22.94
5180.019 AUDIT	550	0.00	550.00	0.00	0.00	100.00
5180.020 VEHICLE REPAIRS	500	17.00	153.00	0.00	347.00	30.60
5180.021 CAPITAL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
5180.024 TRANS TO EQUIP FUND	3,600	300.00	2,700.00	0.00	900.00	75.00
5180.025 UNEMPLOYMENT EXPENSE (TEC)	0	0.00	0.00	0.00	0.00	0.00
5180.032 SOCIAL SECURITY EXPENSE (FICA)	0	15.90	76.98	0.00	76.98	0.00
5180.033 MEDICARE EXPENSE	0	3.73	18.01	0.00	18.01	0.00
5180.034 TML HEALTH INSU.	0	0.00	0.00	0.00	0.00	0.00
5180.035 RETIREMENT (TMRS)	0	0.00	0.00	0.00	0.00	0.00
5180.036 FUEL (GAS & OIL)	3,000	166.84	1,469.17	0.00	1,530.83	48.97
5180.037 TELEPHONE	500	30.00	290.19	0.00	209.81	58.04
5180.038 EMPLOYEE PHYSICAL/DRUG TEST	0	0.00	0.00	0.00	0.00	0.00
5180.039 OVERTIME	2,000	256.50	1,242.65	0.00	757.35	62.13
5180.040 LEASE VEHICLES	8,218	604.87	4,787.15	0.00	3,430.85	58.25
5180.041 UTILITIES	2,000	29.47	498.89	0.00	1,501.11	24.94
5180.042 TRAVEL/TRAINING/SCHOOLING	2,000	0.00	0.00	0.00	2,000.00	0.00
5180.043 UNIFORMS	300	31.95	242.81	0.00	57.19	80.94
5180.044 SUPPLIES	1,000	7.56	645.31	0.00	354.69	64.53
5180.045 PROPERTY/LIABILITY INS.	650	0.00	4,639.75	0.00	3,989.75	713.81
5180.049 WORKERS COMP. INS.	1,800	0.00	2,613.18	0.00	813.18	145.18
5180.050 TERMINATION PAY	0	0.00	0.00	0.00	0.00	0.00
5180.053 LONGEVITY	0	0.00	0.00	0.00	0.00	0.00
5180.055 DEPRECIATION	0	0.00	0.00	0.00	0.00	0.00
5180.056 TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL 180 Animal Control	32,718	1,581.82	22,727.79	0.00	9,990.21	69.47

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

Item 1.

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

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5190.001 WAGES	0	0.00	0.00	0.00	0.00	0.00
5190.002 ENGINEERING	0	0.00	0.00	0.00	0.00	0.00
5190.003 REPAIRS & MAINTENANCE	10,000	444.30	1,247.22	0.00	8,752.78	12.47
5190.008 MOWING	0	2.93	2.93	0.00	2.93	0.00
5190.009 SPECIAL PROJECTS	15,000	0.00	9,750.00	0.00	5,250.00	65.00
5190.010 CONTRACT PLAZA MAINTENANCE	1,800	0.00	8,956.00	0.00	7,156.00	497.56
5190.012 CHEMICALS	700	322.98	1,397.89	0.00	697.89	199.70
5190.013 EQUIPMENT REPAIR	800	0.00	3,045.61	0.00	2,245.61	380.70
5190.015 AUDIT	0	0.00	0.00	0.00	0.00	0.00
5190.021 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
5190.024 TRANS TO EQUIP FUND	3,600	300.00	2,700.00	0.00	900.00	75.00
5190.025 UNEMPLOYMENT EXPENSE (TEC)	0	0.00	0.00	0.00	0.00	0.00
5190.032 SOCIAL SECURITY EXPENSE (FICA)	0	0.00	0.00	0.00	0.00	0.00
5190.033 MEDICARE	0	0.00	0.00	0.00	0.00	0.00
5190.036 FUEL (GAS & OIL)	400	0.00	41.98	0.00	358.02	10.50
5190.037 TELEPHONE	0	0.00	265.93	0.00	265.93	0.00
5190.038 UTILITIES	1,700	77.22	1,649.72	0.00	50.28	97.04
5190.039 PARK OVERTIME	0	0.00	0.00	0.00	0.00	0.00
5190.042 SCHOOL/TRAINING/TRAVEL	0	0.00	0.00	0.00	0.00	0.00
5190.043 UNIFORMS	0	0.00	0.00	0.00	0.00	0.00
5190.044 SUPPLIES	1,200	175.05	456.97	0.00	743.03	38.08
5190.045 PROPERTY/LIABILITY INS.	2,500	0.00	1,265.39	0.00	1,234.61	50.62
5190.046 EQUIPMENT LEASE	0	0.00	0.00	0.00	0.00	0.00
5190.049 WORKERS COMP. INS.	250	0.00	712.69	0.00	462.69	285.08
5190.050 TERMINATION PAY	0	0.00	0.00	0.00	0.00	0.00
5190.055 DEPRECIATION	0	0.00	0.00	0.00	0.00	0.00
<b>TOTAL 190 Parks &amp; Recreation</b>	<b>37,950</b>	<b>1,322.48</b>	<b>31,492.33</b>	<b>0.00</b>	<b>6,457.67</b>	<b>82.98</b>

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

Item 1.

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

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5195.001 CODE ENFORCEMENT OFFICIAL	0	0.00	0.00	0.00	0.00	0.00
5195.002 BUILDING OFFICIAL	48,780	5,340.00	34,044.85	0.00	14,735.15	69.79
5195.004 FREIGHT/POSTAGE	200	32.33	101.40	0.00	98.60	50.70
5195.007 DUES & SUBSCRIPTIONS	250	0.00	94.05	0.00	155.95	37.62
5195.008 INSPECTION FEES	0	0.00	75.00	0.00	75.00	0.00
5195.009 SPECIAL PROJECTS	200	0.00	0.00	0.00	200.00	0.00
5195.010 EMPLOYEE PHYSICAL	0	0.00	0.00	0.00	0.00	0.00
5195.014 DEMOLITION	4,000	0.00	0.00	0.00	4,000.00	0.00
5195.015 ADVERTISING	100	0.00	0.00	0.00	100.00	0.00
5195.016 COMPUTER/TECH	300	24.33	269.00	0.00	31.00	89.67
5195.017 EQUIPMENT REPAIRS & PURCHASE	500	17.00	164.58	0.00	335.42	32.92
5195.018 AUDIT	1,000	0.00	1,000.00	0.00	0.00	100.00
5195.021 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
5195.024 TRANSFER TO EQUIP FUND	3,600	0.00	2,400.00	0.00	1,200.00	66.67
5195.025 UNEMPLOYMENT EXPENSE (TEC)	300	0.00	9.00	0.00	291.00	3.00
5195.032 SOCIAL SECURITY EXPENSE (FICA)	2,714	312.21	2,142.18	0.00	571.82	78.93
5195.033 MEDICARE	634	73.02	501.01	0.00	132.99	79.02
5195.034 TML HEALTH INSURANCE	8,340	695.49	6,955.20	0.00	1,384.80	83.40
5195.035 RETIREMENT (TMRS)	4,579	0.00	3,311.14	0.00	1,267.86	72.31
5195.036 FUEL (GAS & OIL)	1,000	181.31	930.66	0.00	69.34	93.07
5195.037 TELEPHONE	720	121.06	564.10	0.00	155.90	78.35
5195.039 OVERTIME	0	0.00	63.00	0.00	63.00	0.00
5195.040 LEASE VEHICLES	8,218	462.87	4,165.83	0.00	4,052.17	50.69
5195.042 SCHOOL/TRAINING/TRAVEL	500	90.00	90.00	0.00	410.00	18.00
5195.043 UNIFORMS	600	0.00	211.62	0.00	388.38	35.27
5195.044 SUPPLIES	500	0.00	64.93	0.00	435.07	12.99
5195.045 PROPERTY/LIABILITY INS.	0	0.00	0.00	0.00	0.00	0.00
5195.049 WORKERS COMP. INS.	0	0.00	0.00	0.00	0.00	0.00
5195.050 TERMINATION PAY	0	0.00	0.00	0.00	0.00	0.00
5195.053 LONGEVITY	800	0.00	800.00	0.00	0.00	100.00
<b>TOTAL 195 Code Enforcement</b>	<b>87,835</b>	<b>7,349.62</b>	<b>57,957.55</b>	<b>0.00</b>	<b>29,877.45</b>	<b>65.98</b>



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

Item 1.

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

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

\*\*\* END OF REPORT \*\*\*

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

Item 1.

02 -UTILITY FUND  
 FINANCIAL SUMMARY

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

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

02 -UTILITY FUND  
FINANCIAL SUMMARY

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4000 DISBURSEMENT UTILITIES	0	0.00	0.00	0.00	0.00	0.00
4001 WATER REVENUE	777,192	64,705.44	494,409.29	0.00	282,782.71	63.61
4002 SEWER REVENUE	651,600	58,202.44	484,636.84	0.00	166,963.16	74.38
4003 PENALTIES	20,000	2,251.79	21,770.37	0.00 (	1,770.37)	108.85
4004 TAP FEES	10,000	1,200.00	14,400.00	0.00 (	4,400.00)	144.00
4005 MISCELLANEOUS REVENUE	0	0.00	0.00	0.00	0.00	0.00
<del>4006 TRANSFER FEE</del>	<del>250</del>	<del>30.00</del>	<del>180.00</del>	<del>0.00</del>	<del>70.00</del>	<del>72.00</del>
4007 CASH OVER/SHORT	0	0.00	0.00	0.00	0.00	0.00
4008 BULK WATER REVENUE	5,000	40.00	665.00	0.00	4,335.00	13.30
4009 RETURN CHECK FEE REVENUE	400	0.00	140.00	0.00	260.00	35.00
4010 RECONNECT FEE REVENUE	9,000	460.00	5,230.00	0.00	3,770.00	58.11
4011 MISC. WATER & SEWER REVENUE	800	60.00	603.30	0.00	196.70	75.41
4012 BULK SEWER	3,500	680.00	3,640.00	0.00 (	140.00)	104.00
4015 STORMWATER REVENUE	52,000	4,437.00	39,573.00	0.00	12,427.00	76.10
4016 2012 C.O-FNB-ASSESSMENT FEE	215,000	18,320.00	163,754.59	0.00	51,245.41	76.16
4022 INTEREST EARNED REVENUE	26,000	1,583.70	14,366.21	0.00	11,633.79	55.25
4033 RESALE OF VEHICLES	0	0.00	0.00	0.00	0.00	0.00
4040 TRANSFER FROM EDC	70,000	0.00	0.00	0.00	70,000.00	0.00
4044 TDA GRANT PROCEED	0	0.00	0.00	0.00	0.00	0.00
4999 TRANSFERS IN	0	0.00	0.00	0.00	0.00	0.00
4999.001 TRANSFER IN SH-37	0	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REVENUE</b>	<b>1,840,742</b>	<b>151,970.37</b>	<b>1,243,368.60</b>	<b>0.00</b>	<b>597,373.40</b>	<b>67.55</b>

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

Item 1.

02 -UTILITY FUND  
 DEPARTMENT -M140 Public Works  
 DEPARTMENTAL EXPENDITURES

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

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

Item 1.

02 -UTILITY FUND  
 DEPARTMENT -M150 Storm Water  
 DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5150.001 DRAINAGE MAINTENANCE	14,000	0.00	0.00	0.00	14,000.00	0.00
5150.002 STREET DRAINAGE	30,000	0.00	2,153.44	0.00	27,846.56	7.18
5150.041 BAD DEBT STORM WATER	100 (	0.86)	106.81	0.00 (	6.81)	106.81
TOTAL 150 Storm Water	44,100 (	0.86)	2,260.25	0.00	41,839.75	5.13

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

02 -UTILITY FUND  
 DEPARTMENT -M160 Water  
 DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5160.001 WAGES	156,337	14,006.40	104,536.86	0.00	51,800.14	66.87
5160.002 CERTIFICATE/LICENSE PAY	3,600	276.93	2,076.94	0.00	1,523.06	57.69
5160.003 DUES & SUBSCRIPTIONS	200	0.00	60.00	0.00	140.00	30.00
5160.004 FREIGHT/POSTAGE	3,280	317.02	2,388.42	0.00	891.58	72.82
5160.005 PERMITS/ASSESS./LICENSE	7,500	0.00	6,057.25	0.00	1,442.75	80.76
5160.006 LAB SUPPLIES & FEES	16,000	1,841.93	10,310.96	0.00	5,689.04	64.44
5160.007 COMPUTER/TECH	1,000	2,746.96	3,236.45	0.00 (	2,236.45)	323.65
5160.008 CONTRACT - FCWD (RAW WATER)	90,000	7,583.33	75,833.30	0.00	14,166.70	84.26
5160.009 LEGAL	0	0.00	0.00	0.00	0.00	0.00
5160.010 WATER PLANT REPAIRS	35,000	2,162.74	26,063.84	0.00	8,936.16	74.47
5160.011 SERVICE CONTRACT FEES	7,500	250.00	7,205.15	0.00	294.85	96.07
5160.012 CHEMICALS - WATER PLANT	75,000	7,027.79	39,245.21	0.00	35,754.79	52.33
5160.013 SLUDGE DISPOSAL	32,000	0.00	0.00	0.00	32,000.00	0.00
5160.014 REPAIR WATER DIST. SYSTEM	15,000	2,410.64	16,932.63	0.00 (	1,932.63)	112.88
5160.015 INT. DUE ON DEPOSITS	3,500	13.48	3,219.00	0.00	281.00	91.97
5160.016 FIRE HYDRANTS AND VALVES	8,000	0.00	3,047.00	0.00	4,953.00	38.09
5160.017 REPAIR VEHICLE	500	326.79	762.84	0.00 (	262.84)	152.57
5160.018 SPECIAL PROJECTS	1,000	30.31	254.71	0.00	745.29	25.47
5160.019 ENGINEER EXPENSE/ADM	20,000	2,280.00	28,431.40	0.00 (	8,431.40)	142.16
5160.020 PIPE SUPPLIES	2,000	0.00	18,621.52	0.00 (	16,621.52)	931.08
5160.021 CAPITAL EXPENSE	75,000	4,473.57	13,953.57	0.00	61,046.43	18.60
5160.022 WATER METER/REPAIR/FLUSH	10,000	0.00	4,185.16	0.00	5,814.84	41.85
5160.023 AUDIT	1,000	0.00	1,000.00	0.00	0.00	100.00
5160.024 TRANS TO EQUIP FUND	3,600	300.00	2,700.00	0.00	900.00	75.00
5160.025 UNEMPLOYMENT EXPENSE (TEC)	900	0.00	119.30	0.00	780.70	13.26
5160.026 METER READING DEVICE MAINT.	9,000	0.00	0.00	0.00	9,000.00	0.00
5160.027 STREET REPAIR FOR WATER LEAKS	2,500	0.00	0.00	0.00	2,500.00	0.00
5160.028 DAM CLEANING	5,000	0.00	0.00	0.00	5,000.00	0.00
5160.032 SOCIAL SECURITY (FICA)	10,189	955.69	7,109.60	0.00	3,079.40	69.78
5160.033 MEDICARE	2,382	223.51	1,662.82	0.00	719.18	69.81
5160.034 TML HEALTH INSU.	25,020	2,086.47	22,255.68	0.00	2,764.32	88.95
5160.035 TMRS	13,589	0.00	10,776.15	0.00	2,812.85	79.30
5160.036 GAS & OIL	800	279.92	2,020.03	0.00 (	1,220.03)	252.50
5160.037 TELEPHONE	4,750	449.26	3,104.26	0.00	1,645.74	65.35
5160.038 UTILITIES	20,655	2,128.14	18,460.77	0.00	2,194.23	89.38
5160.039 OVERTIME	8,000	1,048.01	5,517.65	0.00	2,482.35	68.97
5160.040 LEASE VEHICLES	8,218	1,928.97	6,839.43	0.00	1,378.57	83.22
5160.041 BAD DEBT EXPENSE	800 (	32.59)	2,759.87	0.00 (	1,959.87)	344.98
5160.042 SCHOOL/TRAINING/TRAVEL	5,000	73.81	3,649.23	0.00	1,350.77	72.98
5160.043 UNIFORMS	600	0.00	361.47	0.00	238.53	60.25
5160.044 SUPPLIES	3,500	35.96	2,243.65	0.00	1,256.35	64.10
5160.045 PROPERTY/LIABILITY INS.	4,600	0.00	10,244.56	0.00 (	5,644.56)	222.71
5160.047 ADMINISTRATION FEE	0	0.00	0.00	0.00	0.00	0.00
5160.049 WORKERS COMP. INS.	2,700	0.00	2,138.06	0.00	561.94	79.19
5160.050 TERMINATION PAY	0	0.00	0.00	0.00	0.00	0.00
5160.051 2007 WTP CONSTRUCTION LOAN	0	0.00	0.00	0.00	0.00	0.00
5160.052 2007 WTP CONSTRUCTION DEBT TRF	0	0.00	0.00	0.00	0.00	0.00
5160.053 LONGEVITY	2,400	0.00	2,400.00	0.00	0.00	100.00
5160.054 2008 USDA CONSTRUCTION LOAN	0	0.00	0.00	0.00	0.00	0.00

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

Item 1.

02 -UTILITY FUND  
 DEPARTMENT -M160 Water  
 DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5160.055 2008 USDA CONSTRUCTION DEBT	0	0.00	0.00	0.00	0.00	0.00
5160.056 TRANSFER OUT	0	0.00	0.00	0.00	0.00	0.00
5160.075 TMRS-PENSION COST AUDITORS	0	0.00	0.00	0.00	0.00	0.00
5160.076 OPEB EXPENSE	0	0.00	0.00	0.00	0.00	0.00
 TOTAL 160 Water	 697,620	 55,225.04	 471,784.74	 0.00	 225,835.26	 67.63
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CITY OF MOUNT VERNON  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JUNE 30TH, 2022

02 -UTILITY FUND  
 DEPARTMENT -M170 Sewer  
 DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5170.001 WAGES	128,136	14,509.55	99,514.98	0.00	28,621.02	77.66
5170.002 BUILDING REPAIR	500	0.00	0.00	0.00	500.00	0.00
5170.003 DUES & SUBSCRIPTIONS	150	0.00	0.00	0.00	150.00	0.00
5170.004 FREIGHT/POSTAGE	3,000	317.01	2,376.42	0.00	623.58	79.21
5170.005 PERMITS/ASSESS./LICENSE	5,600	0.00	2,608.74	0.00	2,991.26	46.58
5170.006 LAB FEES	16,500	1,137.00	10,210.00	0.00	6,290.00	61.88
5170.007 TRANSFER TO WWTP FUND	0	0.00	0.00	0.00	0.00	0.00
5170.008 TRANS TO OPR FUND	0	0.00	0.00	0.00	0.00	0.00
5170.009 LEGAL	0	0.00	0.00	0.00	0.00	0.00
5170.010 PLANT/LIFT STA. REPAIR	30,000	909.76	12,285.56	0.00	17,714.44	40.95
5170.011 LIFT STA. & WW PLANT REHAB.	0	0.00	0.00	0.00	0.00	0.00
5170.012 CHEMICALS - WASTE WATER PLANT	22,000	1,757.22	8,880.07	0.00	13,119.93	40.36
5170.013 SLUDGE DISPOSAL SERVICE	80,000	7,140.25	28,584.80	0.00	51,415.20	35.73
5170.014 REPAIR SEWER COLL. SYSTEM	140,000	20.97	7,216.56	0.00	132,783.44	5.15
5170.015 COMPUTER/TECH	1,000	2,746.97	3,046.47	0.00	(2,046.47)	304.65
5170.016 AERATORS/MAINTENANCE	8,000	0.00	2,777.20	0.00	5,222.80	34.72
5170.017 REPAIR VEHICLES	500	326.79	1,303.14	0.00	(803.14)	260.63
5170.018 SPECIAL PROJECTS	3,000	30.31	1,254.66	0.00	1,745.34	41.82
5170.019 ENGINEER EXPENSE	20,000	3,680.04	48,916.33	0.00	(28,916.33)	244.58
5170.020 PIPE SUPPLIES	2,500	1,984.32	5,456.37	0.00	(2,956.37)	218.25
5170.021 CAPITAL EXPENSE	42,465	0.00	0.00	0.00	42,465.00	0.00
5170.022 2012-C.O-FIRST NATIONAL BANK	183,493	0.00	29,543.60	0.00	153,949.40	16.10
5170.023 AUDIT	1,000	0.00	1,000.00	0.00	0.00	100.00
5170.024 TRANS TO EQUIP FUND	3,600	300.00	2,700.00	0.00	900.00	75.00
5170.025 UNEMPLOYMENT EXPENSE (TEC)	500	0.00	18.00	0.00	482.00	3.60
5170.026 2013 CO TWDB DEBT	0	0.00	0.00	0.00	0.00	0.00
5170.027 STREET REPAIR ON SEWER LEAKS	3,000	0.00	0.00	0.00	3,000.00	0.00
5170.028 2013 CO'S TWDB DEBT	0	0.00	0.00	0.00	0.00	0.00
5170.029 CERTIFICATE/LICENSE PAY	3,000	346.14	2,192.22	0.00	807.78	73.07
5170.032 SOCIAL SECURITY (FICA)	8,564	1,037.48	7,223.49	0.00	1,340.51	84.35
5170.033 MEDICARE	2,002	242.64	1,689.32	0.00	312.68	84.38
5170.034 TML HEALTH INSU.	25,020	2,086.47	20,864.84	0.00	4,155.16	83.39
5170.035 RETIREMENT (TMRS)	14,449	0.00	11,138.36	0.00	3,310.64	77.09
5170.036 FUEL (GAS & OIL)	3,000	274.02	2,305.18	0.00	694.82	76.84
5170.037 TELEPHONE	2,500	166.14	1,065.82	0.00	1,434.18	42.63
5170.038 UTILITIES	30,000	3,834.93	29,128.86	0.00	871.14	97.10
5170.039 OVERTIME	10,000	1,777.43	10,886.05	0.00	(886.05)	108.86
5170.040 LEASE VEHICLES	8,218	1,912.94	7,156.62	0.00	1,061.38	87.08
5170.041 BAD DEBTS (SEWER SERVICE)	800	(55.99)	2,576.28	0.00	(1,776.28)	322.04
5170.042 SCHOOL/TRAINING/TRAVEL	1,500	0.00	949.91	0.00	550.09	63.33
5170.043 UNIFORMS	500	0.00	0.00	0.00	500.00	0.00
5170.044 SUPPLIES	5,000	35.96	1,260.80	0.00	3,739.20	25.22
5170.045 PROPERTY/LIABILITY INS.	3,000	0.00	3,796.14	0.00	(796.14)	126.54
5170.047 ADMINISTRATION FEE	0	0.00	0.00	0.00	0.00	0.00
5170.049 WORKERS COMP. INS.	2,100	0.00	2,138.05	0.00	(38.05)	101.81
5170.050 TERMINATION PAY	0	0.00	0.00	0.00	0.00	0.00
5170.053 LONGEVITY	3,300	0.00	3,300.00	0.00	0.00	100.00
5170.054 TRANSFER OUT	0	0.00	0.00	0.00	0.00	0.00
5170.056 INTEREST EXPENSE	0	0.00	0.00	0.00	0.00	0.00
<b>TOTAL 170 Sewer</b>	<b>817,897</b>	<b>46,518.35</b>	<b>375,364.84</b>	<b>0.00</b>	<b>442,532.16</b>	<b>45.89</b>



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

Item 1.

02 -UTILITY FUND  
 DEPARTMENT -M505 Depreciation  
 DEPARTMENTAL EXPENDITURES

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

\*\*\* END OF REPORT \*\*\*

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

Item 1.

03 -1998 WWTP EXPANSION  
 FINANCIAL SUMMARY

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

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

Item 1.

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
<b>TOTAL REVENUE</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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

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

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

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

Item 1.

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

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

\*\*\* END OF REPORT \*\*\*

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

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04 -HOTEL/MOTEL FUND  
FINANCIAL SUMMARY

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

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

Item 1.

04 -HOTEL/MOTEL FUND  
 FINANCIAL SUMMARY

REVENUES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4001	HOTEL/MOTEL TAX REVENUE	35,000	492.38	34,069.73	0.00	930.27	97.34
4002	MISC. REVENUE	0	0.00	0.00	0.00	0.00	0.00
4022	INT. EARNED	600	0.00	0.00	0.00	600.00	0.00
<b>TOTAL REVENUE</b>		<b>35,600</b>	<b>492.38</b>	<b>34,069.73</b>	<b>0.00</b>	<b>1,530.27</b>	<b>95.70</b>

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

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

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

\*\*\* END OF REPORT \*\*\*



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

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05 -EDC  
FINANCIAL SUMMARY

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

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

Item 1.

05 -EDC  
 FINANCIAL SUMMARY

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

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

Item 1.

05 -EDC  
 DEPARTMENT -M300 EDC  
 DEPARTMENTAL EXPENDITURES

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

\*\*\* END OF REPORT \*\*\*

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

Item 1.

07 -DEBT FUND  
 FINANCIAL SUMMARY

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

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

07 -DEBT FUND  
FINANCIAL SUMMARY

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

CITY OF MOUNT VERNON  
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AS OF: JUNE 30TH, 2022

Item 1.

07 -DEBT FUND  
DEPARTMENT -M000 TRANSFERS  
DEPARTMENTAL EXPENDITURES

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

CITY OF MOUNT VERNON  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
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07 -DEBT FUND  
 DEPARTMENT -M700 DEBT FUND  
 DEPARTMENTAL EXPENDITURES

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

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 REVENUE & EXPENSE REPORT (UNAUDITED)  
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Item 1.

09 -EQUIPMENT FUND  
 FINANCIAL SUMMARY

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



CITY OF MOUNT VERNON  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
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09 -EQUIPMENT FUND  
 FINANCIAL SUMMARY

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4022 INT. EARNED	1,400	0.00	0.00	0.00	1,400.00	0.00
4027 SALE OF ASSETS	0	0.00	0.00	0.00	0.00	0.00
4028 DONATION FROM FC FIREFIGHTERS	0	0.00	0.00	0.00	0.00	0.00
4029 MISC. REVENUE	0	0.00	0.00	0.00	0.00	0.00
4050 TRANSFERS IN	32,400	2,400.00	21,600.00	0.00	10,800.00	66.67
<b>TOTAL REVENUE</b>	<b>33,800</b>	<b>2,400.00</b>	<b>21,600.00</b>	<b>0.00</b>	<b>12,200.00</b>	<b>63.91</b>

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09 -EQUIPMENT FUND  
DEPARTMENT -M900 EQUIPMENT  
DEPARTMENTAL EXPENDITURES

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

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CITY OF MOUNT VERNON  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
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10 -CHILD SAFETY  
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
ALL REVENUE	1,110	1,000.00	1,050.00	0.00	60.00	94.59
TOTAL REVENUES	1,110	1,000.00	1,050.00	0.00	60.00	94.59
<u>EXPENDITURE SUMMARY</u>						
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	110	1,000.00	50.00	0.00	60.00	45.45

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CITY OF MOUNT VERNON  
REVENUE & EXPENSE REPORT (UNAUDITED)  
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10 -CHILD SAFETY  
FINANCIAL SUMMARY

REVENUES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4001	CHILD SAFETY REVENUE	100	0.00	50.00	0.00	50.00	50.00
4022	INT. EARNED	10	0.00	0.00	0.00	10.00	0.00
4023	TRANSFER FROM GENERAL FUND	1,000	1,000.00	1,000.00	0.00	0.00	100.00
<b>TOTAL REVENUE</b>		<b>1,110</b>	<b>1,000.00</b>	<b>1,050.00</b>	<b>0.00</b>	<b>60.00</b>	<b>94.59</b>

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REVENUE & EXPENSE REPORT (UNAUDITED)  
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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
<hr/>						
TOTAL EXPENDITURES	1,000	0.00	1,000.00	0.00	0.00	100.00
<hr/>						
REVENUE OVER/ (UNDER) EXPENDITURES	110	1,000.00	50.00	0.00	60.00	45.45

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CITY OF MOUNT VERNON  
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12 -GENERAL FIXED ASSETS  
FINANCIAL SUMMARY

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

CITY OF MOUNT VERNON  
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12 -GENERAL FIXED ASSETS  
FINANCIAL SUMMARY

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

CITY OF MOUNT VERNON  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
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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
<hr/>						
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
<hr/>						
REVENUE OVER/ (UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

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CITY OF MOUNT VERNON  
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14 -TECHNOLOGY  
FINANCIAL SUMMARY

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

CITY OF MOUNT VERNON  
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14 -TECHNOLOGY  
FINANCIAL SUMMARY

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

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CITY OF MOUNT VERNON  
REVENUE & EXPENSE REPORT (UNAUDITED)  
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14 -TECHNOLOGY  
DEPARTMENT -M014 TECHNOLOGY  
DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5014.001 TECHNOLOGY EXPENSES	400	0.00	0.00	0.00	400.00	0.00
TOTAL 014 TECHNOLOGY	400	0.00	0.00	0.00	400.00	0.00
TOTAL EXPENDITURES	400	0.00	0.00	0.00	400.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	100	64.42	714.96	0.00 (	614.96)	714.96

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CITY OF MOUNT VERNON  
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15 -SECURITY  
 FINANCIAL SUMMARY

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

CITY OF MOUNT VERNON  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
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Item 1.

15 -SECURITY  
 FINANCIAL SUMMARY

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

CITY OF MOUNT VERNON  
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15 -SECURITY  
 DEPARTMENT -M015 SECURITY  
 DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5015.001 SECURITY EXPENSES	300	0.00	0.00	0.00	300.00	0.00
TOTAL 015 SECURITY	300	0.00	0.00	0.00	300.00	0.00
<hr/>						
TOTAL EXPENDITURES	300	0.00	0.00	0.00	300.00	0.00
<hr/>						
REVENUE OVER/(UNDER) EXPENDITURES	0	4.77	27.80	0.00 (	27.80)	0.00

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20 -ENDOWEMENT FUND  
FINANCIAL SUMMARY

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

CITY OF MOUNT VERNON  
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20 -ENDOWEMENT FUND  
 FINANCIAL SUMMARY

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

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CITY OF MOUNT VERNON  
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21 -TWDB WATERLINE GRANT  
FINANCIAL SUMMARY

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

CITY OF MOUNT VERNON  
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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
<b>TOTAL REVENUE</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>REVENUE OVER/ (UNDER) EXPENDITURES</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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CITY OF MOUNT VERNON  
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22 -CONFISCATED FUNDS  
FINANCIAL SUMMARY

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

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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

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CITY OF MOUNT VERNON  
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23 -PARK PROJECT  
 FINANCIAL SUMMARY

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

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CITY OF MOUNT VERNON  
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23 -PARK PROJECT  
FINANCIAL SUMMARY

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

CITY OF MOUNT VERNON  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
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Item 1.

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
<hr/>						
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
<hr/>						
REVENUE OVER/(UNDER) EXPENDITURES	100	6.29	30.60	0.00	69.40	30.60

\*\*\* END OF REPORT \*\*\*

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CITY OF MOUNT VERNON  
REVENUE & EXPENSE REPORT (UNAUDITED)  
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24 -HOME PROGRAM  
FINANCIAL SUMMARY

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



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

Item 1.

24 -HOME PROGRAM  
FINANCIAL SUMMARY

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

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

Item 1.

24 -HOME PROGRAM  
 DEPARTMENT -MHOME PROGRAM  
 DEPARTMENTAL EXPENDITURES

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

\*\*\* END OF REPORT \*\*\*

CITY OF MOUNT VERNON  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
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Item 1.

25 -TXCDGB  
 FINANCIAL SUMMARY

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

CITY OF MOUNT VERNON  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
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Item 1.

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
<b>TOTAL REVENUE</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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CITY OF MOUNT VERNON  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
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25 -TXCDGB  
 DEPARTMENT -MTXCDBG  
 DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5025.001 CONSTRUCTION-SIDEWALK	0	0.00	67,525.29	0.00 (	67,525.29)	0.00
5025.002 ENGINEERS - SIDEWALK	0	0.00	0.00	0.00	0.00	0.00
5025.003 CONSULTANTS - SIDEWALK	0 (	3,500.00) (	3,500.00)	0.00	3,500.00	0.00
5025.004 CITY ADMINISTRATION - SIDEWALK	0	0.00	0.00	0.00	0.00	0.00
5025.005 CONSTRUCTION - WATER PLANT	0	0.00	0.00	0.00	0.00	0.00
5025.006 ENGINEERS - WATER PLANT	0	0.00	0.00	0.00	0.00	0.00
5025.007 CONSULTANTS - WATER PLANT	0	0.00	0.00	0.00	0.00	0.00
5025.008 ADMINISTRATION - WATER PLANT	0	0.00	0.00	0.00	0.00	0.00
5025.009 AMERICAN RESCUE ACT-ENGINEER	0	0.00	24,979.60	0.00 (	24,979.60)	0.00
5025.010 AMERICAN RESCUE ACT-CONSTRUCTI	0	0.00	0.00	0.00	0.00	0.00
TOTAL TXCDBG	0 (	3,500.00)	89,004.89	0.00 (	89,004.89)	0.00
TOTAL EXPENDITURES	0 (	3,500.00)	89,004.89	0.00 (	89,004.89)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	3,500.00 (	89,004.89)	0.00	89,004.89	0.00

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CITY OF MOUNT VERNON  
REVENUE & EXPENSE REPORT (UNAUDITED)  
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26 -2013 WASTEWATER REP/IMP  
FINANCIAL SUMMARY

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

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

Item 1.

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
<b>TOTAL REVENUE</b>		<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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

Item 1.

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
<b>TOTAL 2013 WW REPL/IMP</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
=====						
<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>REVENUE OVER/ (UNDER) EXPENDITURES</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

\*\*\* END OF REPORT \*\*\*



CITY OF MOUNT VERNON  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
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Item 1.

27 -LOCAL TRUANCY PREVENT  
 FINANCIAL SUMMARY

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

CITY OF MOUNT VERNON  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
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Item 1.

27 -LOCAL TRUANCY PREVENT  
 FINANCIAL SUMMARY

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

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CITY OF MOUNT VERNON  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
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Item 1.

28 -LOCAL MUNICIPAL JURY FUND  
 FINANCIAL SUMMARY

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

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

Item 1.

28 -LOCAL MUNICIPAL JURY FUND  
FINANCIAL SUMMARY

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4001 LOCAL MUNICIPAL JURY FUND	10	1.44	16.93	0.00 (	6.93)	169.30
TOTAL REVENUE	10	1.44	16.93	0.00 (	6.93)	169.30
REVENUE OVER/ (UNDER) EXPENDITURES	10	1.44	16.93	0.00 (	6.93)	169.30

\*\*\* END OF REPORT \*\*\*

CITY OF MOUNT VERNON  
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Item 1.

99 - POOLED CASH  
FINANCIAL SUMMARY

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

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

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

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

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



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

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

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A/P HISTORY CHECK REPORT

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

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

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

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

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

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



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

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

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

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

TOTAL ERRORS: 0

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



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

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

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1	2,602.50	0.00	2,602.50
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00 VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

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

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A/P HISTORY CHECK REPORT

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

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

\* \* T O T A L S \* \*

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

TOTAL ERRORS: 0

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

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

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999 .  
DATE RANGE: 6/01/2022 THRU 6/30/2022  
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99  
INCLUDE ALL VOIDS: YES

PRINT OPTIONS

SEQUENCE: CHECK NUMBER

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

TRASH BIDS								
	CURRENT		SANITATION SOLUTIONS			AMERI-TEX SERVICE		
	1 WEEK	2 WEEK	1 WEEK	2 WEEK	EXTRA	1 WEEK	2 WEEK	EXTRA
<b>POLYCART</b>								
Residential Polycarts	\$11.75		10.95			21.56		
Extra polycart per cart		\$5.00			6.05			8.00
Commercial Polycarts	\$14.63		15.00			21.56		
Extra polycard per cart		\$5.00			6.05			8.00
<b>DUMPSTERS</b>								
2 yard dumpster	\$55.60	\$106.68	61.00	117.00	30.62	54.74	108.99	95.00
3 yard dumpster	\$73.62	\$144.24	81.00	159.00	36.70	82.16	164.33	95.00
4 yard dumpster	\$96.16	\$166.78	106.00	183.00	56.01	109.54	213.61	95.00
6 yard dumpster	\$126.21	\$234.41	139.00	258.00	65.18	164.32	320.42	125.00
8 yard dumpster	\$147.25	\$267.45	162.00	294.00	82.47	219.10	427.23	125.00
<b>ROLL-OFF DUMPSTERS</b>	<b>RENT</b>	<b>HAUL</b>	<b>RENT</b>	<b>HAUL</b>		<b>RENT</b>	<b>HAUL</b>	<b>DELIVERY</b>
20 yard roll-off	\$49.57	\$528.88	75.00	555.30		135.00	420.00	150.00
30 yard roll-off	\$74.36	\$630.15	75.00	661.65		135.00	500.00	150.00
40 yard roll-off	\$99.18	\$689.67	75.00	724.15				
<b>LOCK BAR</b>	\$8.32		15.00			Overage \$45.00 a ton		



# Sanitation Solutions

**Monthly Rates for Garbage Collection Service:**

Residential polycart per week \$ 10.95      Extra polycart per cart \$ 6.05

Commercial polycart per week \$ 15.00      Extra polycart per cart \$ 6.05

Dumpster Size	Collection Rate		
	1 time/week	2 times/week	Extra pickup
2 Cubic Yards	\$ 61.00	117.00	30.02
3 Cubic Yards	81.00	159.00	36.70
4 Cubic Yards	106.00	183.00	56.01
6 Cubic Yards	139.00	258.00	65.18
8 Cubic Yards	167.00	294.00	82.47
<b>* Roll-Off</b>	<b>Rent</b>	<b>Haul</b>	
20 Cubic Yards	\$ 2.50/day	\$ 555.30	
30 Cubic Yards	2.50	661.65	
40 Cubic Yards	2.50	724.15	
<b>Compactor</b>	<b>Rent</b>	<b>Haul</b>	
30 Cubic Yard	Negotiable	749.40	
35 Cubic Yard	Negotiable	815.17	
40 Cubic Yard	Negotiable	841.53	
<b>Lock Bars</b>	\$ 15.00	per month	

\*Roll-off dumpster can be optional for customers in the city limits, they can choose any other dumpster service.

Street Sweeping charge per mile \$ 45.00

Note: See additional rate sheet

**City of Mount Vernon**  
**1X Weekly**  
**Rate Sheet Includes a 15% Franchise Fee**  
**Rates Are Net To The Hauler**

**Residential Collection**

once per week service - (Trash Collection)	\$ 10.95	
once per week service - (1X Curbside Recycling)	\$ -	Optional Service
once per week service - (Every Other Week Recy)	\$ -	Optional Service
each additional cart charge -	\$ 6.05	

**Commercial Hand Collection**

once per week service - (One Cart Only)	\$ 15.00
once per week service - (Second Cart)	\$ 21.00
once per week service - (Third Cart)	\$ 28.00

Customers Needing More than three must use dumpster

**Commercial Rate Schedule**

Frontload Container Rates							
Size/ Pickup	1x week	2x week	3x week	4x week	5x week	6x week	Extra Pickup
2 yard	\$ 61.00	\$ 117.00	\$ -	\$ -	\$ -	\$ -	\$ 30.62
3 yard	\$ 81.00	\$ 159.00	\$ -	\$ -	\$ -	\$ -	\$ 36.70
4 yard	\$ 106.00	\$ 183.00	\$ -	\$ -	\$ -	\$ -	\$ 56.01
6 yard	\$ 139.00	\$ 258.00	\$ -	\$ -	\$ -	\$ -	\$ 65.18
8 yard	\$ 162.00	\$ 294.00	\$ -	\$ -	\$ -	\$ -	\$ 82.47

Containers with lock: \$ 15.00 per month additional  
 Containers with cast: \$ - per month additional

**Commercial Roll-Off Rates**

Industrial Roll Off Rates - Includes Franchise Fees							
Size	Type	Delivery	Rental Rates/ Per Unit	By Month or Day Rate	Hual Rate Per Pull	Disposal Rate Per Ton	Average Tons per Haul
20 yard open top	Open	\$ 95.00	\$ 2.50	Day	\$ 555.30		
30 yard open top	Open	\$ 95.00	\$ 2.50	Day	\$ 661.65		
40 yard open top	Comp	\$ 95.00	\$ 2.50	Day	\$ 724.15		
30 yard - compactor	Closed	Negotiable		Month	\$ 749.40		

**Free Collection Services Included within Pricing Structure**

1. Semi-Automated Collection Service with Polycarts
2. We will utilize two (2) - (25) twenty-five cubic yard dual-axle trucks with a driver and a helper.
3. Contractor will demolish two (2) houses annually at no charge, but the City is responsible for paying for disposal costs only of \$14.00 per yard.
4. Contractor will participate in the City-wide Cleanup Events by providing sixteen (16) - thirty (30) - cubic yard open top hauls annually.
5. Contractor will provide to the City with two (2) \$1000.00 dollar scholarship checks for a Boy and a Girl annually.
6. Contractor has agreed to provide event boxes, carts, or FEL dumpsters at no charge to the City for two (2) listed events.
7. Contractor shall provide services to dumpster accounts at all City managed locations at no charge to the City.
8. Contractor shall provide Recycle Convenient Station Container and hauls to the Recycle Center will be done at no charge to the City.
9. Contractor will adhere to the City's instructions and provide Street Sweeping to curbed streets only on a once-a-month basis at \$45.00 dollars per mile. The City will continue to provide water at no cost, as well as, a location within the City limits to dump Street Sweeping debris.



**Pricing:**

**Residential: (Includes 15% Franchise Fee)**

1x poly-cart/mo.	\$21.56
Additional poly-cart/mo.	\$8.00

**Commercial: (Includes 15% Franchise Fee)**

1x poly-cart/mo.	\$21.56
Additional poly-cart/mo.	\$8.00

**Commercial Dumpsters: (Includes 15% Franchise Fee)**

SIZE	1x/wk.	2x/wk.	Extra p/u
2 Yard	\$54.74	\$108.99	\$95
3 Yard	\$82.16	\$164.33	\$95
4 Yard	\$109.54	\$213.61	\$95
6 Yard	\$164.32	\$320.42	\$125
8 Yard	\$219.10	\$427.23	\$125

**Commercial and Industrial roll-offs: (does not include Franchise Fee)**

SIZE	Haul	Delivery	Daily Rental Fee	Ton Limit	Overage/ton
20 Yard	\$420.00	\$150.00	\$4.50	4.0	\$45/ton
30 Yard	\$500.00	\$150.00	\$4.50	4.5	\$45/ton

**Included:**

- Live Oak Waste/Ameri-Tex will award one (1) **\$1,000 scholarship** to a graduating senior boy and one (1) **\$1,000 scholarship** to a graduating senior girl per year for the duration of the contract
  - Must fill out Live Oak Waste/Ameri-Tex Service Scholarship Application (found on Ameri-Tex.com)
  - Must live within the City limits of Mount Vernon, Texas
  - Must be a graduating High School Senior
  - Must have maintained a 3.5 GPA
  - Must include a current high school transcript
  - Must include two (2) signed letters of recommendation (non-relatives)
- We will provide front-door handicap service (individuals vetted by the city)

**Notes:**

- Due to rising costs in fuel, labor, parts, equipment and trucks, regrettably we will not be able to provide at no charge, the “complimentary services” stated on page 13 of the RFP. If Live Oak Waste/Ameri-Tex Services is awarded the solid waste contract for the City of Mount Vernon, we are more than happy to negotiate these requests.

<b>2022/2023</b>		<b>HOTEL/MOTEL TAX FUND</b>	
<b>NAME</b>	<b>REQUESTED AMOUNT</b>		<b>RECEIVED LAST YEAR</b>
Arts Alliance	6,500.00		6,500.00
Historical Assoc	20,000.00		8,500.00
Genealogical Society			0.00
Main Street	10,000.00		10,000.00
Rotary Club-Bike Tour	5,075.00		3,175.00
Franklin County Chamber of Commerce	5,000.00		5,000.00
The Alamo Mission	5,450.00		2,000.00
SRS Auction Service			2,400.00
Franklin Co. Youth Baseball	7,500.00		7,500.00
<b>TOTAL</b>	<b>59,525.00</b>		<b>45,075.00</b>
<b>Projected income for 2022-2023</b>	<b>40,000.00</b>		
<b>TOTAL IN RESERVE</b>	<b>58,947.00</b>		

RECEIVED  
JUN 30 2022  
BY: R. Moline  
@ 11:57AM

June 30, 2022

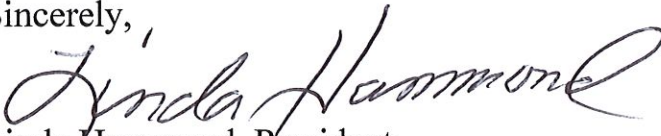
Mt. Vernon City Council,

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

During 2021 and early 2022, we focused on reviving classes and featured artists shows post-covid. We are planning a number of events to once again promote arts within the community and draw visitors to Mt. Vernon.

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

Sincerely,



Linda Hammond, President  
Franklin County Arts Alliance



# APPLICATION FOR HOTEL OCCUPANCY TAX FUNDS

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

All applications must be submitted to City Hall (109 N. Kaufman St.) by 4:30 PM on Friday, July 1, 2022. Late applications will not be accepted.

**Applications will be reviewed BY THE City Council 6:00 PM on Monday, July 11, 2022.**

Organization Name	
Franklin County Arts Alliance (FCAA)	
Point of Contact	Contact Phone
Linda Hammond, President	903-588-5549
Contact Email	
franklincountyarts@gmail.com	
Project Name	Project Date
Art Programs / Art Shows	September 2022-August 2023
Project Description (if necessary additional information may be attached)	
<p>The Gallery on Main offers artists a venue to display and sell their art. Original paintings are for sale, as well as handcrafted gift items. Wood work, pottery, jewelry, handmade soaps are a few examples.</p> <p>Art shows featuring local and out of town artists, with an opening reception, draw numerous visitors from throughout East Texas and surrounding states. The events are held in the evening and encourage visitors to remain overnight in Mt. Vernon.</p> <p>With the gallery being located on Main Street, we bring visitors to the downtown area, showing them what Mt. Vernon has to offer for future visits to our community.</p> <p>The event center is rented on a regular basis for weddings, reunions, etc., bringing in many out of town guests.</p>	
Estimated Project Attendance	Estimated Overnight Stays in Mount Vernon
700	75-100

**Project category (check all that apply)**

- Convention and Visitors Centers
- Convention Registration
- Advertising the City
- Promotion of the Arts
- Historical Restoration and Preservation
- Sporting Events
- Tourist Transportation Systems
- Signage Directing the Public to Sites and Attractions

**Amount Requested** \$6,500

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

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



Applicant Signature

Linda Hammond

Applicant Printed Name

Franklin County Arts Alliance

Applicant Organization

June 30, 2022

Date of Applicant Submission





## APPLICATION FOR HOTEL OCCUPANCY TAX FUNDS

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

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**Applications will be reviewed BY THE City Council 6:00 PM on Monday, July 11, 2022.**

<b>Organization Name</b>	
<i>FRANKLIN COUNTY HISTORICAL ASSN.</i>	
<b>Point of Contact</b>	<b>Contact Phone</b>
<i>GAIL REED</i>	<i>903-537-4760</i>
<b>Contact Email</b>	
<i>lcha.director@gmail.com</i>	
<b>Project Name</b>	<b>Project Date</b>
<i>GENERAL HISTORIC PRESERVATION &amp; TOURISM PROMOTION</i>	<i>ONBIDING THROUGHOUT THE YEAR</i>
<b>Project Description (if necessary additional information may be attached)</b>	
<i>SEE ATTACHED DOCUMENT</i>	
<b>Estimated Project Attendance</b>	<b>Estimated Overnight Stays in Mount Vernon</b>
<i>2,000 +</i>	<i>50</i>

Project category (check all that apply)	
<input checked="" type="checkbox"/> Convention and Visitors Centers	<input checked="" type="checkbox"/> Historical Restoration and Preservation
<input type="checkbox"/> Convention Registration	<input type="checkbox"/> Sporting Events
<input checked="" type="checkbox"/> Advertising the City	<input type="checkbox"/> Tourist Transportation Systems
<input checked="" type="checkbox"/> Promotion of the Arts	<input checked="" type="checkbox"/> Signage Directing the Public to Sites and Attractions
<b>Amount Requested</b>	<b>\$ 20,000.00</b>

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

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Gail Reed

Applicant Signature

GAIL REED, OFFICE MGR.

Applicant Printed Name

FRANKLIN COUNTY  
HISTORICAL ASSN.

Applicant Organization

04/28/2022

Date of Applicant Submission



## 2023 PROPOSAL FOR CITY HOTEL OCCUPANCY TAX FUNDS

The Franklin County Historical Association (FCHA) has been a 501-C-3 non-profit organization since 1989, and we have over 400 members. It is our mission to collect, preserve, and exhibit the unique heritage and nature of Mount Vernon and Franklin County. With six museums/facilities—The Old Fire Station Museum, Majors-Parchman Visitor's Center, Cotton Belt Depot, Gertrude Smith House, Thruston House and Dupree Park Nature Trails and Lowry Pavilion—FCHA is the preeminent organization of its kind in our area for promoting tourism through our diverse local history and nature.

As responsible custodians of historic archival items and records, FCHA has increasingly begun to face issues of storing our historic collections appropriately so they last as long as possible with as little need for emergency intervention as possible. To achieve a long-life expectancy, well planned storage is a must. To that end, FCHA has begun plans to build an archival storage building to be located on Scott Street behind the Cotton Belt Depot.

This 1200-foot facility will provide a proper environment for the purpose of keeping records and materials that require permanent protection for historic and lifetime storage, upkeep and preservation. The building will be climate, light and humidity controlled in order to maintain our inventory in an appropriate atmosphere.

The new structure will double as a storage/research facility for archival items such as World War II uniforms, 1920s ladies' hats and purses, and many other pieces that date back to the 1800s. Additionally, we have many Texas history books and extensive materials on the history of Mount Vernon and Franklin County.

The cost of this project will be approximately \$200,000.00. FCHA respectfully requests \$20,000.00 to help defray the expense of construction.

It is the goal of FCHA to reward our out-of-town visitors and local residents with unique amenities while visiting our museums and nature preserve. We believe this new archival building will encourage new interest in learning about the history of our city and of those who came before us.

FCHA hopes you will consider the many venues our organization provides to local residents as well as tourists who travel to Mount Vernon to learn about our heritage and nature and invest in our past as well as our future. Having this new archival storage and research facility will enhance the experience even more.



June 27, 2022

City of Mount Vernon  
P.O. Box 597  
Mount Vernon, TX 75457

RE: Hotel Occupancy Tax Funds Application  
Mount Vernon Main Street Alliance

Dear Mayor Hyman, Mrs. Rose, and City Council Members,

I have attached the Main Street application for the consideration of HOT Funds. As rules and regulations are loosening after two years of COVID-19, more people will be traveling. The funds requested will be used for various events to draw more visitors to our historic downtown and to promote tourism. Such events are: Food, Wine, and Art Festival, Ladies Night Out, Farmer's Market, Fall Event, etc. Main Street also makes use of social media, news outlets, signs, and a website to keep the downtown area of the City of Mount Vernon in the public eye.

Thank you for the consideration of this application.

Respectfully,

Annetta Hamilton  
Main Street Manager  
City of Mount Vernon

(903)537-4070

*City of Mount Vernon*

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



## APPLICATION FOR HOTEL OCCUPANCY TAX FUNDS

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

All applications must be submitted to City Hall (109 N. Kaufman St.) by 4:30 PM on Friday July 1, 2022. Late applications will not be accepted.

**Applications will be reviewed BY THE City Council 6:00 PM on Monday, July 11, 2022.**

Organization Name	
Mount Vernon Main Street Alliance	
Point of Contact	Contact Phone
Annetta Hamilton	903-537-4070
Contact Email	
mountvernonmainstreet@comvtx.com	
Project Name	Project Date
Tourism/Events	Throughout the year
Project Description (if necessary additional information may be attached)	
<p>Advertising, Signage, &amp; other Expenses related to the various events that brings visitors to the city, for example:</p> <ul style="list-style-type: none"> <li>• Food, Wine, &amp; Artfest in the Spring</li> <li>• October Event (to be determined)</li> <li>• Ladies Night Out</li> <li>• Holiday activities around Plaza, etc.</li> </ul> <p><i>*See Attachment for more information</i></p>	
Estimated Project Attendance	Estimated Overnight Stays in Mount Vernon
700	50-100

Project category (check all that apply)	
<input type="checkbox"/> Convention and Visitors Centers	<input checked="" type="checkbox"/> Historical Restoration and Preservation
<input type="checkbox"/> Convention Registration	<input type="checkbox"/> Sporting Events
<input checked="" type="checkbox"/> Advertising the City	<input type="checkbox"/> Tourist Transportation Systems
<input checked="" type="checkbox"/> Promotion of the Arts	<input checked="" type="checkbox"/> Signage Directing the Public to Sites and Attractions
<b>Amount Requested</b>	<b>\$10,000</b>

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

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



Applicant Signature

Annetta Hamilton

Applicant Printed Name

Mount Vernon Main Street Alliance

Applicant Organization

June 27, 2022

Date of Applicant Submission





The Main Street Alliance produces events and participates with other organizations throughout the year. Our largest event for 2022 to date has been the Food, Wine, and Artfest that was held in April. We had a large number of visitors to the event. The Main Street Alliance is currently planning an event in October of this year. We anticipate an even larger crowd than in April.

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

- Develops tourism strategies based on the City of Mount Vernon's resources to enhance economic development
- Engages in Social Media strategies
- Works toward the development, execution, and documentation of advertising and promotional projects
- Serves as a resource for other partner organizations within the City of Mount Vernon
- Works with other groups and organizations to gain knowledge and skills in order to develop and implement ideas for building better tourism destinations, events, and attractions throughout the City of Mount Vernon
- Contact with other organizations within the City of Mount Vernon
- Serves as the primary link between the Texas Historical Commission, Main Street America, partner organizations, and businesses
- Works with businesses in the downtown area for events, promotion, etc.
- Makes use of speaking engagements and interviews to keep the City of Mount Vernon in the public eye.
- Supports promotional events to stimulate visitation to the City of Mount Vernon

*City of Mount Vernon*

109 N. Kaufman \* P.O. Box 597 \* Mount Vernon, TX 75457 \* 903 537 2252 \* FAX 903 537 2634  
[www.comvtx.com](http://www.comvtx.com)



## APPLICATION FOR HOTEL OCCUPANCY TAX FUNDS

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

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**Applications will be reviewed BY THE City Council 6:00 PM on Monday, July 11, 2022.**

Organization Name	
Rotary Club of Mount Vernon	
Point of Contact	Contact Phone
Pat Wright	903 537-4241
Contact Email	
wright.patricia46@gmail.com	
Project Name	Project Date
Tour de Cypress Bike Ride	April 14-15
Project Description (if necessary additional information may be attached)	
See attached	
Estimated Project Attendance	Estimated Overnight Stays in Mount Vernon
350	100

<b>Project category (check all that apply)</b>	
<input type="checkbox"/> Convention and Visitors Centers	<input type="checkbox"/> Historical Restoration and Preservation
<input type="checkbox"/> Convention Registration	<input checked="" type="checkbox"/> Sporting Events
<input type="checkbox"/> Advertising the City	<input type="checkbox"/> Tourist Transportation Systems
<input type="checkbox"/> Promotion of the Arts	<input type="checkbox"/> Signage Directing the Public to Sites and Attractions
<b>Amount Requested</b>	<b>\$5075</b>

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Pat Wright  
Applicant Signature

Pat Wright  
Applicant Printed Name

Rotary Club of Mount Vernon  
Applicant Organization

5-3-22  
Date of Applicant Submission

2023 TOUR DE CYPRESS  
CITY OF MOUNT VERNON HOT-MOT GRANT REQUEST

Item 3.

COMPANY	DESCRIPTION	CATEGORY	AMOUNT	CUM. TOTAL
Assorted Companies	Supplies	Ride expense	875	875
Just Sayin	T-Shirts for Riders	Advertising	2000	2875
Bongo and the Point	Entertainment	Ride expense	400	3275
Bikin Mike	emaketing	Advertising	200	3475
Assorted Companies	Lunch for Riders	Ride expense	1000	4475
Sam's Brookshire's	Food for rest stops	Ride expense	600	5075



### PURPOSE OF TOUR DE CYPRESS BIKE TOUR

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

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

Even with the rain, this was a TERRIFIC event. We will be back & have told as many of our cycling friends as have seen! Such a welcoming small town. We went to the BBQ Friday night & stayed after the ride & enjoyed an awesome burger at the place on the corner. The route (we did 50) was well marked, the rest stops were well placed & the volunteers were so friendly!

Good job! And thank you!

Elizabeth Box

---

There were five in our group and we had a great time! We will be back...and we have been telling all our cycling friends about how well it was run, and what a great town.

Barry and Elizabeth Box

---

>> Good morning,  
 >> Thank you for a wonderful event once again!  
 >> If you have a committee that needs another planning volunteer, I am available (I have experience with planning & computer software)... but on the day of the event, I like to invite friends to ride with me, so I'd only be available to volunteer before the event happens.  
 >> This year I spoke to several cyclists who travel a nationwide circuit and got some of their feedback on the race that I'd like to share.  
 >>  
 >> Thank you,  
 >> Denice Buchanan

---

Thanks again for a great tour ladies – even though the rain conspired against Aleda and I enjoying the routes – we enjoyed the community of people, your good looking T-shirts and the food that we enjoyed at The Loading Dock at the Glove Factory.

We'll see you next year

Mike (Bikin' Mike Keel)

---

**Subject:** Great Job

I thought this year's ride was one of the best...the course was clearly marked and any issues concerning the roads were also clearly marked...I wish the weather would have been better but only God controls that...thanks again for a great ride!

Terry L. Stroud - MBA, CFE

A great ride..... see you next year.

Keystone Overton

---

**Subject:** Love the ride

Love the ride and the people. One of best rides in NorthTexas. Thanks so much for coming back!

David W. Whitehurst  
Whitehurst & Cawley, L.L.P.

---

Thank you, will try to be there for the ride and dinner afterwards at the Cake Lady.

Steve Sims

---

**Subject:** Great job!

Hi Pat and Diana,  
I just wanted to say Congratulations on a great Tour de Cypress! You two have created an amazing event and it shows. We had a great time at our rest stop and have ideas for next year on how to make our stop more fun. Your organization was impressive and the riders were all so kind and loved the area. We had several participants come and visit us post-race for a meal, so thank you for the exposure. Hope you are getting some rest and enjoying the post-event glory.

Can't wait for next year!

Brooke Reiley

---



# APPLICATION FOR HOTEL OCCUPANCY TAX FUNDS

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**Applications will be reviewed BY THE City Council 6:00 PM on Monday, July 11, 2022.**

Organization Name	
Franklin County Chamber of Commerce	
Point of Contact	Contact Phone
Bonnie McAllister	903-537-4365
Contact Email	
chambermvtx@gmail.com	
Project Name	Project Date
Project Description (if necessary additional information may be attached)	
Estimated Project Attendance	Estimated Overnight Stays in Mount Vernon



Project category (check all that apply)	
<input checked="" type="checkbox"/> Convention and Visitors Centers	<input type="checkbox"/> Historical Restoration and Preservation
<input type="checkbox"/> Convention Registration	<input checked="" type="checkbox"/> Sporting Events
<input checked="" type="checkbox"/> Advertising the City	<input type="checkbox"/> Tourist Transportation Systems
<input checked="" type="checkbox"/> Promotion of the Arts	<input checked="" type="checkbox"/> Signage Directing the Public to Sites and Attractions
Amount Requested	5,000. <sup>00</sup>

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

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*Bonnie McAllister*

Applicant Signature

Bonnie McAllister

Applicant Printed Name

Franklin County Chamber of Commerce

Applicant Organization

May 31, 2022

Date of Applicant Submission

May 25, 2022

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

Dear HOT Funds Committee,

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

The Franklin County Chamber of Commerce, a 501 (c) (6), is requesting \$5,000.00 from the Mount Vernon City Hotel/Motel Funds to help support the chamber's advertising, promotional and operational budget which has been proven to have a meaningful economic impact and promotes tourism into the city. A contribution from the City Hotel/Motel Funds will give some of the support we need to continue these promotional, event and advertising campaigns. The goal of the Franklin County Chamber of Commerce is to encourage a strong local economy and quality of life by promoting a receptive business climate for the industry and tourism which complements and enhances your need for increasing the city's hotel occupancy tax revenues.

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

The chamber promotes all activities in Franklin County to draw people to the City of Mount Vernon and to spend the night and shop. Multi-day events, disc golf tournaments, rodeo's, and the sporting complex tournaments meet all the requirements for HOT Funding, while adding local sales tax & other tourism dollars throughout the year. The chamber has been able to find

lodging, restaurants, shopping and activities for groups coming to these venues. Supporting the chamber also enhances the Quality of Life in Franklin County, which new businesses and companies look for when they consider new locations.

Thank you for your time and consideration.

Sincerely,

A handwritten signature in cursive script that reads "Bonnie McAllister".

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

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



## APPLICATION FOR HOTEL OCCUPANCY TAX FUNDS

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

All applications must be submitted to City Hall (109 N. Kaufman St.) by 4:30 PM on Friday, July 1, 2022. Late applications will not be accepted.

**Applications will be reviewed BY THE City Council 6:00 PM on Monday, July 11, 2022.**

Organization Name	
THE ALAMO MISSION MUSEUM OF FRANKLIN COUNTY	
Point of Contact	Contact Phone
Jacqueline Miller	903 380-2739
Contact Email	
Texastraditions11@gmail.com	
Project Name	Project Date
ADVERTISING THE CITY THROUGH NEW WEBMASTER; HISTORICAL RESTORATION AND PRESERVATION; SIGNAGE	365 DAYS THROUGHOUT THE YEAR
Project Description (if necessary additional information may be attached)	
<p>A TWO FOLD PROJECT:</p> <p>James Pickering has been retained by the Museum to manage the Alamo website (<a href="http://www.thealamomission.com">www.thealamomission.com</a>) at a fee of \$125.00 per month (\$1,500 per year) in an effort to further our exposure through social media, therefore further exposing the City of Mt. Vernon to more public recognition. Current signage has been shot multiple simes along with County signs.</p> <p>Local paint contractor, Zack Fuquay,( painted the FCHA Depot) has agreed to tackle the finishing up of our on-going project of painting the historical re-production of the McGee schoolhouse, with a quote of \$1,100 labor and 25 gallons of paint at an estimated cost of \$250 per 5 gallon bucket.</p>	

ESTIMATED PROJECT ATTENDENCE  
400 – 1,000 THROUGH THE YEAR WITH EVENTS AND TOURS;      120 OUT OF STATE WEDDING GUESTS IN 2019

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



Project category (check all that apply)

Item 3.

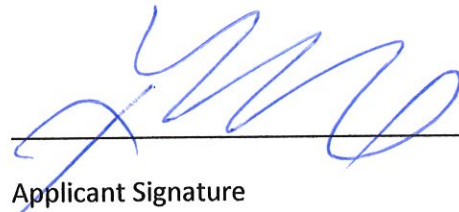
- Convention and Visitors Centers
- Convention Registration
- Advertising the City
- Promotion of the Arts
- Historical Restoration and Preservation
- Sporting Events
- Tourist Transportation Systems
- Signage Directing the Public to Sites and Attractions

Amount Requested **\$5,450**

1. Amount requested (**\$2,000 advertising expenses**) to pay for promotion programs to attract tourists with the help of new webmaster, James Pickering, who's monthly fee is \$125 to be paid in 3 month increments plus the replacement of two 4 x 8 foot signs at both ends of CR 4105 which have been shot along with various County signs.
2. Amount requested (**\$1,000 for promotion of the arts**), specifically this year to concentrate on utilizing the only outdoor stage at large within the county.
3. Amount requested (**\$2,450 for historical restoration and preservation**) Painter Zack Fuquay (formerly painted the FCHA's Depot Museum) has been commissioned to put the finishing coat of paint on the McGee schoolhouse,. His quote: \$1,100 labor; current price of 5 gallon paint \$250 x 5 = \$1,350.

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

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




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Applicant Signature

Jacqueline Miller

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Applicant Printed Name

THE ALAMO MISSION MUSEUM OF FRANKLIN COUNTY

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Applicant Organization

June 02, 2022

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Date of Applicant Submission



## APPLICATION FOR HOTEL OCCUPANCY TAX FUNDS

The City of Mount Vernon collects Hotel Occupancy Tax from lodging and hospitality establishments located within the city limits at a rate of 7% per night for every customer staying at the establishment for fewer than 30 days. The State of Texas permits these funds to be reinvested into community efforts promoting tourism and/or historic preservation.

All applications submitted will be reviewed by the Mount Vernon City Council. The City Council may elect to award none, all, or some of the requested funding for each individual request.

Incomplete applications will not be considered. For any information that is not relevant to your organization please place "N/A" in the space provided.

All applications must be submitted to City Hall (109 N. Kaufman St.) by 4:30 PM on Friday July 1, 2022. Late applications will not be accepted.

**Applications will be reviewed BY THE City Council 6:00 PM on Monday, July 11, 2022.**

Organization Name	
Franklin Co Youth Baseball/Softball	
Point of Contact	Contact Phone
Michael Long	903 285 5850
Contact Email	
mike.mike.2171@gmail.com	
Project Name	Project Date
All-Star Tournaments	June/July 2023
Project Description (if necessary additional information may be attached)	
<p>These tournaments are done via sealed bid - In 2021, we won 2 tournaments for a total cost of \$19,000. This year, each tournament cost at least \$15K each. In 2021, we had 32 teams (384 kids) plus families here for 3 days. We estimated over 2,000 people on day 1 alone attended. These people dined here, shopped here, bought food + gear here. We send a packet to each team with all available options for overnight stays - Hotel, cabins, B+B, RV parks</p>	
Estimated Project Attendance	Estimated Overnight Stays in Mount Vernon
Depends on how many tournaments we can get	

- Estimated 1200-1500 per tournament -

Project category (check all that apply)	
<input type="checkbox"/> Convention and Visitors Centers	<input type="checkbox"/> Historical Restoration and Preservation
<input type="checkbox"/> Convention Registration	<input checked="" type="checkbox"/> Sporting Events
<input type="checkbox"/> Advertising the City	<input type="checkbox"/> Tourist Transportation Systems
<input type="checkbox"/> Promotion of the Arts	<input type="checkbox"/> Signage Directing the Public to Sites and Attractions
<b>Amount Requested</b>	<b>\$ 7500</b>

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

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

  
\_\_\_\_\_  
Applicant Signature

*Michael Long*  
\_\_\_\_\_  
Applicant Printed Name

*FCYBSA*  
\_\_\_\_\_  
Applicant Organization

*5-23-22*  
\_\_\_\_\_  
Date of Applicant Submission