

AS OF: JUNE 30TH, 2013

01 -GENERAL FUND

FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
ALL REVENUE	1,552,010	87,922.48	1,307,244.46	0.00	244,765.54	84.23
TOTAL REVENUES	1,552,010	87,922.48	1,307,244.46	0.00	244,765.54	84.23
EXPENDITURE SUMMARY						
100 Administration	285,452	20,440.61	238,688.22	0.00	46,763.34	83.62
110 Maintenance	240,305	32,507.68	140,627.34	0.00	99,677.68	58.52
120 Fire	73,850	2,461.40	44,480.06	0.00	29,369.94	60.23
130 Police	403,076	20,772.40	292,934.48	0.00	110,141.93	72.67
135 Court	53,993	3,234.98	38,921.80	0.00	15,070.94	72.09
140 Sanitation	286,725	20,186.09	189,954.52	0.00	96,770.48	66.25
150 Main Street	55,560 (	1,735.72)	33,961.73	0.00	21,597.96	61.13
180 Animal Control	69,855	3,182.50	50,966.13	0.00	18,889.26	72.96
190 Parks & Recreation	37,330	942.60	15,612.05	0.00	21,717.95	41.82
195 Code Enforcement	41,572	4,088.08	27,031.11	0.00	14,540.60	65.02
530 Due From EDC	500 (	1,774.89) (	3,526.03)	0.00	4,026.03	705.21-
TOTAL EXPENDITURES	1,548,218	104,305.73	1,069,651.41	0.00	478,566.11	69.09
REVENUE OVER/(UNDER) EXPENDITURES	3,792 (	16,383.25)	237,593.05	0.00 (	233,800.57)	6,264.85

AS OF: JUNE 30TH, 2013

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	450,000	1,807.96	452,328.71	0.00 (2,328.71)	100.52
4002	AD VAL. TAX, DELINQUENT	9,600	43.12	6,240.29	0.00	3,359.71 65.00
4002.001	DEL. TAX ATTORNEY	2,750	12.43	1,962.77	0.00	787.23 71.37
4003	AD VALOREM TAX PEN & INT.	6,000	180.24	4,958.33	0.00	1,041.67 82.64
4004	LEOSE-POLICE TRAINING	1,000	0.00	0.00	0.00	1,000.00 0.00
4005	SURCHARGE	0	0.00	0.00	0.00	0.00 0.00
4006	TRASH REVENUE (WASTE CONT.)	390,000	33,966.10	290,110.96	0.00	99,889.04 74.39
4007	TRASH BAG SALES REVENUE	2,000	84.50	870.35	0.00	1,129.65 43.52
4008	SALES TAX GARBAGE & TRASH	24,000	2,177.33	18,842.38	0.00	5,157.62 78.51
4009	FRANCHISE TAXES	150,000	0.00	94,887.84	0.00	55,112.16 63.26
4010	SALES TAX COLLECTIONS	400,000	40,386.08	315,960.60	0.00	84,039.40 78.99
4011	COLLECTION AGENCY	300 (	346.11) (	428.12)	0.00	728.12 142.71-
4012	TEXAS SEATBELT	200	12.50	37.50	0.00	162.50 18.75
4013	COURT COSTS	5,000	1,985.47	96.74	0.00	4,903.26 1.93
4014	BOND ESCROW	0	0.00	0.00	0.00	0.00 0.00
4015	COURT FINES	65,000	4,342.86	50,462.46	0.00	14,537.54 77.63
4016	ANIMAL FEES	500	60.00	495.25	0.00	4.75 99.05
4017	RETURNED CHECKS	0	0.00	0.00	0.00	0.00 0.00
4018	MISCELLANEOUS	0	30.00	217.88	0.00 (	217.88) 0.00
4019	BUILDING PERMITS	8,000	1,122.00	34,021.04	0.00 (	26,021.04) 425.26
4019.A	ELECTRICAL PERMITS	750	40.00	980.00	0.00 (	230.00) 130.67
4019.B	PLUMBING PERMIT	1,200	80.00	1,903.00	0.00 (	703.00) 158.58
4019.C	MECHANICAL PERMITS	2,000	464.00	1,144.00	0.00	856.00 57.20
4019.D	FIRE SAFETY INSPECTIONS	0	50.00	350.00	0.00 (	350.00) 0.00
4019.E	ALCOHOL PERMIT	100	450.00	500.00	0.00 (	400.00) 500.00
4019.F	WINE EVENTS	0	0.00	0.00	0.00	0.00 0.00
4020	ZONING FEES	250	0.00	250.00	0.00	0.00 100.00
4021	COUNTY FIRE AGREEMENT	10,560	924.00	8,184.00	0.00	2,376.00 77.50
4022	INTEREST EARNED	1,800	0.00	2,398.37	0.00 (	598.37) 133.24
4023	PARK FEES	0	50.00	220.00	0.00 (	220.00) 0.00
4024	PARK/PLAZA DONATIONS	0	0.00	0.00	0.00	0.00 0.00
4025	MIXED BEVERAGE TAXES	1,000	0.00	250.11	0.00	749.89 25.01
4026	DOMESTIC VIOL. GRANT #16506-01	0	0.00	0.00	0.00	0.00 0.00
4027	IN LIEU OF TAXES	0	0.00	0.00	0.00	0.00 0.00
4029	MAIN STREET	20,000	0.00	20,000.00	0.00	0.00 100.00
4030	EVENTS	0	0.00	0.00	0.00	0.00 0.00
4050	TRANSFERS FROM EQUIP. FUND	0	0.00	0.00	0.00	0.00 0.00
4051	TRANSFER FROM UTILITY FUND	0	0.00	0.00	0.00	0.00 0.00
4052	LEASE PURCHASE PROCEEDS	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
4054	TRANSFER FROM HWY 37 ACCT	0	0.00	0.00	0.00	0.00 0.00
TOTAL REVENUE	1,552,010	87,922.48	1,307,244.46	0.00	244,765.54	84.23

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2013

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	20,410	4,923.92	22,695.87	0.00 (	2,285.95)	111.20
5110.002 STREET MATERIAL HAULING	0	0.00	0.00	0.00	0.00	0.00
5110.003 BUILDING REPAIR	500	0.00	1,151.54	0.00 (	651.54)	230.31
5110.004 FREIGHT/POSTAGE	25	0.00	8.90	0.00	16.10	35.60
5110.005 STREET MATERIALS	40,000	9,705.40	15,908.05	0.00	24,091.95	39.77
5110.006 STREET IMPROVEMENTS	30,000	0.00	0.00	0.00	30,000.00	0.00
5110.007 STREET REHAB DEBT.	0	315.90	3,526.32	0.00 (	3,526.32)	0.00
5110.008 CONTRACT STREET IMPROVEMENTS	20,000	0.00	0.00	0.00	20,000.00	0.00
5110.009 STREET SIGNS	1,000	0.00	1,355.54	0.00 (	355.54)	135.55
5110.010 INT. DUE ON STREET REHAB LOAN	0	0.00	0.00	0.00	0.00	0.00
5110.011 CONTRACT SWEEPING	10,300	0.00	6,160.97	0.00	4,139.03	59.82
5110.012 PRINCIPAL	0	0.00	0.00	0.00	0.00	0.00
5110.013 UNDESIGNATED FUNDS	3,000	13.70	3,138.92	0.00 (	138.92)	104.63
5110.014 EMPLOYEE PHYSICALS/DRUG TEST	750	0.00	484.00	0.00	266.00	64.53
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	10,000	1,806.70	15,889.90	0.00 (	5,889.90)	158.90
5110.018 REPAIR WATER DISTR. SYSTEM	0	0.00	14.98	0.00 (	14.98)	0.00
5110.019 REPAIR SEWER COLL. SYSTEM	0	0.00	77.80	0.00 (	77.80)	0.00
5110.021 CAPITAL OUTLAY	5,000	0.00	0.00	0.00	5,000.00	0.00
5110.022 PIPE SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
5110.023 DAM SAFETY PLAN & MAINTENANCE	20,000	7,095.36	7,095.36	0.00	12,904.64	35.48
5110.024 TRANS TO EQUIP FUND	3,600	300.00	2,700.00	0.00	900.00	75.00
5110.025 UNEMPLOYMENT EXPENSE (TEC)	300	0.00	137.89	0.00	162.11	45.96
5110.032 SOCIAL SECURITY (FICA)	1,303	64.76	1,281.28	0.00	21.34	98.36
5110.033 MEDICARE	305	15.14	299.53	0.00	5.11	98.32
5110.034 TML HEALTH INSU	5,762	381.60	3,243.60	0.00	2,517.96	56.30
5110.035 RETIREMENT (TMRS)	2,251	2,152.80	3,973.78	0.00 (	1,722.50)	176.51
5110.036 FUEL (GAS & OIL)	13,000	2,773.77	11,004.08	0.00	1,995.92	84.65
5110.037 TELEPHONE	4,000	403.55	2,668.66	0.00	1,331.34	66.72
5110.038 UTILITIES	23,200	1,827.30	17,269.91	0.00	5,930.09	74.44
5110.039 OVERTIME	3,000	71.01	1,640.55	0.00	1,359.45	54.69
5110.042 SCHOOL/TRAINING	3,000	0.00	1,301.17	0.00	1,698.83	43.37
5110.043 UNIFORMS	3,000	268.58	2,326.03	0.00	673.97	77.53
5110.044 SUPPLIES	2,000	388.19	1,731.42	0.00	268.58	86.57
5110.045 PROPERTY/LIABILITY INS	3,000	0.00	2,889.20	0.00	110.80	96.31
5110.049 WORKERS COMP. INS.	10,000	0.00	9,052.09	0.00	947.91	90.52
5110.050 TERMINIATION PAY	0	0.00	0.00	0.00	0.00	0.00
5110.053 LONGEVITY	600	0.00	600.00	0.00	0.00	100.00
TOTAL 110 Maintenance	240,305	32,507.68	140,627.34	0.00	99,677.68	58.52

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AS OF: JUNE 30TH, 2013

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	200 (	1,649.60) (	3,299.20)	0.00	3,499.20	1,649.60-
5530.032 FICA- DUE FROM EDC	200 (	101.54) (	203.08)	0.00	403.08	101.54-
5530.033 MEDICARE - DUE FROM EDC	100 (	23.75) (	23.75)	0.00	123.75	23.75-
5530.053 LONGEVITY	0	0.00	0.00	0.00	0.00	0.00
TOTAL 530 Due From EDC	500 (	1,774.89) (	3,526.03)	0.00	4,026.03	705.21-
=====						
TOTAL EXPENDITURES	1,548,218	104,305.73	1,069,651.41	0.00	478,566.11	69.09
REVENUE OVER/ (UNDER) EXPENDITURES	3,792 (	16,383.25)	237,593.05	0.00 (	233,800.57)	6,264.85

*** END OF REPORT ***

AS OF: JUNE 30TH, 2013

02 -UTILITY FUND

FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
ALL REVENUE	1,397,556	108,408.59	995,744.36	0.00	401,811.89	71.25
TOTAL REVENUES	1,397,556	108,408.59	995,744.36	0.00	401,811.89	71.25
EXPENDITURE SUMMARY						
150 Storm Water	51,000	0.00	93.87	0.00	50,906.13	0.18
160 Water	729,097	25,552.97	501,360.37	0.00	227,736.81	68.76
170 Sewer	617,365	35,856.97	335,707.82	0.00	281,656.93	54.38
505 Depreciation	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	1,397,462	61,409.94	837,162.06	0.00	560,299.87	59.91
REVENUE OVER/ (UNDER) EXPENDITURES	94	46,998.65	158,582.30	0.00 (	158,487.98)	8,132.21

AS OF: JUNE 30TH, 2013

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	480,000	42,448.64	360,504.16	0.00	119,495.84	75.11
4002 SEWER REVENUE	480,000	42,193.33	365,574.20	0.00	114,425.80	76.16
4003 PENALTIES	22,000	2,126.46	18,574.33	0.00	3,425.67	84.43
4004 TAP FEES	9,000	0.00	7,200.00	0.00	1,800.00	80.00
4005 MISCELLANEOUS REVENUE	100,000	0.00	0.00	0.00	100,000.00	0.00
4006 TRANSFER FEE	100	0.00	30.00	0.00	70.00	30.00
4007 CASH OVER/SHORT	0	0.00	0.00	0.00	0.00	0.00
4008 BULK WATER REVENUE	600	56.30	2,556.40	0.00 (	1,956.40)	426.07
4009 RETURN CHECK FEE REVENUE	600	75.00	550.00	0.00	50.00	91.67
4010 RECONNECT FEE REVENUE	7,000	450.00	5,460.00	0.00	1,540.00	78.00
4011 MISC. WATER & SEWER REVENUE	1,000	30.00	540.00	0.00	460.00	54.00
4012 BULK SEWER	2,000	300.00	1,040.00	0.00	960.00	52.00
4013 2007 WTP CONSTRUCTION LOAN C.O	0	0.00	0.00	0.00	0.00	0.00
4014 2008 USDA LOAN	0	0.00	0.00	0.00	0.00	0.00
4015 STORMWATER REVENUE	51,000	4,080.00	36,612.00	0.00	14,388.00	71.79
4016 2012 C.O-FIRST NATIONAL BANK	195,300	16,415.04	147,503.77	0.00	47,796.23	75.53
4022 INTEREST EARNED REVENUE	10,000	233.82	10,643.25	0.00 (	643.25)	106.43
4999 TRANSFERS IN	38,956	0.00	38,956.25	0.00	0.00	100.00
4999.001 TRANSFER IN SH-37	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	1,397,556	108,408.59	995,744.36	0.00	401,811.89	71.25

AS OF: JUNE 30TH, 2013

02 -UTILITY FUND

DEPARTMENT -M505 Depreciation

DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5505.002 DEPRECIATION	0	0.00	0.00	0.00	0.00	0.00
TOTAL 505 Depreciation	0	0.00	0.00	0.00	0.00	0.00
=====						
TOTAL EXPENDITURES	1,397,462	61,409.94	837,162.06	0.00	560,299.87	59.91
REVENUE OVER/(UNDER) EXPENDITURES	94	46,998.65	158,582.30	0.00 (	158,487.98)	8,132.21

*** END OF REPORT ***

AS OF: JUNE 30TH, 2013

03 -1998 WWTP EXPANSION

FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
ALL REVENUE	115,423	0.00	1.56	0.00	115,420.94	0.00
TOTAL REVENUES	115,423	0.00	1.56	0.00	115,420.94	0.00
EXPENDITURE SUMMARY						
300 WWTP FUND	110,388	0.00	10.00	0.00	110,377.50	0.01
502 1998 WWTO EXPANSION	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	110,388	0.00	10.00	0.00	110,377.50	0.01
REVENUE OVER/(UNDER) EXPENDITURES	5,035	0.00 (	8.44)	0.00	5,043.44	0.17-

AS OF: JUNE 30TH, 2013

03 -1998 WWTP EXPANSION

FINANCIAL SUMMARY

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4022 INTEREST INCOME	700	0.00	1.56	0.00	698.44	0.22
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	114,723	0.00	0.00	0.00	114,722.50	0.00
TOTAL REVENUE	115,423	0.00	1.56	0.00	115,420.94	0.00

AS OF: JUNE 30TH, 2013

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

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5502.002 DEPRECIATION EXP	0	0.00	0.00	0.00	0.00	0.00
TOTAL 502 1998 WWTO EXPANSION	0	0.00	0.00	0.00	0.00	0.00
=====						
TOTAL EXPENDITURES	110,388	0.00	10.00	0.00	110,377.50	0.01
REVENUE OVER/ (UNDER) EXPENDITURES	5,035	0.00 (	8.44)	0.00	5,043.44	0.17-

*** END OF REPORT ***

AS OF: JUNE 30TH, 2013

04 -HOTEL/MOTEL FUND

FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
ALL REVENUE	41,000	2,807.28	25,241.69	0.00	15,758.31	61.57
TOTAL REVENUES	41,000	2,807.28	25,241.69	0.00	15,758.31	61.57
EXPENDITURE SUMMARY						
400-HOTEL/MOTEL	39,540	382.35	20,833.79	0.00	18,706.44	52.69
TOTAL EXPENDITURES	39,540	382.35	20,833.79	0.00	18,706.44	52.69
REVENUE OVER/(UNDER) EXPENDITURES	1,460	2,424.93	4,407.90	0.00 (	2,948.13)	301.96

AS OF: JUNE 30TH, 2013

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	2,807.28	24,541.39	0.00	10,458.61	70.12
4002 MISC. REVENUE	5,000	0.00	0.00	0.00	5,000.00	0.00
4022 INT. EARNED	1,000	0.00	700.30	0.00	299.70	70.03
TOTAL REVENUE	41,000	2,807.28	25,241.69	0.00	15,758.31	61.57

AS OF: JUNE 30TH, 2013

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
5400.001 ADVERTISING	0	0.00	0.00	0.00	0.00	0.00
5400.002 ARTS ALLIANCE	5,000	0.00	3,600.00	0.00	1,400.00	72.00
5400.003 CHAMBER OF COMMERCE	2,400	200.00	1,800.00	0.00	600.00	75.00
5400.004 UNDESIGNATED FUNDS	0	0.00	0.00	0.00	0.00	0.00
5400.005 HISTORICAL ASSN. DONATION	8,000	0.00	8,000.00	0.00	0.00	100.00
5400.006 HISTORIC PROJECT DIRECTOR	0	0.00	0.00	0.00	0.00	0.00
5400.007 WINE IN THE PINES	4,000	182.35	3,941.68	0.00	58.32	98.54
5400.008 GENEALOGICIAL SOCIETY	2,000	0.00	0.00	0.00	2,000.00	0.00
5400.009 MOUNT VERNON MUSIC	1,000	0.00	0.00	0.00	1,000.00	0.00
5400.010 PINEY WOODS WINE TRAIL	4,000	0.00	351.88	0.00	3,648.12	8.80
5400.011 BIKE TOUR	3,140	0.00	3,140.23	0.00	0.00	100.00
5400.012 MAIN STREET	10,000	0.00	0.00	0.00	10,000.00	0.00
TOTAL 400-HOTEL/MOTEL	39,540	382.35	20,833.79	0.00	18,706.44	52.69
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TOTAL EXPENDITURES	39,540	382.35	20,833.79	0.00	18,706.44	52.69
REVENUE OVER/ (UNDER) EXPENDITURES	1,460	2,424.93	4,407.90	0.00 (2,948.13)	301.96

*** END OF REPORT ***

AS OF: JUNE 30TH, 2013

05 -EDC

FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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REVENUE SUMMARY						
ALL REVENUE	206,333	20,193.03	165,198.98	0.00	41,134.02	80.06
TOTAL REVENUES	206,333	20,193.03	165,198.98	0.00	41,134.02	80.06
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EXPENDITURE SUMMARY						
300 EDC	185,090	0.00	282,668.10	0.00 (97,578.48)	152.72
TOTAL EXPENDITURES	185,090	0.00	282,668.10	0.00 (97,578.48)	152.72
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REVENUE OVER/(UNDER) EXPENDITURES	21,243	20,193.03 (117,469.12)	0.00	138,712.50	552.97-
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AS OF: JUNE 30TH, 2013

05 -EDC

FINANCIAL SUMMARY

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4001 EDC TAX REV.	196,333	20,193.03	157,979.87	0.00	38,353.13	80.47
4018 MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
4022 INTEREST	10,000	0.00	7,219.11	0.00	2,780.89	72.19
TOTAL REVENUE	206,333	20,193.03	165,198.98	0.00	41,134.02	80.06

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	42,990	0.00	29,807.28	0.00	13,182.32	69.34
5300.002 COMPUTER MAINTENANCE	500	0.00	232.13	0.00	267.87	46.43
5300.003 PROMOTIONAL	19,600	0.00	6,989.63	0.00	12,610.37	35.66
5300.004 POSTAGE	400	0.00	50.75	0.00	349.25	12.69
5300.005 AUDIT EXPENSE	450	0.00	650.00	0.00 (	200.00)	144.44
5300.007 MT. VERNON DAY	1,500	0.00 (	1,069.22)	0.00	2,569.22	71.28-
5300.008 ENGINEERING FEES	0	0.00	0.00	0.00	0.00	0.00
5300.010 ATTORNEY FEES	1,000	0.00	125.00	0.00	875.00	12.50
5300.014 DISCRETIONARY FUNDS	5,000	0.00	0.00	0.00	5,000.00	0.00
5300.017 ADVERTISING/PUBLIC NOTICES	750	0.00	205.60	0.00	544.40	27.41
5300.018 SPECIAL PROJ-POOL/PARK STUDY	0	0.00	0.00	0.00	0.00	0.00
5300.019 SPECIAL PROJ-FCHA BIRD EGG	0	0.00	0.00	0.00	0.00	0.00
5300.020 SPECIAL PROJ-OTHER(RETAIL+EBSA	15,000	0.00	206,380.83	0.00 (	191,380.83)	1,375.87
5300.021 SPECIAL PROJ-EXISTING BUS STRU	0	0.00	0.00	0.00	0.00	0.00
5300.022 SPECIAL PROJECT-MAIN STREET	15,000	0.00	20,000.00	0.00 (	5,000.00)	133.33
5300.023 MAIN STREET ONGOING	5,000	0.00	0.00	0.00	5,000.00	0.00
5300.025 UNEMPLOYMENT EXP (TEC)	300	0.00	9.00	0.00	291.00	3.00
5300.027 DUES	1,025	0.00	100.00	0.00	925.00	9.76
5300.028 BUS ANALYTICS	5,000	0.00	5,000.00	0.00	0.00	100.00
5300.029 SPECIAL PROJECTS-SIDEWALKS	50,000	0.00	0.00	0.00	50,000.00	0.00
5300.032 SOCIAL SECURITY (FICA)	2,665	0.00	1,946.42	0.00	718.94	73.03
5300.033 MEDICARE	623	0.00	455.26	0.00	168.09	73.03
5300.034 TML INSURANCE	5,762	0.00	3,816.00	0.00	1,945.56	66.23
5300.035 RETIREMENT (TMRS)	4,325	0.00	2,869.28	0.00	1,455.47	66.35
5300.037 TELEPHONE	900	0.00	451.66	0.00	448.34	50.18
5300.042 SCHOOL/TRAINING/TRAVEL	3,500	0.00	2,332.90	0.00	1,167.10	66.65
5300.044 SUPPLIES	2,000	0.00	515.58	0.00	1,484.42	25.78
5300.053 LONGEVITY	1,800	0.00	1,800.00	0.00	0.00	100.00
TOTAL 300 EDC	185,090	0.00	282,668.10	0.00 (	97,578.48)	152.72
	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	185,090	0.00	282,668.10	0.00 (	97,578.48)	152.72
REVENUE OVER/ (UNDER) EXPENDITURES	21,243	20,193.03 (	117,469.12)	0.00	138,712.50	552.97-

*** END OF REPORT ***

AS OF: JUNE 30TH, 2013

07 -DEBT FUND

FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
ALL REVENUE	204,658	771.30	180,903.17	0.00	23,754.33	88.39
TOTAL REVENUES	204,658	771.30	180,903.17	0.00	23,754.33	88.39
EXPENDITURE SUMMARY						
000 TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
700 DEBT FUND	153,679	0.00	38,956.25	0.00	114,722.50	25.35
TOTAL EXPENDITURES	153,679	0.00	38,956.25	0.00	114,722.50	25.35
REVENUE OVER/(UNDER) EXPENDITURES	50,979	771.30	141,946.92	0.00 (	90,968.17)	278.44

AS OF: JUNE 30TH, 2013

07 -DEBT FUND

FINANCIAL SUMMARY

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4001 TAX REVENUE	187,358	675.39	168,241.52	0.00	19,115.98	89.80
4002 DEL. TAX REV	5,000	20.47	3,659.09	0.00	1,340.91	73.18
4002.001 I&S TAX ATT.	2,000	5.93	861.20	0.00	1,138.80	43.06
4003 DEBT SERVICE P & I	3,300	69.51	2,027.65	0.00	1,272.35	61.44
4022 INTEREST EARNED	7,000	0.00	6,113.71	0.00	886.29	87.34
TOTAL REVENUE	204,658	771.30	180,903.17	0.00	23,754.33	88.39

AS OF: JUNE 30TH, 2013

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	153,679	0.00	38,956.25	0.00	114,722.50	25.35
5700.027 MISC. EXP.	0	0.00	0.00	0.00	0.00	0.00
TOTAL 700 DEBT FUND	153,679	0.00	38,956.25	0.00	114,722.50	25.35
=====						
TOTAL EXPENDITURES	153,679	0.00	38,956.25	0.00	114,722.50	25.35
REVENUE OVER/ (UNDER) EXPENDITURES	50,979	771.30	141,946.92	0.00 (	90,968.17)	278.44

*** END OF REPORT ***

AS OF: JUNE 30TH, 2013

09 -EQUIPMENT FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
ALL REVENUE	30,100	2,400.00	29,096.03	0.00	1,003.97	96.66
TOTAL REVENUES	30,100	2,400.00	29,096.03	0.00	1,003.97	96.66
EXPENDITURE SUMMARY						
900 EQUIPMENT	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	30,100	2,400.00	29,096.03	0.00	1,003.97	96.66

AS OF: JUNE 30TH, 2013

09 -EQUIPMENT FUND

FINANCIAL SUMMARY

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4022 INT. EARNED	1,300	0.00	1,839.47	0.00 (	539.47)	141.50
4027 SALE OF ASSETS	0	0.00	5,656.56	0.00 (	5,656.56)	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	28,800	2,400.00	21,600.00	0.00	7,200.00	75.00
TOTAL REVENUE	30,100	2,400.00	29,096.03	0.00	1,003.97	96.66

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2013

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	0	0.00	0.00	0.00	0.00	0.00
TOTAL 900 EQUIPMENT	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	30,100	2,400.00	29,096.03	0.00	1,003.97	96.66

*** END OF REPORT ***

AS OF: JUNE 30TH, 2013

10 -CHILD SAFETY
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
ALL REVENUE	1,010	20.00	355.87	0.00	654.13	35.23
TOTAL REVENUES	1,010	20.00	355.87	0.00	654.13	35.23
EXPENDITURE SUMMARY						
CHILD SAFETY	1,000	0.00	1,000.00	0.00	0.00	100.00
TOTAL EXPENDITURES	1,000	0.00	1,000.00	0.00	0.00	100.00
REVENUE OVER/(UNDER) EXPENDITURES	10	20.00 (	644.13)	0.00	654.13	6,441.30-

AS OF: JUNE 30TH, 2013

10 -CHILD SAFETY
FINANCIAL SUMMARY

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4001 CHILD SAFETY REVENUE	1,000	20.00	355.87	0.00	644.13	35.59
4022 INT. EARNED	10	0.00	0.00	0.00	10.00	0.00
TOTAL REVENUE	1,010	20.00	355.87	0.00	654.13	35.23

AS OF: JUNE 30TH, 2013

10 -CHILD SAFETY

DEPARTMENT -MCHILD SAFETY
 DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5010.001 CHILD SAFETY EXPENSE	0	0.00	0.00	0.00	0.00	0.00
5010.002 ETCADA KID PROGRAM	1,000	0.00	1,000.00	0.00	0.00	100.00
TOTAL CHILD SAFETY	1,000	0.00	1,000.00	0.00	0.00	100.00
=====						
TOTAL EXPENDITURES	1,000	0.00	1,000.00	0.00	0.00	100.00
REVENUE OVER/ (UNDER) EXPENDITURES	10	20.00 (	644.13)	0.00	654.13	6,441.30-

*** END OF REPORT ***

AS OF: JUNE 30TH, 2013

14 -TECHNOLOGY
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
ALL REVENUE	1,600	104.50	1,247.61	0.00	352.39	77.98
TOTAL REVENUES	1,600	104.50	1,247.61	0.00	352.39	77.98
EXPENDITURE SUMMARY						
014 TECHNOLOGY	1,530	0.00	0.00	0.00	1,530.00	0.00
TOTAL EXPENDITURES	1,530	0.00	0.00	0.00	1,530.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	70	104.50	1,247.61	0.00 (	1,177.61)	1,782.30

AS OF: JUNE 30TH, 2013

14 -TECHNOLOGY

FINANCIAL SUMMARY

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4001 TECHNOLOGY REVENUE	1,500	104.50	1,127.63	0.00	372.37	75.18
4022 INT. EARNED	100	0.00	119.98	0.00 (	19.98)	119.98
TOTAL REVENUE	1,600	104.50	1,247.61	0.00	352.39	77.98

AS OF: JUNE 30TH, 2013

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	1,530	0.00	0.00	0.00	1,530.00	0.00
TOTAL 014 TECHNOLOGY	1,530	0.00	0.00	0.00	1,530.00	0.00
=====						
TOTAL EXPENDITURES	1,530	0.00	0.00	0.00	1,530.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	70	104.50	1,247.61	0.00 (	1,177.61)	1,782.30

*** END OF REPORT ***

AS OF: JUNE 30TH, 2013

15 -SECURITY
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
ALL REVENUE	1,020	78.37	856.59	0.00	163.41	83.98
TOTAL REVENUES	1,020	78.37	856.59	0.00	163.41	83.98
EXPENDITURE SUMMARY						
015 SECURITY	800	0.00	0.00	0.00	800.00	0.00
TOTAL EXPENDITURES	800	0.00	0.00	0.00	800.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	220	78.37	856.59	0.00 (	636.59)	389.36

AS OF: JUNE 30TH, 2013

15 -SECURITY
FINANCIAL SUMMARY

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4001 SECURITY REVENUE	1,000	78.37	848.74	0.00	151.26	84.87
4022 INT EARNED	20	0.00	7.85	0.00	12.15	39.25
TOTAL REVENUE	1,020	78.37	856.59	0.00	163.41	83.98

AS OF: JUNE 30TH, 2013

15 -SECURITY
DEPARTMENT -M015 SECURITY
DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5015.001 SECURITY EXPENSES	800	0.00	0.00	0.00	800.00	0.00
TOTAL 015 SECURITY	800	0.00	0.00	0.00	800.00	0.00
=====						
TOTAL EXPENDITURES	800	0.00	0.00	0.00	800.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	220	78.37	856.59	0.00 (	636.59)	389.36

*** END OF REPORT ***

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2013

20 -ENDOWEMENT FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
ALL REVENUE	271,626	17.64	17.64	0.00	271,608.36	0.01
TOTAL REVENUES	271,626	17.64	17.64	0.00	271,608.36	0.01
EXPENDITURE SUMMARY						
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	271,626	17.64	17.64	0.00	271,608.36	0.01

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2013

20 -ENDOWEMENT FUND
 FINANCIAL SUMMARY

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4020 ENDOWEMENT CD'S	271,626	0.00	0.00	0.00	271,626.00	0.00
4022 ENDOWEMENT INTEREST	0	17.64	17.64	0.00 (	17.64)	0.00
TOTAL REVENUE	271,626	17.64	17.64	0.00	271,608.36	0.01
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	271,626	17.64	17.64	0.00	271,608.36	0.01

*** END OF REPORT ***

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2013

21 -TWDB WATERLINE GRANT
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
ALL REVENUE	0	0.00	0.04	0.00 (	0.04)	0.00
TOTAL REVENUES	0	0.00	0.04	0.00 (	0.04)	0.00
EXPENDITURE SUMMARY						
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	0.00	0.04	0.00 (	0.04)	0.00

AS OF: JUNE 30TH, 2013

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	0.04	0.00 (	0.04)	0.00
TOTAL REVENUE	0	0.00	0.04	0.00 (	0.04)	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	0.00	0.04	0.00 (	0.04)	0.00

*** END OF REPORT ***

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2013

22 -CONFISCATED FUNDS
FINANCIAL SUMMARY

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

AS OF: JUNE 30TH, 2013

22 -CONFISCATED FUNDS
FINANCIAL SUMMARY

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

*** END OF REPORT ***

AS OF: JUNE 30TH, 2013

23 -PARK PROJECT
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
ALL REVENUE	0	0.00	7,892.79	0.00 (	7,892.79)	0.00
TOTAL REVENUES	0	0.00	7,892.79	0.00 (	7,892.79)	0.00
EXPENDITURE SUMMARY						
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	0.00	7,892.79	0.00 (	7,892.79)	0.00

AS OF: JUNE 30TH, 2013

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	7,876.56	0.00 (	7,876.56)	0.00
4022 INTEREST EARNED	0	0.00	16.23	0.00 (	16.23)	0.00
TOTAL REVENUE	0	0.00	7,892.79	0.00 (	7,892.79)	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	0.00	7,892.79	0.00 (	7,892.79)	0.00

*** END OF REPORT ***

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2013

24 -HOME PROGRAM
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
ALL REVENUE	0	0.00	194,933.10	0.00 (	194,933.10)	0.00
TOTAL REVENUES	0	0.00	194,933.10	0.00 (	194,933.10)	0.00
EXPENDITURE SUMMARY						
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	0.00	194,933.10	0.00 (	194,933.10)	0.00

AS OF: JUNE 30TH, 2013

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	194,933.10	0.00 (	194,933.10)	0.00
4022 INTEREST EARNED	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	0.00	194,933.10	0.00 (	194,933.10)	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	0.00	194,933.10	0.00 (	194,933.10)	0.00

*** END OF REPORT ***

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2013

25 -TXCDGB-TOWER/WATER LINES
FINANCIAL SUMMARY

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

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2013

25 -TXCDGB-TOWER/WATER LINES
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
4022 INTEREST EARNED	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

*** END OF REPORT ***

AS OF: JUNE 30TH, 2013

26 -2013 WASTEWATER REP/IMP
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
ALL REVENUE	0	0.00	8,347.35	0.00 (	8,347.35)	0.00
TOTAL REVENUES	0	0.00	8,347.35	0.00 (	8,347.35)	0.00
EXPENDITURE SUMMARY						
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	0.00	8,347.35	0.00 (	8,347.35)	0.00

AS OF: JUNE 30TH, 2013

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	8,347.35	0.00 (	8,347.35)	0.00
TOTAL REVENUE	0	0.00	8,347.35	0.00 (	8,347.35)	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	0.00	8,347.35	0.00 (	8,347.35)	0.00

*** END OF REPORT ***

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2013

99 -POOLED CASH
FINANCIAL SUMMARY

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

*** END OF REPORT ***