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	14,711.00	29,100.39	0.00	33,899.61	46.19
5300.002 COMPUTER	500	0.00	796.00	0.00 (	296.00)	159.20
5300.003 PROMOTIONAL/MARKETING	18,000	0.00	0.00	0.00	18,000.00	0.00
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 SCHOLORSHIP	2,000	0.00	2,000.00	0.00	0.00	100.00
5300.009 PUBLICATIONS	0	0.00	301.75	0.00 (	301.75)	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	0.00	0.00	0.00	500.00	0.00
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	514.03	0.00	85.97	85.67
5300.053 LONGEVITY	0	0.00	0.00	0.00	0.00	0.00
5300.075 TMRS-PENSION COST AUDITORS	0	0.00	0.00	0.00	0.00	0.00
5300.999 PRIOR PERIOD ADJUSTMENTS	0	0.00	0.00	0.00	0.00	0.00
TOTAL 300 EDC	355,950	14,711.00	69,448.98	0.00	286,501.02	19.51
TOTAL EXPENDITURES	355,950	14,711.00	69,448.98	0.00	286,501.02	19.51
REVENUE OVER/(UNDER) EXPENDITURES	10,050	14,115.61	164,578.18	0.00 (	154,528.18)	1,637.59

*** END OF REPORT ***

VENDOR SET: 99 City of Mount Vernon
BANK: EDC EDC CASH
DATE RANGE: 4/01/2022 THRU 4/30/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2370	SANCHEZ AND ASSOCIATES							
I-6101-14	SANCHEZ AND ASSOCIATES	R	4/21/2022	14,711.00		003973		14,711.00
INVOICE # 6101-14								

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1			14,711.00	0.00	14,711.00
HAND CHECKS:	0			0.00	0.00	0.00
DRAFTS:	0			0.00	0.00	0.00
EFT:	0			0.00	0.00	0.00
NON CHECKS:	0			0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS	0.00			
		VOID CREDITS	0.00	0.00	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: EDC TOTALS:	1	14,711.00	0.00	14,711.00
BANK: EDC TOTALS:	1	14,711.00	0.00	14,711.00
REPORT TOTALS:	1	14,711.00	0.00	14,711.00

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 4/01/2022 THRU 4/30/2022
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

YEAR : Oct-2021 / Sep-2022
FUND : 03 -1998 WWTP EXPANSION
DEPT : 300 WWTP EXP

PERIOD TO USE: Apr-2022 THRU Aug-2022
ACCOUNTS: 5300.001 THRU 5300.075

DATE	TRAN #	REFERENCE	====DESCRIPTION====	VENDOR	INV/JE #/PO #	====BUDGET====	====ACTIVITY====	====BALANCE====
	5300.002	GENERAL EXPENSE						
	5300.003	DEBT SERVICE ADMINISTRATION						
	5300.008	INTEREST						
	5300.009	DEBT SERVICE						
	5300.020	TRANSFER TO UTILITY FUND						
	5300.025	DEPRECIATION EXP						

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 YEAR     : Oct-2021 / Sep-2022
 FUND     : 05 -EDC                                                     PERIOD TO USE:  Apr-2022  THRU Aug-2022
 DEPT     : 300      EDC                                                ACCOUNTS: 5300.001        THRU 5300.075

DATE  TRAN #  REFERENCE    ====DESCRIPTION====  VENDOR                INV/JE #/PO # ====BUDGET==== ====ACTIVITY==== ====BALANCE====
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    5300.001        WAGES/CONSULTANT

 4/21 A46631 CHK: 003973   SANCHEZ AND ASSOCIAT 2370   SANCHEZ AND ASS 6101-14                    14,711.00
                                      ===APR TOTAL===                               5,250.00     14,711.00         9,461.00CR

==ACCT TOTALS== CURRENT BUDGET:      63,000.00  YTD ACTIVITY:     29,100.39  ENCUMBERED:          0.00  BALANCE:      33,899.61

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    5300.002        COMPUTER

==ACCT TOTALS== CURRENT BUDGET:         500.00  YTD ACTIVITY:        796.00  ENCUMBERED:          0.00  BALANCE:         296.00CR

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    5300.003        PROMOTIONAL/MARKETING

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    5300.004        POSTAGE

==ACCT TOTALS== CURRENT BUDGET:         100.00  YTD ACTIVITY:          2.85  ENCUMBERED:          0.00  BALANCE:          97.15

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    5300.005        AUDIT EXPENSE

==ACCT TOTALS== CURRENT BUDGET:       1,000.00  YTD ACTIVITY:      1,000.00  ENCUMBERED:          0.00  BALANCE:           0.00

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    5300.007        LEG. OUTREACH

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    5300.008        SCHOLORSHIP

==ACCT TOTALS== CURRENT BUDGET:       2,000.00  YTD ACTIVITY:      2,000.00  ENCUMBERED:          0.00  BALANCE:           0.00

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    5300.009        PUBLICATIONS
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YEAR : Oct-2021 / Sep-2022
FUND : 05 -EDC
DEPT : 300 EDC

PERIOD TO USE: Apr-2022 THRU Aug-2022
ACCOUNTS: 5300.001 THRU 5300.075

DATE TRAN # REFERENCE ====DESCRIPTION==== VENDOR INV/JE #/PO # ====BUDGET==== ====ACTIVITY==== ====BALANCE====

5300.009 PUBLICATIONS * (CONTINUED) *

==ACCT TOTALS== CURRENT BUDGET: 0.00 YTD ACTIVITY: 301.75 ENCUMBERED: 0.00 BALANCE: 301.75CR

5300.010 ATTORNEY FEES

==ACCT TOTALS== CURRENT BUDGET: 12,000.00 YTD ACTIVITY: 4,400.00 ENCUMBERED: 0.00 BALANCE: 7,600.00

5300.011 WEBSITE

5300.012 HIST. FACADE GRANT

==ACCT TOTALS== CURRENT BUDGET: 20,000.00 YTD ACTIVITY: 20,000.00 ENCUMBERED: 0.00 BALANCE: 0.00

5300.014 DISCRETIONARY FUNDS

5300.017 ADVERTISING/PUBLIC NOTICES

5300.018 BUSINESS INCENTIVES

==ACCT TOTALS== CURRENT BUDGET: 3,000.00 YTD ACTIVITY: 900.88 ENCUMBERED: 0.00 BALANCE: 2,099.12

5300.019 RENTAL ASSISTANCE PROGRAM

5300.020 JOB CREATION INCENTIVE

YEAR : Oct-2021 / Sep-2022
FUND : 05 -EDC PERIOD TO USE: Apr-2022 THRU Aug-2022
DEPT : 300 EDC ACCOUNTS: 5300.001 THRU 5300.075

DATE TRAN # REFERENCE ====DESCRIPTION==== VENDOR INV/JE #/PO # ====BUDGET==== ====ACTIVITY==== ====BALANCE====

5300.021 EXISTING BUS. STRUCTURE

5300.022 SPECIAL PROJECT

5300.023 MAIN STREET ONGOING

==ACCT TOTALS== CURRENT BUDGET: 10,000.00 YTD ACTIVITY: 10,000.00 ENCUMBERED: 0.00 BALANCE: 0.00

5300.024 BUSINESS RETENTION

5300.025 UNEMPLOYMENT EXP (TEC)

5300.026 BUSINESS RECRUITMENT

5300.027 DUES

5300.028 BUS ANALYTICS

5300.029 INFRASTRUCTURE

5300.030 SPLASH PAD

YEAR : Oct-2021 / Sep-2022
FUND : 05 -EDC
DEPT : 300 EDC

PERIOD TO USE: Apr-2022 THRU Aug-2022
ACCOUNTS: 5300.001 THRU 5300.075

DATE TRAN # REFERENCE ====DESCRIPTION==== VENDOR INV/JE #/PO # ====BUDGET==== ====ACTIVITY==== ====BALANCE====

5300.032 SOCIAL SECURITY (FICA)

5300.033 MEDICARE

5300.034 TML INSURANCE

5300.035 RETIREMENT (TMRS)

5300.037 TELEPHONE

==ACCT TOTALS== CURRENT BUDGET: 750.00 YTD ACTIVITY: 354.08 ENCUMBERED: 0.00 BALANCE: 395.92

5300.042 SCHOOL/TRAINING/TRAVEL

==ACCT TOTALS== CURRENT BUDGET: 2,500.00 YTD ACTIVITY: 79.00 ENCUMBERED: 0.00 BALANCE: 2,421.00

5300.043 BOARD TRAINING

5300.044 SUPPLIES

==ACCT TOTALS== CURRENT BUDGET: 600.00 YTD ACTIVITY: 514.03 ENCUMBERED: 0.00 BALANCE: 85.97

5300.045 CITY ADMINISTRATION

YEAR : Oct-2021 / Sep-2022
FUND : 05 -EDC
DEPT : 300 EDC

PERIOD TO USE: Apr-2022 THRU Aug-2022
ACCOUNTS: 5300.001 THRU 5300.075

DATE	TRAN #	REFERENCE	====DESCRIPTION====	VENDOR	INV/JE #/PO #	====BUDGET====	====ACTIVITY====	====BALANCE====
	5300.046		RAILPORT/BUSINESS PARK					
	5300.047		RAILPORT/BUS. PARK ENGINEERING					
	5300.048		RAILPORT/BUS PARK CONSTRUCTION					
	5300.049		RAILPORT/BUS. PARK LEGAL FEES					
	5300.053		LONGEVITY					
	5300.075		TMRS-PENSION COST AUDITORS					

REPORT TOTALS

CURRENT BUDGET	PERIOD ACTIVITY	YTD ACTIVITY	ENCUMBERED	BALANCE
115,450.00	14,711.00	69,448.98	0.00	46,001.02

YEAR : Oct-2021 / Sep-2022
FUND : * -ALL
DEPT : ALL

PERIOD TO USE: Apr-2022 THRU Aug-2022
ACCOUNTS: 5300.001 THRU 5300.075

DEPARTMENT TOTALS

DEPARTMENT	ORIGINAL BUDGET	CURRENT BUDGET	PERIOD ACTIVITY	YTD ACTIVITY	BALANCE
300	115,450.00	115,450.00	14,711.00	69,448.98	46,001.02
===DEPT TOTALS===	115,450.00	115,450.00	14,711.00	69,448.98	46,001.02

SELECTION CRITERIA

FISCAL YEAR:	Oct-2021 / Sep-2022
FUND:	ALL
PERIOD TO USE:	Apr-2022 THRU Aug-2022

ACCOUNT SELECTION

ACCOUNT RANGE: 5300.001 THRU 5300.075
DIGIT SELECTION:
DEPARTMENT RANGE: - THRU -

PRINT OPTIONS

REPORT TYPE:	DETAIL
TRANSACTIONS:	BOTH
ACTIVE FUNDS ONLY:	NO
ACTIVE ACCOUNT ONLY:	NO
OMIT ACCOUNTS WITH NO ACTIVITY:	NO
OMIT TOTALS ON ACCOUNTS WITH NO ACTIVITY:	YES
OMIT ACCOUNTS WITH NO BUDGET:	NO
PAGE BREAK AFTER DEPT:	NO
PRINT RESTRICTED ACCOUNTS:	NO
PRINT DEPARTMENT TOTALS:	NO
PRINT TOTALS:	Monthly
PRINT:	INVOICE #
BUDGET:	Monthly

*** END OF REPORT ***