

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 31ST, 2024

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	70,000	0.00	70,000.00	0.00	0.00	100.00
5300.002 COMPUTER	500	0.00	469.95	0.00	30.05	93.99
5300.003 PROMOTIONAL/MARKETING	5,000	0.00	24,660.56	0.00 (	19,660.56)	493.21
5300.004 POSTAGE	100	0.00	0.00	0.00	100.00	0.00
5300.005 AUDIT EXPENSE	1,000	0.00	1,000.00	0.00	0.00	100.00
5300.007 LEG. OUTREACH	0	0.00	0.00	0.00	0.00	0.00
5300.008 SCHOLORSHIP	2,000	0.00	2,000.00	0.00	0.00	100.00
5300.009 PUBLICATIONS	0	0.00	0.00	0.00	0.00	0.00
5300.010 ATTORNEY FEES	10,000	0.00	0.00	0.00	10,000.00	0.00
5300.011 WEBSITE	500	0.00	527.50	0.00 (	27.50)	105.50
5300.012 HIST. FACADE GRANT	0	0.00	0.00	0.00	0.00	0.00
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	5,000	0.00	7,407.75	0.00 (	2,407.75)	148.16
5300.019 RENTAL ASSISTANCE PROGRAM	15,000	1,337.50	6,012.50	0.00	8,987.50	40.08
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	20,000.00	20,000.00	0.00	5,000.00	80.00
5300.022 SPECIAL PROJECT	0	0.00	0.00	0.00	0.00	0.00
5300.023 MAIN STREET ONGOING	10,000	0.00	10,000.00	0.00	0.00	100.00
5300.024 BUSINESS RETENTION	15,000	0.00	0.00	0.00	15,000.00	0.00
5300.025 UNEMPLOYMENT EXP (TEC)	300	0.00	0.00	0.00	300.00	0.00
5300.026 BUSINESS RECRUITMENT	0	0.00	302.92	0.00 (	302.92)	0.00
5300.027 DUES	1,000	550.00	550.00	0.00	450.00	55.00
5300.028 BUS ANALYTICS	0	0.00	0.00	0.00	0.00	0.00
5300.029 INFRASTRUCTURE	70,000	0.00	8,200.00	0.00	61,800.00	11.71
5300.030 SPLASH PAD	0	0.00	0.00	0.00	0.00	0.00
5300.031 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
5300.032 SOCIAL SECURITY (FICA)	12,508	0.00	12,508.00	0.00	0.00	100.00
5300.033 MEDICARE	1,015	0.00	1,015.00	0.00	0.00	100.00
5300.034 TML INSURANCE	0	0.00	0.00	0.00	0.00	0.00
5300.035 RETIREMENT (TMRS)	9,100	0.00	9,100.00	0.00	0.00	100.00
5300.037 TELEPHONE	750	0.00	267.89	0.00	482.11	35.72
5300.042 SCHOOL/TRAINING/TRAVEL	1,000	0.00	79.00	0.00	921.00	7.90
5300.044 SUPPLIES	600	0.00	1,463.73	0.00 (	863.73)	243.96
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	265,873	21,887.50	175,564.80	0.00	90,308.20	66.03
TOTAL EXPENDITURES	265,873	21,887.50	175,564.80	0.00	90,308.20	66.03
REVENUE OVER/(UNDER) EXPENDITURES	169,127	16,844.51	274,046.88	0.00 (104,919.88)	162.04

*** END OF REPORT ***

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 YEAR : Oct-2023 / Sep-2024
 FUND : 05 -EDC
 DEPT : 300 EDC

G / L D E T A I L vs B U D G E T

PERIOD TO USE: Aug-2024 THRU Aug-2024
 ACCOUNTS: 5300.001 THRU 5300.075

DATE	TRAN #	REFERENCE	DESCRIPTION	VENDOR	INV/JE #/PO #	BUDGET	ACTIVITY	BALANCE
	5300.001		WAGES/CONSULTANT					
==ACCT TOTALS==		CURRENT BUDGET:	70,000.00	YTD ACTIVITY:	70,000.00	ENCUMBERED:	0.00	BALANCE: 0.00
	5300.002		COMPUTER					
==ACCT TOTALS==		CURRENT BUDGET:	500.00	YTD ACTIVITY:	469.95	ENCUMBERED:	0.00	BALANCE: 30.05
	5300.003		PROMOTIONAL/MARKETING					
==ACCT TOTALS==		CURRENT BUDGET:	5,000.00	YTD ACTIVITY:	24,660.56	ENCUMBERED:	0.00	BALANCE: 19,660.56CR
	5300.004		POSTAGE					
	5300.005		AUDIT EXPENSE					
==ACCT TOTALS==		CURRENT BUDGET:	1,000.00	YTD ACTIVITY:	1,000.00	ENCUMBERED:	0.00	BALANCE: 0.00
	5300.007		LEG. OUTREACH					
	5300.008		SCHOLORSHIP					
==ACCT TOTALS==		CURRENT BUDGET:	2,000.00	YTD ACTIVITY:	2,000.00	ENCUMBERED:	0.00	BALANCE: 0.00
	5300.009		PUBLICATIONS					

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

5300.010 ATTORNEY FEES

5300.011 WEBSITE

==ACCT TOTALS== CURRENT BUDGET: 500.00 YTD ACTIVITY: 527.50 ENCUMBERED: 0.00 BALANCE: 27.50CR

5300.012 HIST. FACADE GRANT

5300.014 DISCRETIONARY FUNDS

5300.017 ADVERTISING/PUBLIC NOTICES

5300.018 BUSINESS INCENTIVES

==ACCT TOTALS== CURRENT BUDGET: 5,000.00 YTD ACTIVITY: 7,407.75 ENCUMBERED: 0.00 BALANCE: 2,407.75CR

5300.019 RENTAL ASSISTANCE PROGRAM

8/06 A50579 CHK: 004003 SAMANTHA DEAN 5080 SAMANTHA DEAN JUNE 2024 400.00
 8/26 A50703 CHK: 004005 KOUNTRY KORNER KREAT 5300 KOUNTRY KORNER AUG 2024 937.50
 ===AUG TOTAL=== 1,250.00 1,337.50 87.50CR

==ACCT TOTALS== CURRENT BUDGET: 15,000.00 YTD ACTIVITY: 6,012.50 ENCUMBERED: 0.00 BALANCE: 8,987.50

5300.020 JOB CREATION INCENTIVE

5300.021 EXISTING BUS. STRUCTURE

8/06 A50578 CHK: 004002 JEHAD & SARA AWAD 4691 JEHAD & SARA AW 202408061419 20,000.00

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

5300.021 EXISTING BUS. STRUCTURE * (CONTINUED) *

====AUG TOTAL==== 2,083.33 20,000.00 17,916.67CR

==ACCT TOTALS== CURRENT BUDGET: 25,000.00 YTD ACTIVITY: 20,000.00 ENCUMBERED: 0.00 BALANCE: 5,000.00

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

==ACCT TOTALS== CURRENT BUDGET: 0.00 YTD ACTIVITY: 302.92 ENCUMBERED: 0.00 BALANCE: 302.92CR

5300.027 DUES

8/06 A50580 CHK: 004004 TEXAS ECONOMIC DEVEL 0015 TEXAS ECONOMIC 25072 550.00
 =====AUG TOTAL===== 83.33 550.00 466.67CR

==ACCT TOTALS== CURRENT BUDGET: 1,000.00 YTD ACTIVITY: 550.00 ENCUMBERED: 0.00 BALANCE: 450.00

5300.028 BUS ANALYTICS

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 ACCOUNTS: 5300.001 THRU 5300.075

DATE	TRAN #	REFERENCE	====DESCRIPTION====	VENDOR	INV/JE #/PO #	====BUDGET====	====ACTIVITY====	====BALANCE====
	5300.029		INFRASTRUCTURE					
==ACCT TOTALS==		CURRENT BUDGET:	70,000.00	YTD ACTIVITY:	8,200.00	ENCUMBERED:	0.00	BALANCE: 61,800.00
	5300.030		SPLASH PAD					
	5300.031		CAPITAL OUTLAY					
	5300.032		SOCIAL SECURITY (FICA)					
==ACCT TOTALS==		CURRENT BUDGET:	12,508.00	YTD ACTIVITY:	12,508.00	ENCUMBERED:	0.00	BALANCE: 0.00
	5300.033		MEDICARE					
==ACCT TOTALS==		CURRENT BUDGET:	1,015.00	YTD ACTIVITY:	1,015.00	ENCUMBERED:	0.00	BALANCE: 0.00
	5300.034		TML INSURANCE					
	5300.035		RETIREMENT (TMRS)					
==ACCT TOTALS==		CURRENT BUDGET:	9,100.00	YTD ACTIVITY:	9,100.00	ENCUMBERED:	0.00	BALANCE: 0.00
	5300.037		TELEPHONE					
==ACCT TOTALS==		CURRENT BUDGET:	750.00	YTD ACTIVITY:	267.89	ENCUMBERED:	0.00	BALANCE: 482.11

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 DEPT : 300 EDC

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PERIOD TO USE: Aug-2024 THRU Aug-2024
 ACCOUNTS: 5300.001 THRU 5300.075

DATE	TRAN #	REFERENCE	====DESCRIPTION====	VENDOR	INV/JE #/PO #	====BUDGET====	====ACTIVITY====	====BALANCE====
	5300.042		SCHOOL/TRAINING/TRAVEL					
==ACCT TOTALS==			CURRENT BUDGET:	1,000.00	YTD ACTIVITY:	79.00	ENCUMBERED:	0.00
							BALANCE:	921.00
	5300.043		BOARD TRAINING					
	5300.044		SUPPLIES					
==ACCT TOTALS==			CURRENT BUDGET:	600.00	YTD ACTIVITY:	1,463.73	ENCUMBERED:	0.00
							BALANCE:	863.73CR
	5300.045		CITY ADMINISTRATION					
	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					

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YEAR : Oct-2023 / Sep-2024

FUND : 05 -EDC

DEPT : 300 EDC

PERIOD TO USE: Aug-2024 THRU Aug-2024

ACCOUNTS: 5300.001 THRU 5300.075

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

CURRENT BUDGET	PERIOD ACTIVITY	YTD ACTIVITY	ENCUMBERED	BALANCE
229,973.00	21,887.50	175,564.80	0.00	54,408.20

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YEAR : Oct-2023 / Sep-2024
FUND : * -ALL
DEPT : ALL

G / L D E T A I L vs B U D G E T

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PERIOD TO USE: Aug-2024 THRU Aug-2024
ACCOUNTS: 5300.001 THRU 5300.075

DEPARTMENT TOTALS

DEPARTMENT	ORIGINAL BUDGET	CURRENT BUDGET	PERIOD ACTIVITY	YTD ACTIVITY	BALANCE
300	229,973.00	229,973.00	21,887.50	175,564.80	54,408.20
===DEPT TOTALS===	229,973.00	229,973.00	21,887.50	175,564.80	54,408.20

SELECTION CRITERIA

FISCAL YEAR: Oct-2023 / Sep-2024
 FUND: ALL
 PERIOD TO USE: Aug-2024 THRU Aug-2024

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 ***

VENDOR SET: 99 City of Mount Vernon
 BANK: EDC EDC CASH
 DATE RANGE: 8/01/2024 THRU 8/31/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4691	JEHAD & SARA AWAD							
I-202408061419	JEHAD & SARA AWAD	R	8/06/2024	20,000.00		004002		20,000.00
	REIMBURSEMENT EXISTING BUSINESS INCENTIVE ASSISTANCE RES24-08							
5080	SAMANTHA DEAN							
I-JUNE 2024	SAMANTHA DEAN	R	8/06/2024	400.00		004003		400.00
	JUNE 2024 RENTAL REIMBURSEMENT							
0015	TEXAS ECONOMIC DEVELOPMENT CO							
I-25072	TEXAS ECONOMIC DEVELOPMENT CO	R	8/06/2024	550.00		004004		550.00
	ANNUAL MEMBERSHIP FEES							
5300	KOUNTRY KORNER KREATIONS							
I-AUG 2024	KOUNTRY KORNER KREATIONS	R	8/26/2024	937.50		004005		937.50
	RENTAL REIMBURSEMENT							

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	4	21,887.50	0.00	21,887.50
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	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: EDC TOTALS:	4	21,887.50	0.00	21,887.50
BANK: EDC TOTALS:	4	21,887.50	0.00	21,887.50
REPORT TOTALS:	4	21,887.50	0.00	21,887.50

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: 8/01/2024 THRU 8/31/2024
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
