

CITY OF MOUNT VERNON  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: SEPTEMBER 30TH, 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	13,067.00	37,727.56	0.00	( 32,727.56)	754.55
5300.004 POSTAGE	100	0.64	0.64	0.00	99.36	0.64
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	29,010.13	36,417.88	0.00	( 31,417.88)	728.36
5300.019 RENTAL ASSISTANCE PROGRAM	15,000	800.00	6,812.50	0.00	8,187.50	45.42
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	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	355.88	658.80	0.00	( 658.80)	0.00
5300.027 DUES	1,000	0.00	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	92.56	360.45	0.00	389.55	48.06
5300.042 SCHOOL/TRAINING/TRAVEL	1,000	0.00	79.00	0.00	921.00	7.90
5300.044 SUPPLIES	600	119.64	1,583.37	0.00	( 983.37)	263.90
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>265,873</b>	<b>43,445.85</b>	<b>219,010.65</b>	<b>0.00</b>	<b>46,862.35</b>	<b>82.37</b>
<hr/>						
<b>TOTAL EXPENDITURES</b>	<b>265,873</b>	<b>43,445.85</b>	<b>219,010.65</b>	<b>0.00</b>	<b>46,862.35</b>	<b>82.37</b>
<hr/>						
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>169,127</b>	<b>( 178,849.32)</b>	<b>95,197.56</b>	<b>0.00</b>	<b>73,929.44</b>	<b>56.29</b>

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

10-18-2024 8:35 AM

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

PAGE: 1

YEAR : Oct-2023 / Sep-2024

FUND : 03 -1998 WWTP EXPANSION

DEPT : 300 WWTP EXP

PERIOD TO USE: Sep-2024 THRU Sep-2024

ACCOUNTS: 5300.001 THRU 5300.75

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					

10-18-2024 8:35 AM  
 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: Sep-2024 THRU Sep-2024  
 ACCOUNTS: 5300.001 THRU 5300.75

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

9/13 A50796 CHK: 004007	31 WEST PRODUCTIONS	5580	31 WEST PRODUCT 0305		3,500.00	
9/30 A50886 CHK: 004010	THE OAKS ON 37 TINY	5620	THE OAKS ON 37 202409301505		9,567.00	
9/30 A50888 VOID: 004010	REVERSE VOIDED CHECK	5620	THE OAKS ON 37 202409301505		9,567.00CR	
9/30 A50890 CHK: 004012	THE OAKS ON 37 TINY	5620	THE OAKS ON 37 202409301506		9,567.00	
	===SEP TOTAL===			416.67	13,067.00	12,650.33CR

==ACCT TOTALS== CURRENT BUDGET: 5,000.00 YTD ACTIVITY: 37,727.56 ENCUMBERED: 0.00 BALANCE: 32,727.56CR

5300.004 POSTAGE

9/30 B53517 Bnk Dft 000000 REIMBURSE TO CITY			JE# 006569		0.64	
	===SEP TOTAL===			8.33	0.64	7.69

==ACCT TOTALS== CURRENT BUDGET: 100.00 YTD ACTIVITY: 0.64 ENCUMBERED: 0.00 BALANCE: 99.36

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

10-18-2024 8:35 AM  
 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: Sep-2024 THRU Sep-2024  
 ACCOUNTS: 5300.001 THRU 5300.75

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

5300.008 SCHOLORSHIP \* ( CONTINUED ) \*

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

5300.009 PUBLICATIONS

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

9/13 A50797	CHK: 004008	FLOCK GROUP INC	3700	FLOCK GROUP INC	INV-44766	27,700.00		
9/30 A50889	CHK: 004011	KOUNTRY KORNER KREAT	5300	KOUNTRY KORNER	SEPTEMBER	937.50		
9/30 B53517	Brk Dft 000000	REIMBURSE TO CITY		JE# 006569		372.63		
===SEP TOTAL===						416.67	29,010.13	28,593.46CR

==ACCT TOTALS== CURRENT BUDGET: 5,000.00 YTD ACTIVITY: 36,417.88 ENCUMBERED: 0.00 BALANCE: 31,417.88CR

10-18-2024 8:35 AM  
 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: Sep-2024 THRU Sep-2024  
 ACCOUNTS: 5300.001 THRU 5300.75

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

5300.019 RENTAL ASSISTANCE PROGRAM

9/10	A50746	CHK: 004006	SAMANTHA DEAN	5080	SAMANTHA DEAN	202409101457		800.00	
9/30	A50885	CHK: 004009	KOUNTRY KORNER KREAT	5300	KOUNTRY KORNER	SEPTEMBER 2024		937.50	
9/30	A50887	VOID: 004009	REVERSE VOIDED CHECK	5300	KOUNTRY KORNER	SEPTEMBER 2024		937.50CR	
					===SEP TOTAL===		1,250.00	800.00	450.00

==ACCT TOTALS== CURRENT BUDGET: 15,000.00 YTD ACTIVITY: 6,812.50 ENCUMBERED: 0.00 BALANCE: 8,187.50

5300.020 JOB CREATION INCENTIVE

5300.021 EXISTING BUS. STRUCTURE

==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

9/30	B53517	Bnk Dft 000000	REIMBURSE TO CITY		JE# 006569		355.88	
					===SEP TOTAL===	0.00	355.88	355.88CR

==ACCT TOTALS== CURRENT BUDGET: 0.00 YTD ACTIVITY: 658.80 ENCUMBERED: 0.00 BALANCE: 658.80CR

10-18-2024 8:35 AM  
 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: Sep-2024 THRU Sep-2024  
 ACCOUNTS: 5300.001 THRU 5300.75

DATE	TRAN #	REFERENCE	====DESCRIPTION====	VENDOR	INV/JE #/PO #	====BUDGET====	====ACTIVITY====	====BALANCE====		
	5300.027		DUES							
==ACCT TOTALS==			CURRENT BUDGET:	1,000.00	YTD ACTIVITY:	550.00	ENCUMBERED:	0.00	BALANCE:	450.00
	5300.028		BUS ANALYTICS							
	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)							

10-18-2024 8:35 AM  
 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: Sep-2024 THRU Sep-2024  
 ACCOUNTS: 5300.001 THRU 5300.75

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

5300.035 RETIREMENT (TMRS) \* ( CONTINUED ) \*

==ACCT TOTALS== CURRENT BUDGET: 9,100.00 YTD ACTIVITY: 9,100.00 ENCUMBERED: 0.00 BALANCE: 0.00

5300.037 TELEPHONE

9/30 B53517 Bnk Dft 000000 REIMBURSE TO CITY JE# 006569 92.56  
 =====SEP TOTAL===== 62.50 92.56 30.06CR

==ACCT TOTALS== CURRENT BUDGET: 750.00 YTD ACTIVITY: 360.45 ENCUMBERED: 0.00 BALANCE: 389.55

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

9/30 B53517 Bnk Dft 000000 REIMBURSE TO CITY JE# 006569 119.64  
 =====SEP TOTAL===== 50.00 119.64 69.64CR

==ACCT TOTALS== CURRENT BUDGET: 600.00 YTD ACTIVITY: 1,583.37 ENCUMBERED: 0.00 BALANCE: 983.37CR

5300.045 CITY ADMINISTRATION

5300.046 RAILPORT/BUSINESS PARK

5300.047 RAILPORT/BUS. PARK ENGINEERING

10-18-2024 8:35 AM  
 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: Sep-2024 THRU Sep-2024  
 ACCOUNTS: 5300.001 THRU 5300.75

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

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
230,073.00	43,445.85	219,010.65	0.00	11,062.35



10-18-2024 8:35 AM  
YEAR : Oct-2023 / Sep-2024  
FUND : \* -ALL  
DEPT : ALL

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

PAGE: 8

PERIOD TO USE: Sep-2024 THRU Sep-2024  
ACCOUNTS: 5300.001 THRU 5300.75

DEPARTMENT TOTALS

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DEPARTMENT	ORIGINAL BUDGET	CURRENT BUDGET	PERIOD ACTIVITY	YTD ACTIVITY	BALANCE
300	230,073.00	230,073.00	43,445.85	219,010.65	11,062.35
===DEPT TOTALS===	230,073.00	230,073.00	43,445.85	219,010.65	11,062.35

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SELECTION CRITERIA

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

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ACCOUNT SELECTION

ACCOUNT RANGE: 5300.001 THRU 5300.75  
 DIGIT SELECTION:  
 DEPARTMENT RANGE: - THRU -

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PRINT OPTIONS

REPORT TYPE:	DETAIL
TRANSACTIONS:	BOTH
ACTIVE FUNDS ONLY:	NO
ACTIVE ACCOUNTS 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

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