

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 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	937.50	4,675.00	0.00	10,325.00	31.17
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	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	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	8,200.00	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	9,137.50	153,677.30	0.00	112,195.70	57.80
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TOTAL EXPENDITURES	265,873	9,137.50	153,677.30	0.00	112,195.70	57.80
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REVENUE OVER/(UNDER) EXPENDITURES	169,127	25,342.21	257,202.37	0.00	88,075.37	152.08

*** END OF REPORT ***

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G / L D E T A I L v s 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: Jul-2024 THRU Jul-2024

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-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: Jul-2024 THRU Jul-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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G / L D E T A I L vs B U D G E T

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

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					
7/19	A50511	CHK: 004000	KOUNTRY KORNER KREAT 5300	KOUNTRY KORNER	JULY 2024		937.50	
			====JUL TOTAL====			1,250.00	937.50	312.50
==ACCT TOTALS== CURRENT BUDGET:			15,000.00	YTD ACTIVITY:	4,675.00	ENCUMBERED:	0.00	BALANCE: 10,325.00
	5300.020		JOB CREATION INCENTIVE					
	5300.021		EXISTING BUS. STRUCTURE					

DATE	TRAN #	REFERENCE	DESCRIPTION	VENDOR	INV/JE #/PO #	BUDGET	ACTIVITY	BALANCE		
	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							
	5300.028		BUS ANALYTICS							
	5300.029		INFRASTRUCTURE							
7/19	A50512	CHK: 004001	NORTH SHORE SOLUTION 5630	NORTH SHORE SOL 10-01			8,200.00			
						5,833.33	8,200.00	2,366.67CR		
==ACCT TOTALS==			CURRENT BUDGET:	70,000.00	YTD ACTIVITY:	8,200.00	ENCUMBERED:	0.00	BALANCE:	61,800.00
	5300.030		SPLASH PAD							

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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: Jul-2024 THRU Jul-2024
 ACCOUNTS: 5300.001 THRU 5300.075

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

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 DEPT : 300 EDC

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

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

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

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

REPORT TOTALS

CURRENT BUDGET	PERIOD ACTIVITY	YTD ACTIVITY	ENCUMBERED	BALANCE
203,973.00	9,137.50	153,677.30	0.00	50,295.70

9-05-2024 6:11 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

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

DEPARTMENT TOTALS

DEPARTMENT	ORIGINAL BUDGET	CURRENT BUDGET	PERIOD ACTIVITY	YTD ACTIVITY	BALANCE
300	203,973.00	203,973.00	9,137.50	153,677.30	50,295.70
===DEPT TOTALS===	203,973.00	203,973.00	9,137.50	153,677.30	50,295.70

SELECTION CRITERIA

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

9/05/2024 6:11 AM
 VENDOR SET: 99 City of Mount Vernon
 BANK: EDC EDC CASH
 DATE RANGE: 7/01/2024 THRU 7/31/2024

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5300	KOUNTRY KORNER KREATIONS	R	7/19/2024	937.50		004000		937.50
	I-JULY 2024 KOUNTRY KORNER KREATIONS RENTAL REIMBURSEMENT							
5630	NORTH SHORE SOLUTIONS	R	7/19/2024	8,200.00		004001		8,200.00
	I-10-01 NORTH SHORE SOLUTIONS FIRST PAYMENT HOUSING PLAN							

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	2	9,137.50	0.00	9,137.50
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

VENDOR SET: 99	BANK: EDC	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			2	9,137.50	0.00	9,137.50
BANK: EDC		TOTALS:	2	9,137.50	0.00	9,137.50
REPORT TOTALS:			2	9,137.50	0.00	9,137.50

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: 7/01/2024 THRU 7/31/2024
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
