

CITY OF MOUNT VERNON  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MAY 31ST, 2023

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	63,000.00	63,000.00	0.00	0.00	100.00
5300.002 COMPUTER	500	0.00	0.00	0.00	500.00	0.00
5300.003 PROMOTIONAL/MARKETING	5,000	0.00	0.00	0.00	5,000.00	0.00
5300.004 POSTAGE	100	1.14	1.14	0.00	98.86	1.14
5300.005 AUDIT EXPENSE	1,000	1,000.00	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 SCHOLARSHIP	2,000	0.00	2,000.00	0.00	0.00	100.00
5300.009 PUBLICATIONS	0	25.00	25.00	0.00	( 25.00)	0.00
5300.010 ATTORNEY FEES	10,000	1,731.25	1,731.25	0.00	8,268.75	17.31
5300.011 WEBSITE	500	1,540.00	1,660.00	0.00	( 1,160.00)	332.00
5300.012 HIST. FACADE GRANT	20,000	20,000.00	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	3,411.32	0.00	( 411.32)	113.71
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	0	0.00	0.00	0.00	0.00	0.00
5300.023 MAIN STREET ONGOING	10,000	10,000.00	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	1,000,000	966,050.00	966,050.00	0.00	33,950.00	96.61
5300.030 SPLASH PAD	0	0.00	0.00	0.00	0.00	0.00
5300.031 CAPITAL OUTLAY	70,000	0.00	0.00	0.00	70,000.00	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	406.57	406.57	0.00	343.43	54.21
5300.042 SCHOOL/TRAINING/TRAVEL	1,000	69.39	69.39	0.00	930.61	6.94
5300.044 SUPPLIES	600	221.25	221.25	0.00	378.75	36.88
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>1,238,950</b>	<b>1,064,044.60</b>	<b>1,069,575.92</b>	<b>0.00</b>	<b>169,374.08</b>	<b>86.33</b>
=====						
<b>TOTAL EXPENDITURES</b>	<b>1,238,950</b>	<b>1,064,044.60</b>	<b>1,069,575.92</b>	<b>0.00</b>	<b>169,374.08</b>	<b>86.33</b>
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<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>( 842,880)</b>	<b>( 1,024,822.66)</b>	<b>( 823,541.12)</b>	<b>0.00</b>	<b>( 19,338.88)</b>	<b>97.71</b>
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\*\*\* END OF REPORT \*\*\*

CITY OF MOUNT VERNON  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MAY 31ST, 2023

05 -EDC  
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENÇUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
ALL REVENUE	396,070	39,221.94	246,034.80	0.00	150,035.20	62.12
TOTAL REVENUES	396,070	39,221.94	246,034.80	0.00	150,035.20	62.12
<u>EXPENDITURE SUMMARY</u>						
300 EDC	1,238,950	1,064,044.60	1,069,575.92	0.00	169,374.08	86.33
TOTAL EXPENDITURES	1,238,950	1,064,044.60	1,069,575.92	0.00	169,374.08	86.33
REVENUE OVER/(UNDER) EXPENDITURES	( 842,880)	( 1,024,822.66)	( 823,541.12)	0.00	( 19,338.88)	97.71

CITY OF MOUNT VERNON  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: MAY 31ST, 2023

05 -EDC  
FINANCIAL SUMMARY

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4001 EDC TAX REV.	390,070	37,016.49	260,010.73	0.00	130,059.27	66.66
4018 MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
4022 INTEREST	6,000	2,205.45 (	13,975.93)	0.00	19,975.93	232.93-
TOTAL REVENUE	396,070	39,221.94	246,034.80	0.00	150,035.20	62.12

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

PAGE: 1

YEAR : Oct-2022 / Sep-2023

FUND : 03 -1998 WWTP EXPANSION

DEPT : 300 WWTP EXP

PERIOD TO USE: May-2023 THRU May-2023

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-2022 / Sep-2023  
 FUND : 05 -EDC  
 DEPT : 300 EDC

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

PERIOD TO USE: May-2023 THRU May-2023  
 ACCOUNTS: 5300.001 THRU 5300.075

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

5300.001 WAGES/CONSULTANT

5/31 A48390 CHK: 003985 CITY OF MOUNT VERNON 7690 CITY OF MOUNT V 202305310697 63,000.00  
 =====MAY TOTAL===== 5,250.00 63,000.00 57,750.00CR

==ACCT TOTALS== CURRENT BUDGET: 63,000.00 YTD ACTIVITY: 63,000.00 ENCUMBERED: 0.00 BALANCE: 0.00

5300.002 COMPUTER

5300.003 PROMOTIONAL/MARKETING

5300.004 POSTAGE

5/31 A48390 CHK: 003985 CITY OF MOUNT VERNON 7690 CITY OF MOUNT V 202305310697 1.14  
 =====MAY TOTAL===== 8.33 1.14 7.19

==ACCT TOTALS== CURRENT BUDGET: 100.00 YTD ACTIVITY: 1.14 ENCUMBERED: 0.00 BALANCE: 98.86

5300.005 AUDIT EXPENSE

5/31 A48390 CHK: 003985 CITY OF MOUNT VERNON 7690 CITY OF MOUNT V 202305310697 1,000.00  
 =====MAY TOTAL===== 83.33 1,000.00 916.67CR

==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

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 YEAR : Oct-2022 / Sep-2023  
 FUND : 05 -EDC  
 DEPT : 300 EDC

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

PERIOD TO USE: May-2023 THRU May-2023  
 ACCOUNTS: 5300.001 THRU 5300.075

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

5300.009 PUBLICATIONS

5/31 A48390 CHK: 003985 CITY OF MOUNT VERNON 7690 CITY OF MOUNT V 202305310697 25.00  
 =====MAY TOTAL===== 0.00 25.00 25.00CR  
 ==ACCT TOTALS== CURRENT BUDGET: 0.00 YTD ACTIVITY: 25.00 ENCUMBERED: 0.00 BALANCE: 25.00CR

5300.010 ATTORNEY FEES

5/31 A48390 CHK: 003985 CITY OF MOUNT VERNON 7690 CITY OF MOUNT V 202305310697 1,731.25  
 =====MAY TOTAL===== 833.33 1,731.25 897.92CR  
 ==ACCT TOTALS== CURRENT BUDGET: 10,000.00 YTD ACTIVITY: 1,731.25 ENCUMBERED: 0.00 BALANCE: 8,268.75

5300.011 WEBSITE

5/31 A48390 CHK: 003985 CITY OF MOUNT VERNON 7690 CITY OF MOUNT V 202305310697 1,540.00  
 =====MAY TOTAL===== 41.67 1,540.00 1,498.33CR  
 ==ACCT TOTALS== CURRENT BUDGET: 500.00 YTD ACTIVITY: 1,660.00 ENCUMBERED: 0.00 BALANCE: 1,160.00CR

5300.012 HIST. FACADE GRANT

5/31 A48390 CHK: 003985 CITY OF MOUNT VERNON 7690 CITY OF MOUNT V 202305310697 20,000.00  
 =====MAY TOTAL===== 1,666.67 20,000.00 18,333.33CR  
 ==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: 3,411.32 ENCUMBERED: 0.00 BALANCE: 411.32CR

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 YEAR : Oct-2022 / Sep-2023  
 FUND : 05 -EDC  
 DEPT : 300 EDC

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

PERIOD TO USE: May-2023 THRU May-2023  
 ACCOUNTS: 5300.001 THRU 5300.075

DATE	TRAN #	REFERENCE	====DESCRIPTION====	VENDOR	INV/JE #/PO #	====BUDGET====	====ACTIVITY====	====BALANCE====
	5300.019		RENTAL ASSISTANCE PROGRAM					
	5300.020		JOB CREATION INCENTIVE					
	5300.021		EXISTING BUS. STRUCTURE					
	5300.022		SPECIAL PROJECT					
	5300.023		MAIN STREET ONGOING					
5/31	A48390	CHK: 003985	CITY OF MOUNT VERNON 7690	CITY OF MOUNT V	202305310697		10,000.00	
			====MAY TOTAL====			833.33	10,000.00	9,166.67CR
==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					

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 YEAR : Oct-2022 / Sep-2023  
 FUND : 05 -EDC  
 DEPT : 300 EDC

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

PERIOD TO USE: May-2023 THRU May-2023  
 ACCOUNTS: 5300.001 THRU 5300.075

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

5300.029 INFRASTRUCTURE

5/31 A48390 CHK: 003985 CITY OF MOUNT VERNON 7690 CITY OF MOUNT V 202305310697 966,050.00  
 =====MAY TOTAL===== 83,333.33 966,050.00 882,716.67CR

==ACCT TOTALS== CURRENT BUDGET: 1,000,000.00 YTD ACTIVITY: 966,050.00 ENCUMBERED: 0.00 BALANCE: 33,950.00

5300.030 SPLASH PAD

5300.031 CAPITAL OUTLAY

5300.032 SOCIAL SECURITY (FICA)

5300.033 MEDICARE

5300.034 TML INSURANCE

5300.035 RETIREMENT (TMRS)

5300.037 TELEPHONE

5/31 A48390 CHK: 003985 CITY OF MOUNT VERNON 7690 CITY OF MOUNT V 202305310697 406.57  
 =====MAY TOTAL===== 62.50 406.57 344.07CR

==ACCT TOTALS== CURRENT BUDGET: 750.00 YTD ACTIVITY: 406.57 ENCUMBERED: 0.00 BALANCE: 343.43

5300.042 SCHOOL/TRAINING/TRAVEL

5/31 A48390 CHK: 003985 CITY OF MOUNT VERNON 7690 CITY OF MOUNT V 202305310697 69.39



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 YEAR : Oct-2022 / Sep-2023  
 FUND : 05 -EDC  
 DEPT : 300 EDC

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

PERIOD TO USE: May-2023 THRU May-2023  
 ACCOUNTS: 5300.001 THRU 5300.075

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

5300.042 SCHOOL/TRAINING/TRAVEL \* ( CONTINUED ) \*

====MAY TOTAL==== 83.33 69.39 13.94

==ACCT TOTALS== CURRENT BUDGET: 1,000.00 YTD ACTIVITY: 69.39 ENCUMBERED: 0.00 BALANCE: 930.61

5300.043 BOARD TRAINING

5300.044 SUPPLIES

5/31 A48390 CHK: 003985 CITY OF MOUNT VERNON 7690 CITY OF MOUNT V 202305310697 221.25  
 =====MAY TOTAL===== 50.00 221.25 171.25CR

==ACCT TOTALS== CURRENT BUDGET: 600.00 YTD ACTIVITY: 221.25 ENCUMBERED: 0.00 BALANCE: 378.75

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

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

PAGE: 7

YEAR : Oct-2022 / Sep-2023

FUND : 05 -EDC

DEPT : 300 EDC

PERIOD TO USE: May-2023 THRU May-2023

ACCOUNTS: 5300.001 THRU 5300.075

DATE	TRAN #	REFERENCE	====DESCRIPTION====	VENDOR	INV/JE #/PO #	====BUDGET====	====ACTIVITY====	====BALANCE====
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5300.075			TMRS-PENSION COST AUDITORS					
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REPORT TOTALS

CURRENT BUDGET	PERIOD ACTIVITY	YTD ACTIVITY	ENCUMBERED	BALANCE
1,111,950.00	1,064,044.60	1,069,575.92	0.00	42,374.08

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YEAR : Oct-2022 / Sep-2023  
FUND : \* -ALL  
DEPT : ALL

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

PAGE: 8

PERIOD TO USE: May-2023 THRU May-2023  
ACCOUNTS: 5300.001 THRU 5300.075

DEPARTMENT TOTALS

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DEPARTMENT	ORIGINAL BUDGET	CURRENT BUDGET	PERIOD ACTIVITY	YTD ACTIVITY	BALANCE
300	1,111,950.00	1,111,950.00	1,064,044.60	1,069,575.92	42,374.08
===DEPT TOTALS===	1,111,950.00	1,111,950.00	1,064,044.60	1,069,575.92	42,374.08

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SELECTION CRITERIA

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FISCAL YEAR: Oct-2022 / Sep-2023  
 FUND: ALL  
 PERIOD TO USE: May-2023 THRU May-2023

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ACCOUNT SELECTION

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

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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

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

VENDOR SET: 99 City of Mount Vernon  
 BANK: EDC EDC CASH  
 DATE RANGE: 5/01/2023 THRU 5/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
7690	CITY OF MOUNT VERNON							
I-202305310697	CITY OF MOUNT VERNON	R	5/31/2023	1,064,044.60		003985		1,064,044.60
	INFRASTRUCTURE, MAIN STREET, FACADE GRANT, AGENDA SOFTWARE COPIER, ATTORNEY FEES, MISC ITEMS							

\*\*\* TOTALS \*\*\*

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1	1,064,044.60	0.00	1,064,044.60
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	1,064,044.60	0.00	1,064,044.60
BANK: EDC TOTALS:	1	1,064,044.60	0.00	1,064,044.60
REPORT TOTALS:	1	1,064,044.60	0.00	1,064,044.60

SELECTION CRITERIA

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

CHECK RANGE: 000000 THRU 999999  
DATE RANGE: 5/01/2023 THRU 5/31/2023  
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99  
INCLUDE ALL VOIDS: YES  
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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  
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