

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 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	0.00	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	0.00	1.14	0.00	98.86	1.14
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	25.00	0.00	25.00	0.00
5300.010 ATTORNEY FEES	10,000	0.00	1,731.25	0.00	8,268.75	17.31
5300.011 WEBSITE	500	0.00	1,660.00	0.00	1,160.00	332.00
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	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	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	1,000,000	0.00	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	0.00	406.57	0.00	343.43	54.21
5300.042 SCHOOL/TRAINING/TRAVEL	1,000	0.00	69.39	0.00	930.61	6.94
5300.044 SUPPLIES	600	0.00	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
TOTAL 300 EDC	1,238,950	0.00	1,069,575.92	0.00	169,374.08	86.33
TOTAL EXPENDITURES	1,238,950	0.00	1,069,575.92	0.00	169,374.08	86.33
REVENUE OVER/(UNDER) EXPENDITURES	{ 842,880}	0.00	{ 789,717.98}	0.00	{ 53,162.02}	93.69

*** END OF REPORT ***

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

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YEAR : Oct-2022 / Sep-2023

FUND : 03 -1998 WWTP EXPANSION

DEPT : 300 WWTP EXP

PERIOD TO USE: Jun-2023 THRU Jun-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: Jun-2023 THRU Jun-2023
 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:	63,000.00	YTD ACTIVITY:	63,000.00	ENCUMBERED:	0.00	BALANCE:	0.00
	5300.002		COMPUTER							
	5300.003		PROMOTIONAL/MARKETING							
	5300.004		POSTAGE							
==ACCT TOTALS==			CURRENT BUDGET:	100.00	YTD ACTIVITY:	1.14	ENCUMBERED:	0.00	BALANCE:	98.86
	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							
==ACCT TOTALS==			CURRENT BUDGET:	0.00	YTD ACTIVITY:	25.00	ENCUMBERED:	0.00	BALANCE:	25.00CR

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DATE	TRAN #	REFERENCE	====DESCRIPTION====	VENDOR	INV/JE #/PO #	====BUDGET====	====ACTIVITY====	====BALANCE====
	5300.010		ATTORNEY FEES					
==ACCT TOTALS==		CURRENT BUDGET:	10,000.00	YTD ACTIVITY:	1,731.25	ENCUMBERED:	0.00	BALANCE: 8,268.75
	5300.011		WEBSITE					
==ACCT TOTALS==		CURRENT BUDGET:	500.00	YTD ACTIVITY:	1,660.00	ENCUMBERED:	0.00	BALANCE: 1,160.00CR
	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:	3,411.32	ENCUMBERED:	0.00	BALANCE: 411.32CR
	5300.019		RENTAL ASSISTANCE PROGRAM					
	5300.020		JOB CREATION INCENTIVE					
	5300.021		EXISTING BUS. STRUCTURE					

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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

5300.027 DUES

5300.028 BUS ANALYTICS

5300.029 INFRASTRUCTURE

==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

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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:	406.57	ENCUMBERED:	0.00	BALANCE: 343.43
	5300.042		SCHOOL/TRAINING/TRAVEL					
==ACCT TOTALS==		CURRENT BUDGET:	1,000.00	YTD ACTIVITY:	69.39	ENCUMBERED:	0.00	BALANCE: 930.61
	5300.043		BOARD TRAINING					
	5300.044		SUPPLIES					
==ACCT TOTALS==		CURRENT BUDGET:	600.00	YTD ACTIVITY:	221.25	ENCUMBERED:	0.00	BALANCE: 378.75
	5300.045		CITY ADMINISTRATION					

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 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
	1,111,950.00		0.00		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

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

DEPARTMENT TOTALS

DEPARTMENT	ORIGINAL BUDGET	CURRENT BUDGET	PERIOD ACTIVITY	YTD ACTIVITY	BALANCE
300	1,111,950.00	1,111,950.00	0.00	1,069,575.92	42,374.08
===DEPT TOTALS===	1,111,950.00	1,111,950.00	0.00	1,069,575.92	42,374.08

SELECTION CRITERIA

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

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 ***