

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 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	470.00	470.00	0.00	30.00	94.00
5300.003 PROMOTIONAL/MARKETING	5,000	21,956.06	21,956.06	0.00 (	16,956.06)	439.12
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	475.00	500.00	0.00 (	500.00)	0.00
5300.010 ATTORNEY FEES	10,000	0.00	1,731.25	0.00	8,268.75	17.31
5300.011 WEBSITE	500	4,333.00	5,993.00	0.00 (	5,493.00)	1,198.60
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	16,298.87	16,298.87	0.00	8,701.13	65.20
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	50.66	457.23	0.00	292.77	60.96
5300.042 SCHOOL/TRAINING/TRAVEL	1,000	0.00	69.39	0.00	930.61	6.94
5300.044 SUPPLIES	600	669.79	891.04	0.00 (	291.04)	148.51
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	44,253.38	1,113,829.30	0.00	125,120.70	89.90
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TOTAL EXPENDITURES	1,238,950	44,253.38	1,113,829.30	0.00	125,120.70	89.90
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REVENUE OVER/(UNDER) EXPENDITURES	(842,880) (2,800.31) (720,500.50)	0.00 (122,379.50)	85.48

*** END OF REPORT ***

10-04-2023 2:21 PM
 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: Sep-2023 THRU Sep-2023
 ACCOUNTS: 5300.01 THRU 5300.075

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					
9/27	A48997	CHK: 003986	CITY OF MOUNT VERNON 7690	CITY OF MOUNT V 202309270906			4,333.00	
						41.67	4,333.00	4,291.33CR
==ACCT TOTALS==		CURRENT BUDGET:	500.00	YTD ACTIVITY:	5,993.00	ENCUMBERED:	0.00	BALANCE: 5,493.00CR
	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					

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

	5300.021		EXISTING BUS. STRUCTURE						
9/27	A48997	CHK: 003986	CITY OF MOUNT VERNON 7690	CITY OF MOUNT V	202309270906		16,298.87		
			====SEP TOTAL====			2,083.33	16,298.87	14,215.54CR	

==ACCT TOTALS==			CURRENT BUDGET:	25,000.00	YTD ACTIVITY:	16,298.87	ENCUMBERED:	0.00	
							BALANCE:	8,701.13	

	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	

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DATE	TRAN #	REFERENCE	DESCRIPTION	VENDOR	INV/JE #/PO #	BUDGET	ACTIVITY	BALANCE				
	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									
9/27	A48997	CHK: 003986	CITY OF MOUNT VERNON 7690	CITY OF MOUNT V	202309270906			50.66				
						62.50		50.66				
								11.84				
==ACCT TOTALS== CURRENT BUDGET:						750.00	YTD ACTIVITY:	457.23	ENCUMBERED:	0.00	BALANCE:	292.77
	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									

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DATE	TRAN #	REFERENCE	DESCRIPTION	VENDOR	INV/JE #/PO #	BUDGET	ACTIVITY	BALANCE
	5300.044		SUPPLIES					
9/27	A48997	CHK: 003986	CITY OF MOUNT VERNON 7690	CITY OF MOUNT V 202309270906			104.44	
9/27	A48997	CHK: 003986	CITY OF MOUNT VERNON 7690	CITY OF MOUNT V 202309270906			15.35	
9/27	A48998	CHK: 003987	TEXAS ECONOMIC DEVEL 0015	TEXAS ECONOMIC 21684			550.00	
			===SEP TOTAL===			50.00	669.79	619.79CR
==ACCT TOTALS== CURRENT BUDGET:			600.00	YTD ACTIVITY:	891.04	ENCUMBERED:	0.00	BALANCE: 291.04CR

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
1,070,850.00	21,352.32	1,024,902.10	0.00	45,947.90

10-04-2023 2:21 PM
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: 6

PERIOD TO USE: Sep-2023 THRU Sep-2023
ACCOUNTS: 5300.01 THRU 5300.075

DEPARTMENT TOTALS

DEPARTMENT	ORIGINAL BUDGET	CURRENT BUDGET	PERIOD ACTIVITY	YTD ACTIVITY	BALANCE
300	1,070,850.00	1,070,850.00	21,352.32	1,024,902.10	45,947.90
===DEPT TOTALS===	1,070,850.00	1,070,850.00	21,352.32	1,024,902.10	45,947.90

SELECTION CRITERIA

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

ACCOUNT SELECTION

ACCOUNT RANGE: 5300.01 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 ***