

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 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	70,000.00	70,000.00	0.00	0.00	100.00
5300.002 COMPUTER	500	469.95	469.95	0.00	30.05	93.99
5300.003 PROMOTIONAL/MARKETING	3,000	19,359.56	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	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	2,000.00	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	527.50	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	307.75	2,707.75	0.00	2,292.25	54.16
5300.019 RENTAL ASSISTANCE PROGRAM	15,000	600.00	2,400.00	0.00	12,600.00	16.00
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	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	302.92	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	0.00	0.00	0.00	70,000.00	0.00
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	12,508.00	12,508.00	0.00	0.00	100.00
5300.033 MEDICARE	1,015	1,015.00	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	9,100.00	9,100.00	0.00	0.00	100.00
5300.037 TELEPHONE	750	267.89	267.89	0.00	482.11	35.72
5300.042 SCHOOL/TRAINING/TRAVEL	1,000	79.00	79.00	0.00	921.00	7.90
5300.044 SUPPLIES	600	1,463.73	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	129,001.30	138,502.30	0.00	127,370.70	52.09
TOTAL EXPENDITURES	265,873	129,001.30	138,502.30	0.00	127,370.70	52.09
REVENUE OVER/(UNDER) EXPENDITURES	169,127 (88,366.68)	204,634.66	0.00 (35,507.66)	120.99

*** END OF REPORT ***

YEAR : Oct-2023 / Sep-2024
FUND : 03 -1998 WWTP EXPANSION
DEPT : 300 WWTP EXP

PERIOD TO USE: May-2024 THRU May-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

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

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

	5300.001		WAGES/CONSULTANT					
5/09	A50176	CHK: 003994	CITY OF MOUNT VERNON	7690	CITY OF MOUNT V 202405091295		70,000.00	
					===MAY TOTAL===	5,833.33	70,000.00	64,166.67CR
=====								
==ACCT TOTALS==	CURRENT BUDGET:		70,000.00	YTD ACTIVITY:	70,000.00	ENCUMBERED:	0.00	BALANCE: 0.00

	5300.002		COMPUTER					
5/09	A50176	CHK: 003994	CITY OF MOUNT VERNON	7690	CITY OF MOUNT V 202405091295		469.95	
					===MAY TOTAL===	41.67	469.95	428.28CR
=====								
==ACCT TOTALS==	CURRENT BUDGET:		500.00	YTD ACTIVITY:	469.95	ENCUMBERED:	0.00	BALANCE: 30.05

	5300.003		PROMOTIONAL/MARKETING					
5/09	A50176	CHK: 003994	CITY OF MOUNT VERNON	7690	CITY OF MOUNT V 202405091295		16,559.56	
5/30	A50258	CHK: 003996	31 WEST PRODUCTIONS	5580	31 WEST PRODUCT 0289		2,800.00	
					===MAY TOTAL===	416.67	19,359.56	18,942.89CR
=====								
==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					
5/09	A50176	CHK: 003994	CITY OF MOUNT VERNON	7690	CITY OF MOUNT V 202405091295		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					
5/09	A50177	CHK: 003995	MOUNT VERNON ISD	35	MOUNT VERNON IS 202405091296		2,000.00	

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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: May-2024 THRU May-2024
 ACCOUNTS: 5300.001 THRU 5300.075

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

5300.008			SCHOLORSHIP						
* (CONTINUED) *									
						===MAY TOTAL===	166.67	2,000.00	1,833.33CR
==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						
5/09	A50176	CHK: 003994	CITY OF MOUNT VERNON 7690	CITY OF MOUNT V	202405091295		527.50		
						===MAY TOTAL===	41.67	527.50	485.83CR
==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						
5/09	A50176	CHK: 003994	CITY OF MOUNT VERNON 7690	CITY OF MOUNT V	202405091295		307.75		
						===MAY TOTAL===	416.67	307.75	108.92
==ACCT TOTALS==		CURRENT BUDGET:	5,000.00	YTD ACTIVITY:	2,707.75	ENCUMBERED:	0.00	BALANCE:	2,292.25

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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: May-2024 THRU May-2024
 ACCOUNTS: 5300.001 THRU 5300.075

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

	5300.019		RENTAL ASSISTANCE PROGRAM					
5/06	A50144	CHK: 003993	SAMANTHA DEAN	5080 SAMANTHA DEAN	202405061280		600.00	
				===MAY TOTAL===		1,250.00	600.00	650.00

==ACCT TOTALS==			CURRENT BUDGET:	15,000.00	YTD ACTIVITY:	2,400.00	ENCUMBERED:	0.00
							BALANCE:	12,600.00

	5300.020		JOB CREATION INCENTIVE					

	5300.021		EXISTING BUS. STRUCTURE					

	5300.022		SPECIAL PROJECT					

	5300.023		MAIN STREET ONGOING					
5/09	A50176	CHK: 003994	CITY OF MOUNT VERNON 7690	CITY OF MOUNT V	202405091295		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					
5/09	A50176	CHK: 003994	CITY OF MOUNT VERNON 7690	CITY OF MOUNT V	202405091295		302.92	
				===MAY TOTAL===		0.00	302.92	302.92CR

==ACCT TOTALS==			CURRENT BUDGET:	0.00	YTD ACTIVITY:	302.92	ENCUMBERED:	0.00
							BALANCE:	302.92CR

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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: May-2024 THRU May-2024
 ACCOUNTS: 5300.001 THRU 5300.075

DATE	TRAN #	REFERENCE	DESCRIPTION	VENDOR	INV/JE #/PO #	BUDGET	ACTIVITY	BALANCE
	5300.027		DUES					
	5300.028		BUS ANALYTICS					
	5300.029		INFRASTRUCTURE					
	5300.030		SPLASH PAD					
	5300.031		CAPITAL OUTLAY					
	5300.032		SOCIAL SECURITY (FICA)					
5/09	A50176	CHK: 003994	CITY OF MOUNT VERNON 7690	CITY OF MOUNT V	202405091295		12,508.00	
			===MAY TOTAL===			1,042.33	12,508.00	11,465.67CR
==ACCT TOTALS==		CURRENT BUDGET:	12,508.00	YTD ACTIVITY:	12,508.00	ENCUMBERED:	0.00	BALANCE: 0.00
	5300.033		MEDICARE					
5/09	A50176	CHK: 003994	CITY OF MOUNT VERNON 7690	CITY OF MOUNT V	202405091295		1,015.00	
			===MAY TOTAL===			84.58	1,015.00	930.42CR
==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)					
5/09	A50176	CHK: 003994	CITY OF MOUNT VERNON 7690	CITY OF MOUNT V	202405091295		9,100.00	

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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: May-2024 THRU May-2024
 ACCOUNTS: 5300.001 THRU 5300.075

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

5300.035 RETIREMENT (TMRS) * (CONTINUED) *

====MAY TOTAL==== 758.33 9,100.00 8,341.67CR

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

5300.037 TELEPHONE

5/09 A50176 CHK: 003994 CITY OF MOUNT VERNON 7690 CITY OF MOUNT V 202405091295 267.89
 ===MAY TOTAL=== 62.50 267.89 205.39CR

==ACCT TOTALS== CURRENT BUDGET: 750.00 YTD ACTIVITY: 267.89 ENCUMBERED: 0.00 BALANCE: 482.11

5300.042 SCHOOL/TRAINING/TRAVEL

5/09 A50176 CHK: 003994 CITY OF MOUNT VERNON 7690 CITY OF MOUNT V 202405091295 79.00
 ===MAY TOTAL=== 83.33 79.00 4.33

==ACCT TOTALS== CURRENT BUDGET: 1,000.00 YTD ACTIVITY: 79.00 ENCUMBERED: 0.00 BALANCE: 921.00

5300.043 BOARD TRAINING

5300.044 SUPPLIES

5/09 A50176 CHK: 003994 CITY OF MOUNT VERNON 7690 CITY OF MOUNT V 202405091295 1,463.73
 ===MAY TOTAL=== 50.00 1,463.73 1,413.73CR

==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

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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: May-2024 THRU May-2024
 ACCOUNTS: 5300.001 THRU 5300.075

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

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
133,973.00	129,001.30	138,502.30	0.00	4,529.30CR

YEAR : Oct-2023 / Sep-2024

FUND : * -ALL

DEPT : ALL

PERIOD TO USE: May-2024 THRU May-2024

ACCOUNTS: 5300.001 THRU 5300.075

DEPARTMENT TOTALS

DEPARTMENT	ORIGINAL BUDGET	CURRENT BUDGET	PERIOD ACTIVITY	YTD ACTIVITY	BALANCE
300	133,973.00	133,973.00	129,001.30	138,502.30	4,529.30CR
===DEPT TOTALS===	133,973.00	133,973.00	129,001.30	138,502.30	4,529.30CR

SELECTION CRITERIA

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

7/05/2024 2:37 PM
 VENDOR SET: 99 City of Mount Vernon
 BANK: EDC EDC CASH
 DATE RANGE: 5/01/2024 THRU 5/31/2024

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5080	SAMANTHA DEAN I-202405061280 RENTAL REIMBURSEMENT INCENTIVE	R	5/06/2024	600.00		003993		600.00
7690	CITY OF MOUNT VERNON I-202405091295 SALARY, MHS PLANNING 1ST ROUND, UTILITIES, SUPPLIES, WEBSITE COMPUTER REPAIRS	R	5/09/2024	123,601.30		003994		123,601.30
35	MOUNT VERNON ISD I-202405091296 PRESTON UNDERWOOD \$1,000 DANIEL EDUARDO NUNEZ CRUZ \$1,000	R	5/09/2024	2,000.00		003995		2,000.00
5580	31 WEST PRODUCTIONS I-0289 31 WEST PRODUCTIONS EXPEDITION SPOLIGHT	R	5/30/2024	2,800.00		003996		2,800.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	4	129,001.30	0.00	129,001.30
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
			4	129,001.30	0.00	129,001.30
BANK: EDC		TOTALS:	4	129,001.30	0.00	129,001.30
REPORT TOTALS:			4	129,001.30	0.00	129,001.30

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: 5/01/2024 THRU 5/31/2024
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
