

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2022

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	14,389.39	0.00	48,610.61	22.84
5300.002 COMPUTER	500	0.00	796.00	0.00	(296.00)	159.20
5300.003 PROMOTIONAL/MARKETING	18,000	0.00	0.00	0.00	18,000.00	0.00
5300.004 POSTAGE	100	1.26	2.85	0.00	97.15	2.85
5300.005 AUDIT EXPENSE	1,000	0.00	1,000.00	0.00	0.00	100.00
5300.007 LEG. OUTREACH	500	0.00	0.00	0.00	500.00	0.00
5300.008 SCHOLORSHIP	2,000	2,000.00	2,000.00	0.00	0.00	100.00
5300.009 PUBLICATIONS	0	0.00	301.75	0.00	(301.75)	0.00
5300.010 ATTORNEY FEES	12,000	3,200.00	4,400.00	0.00	7,600.00	36.67
5300.011 WEBSITE	500	0.00	0.00	0.00	500.00	0.00
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	787.10	900.88	0.00	2,099.12	30.03
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	100,000	0.00	0.00	0.00	100,000.00	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	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
5300.032 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	150.81	354.08	0.00	395.92	47.21
5300.042 SCHOOL/TRAINING/TRAVEL	2,500	79.00	79.00	0.00	2,421.00	3.16
5300.044 SUPPLIES	600	170.32	514.03	0.00	85.97	85.67
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	355,950	36,388.49	54,737.98	0.00	301,212.02	15.38
=====						
TOTAL EXPENDITURES	355,950	36,388.49	54,737.98	0.00	301,212.02	15.38

REVENUE OVER/(UNDER) EXPENDITURES	10,050	(5,400.36)	150,462.57	0.00	(140,412.57)	1,497.14

*** END OF REPORT ***

4-08-2022 10:08 AM

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

PAGE: 1

YEAR : Oct-2021 / Sep-2022
FUND : 03 -1998 WWTP EXPANSION
DEPT : 300 WWTP EXP

PERIOD TO USE: Mar-2022 THRU Mar-2022
ACCOUNTS: 5300.001 THRU 5300.75

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					

4-08-2022 10:08 AM
 YEAR : Oct-2021 / Sep-2022
 FUND : 05 -EDC
 DEPT : 300 EDC

G / L D E T A I L v s B U D G E T

PERIOD TO USE: Mar-2022 THRU Mar-2022
 ACCOUNTS: 5300.001 THRU 5300.75

DATE	TRAN #	REFERENCE	DESCRIPTION	VENDOR	INV/JE #/PO #	BUDGET	ACTIVITY	BALANCE		
	5300.001		WAGES/CONSULTANT							
==ACCT TOTALS==			CURRENT BUDGET:	63,000.00	YTD ACTIVITY:	14,389.39	ENCUMBERED:	0.00	BALANCE:	48,610.61
	5300.002		COMPUTER							
==ACCT TOTALS==			CURRENT BUDGET:	500.00	YTD ACTIVITY:	796.00	ENCUMBERED:	0.00	BALANCE:	296.00CR
	5300.003		PROMOTIONAL/MARKETING							
	5300.004		POSTAGE							
3/31	A46519	CHK: 003971	CITY OF MOUNT VERNON 7690	CITY OF MOUNT V	202203319974		1.26			
			===MAR TOTAL===			8.33	1.26	7.07		
==ACCT TOTALS==			CURRENT BUDGET:	100.00	YTD ACTIVITY:	2.85	ENCUMBERED:	0.00	BALANCE:	97.15
	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							
3/31	A46520	CHK: 003972	MOUNT VERNON ISD 35	MOUNT VERNON IS	202203319975		2,000.00			
			===MAR 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

4-08-2022 10:08 AM
 YEAR : Oct-2021 / Sep-2022
 FUND : 05 -EDC
 DEPT : 300 EDC

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

PERIOD TO USE: Mar-2022 THRU Mar-2022
 ACCOUNTS: 5300.001 THRU 5300.75

DATE	TRAN #	REFERENCE	DESCRIPTION	VENDOR	INV/JE #/PO #	BUDGET	ACTIVITY	BALANCE
	5300.009		PUBLICATIONS					
==ACCT TOTALS==		CURRENT BUDGET:	0.00	YTD ACTIVITY:	301.75	ENCUMBERED:	0.00	BALANCE: 301.75CR
	5300.010		ATTORNEY FEES					
3/31	A46519	CHK: 003971	CITY OF MOUNT VERNON 7690	CITY OF MOUNT V 202203319974			3,200.00	
			===MAR TOTAL===		1,000.00		3,200.00	2,200.00CR
==ACCT TOTALS==		CURRENT BUDGET:	12,000.00	YTD ACTIVITY:	4,400.00	ENCUMBERED:	0.00	BALANCE: 7,600.00
	5300.011		WEBSITE					
	5300.012		HIST. FACADE GRANT					
3/31	A46519	CHK: 003971	CITY OF MOUNT VERNON 7690	CITY OF MOUNT V 202203319974			20,000.00	
			===MAR 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					
3/31	A46519	CHK: 003971	CITY OF MOUNT VERNON 7690	CITY OF MOUNT V 202203319974			787.10	
			===MAR TOTAL===		250.00		787.10	537.10CR
==ACCT TOTALS==		CURRENT BUDGET:	3,000.00	YTD ACTIVITY:	900.88	ENCUMBERED:	0.00	BALANCE: 2,099.12

4-08-2022 10:08 AM
 YEAR : Oct-2021 / Sep-2022
 FUND : 05 -EDC
 DEPT : 300 EDC

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

PERIOD TO USE: Mar-2022 THRU Mar-2022
 ACCOUNTS: 5300.001 THRU 5300.75

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						
3/31	A46519	CHK: 003971	CITY OF MOUNT VERNON 7690	CITY OF MOUNT V 202203319974			10,000.00		
			====MAR 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						

4-08-2022 10:08 AM
 YEAR : Oct-2021 / Sep-2022
 FUND : 05 -EDC
 DEPT : 300 EDC

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

PERIOD TO USE: Mar-2022 THRU Mar-2022
 ACCOUNTS: 5300.001 THRU 5300.75

DATE	TRAN #	REFERENCE	DESCRIPTION	VENDOR	INV/JE #/PO #	BUDGET	ACTIVITY	BALANCE
	5300.029		INFRASTRUCTURE					
	5300.030		SPLASH PAD					
	5300.032		SOCIAL SECURITY (FICA)					
	5300.033		MEDICARE					
	5300.034		TML INSURANCE					
	5300.035		RETIREMENT (TMRS)					
	5300.037		TELEPHONE					
3/31	A46519	CHK: 003971	CITY OF MOUNT VERNON 7690	CITY OF MOUNT V	202203319974		150.81	
			===MAR TOTAL===			62.50	150.81	88.31CR
==ACCT TOTALS==		CURRENT BUDGET:	750.00	YTD ACTIVITY:	354.08	ENCUMBERED:	0.00	BALANCE: 395.92
	5300.042		SCHOOL/TRAINING/TRAVEL					
3/31	A46519	CHK: 003971	CITY OF MOUNT VERNON 7690	CITY OF MOUNT V	202203319974		79.00	
			===MAR TOTAL===			208.33	79.00	129.33
==ACCT TOTALS==		CURRENT BUDGET:	2,500.00	YTD ACTIVITY:	79.00	ENCUMBERED:	0.00	BALANCE: 2,421.00
	5300.043		BOARD TRAINING					

4-08-2022 10:08 AM
 YEAR : Oct-2021 / Sep-2022
 FUND : 05 -EDC
 DEPT : 300 EDC

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

PERIOD TO USE: Mar-2022 THRU Mar-2022
 ACCOUNTS: 5300.001 THRU 5300.75

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

5300.044 SUPPLIES

3/31 A46519 CHK: 003971 CITY OF MOUNT VERNON 7690 CITY OF MOUNT V 202203319974 170.32
 =====MAR TOTAL===== 50.00 170.32 120.32CR

==ACCT TOTALS== CURRENT BUDGET: 600.00 YTD ACTIVITY: 514.03 ENCUMBERED: 0.00 BALANCE: 85.97

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
115,450.00	36,388.49	54,737.98	0.00	60,712.02

YEAR : Oct-2021 / Sep-2022
FUND : * -ALL
DEPT : ALL

PERIOD TO USE: Mar-2022 THRU Mar-2022
ACCOUNTS: 5300.001 THRU 5300.75

DEPARTMENT TOTALS

DEPARTMENT	ORIGINAL BUDGET	CURRENT BUDGET	PERIOD ACTIVITY	YTD ACTIVITY	BALANCE
300	115,450.00	115,450.00	36,388.49	54,737.98	60,712.02
===DEPT TOTALS===	115,450.00	115,450.00	36,388.49	54,737.98	60,712.02

SELECTION CRITERIA

FISCAL YEAR: Oct-2021 / Sep-2022
 FUND: ALL
 PERIOD TO USE: Mar-2022 THRU Mar-2022

ACCOUNT SELECTION

ACCOUNT RANGE: 5300.001 THRU 5300.75
 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 ***

VENDOR SET: 99 City of Mount Vernon

BANK: EDC EDC CASH

DATE RANGE: 3/01/2022 THRU 3/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
7690	CITY OF MOUNT VERNON							
I-202203319974	CITY OF MOUNT VERNON	R	3/31/2022	34,388.49		003971		34,388.49
	REIMBURSEMENTS							
35	MOUNT VERNON ISD							
I-202203319975	MOUNT VERNON ISD	R	3/31/2022	2,000.00		003972		2,000.00
	SCHOLARSHIPS							

** T O T A L S **

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	2	36,388.49	0.00	36,388.49
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:	2	36,388.49	0.00	36,388.49
BANK: EDC TOTALS:	2	36,388.49	0.00	36,388.49
REPORT TOTALS:	2	36,388.49	0.00	36,388.49

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: 3/01/2022 THRU 3/31/2022
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