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	796.00	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	1.59	1.59	0.00	98.41	1.59
5300.005 AUDIT EXPENSE	1,000	1,000.00	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	0.00	0.00	0.00	2,000.00	0.00
5300.009 PUBLICATIONS	0	242.25	301.75	0.00 (	301.75)	0.00
5300.010 ATTORNEY FEES	12,000	1,200.00	1,200.00	0.00	10,800.00	10.00
5300.011 WEBSITE	500	0.00	0.00	0.00	500.00	0.00
5300.012 HIST. FACADE GRANT	20,000	0.00	0.00	0.00	20,000.00	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	3,000	76.14	113.78	0.00	2,886.22	3.79
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	0.00	0.00	0.00	10,000.00	0.00
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	203.27	203.27	0.00	546.73	27.10
5300.042 SCHOOL/TRAINING/TRAVEL	2,500	0.00	0.00	0.00	2,500.00	0.00
5300.044 SUPPLIES	600	343.71	343.71	0.00	256.29	57.29
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	3,862.96	18,349.49	0.00	337,600.51	5.16
TOTAL EXPENDITURES	355,950	3,862.96	18,349.49	0.00	337,600.51	5.16
REVENUE OVER/(UNDER) EXPENDITURES	10,050	31,368.13	111,863.80	0.00 (	101,813.80)	1,113.07

*** END OF REPORT ***

05 -EDC
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
ALL REVENUE	366,000	35,231.09	130,213.29	0.00	235,786.71	35.58
TOTAL REVENUES	366,000	35,231.09	130,213.29	0.00	235,786.71	35.58
EXPENDITURE SUMMARY						
300 EDC	355,950	3,862.96	18,349.49	0.00	337,600.51	5.16
TOTAL EXPENDITURES	355,950	3,862.96	18,349.49	0.00	337,600.51	5.16
REVENUE OVER/(UNDER) EXPENDITURES	10,050	31,368.13	111,863.80	0.00	(101,813.80)	1,113.07

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

05 -EDC
FINANCIAL SUMMARY

REVENUES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4001	EDC TAX REV.	360,000	34,633.76	127,908.43	0.00	232,091.57	35.53
4018	MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
4022	INTEREST	6,000	597.33	2,304.86	0.00	3,695.14	38.41
TOTAL REVENUE		366,000	35,231.09	130,213.29	0.00	235,786.71	35.58

2-07-2022 10:19 AM G / L DETAIL vs BUDGET

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

PERIOD TO USE: Jan-2022 THRU Jun-2022
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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2-07-2022 10:19 AM                G / L   D E T A I L  vs  B U D G E T
YEAR      : Oct-2021 / Sep-2022                                          PERIOD TO USE:  Jan-2022  THRU Jun-2022
FUND      : 05 -EDC                                                      ACCOUNTS: 5300.001        THRU 5300.075
DEPT      : 300         EDC

DATE  TRAN #  REFERENCE      ====DESCRIPTION====  VENDOR            INV/JE #/PO # ====BUDGET==== ====ACTIVITY==== ====BALANCE====
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     5300.001          WAGES/CONSULTANT

==ACCT TOTALS== CURRENT BUDGET:      63,000.00   YTD ACTIVITY:     14,389.39   ENCUMBERED:          0.00   BALANCE:     48,610.61
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     5300.002          COMPUTER
                                                                                                        796.00
 1/07 A46144 CHK: 003969    CITY OF MOUNT VERNON 7690   CITY OF MOUNT V 202201079828      41.67          796.00         754.33CR
                                         ===JAN TOTAL===
==ACCT TOTALS== CURRENT BUDGET:         500.00   YTD ACTIVITY:        796.00   ENCUMBERED:          0.00   BALANCE:       296.00CR
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     5300.003          PROMOTIONAL/MARKETING
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     5300.004          POSTAGE
                                                                                                          1.59
 1/07 A46144 CHK: 003969    CITY OF MOUNT VERNON 7690   CITY OF MOUNT V 202201079828       8.33            1.59           6.74
                                         ===JAN TOTAL===
==ACCT TOTALS== CURRENT BUDGET:         100.00   YTD ACTIVITY:          1.59   ENCUMBERED:          0.00   BALANCE:        98.41
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     5300.005          AUDIT EXPENSE
                                                                                                      1,000.00
 1/07 A46144 CHK: 003969    CITY OF MOUNT VERNON 7690   CITY OF MOUNT V 202201079828      83.33        1,000.00         916.67CR
                                         ===JAN TOTAL===
==ACCT TOTALS== CURRENT BUDGET:       1,000.00   YTD ACTIVITY:      1,000.00   ENCUMBERED:          0.00   BALANCE:         0.00
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     5300.007          LEG. OUTREACH
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     5300.008          SCHOLORSHIP
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2-07-2022 10:19 AM G / L DETAIL vs BUDGET

YEAR : Oct-2021 / Sep-2022
FUND : 05 -EDC
DEPT : 300 EDC

PERIOD TO USE: Jan-2022 THRU Jun-2022
ACCOUNTS: 5300.001 THRU 5300.075

DATE	TRAN #	REFERENCE	====DESCRIPTION====	VENDOR	INV/JE #/PO #	====BUDGET====	====ACTIVITY====	====BALANCE====
5300.009			PUBLICATIONS					
							242.25	
1/07	A46144	CHK: 003969	CITY OF MOUNT VERNON 7690	CITY OF MOUNT V	202201079828			
			===JAN TOTAL===			0.00	242.25	242.25CR
==ACCT TOTALS==	CURRENT BUDGET:	0.00	YTD ACTIVITY:	301.75	ENCUMBERED:	0.00	BALANCE:	301.75CR
5300.010			ATTORNEY FEES					
1/07	A46144	CHK: 003969	CITY OF MOUNT VERNON 7690	CITY OF MOUNT V	202201079828		250.00	
1/07	A46145	CHK: 003970	BOYLES & LOWRY, LLP 9190	BOYLES & LOWRY,	202201079829		950.00	
			===JAN TOTAL===			1,000.00	1,200.00	200.00CR
==ACCT TOTALS==	CURRENT BUDGET:	12,000.00	YTD ACTIVITY:	1,200.00	ENCUMBERED:	0.00	BALANCE:	10,800.00
5300.011			WEBSITE					
5300.012			HIST. FACADE GRANT					
5300.014			DISCRETIONARY FUNDS					
5300.017			ADVERTISING/PUBLIC NOTICES					
5300.018			BUSINESS INCENTIVES					
1/07	A46144	CHK: 003969	CITY OF MOUNT VERNON 7690	CITY OF MOUNT V	202201079828		76.14	
			===JAN TOTAL===			250.00	76.14	173.86
==ACCT TOTALS==	CURRENT BUDGET:	3,000.00	YTD ACTIVITY:	113.78	ENCUMBERED:	0.00	BALANCE:	2,886.22
5300.019			RENTAL ASSISTANCE PROGRAM					

2-07-2022 10:19 AM G / L DETAIL vs BUDGET

YEAR : Oct-2021 / Sep-2022
FUND : 05 -EDC
DEPT : 300 EDC

PERIOD TO USE: Jan-2022 THRU Jun-2022
ACCOUNTS: 5300.001 THRU 5300.075

DATE	TRAN #	REFERENCE	====DESCRIPTION====	VENDOR	INV/JE #/PO #	====BUDGET====	====ACTIVITY====	====BALANCE====
	5300.020		JOB CREATION INCENTIVE					
	5300.021		EXISTING BUS. STRUCTURE					
	5300.022		SPECIAL PROJECT					
	5300.023		MAIN STREET ONGOING					
	5300.024		BUSINESS RETENTION					
	5300.025		UNEMPLOYMENT EXP (TEC)					
	5300.026		BUSINESS RECRUITMENT					
	5300.027		DUES					
	5300.028		BUS ANALYTICS					
	5300.029		INFRASTRUCTURE					
	5300.030		SPLASH PAD					

2-07-2022 10:19 AM G / L DETAIL vs BUDGET

YEAR : Oct-2021 / Sep-2022
FUND : 05 -EDC
DEPT : 300 EDC

PERIOD TO USE: Jan-2022 THRU Jun-2022
ACCOUNTS: 5300.001 THRU 5300.075

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					
							203.27	
1/07	A46144	CHK: 003969	CITY OF MOUNT VERNON 7690	CITY OF MOUNT V	202201079828	62.50	203.27	140.77CR
			===JAN TOTAL===					
==ACCT TOTALS==	CURRENT BUDGET:	750.00	YTD ACTIVITY:	203.27	ENCUMBERED:	0.00	BALANCE:	546.73
5300.042			SCHOOL/TRAINING/TRAVEL					
5300.043			BOARD TRAINING					
5300.044			SUPPLIES					
							343.71	
1/07	A46144	CHK: 003969	CITY OF MOUNT VERNON 7690	CITY OF MOUNT V	202201079828	50.00	343.71	293.71CR
			===JAN TOTAL===					
==ACCT TOTALS==	CURRENT BUDGET:	600.00	YTD ACTIVITY:	343.71	ENCUMBERED:	0.00	BALANCE:	256.29
5300.045			CITY ADMINISTRATION					

YEAR : Oct-2021 / Sep-2022
FUND : 05 -EDC
DEPT : 300 EDC

PERIOD TO USE: Jan-2022 THRU Jun-2022
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
80,950.00	3,862.96	18,349.49	0.00	62,600.51

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

PERIOD TO USE: Jan-2022 THRU Jun-2022
ACCOUNTS: 5300.001 THRU 5300.075

DEPARTMENT TOTALS

DEPARTMENT	ORIGINAL BUDGET	CURRENT BUDGET	PERIOD ACTIVITY	YTD ACTIVITY	BALANCE
300	80,950.00	80,950.00	3,862.96	18,349.49	62,600.51
===DEPT TOTALS===	80,950.00	80,950.00	3,862.96	18,349.49	62,600.51

SELECTION CRITERIA

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

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 ***