

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 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	0.00	1.59	0.00	98.41	1.59
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	0.00	0.00	0.00	2,000.00	0.00
5300.009 PUBLICATIONS	0	0.00	301.75	0.00	301.75	0.00
5300.010 ATTORNEY FEES	12,000	0.00	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	0.00	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	0.00	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	0.00	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	0.00	18,349.49	0.00	337,600.51	5.16
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TOTAL EXPENDITURES	355,950	0.00	18,349.49	0.00	337,600.51	5.16
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REVENUE OVER/(UNDER) EXPENDITURES	10,050	43,999.13	155,862.93	0.00	145,812.93	1,550.87

*** END OF REPORT ***

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/JE # NOTE =====AMOUNT=====BALANCE=====

FUND: 03 -1998 WWTP EXPANSION

DEPT: 300 WWTP EXP

5300.002 GENERAL EXPENSE
 BEGINNING BALANCE 0.00

5300.003 DEBT SERVICE ADMINISTRATION
 BEGINNING BALANCE 0.00

5300.008 INTEREST
 BEGINNING BALANCE 0.00

5300.009 DEBT SERVICE
 BEGINNING BALANCE 0.00

5300.020 TRANSFER TO UTILITY FUND
 BEGINNING BALANCE 0.00

5300.025 DEPRECIATION EXP
 BEGINNING BALANCE 0.00

FUND: 05 -EDC

DEPT: 300 EDC

5300.001 WAGES/CONSULTANT
 BEGINNING BALANCE 14,389.39

5300.002 COMPUTER
 BEGINNING BALANCE 796.00

5300.003 PROMOTIONAL/MARKETING
 BEGINNING BALANCE 0.00

5300.004 POSTAGE
 BEGINNING BALANCE 1.59

3-04-2022 2:21 PM

DETAIL LISTING

PAGE: 2

FUND : 05 -EDC

PERIOD TO USE: Feb-2022 THRU Feb-2022

DEPT : 300 EDC

ACCOUNTS: 5300.001 THRU 5300.075

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/JE # NOTE =====AMOUNT===== BALANCE=====

5300.005 AUDIT EXPENSE
B E G I N N I N G B A L A N C E 1,000.00

5300.007 LEG. OUTREACH
B E G I N N I N G B A L A N C E 0.00

5300.008 SCHOLORSHIP
B E G I N N I N G B A L A N C E 0.00

5300.009 PUBLICATIONS
B E G I N N I N G B A L A N C E 301.75

5300.010 ATTORNEY FEES
B E G I N N I N G B A L A N C E 1,200.00

5300.011 WEBSITE
B E G I N N I N G B A L A N C E 0.00

5300.012 HIST. FACADE GRANT
B E G I N N I N G B A L A N C E 0.00

5300.014 DISCRETIONARY FUNDS
B E G I N N I N G B A L A N C E 0.00

5300.017 ADVERTISING/PUBLIC NOTICES
B E G I N N I N G B A L A N C E 0.00

5300.018 BUSINESS INCENTIVES
B E G I N N I N G B A L A N C E 113.78

5300.019 RENTAL ASSISTANCE PROGRAM
B E G I N N I N G B A L A N C E 0.00

5300.020 JOB CREATION INCENTIVE
B E G I N N I N G B A L A N C E 0.00

3-04-2022 2:21 PM
FUND : 05 -EDC
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DETAIL LISTING

PAGE: 3
PERIOD TO USE: Feb-2022 THRU Feb-2022
ACCOUNTS: 5300.001 THRU 5300.075

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
5300.021			EXISTING BUS. STRUCTURE							
			BEGINNING		BALANCE					0.00
5300.022			SPECIAL PROJECT							
			BEGINNING		BALANCE					0.00
5300.023			MAIN STREET ONGOING							
			BEGINNING		BALANCE					0.00
5300.024			BUSINESS RETENTION							
			BEGINNING		BALANCE					0.00
5300.025			UNEMPLOYMENT EXP (TEC)							
			BEGINNING		BALANCE					0.00
5300.026			BUSINESS RECRUITMENT							
			BEGINNING		BALANCE					0.00
5300.027			DUES							
			BEGINNING		BALANCE					0.00
5300.028			BUS ANALYTICS							
			BEGINNING		BALANCE					0.00
5300.029			INFRASTRUCTURE							
			BEGINNING		BALANCE					0.00
5300.030			SPLASH PAD							
			BEGINNING		BALANCE					0.00
5300.032			SOCIAL SECURITY (FICA)							
			BEGINNING		BALANCE					0.00
5300.033			MEDICARE							
			BEGINNING		BALANCE					0.00

3-04-2022 2:21 PM
FUND : 05 -EDC
DEPT : 300 EDC

DETAIL LISTING

PAGE: 4
PERIOD TO USE: Feb-2022 THRU Feb-2022
ACCOUNTS: 5300.001 THRU 5300.075

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
5300.034			TML INSURANCE		BEGINNING BALANCE					0.00
5300.035			RETIREMENT (TMRS)		BEGINNING BALANCE					0.00
5300.037			TELEPHONE		BEGINNING BALANCE					203.27
5300.042			SCHOOL/TRAINING/TRAVEL		BEGINNING BALANCE					0.00
5300.043			BOARD TRAINING		BEGINNING BALANCE					0.00
5300.044			SUPPLIES		BEGINNING BALANCE					343.71
5300.045			CITY ADMINISTRATION		BEGINNING BALANCE					0.00
5300.046			RAILPORT/BUSINESS PARK		BEGINNING BALANCE					0.00
5300.047			RAILPORT/BUS. PARK ENGINEERING		BEGINNING BALANCE					0.00
5300.048			RAILPORT/BUS PARK CONSTRUCTION		BEGINNING BALANCE					0.00
5300.049			RAILPORT/BUS. PARK LEGAL FEES		BEGINNING BALANCE					0.00
5300.053			LONGEVITY		BEGINNING BALANCE					0.00

3-04-2022 2:21 PM
FUND : 05 -EDC
DEPT : 300 EDC

DETAIL LISTING

PAGE: 5
PERIOD TO USE: Feb-2022 THRU Feb-2022
ACCOUNTS: 5300.001 THRU 5300.075

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/JE # NOTE =====AMOUNT===== BALANCE=====

5300.075 TMRS-PENSION COST AUDITORS
B E G I N N I N G B A L A N C E 0.00

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000 ERRORS IN THIS REPORT!

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** REPORT TOTALS ** --- DEBITS --- --- CREDITS ---
BEGINNING BALANCES: 18,349.49 0.00
REPORTED ACTIVITY: 0.00 0.00
ENDING BALANCES: 18,349.49 0.00
TOTAL FUND ENDING BALANCE: 18,349.49

SELECTION CRITERIA

FISCAL YEAR: Oct-2021 / Sep-2022
FUND: All
PERIOD TO USE: Feb-2022 THRU Feb-2022
TRANSACTIONS: BOTH

ACCOUNT SELECTION

ACCOUNT RANGE: 5300.001 THRU 5300.075
DEPARTMENT RANGE: - THRU -
ACTIVE FUNDS ONLY: NO
ACTIVE ACCOUNT ONLY: NO
INCLUDE RESTRICTED ACCOUNTS: NO
DIGIT SELECTION:

PRINT OPTIONS DETAIL

OMIT ACCOUNTS WITH NO ACTIVITY: NO
PRINT ENCUMBRANCES: NO
PRINT VENDOR NAME: NO
PRINT PROJECTS: NO
PRINT JOURNAL ENTRY NOTES: NO
PRINT MONTHLY TOTALS: YES
PRINT GRAND TOTALS: NO
PRINT: INVOICE #
PAGE BREAK BY: NONE

*** END OF REPORT ***