

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2021

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	4,624.21	14,389.39	0.00	48,610.61	22.84
5300.002 COMPUTER	500	0.00	0.00	0.00	500.00	0.00
5300.003 PROMOTIONAL/MARKETING	18,000	0.00	0.00	0.00	18,000.00	0.00
5300.004 POSTAGE	100	0.00	0.00	0.00	100.00	0.00
5300.005 AUDIT EXPENSE	1,000	0.00	0.00	0.00	1,000.00	0.00
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	59.50	59.50	0.00	59.50	0.00
5300.010 ATTORNEY FEES	12,000	0.00	0.00	0.00	12,000.00	0.00
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	37.64	0.00	2,962.36	1.25
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	0.00	0.00	750.00	0.00
5300.042 SCHOOL/TRAINING/TRAVEL	2,500	0.00	0.00	0.00	2,500.00	0.00
5300.044 SUPPLIES	600	0.00	0.00	0.00	600.00	0.00
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	4,683.71	14,486.53	0.00	341,463.47	4.07
<hr/>						
TOTAL EXPENDITURES	355,950	4,683.71	14,486.53	0.00	341,463.47	4.07
<hr/>						
REVENUE OVER/(UNDER) EXPENDITURES	10,050	26,945.64	80,495.67	0.00	70,445.67	800.95

*** END OF REPORT ***

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2021

05 -EDC
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
ALL REVENUE	<u>366,000</u>	<u>31,629.35</u>	<u>94,982.20</u>	<u>0.00</u>	<u>271,017.80</u>	<u>25.95</u>
TOTAL REVENUES	366,000	31,629.35	94,982.20	0.00	271,017.80	25.95
<u>EXPENDITURE SUMMARY</u>						
300 EDC	<u>355,950</u>	<u>4,683.71</u>	<u>14,486.53</u>	<u>0.00</u>	<u>341,463.47</u>	<u>4.07</u>
TOTAL EXPENDITURES	355,950	4,683.71	14,486.53	0.00	341,463.47	4.07
REVENUE OVER/ (UNDER) EXPENDITURES	10,050	26,945.64	80,495.67	0.00 (70,445.67)	800.95

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2021

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	31,042.38	93,274.67	0.00	266,725.33	25.91
4018	MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
4022	INTEREST	6,000	586.97	1,707.53	0.00	4,292.47	28.46
TOTAL REVENUE		366,000	31,629.35	94,982.20	0.00	271,017.80	25.95

1-06-2022 3:07 PM

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: Dec-2021 THRU Dec-2021
ACCOUNTS: 5300.000 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					

1-06-2022 3:07 PM
 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: Dec-2021 THRU Dec-2021
 ACCOUNTS: 5300.000 THRU 5300.075

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

	5300.001		WAGES/CONSULTANT					
12/10	A46017	CHK: 003967	SANCHEZ AND ASSOCIAT	2370 SANCHEZ AND ASS	5985		4,624.21	
				===DEC TOTAL===		5,250.00	4,624.21	625.79
=====								
==ACCT TOTALS== CURRENT BUDGET:			63,000.00	YTD ACTIVITY:	14,389.39	ENCUMBERED:	0.00	BALANCE: 48,610.61

	5300.002		COMPUTER					

	5300.003		PROMOTIONAL/MARKETING					

	5300.004		POSTAGE					

	5300.005		AUDIT EXPENSE					

	5300.007		LEG. OUTREACH					

	5300.008		SCHOLARSHIP					

	5300.009		PUBLICATIONS					
12/10	A46018	CHK: 003968	THE WINNSBORO NEWS	174 THE WINNSBORO N	59558		59.50	
				===DEC TOTAL===		0.00	59.50	59.50CR
==ACCT TOTALS== CURRENT BUDGET:			0.00	YTD ACTIVITY:	59.50	ENCUMBERED:	0.00	BALANCE: 59.50CR

	5300.010		ATTORNEY FEES					

1-06-2022 3:07 PM

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

PAGE: 3

YEAR : Oct-2021 / Sep-2022

FUND : 05 -EDC

DEPT : 300 EDC

PERIOD TO USE: Dec-2021 THRU Dec-2021

ACCOUNTS: 5300.000 THRU 5300.075

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

5300.011 WEBSITE

5300.012 HIST. FACADE GRANT

5300.014 DISCRETIONARY FUNDS

5300.017 ADVERTISING/PUBLIC NOTICES

5300.018 BUSINESS INCENTIVES

==ACCT TOTALS==	CURRENT BUDGET:	3,000.00	YTD ACTIVITY:	37.64	ENCUMBERED:	0.00	BALANCE:	2,962.36
-----------------	-----------------	----------	---------------	-------	-------------	------	----------	----------

5300.019 RENTAL ASSISTANCE PROGRAM

5300.020 JOB CREATION INCENTIVE

5300.021 EXISTING BUS. STRUCTURE

5300.022 SPECIAL PROJECT

5300.023 MAIN STREET ONGOING

1-06-2022 3:07 PM
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: Dec-2021 THRU Dec-2021
ACCOUNTS: 5300.000 THRU 5300.075

DATE	TRAN #	REFERENCE	====DESCRIPTION====	VENDOR	INV/JE #/PO #	====BUDGET====	====ACTIVITY====	====BALANCE====
	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					
	5300.032		SOCIAL SECURITY (FICA)					
	5300.033		MEDICARE					
	5300.034		TML INSURANCE					
	5300.035		RETIREMENT (TMRS)					

1-06-2022 3:07 PM
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

PAGE: 5

PERIOD TO USE: Dec-2021 THRU Dec-2021
ACCOUNTS: 5300.000 THRU 5300.075

DATE	TRAN #	REFERENCE	====DESCRIPTION====	VENDOR	INV/JE #/PO #	====BUDGET====	====ACTIVITY====	====BALANCE====
	5300.037		TELEPHONE					
	5300.042		SCHOOL/TRAINING/TRAVEL					
	5300.043		BOARD TRAINING					
	5300.044		SUPPLIES					
	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					

1-06-2022 3:07 PM

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

PAGE: 6

YEAR : Oct-2021 / Sep-2022

FUND : 05 -EDC

DEPT : 300 EDC

PERIOD TO USE: Dec-2021 THRU Dec-2021

ACCOUNTS: 5300.000 THRU 5300.075

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

YEAR : Oct-2021 / Sep-2022
 FUND : 26 -2013 WASTEWATER REP/IMP
 DEPT : 300 ** INVALID DEPT **

PERIOD TO USE: Dec-2021 THRU Dec-2021
 ACCOUNTS: 5300.000 THRU 5300.075

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

5300.000 DEBT SERVICE EXP

REPORT TOTALS

CURRENT BUDGET	PERIOD ACTIVITY	YTD ACTIVITY	ENCUMBERED	BALANCE
66,000.00	4,683.71	14,486.53	0.00	51,513.47

1-06-2022 3:07 PM
YEAR : Oct-2021 / Sep-2022
FUND : * -ALL
DEPT : ALL

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

PAGE: 8

PERIOD TO USE: Dec-2021 THRU Dec-2021
ACCOUNTS: 5300.000 THRU 5300.075

DEPARTMENT TOTALS

DEPARTMENT	ORIGINAL BUDGET	CURRENT BUDGET	PERIOD ACTIVITY	YTD ACTIVITY	BALANCE
300	66,000.00	66,000.00	4,683.71	14,486.53	51,513.47
===DEPT TOTALS===	66,000.00	66,000.00	4,683.71	14,486.53	51,513.47

SELECTION CRITERIA

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

ACCOUNT SELECTION

ACCOUNT RANGE: 5300.000 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 ***

1/06/2022 3:11 PM

A/P HISTORY CHECK REPORT

VENDOR SET: 99 City of Mount Vernon
BANK: EDC EDC CASH
DATE RANGE: 12/01/2021 THRU 12/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2370	SANCHEZ AND ASSOCIATES							
I-5985	SANCHEZ AND ASSOCIATES	R	12/10/2021	4,624.21		003967		4,624.21
	CONSULTANT							
174	THE WINNSBORO NEWS							
I-59558	THE WINNSBORO NEWS	R	12/10/2021	59.50		003968		59.50
	PUBLIC HEARING NOTICE							

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	2	4,683.71	0.00	4,683.71
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	0.00	0.00	0.00
	VOID DEBITS	0.00		
	VOID CREDITS	0.00		
		0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 99	BANK: EDC	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			2	4,683.71	0.00	4,683.71
BANK: EDC	TOTALS:		2	4,683.71	0.00	4,683.71
REPORT TOTALS:			2	4,683.71	0.00	4,683.71

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: 12/01/2021 THRU 12/31/2021
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