



ECONOMIC DEVELOPMENT CORPORATION

Thursday, November 07, 2024 – 6:00 PM

109 North Kaufman Street, Mount Vernon, Texas 75457

Our mission: to provide effective and fiscally responsible municipal services in a manner which promotes our high standard of community life.

Vision Statement Mount Vernon is a caring community committed to excellence and quality of life, aspiring to be the community of choice for ourselves, our children, and future generations – beautiful, clean, vibrant, and safe. We will strive to preserve our heritage, our friendly hometown atmosphere, and celebrate the diversity of all our citizens.

AGENDA

Call to Order

Public Comment

The Texas Open Meetings Act prohibits the Board from responding to any comments other than to refer the matter to a future agenda, to an existing policy, or to a staff person with specific factual information. Claims against the Board or employees, as well as individual personnel appeals are not appropriate for citizens' forum.

Consent Agenda

1. Minutes 8/15/2024
July, August and September 2024 financial statements

Executive Session

Deliberation regarding real property pursuant to *Texas Government Code, §551.072*, to discuss or deliberate the purchase, exchange, lease, or value of real property if deliberation in an open meeting would have a detrimental effect on the position of the governmental body in negotiations with a third person. North Corridor Project

Reconvene

Reconvene into Open Session to Consider Matters Discussed in Closed Session (If Any)

Public Hearing

The purpose of this hearing is to hear evidence for or against the purchase of real property located in the north corridor project. Said property can be described as 12.63 acres in the G. Keith Survey, A-26, FCAD Parcel #7131 and located at the end of Franklin Street.

Action Items:

2. Consider and act upon purchase of real property located in the North Corridor Project being described as 12.63 acres in the G. Keith Survey, A-26, FCAD Parcel #7131 and located at the end of Franklin Street.
3. Consider and act upon approval of commitment to participate in welcome sign project.

Board Member Reports and Discussion

Infrastructure, Christmas Parade, Main Street update

Adjourn

/s/ Mark Sachse
Mark Sachse - Board President

ATTEST:

/s/ Kathy Lovier
Kathy Lovier – City Secretary
Posted 4:00 PM November 4, 2024

Persons with disabilities desiring to attend the meeting and without transportation may contact City Hall at 903-537-2252 for assistance.

The Mount Vernon Economic Development Corporation Board of Directors reserves the right to go into Executive Session at any time during the meeting with its attorney in accordance with Section 551.071; deliberate the purchase or sale of real property in accordance with section 551.072; deliberate personnel matters in accordance with 551.074; and/or deliberate regarding economic development negotiations. However, no action will be taken during the Executive Session because none is permitted by law.



ECONOMIC DEVELOPMENT CORPORATION

Thursday, August 15, 2024 – 6:00 PM

109 North Kaufman Street, Mount Vernon, Texas 75457

Our mission: to provide effective and fiscally responsible municipal services in a manner which promotes our high standard of community life.

Vision Statement Mount Vernon is a caring community committed to excellence and quality of life, aspiring to be the community of choice for ourselves, our children, and future generations – beautiful, clean, vibrant, and safe. We will strive to preserve our heritage, our friendly hometown atmosphere, and celebrate the diversity of all our citizens.

MINUTES

Call to Order

President Sachse called the meeting to order at 6:30 p.m. and announced a quorum present.

PRESENT

President Mark Sachse
Board Member Gabe Sharp
Board Member Jeff Byrnes
Board Member Don Huffstetler
City Administrator Craig Lindholm
City Secretary Kathy Lovier
Assistant City Secretary Angie Pike

ABSENT: Secretary/Treasurer Julia Munoz and Board Member Kevin Anthony.

VISITORS: Kristin Scott and Brad Hyman

Public Comment

No one asked to speak in public comment.

Consent Agenda

1. Minutes 7/11/2024

Motion made by Board Member Huffstetler, Seconded by Board Member Byrnes.
Voting Yea: President Sachse, Board Member Sharp, Board Member Byrnes, Board Member Huffstetler

Action Items:

2. Consider and act upon appointment of Kristin Scott to the board.

Motion made by Board Member Byrnes, Seconded by Board Member Sharp.
Voting Yea: President Sachse, Board Member Sharp, Board Member Byrnes, Board Member Huffstetler

- 3. Consider and act upon approval of commitment to participate in welcome sign project.

Tabled until the next meeting, more information will be brought back for understanding of placement of signs.

- 4. Consider and act on approval of purchase of flock camera system for downtown area.

Motion by Kristin Scott to approve \$35,000.00 for the purchase of as many cameras as possible. The Board is wanting to purchase at least three extra in addition to the four requested. They would like two placed behind the buildings on the south side of the square and behind Alliance Bank/Milano's Pizza buildings and want to leave up the the police department where to place third camera. Seconded by Board Member Sharp.

Voting Yea: President Sachse, Board Member Sharp, Board Member Byrnes, Board Member Huffstetler, Board Member Scott

Executive Session

Deliberation regarding real property pursuant to *Texas Government Code, §551.072*, to discuss or deliberate the purchase, exchange, lease, or value of real property if deliberation in an open meeting would have a detrimental effect on the position of the governmental body in negotiations with a third person.

Reconvene and Adjourn

Reconvene into Open Session to Consider Matters Discussed in Closed Session (If Any)

President Sachse closed the Regular Session at 7:14 p.m. and opened the Executive Session.

President Sachse closed the Executive Session at 7:37 p.m. and re-opened the Regular Session and there being no further action to take a motion to adjourn was made by Board Member Huffstetler, Seconded by Board Member Byrnes.

Voting Yea: President Sachse, Board Member Sharp, Board Member Byrnes, Board Member Huffstetler, Board Member Scott.

Mark Sachse - Board President

ATTEST:

Kathy Lovier – City Secretary

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 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 | 0.00 | 70,000.00 | 0.00 | 0.00 | 100.00 |
| 5300.002 COMPUTER | 500 | 0.00 | 469.95 | 0.00 | 30.05 | 93.99 |
| 5300.003 PROMOTIONAL/MARKETING | 5,000 | 0.00 | 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 | 0.00 | 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 SCHOLORSHIP | 2,000 | 0.00 | 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 | 0.00 | 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 | 0.00 | 7,407.75 | 0.00 | 2,407.75 | 148.16 |
| 5300.019 RENTAL ASSISTANCE PROGRAM | 15,000 | 937.50 | 4,675.00 | 0.00 | 10,325.00 | 31.17 |
| 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 | 0.00 | 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 | 0.00 | 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 | 8,200.00 | 8,200.00 | 0.00 | 61,800.00 | 11.71 |
| 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 | 0.00 | 12,508.00 | 0.00 | 0.00 | 100.00 |
| 5300.033 MEDICARE | 1,015 | 0.00 | 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 | 0.00 | 9,100.00 | 0.00 | 0.00 | 100.00 |
| 5300.037 TELEPHONE | 750 | 0.00 | 267.89 | 0.00 | 482.11 | 35.72 |
| 5300.042 SCHOOL/TRAINING/TRAVEL | 1,000 | 0.00 | 79.00 | 0.00 | 921.00 | 7.90 |
| 5300.044 SUPPLIES | 600 | 0.00 | 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 | 9,137.50 | 153,677.30 | 0.00 | 112,195.70 | 57.80 |
| <hr/> | | | | | | |
| TOTAL EXPENDITURES | 265,873 | 9,137.50 | 153,677.30 | 0.00 | 112,195.70 | 57.80 |
| <hr/> | | | | | | |
| REVENUE OVER/(UNDER) EXPENDITURES | 169,127 | 25,342.21 | 257,202.37 | 0.00 | 88,075.37 | 152.08 |

*** END OF REPORT ***

9-05-2024 6:11 AM G / L D E T A I L v s B U D G E T
 YEAR : Oct-2023 / Sep-2024
 FUND : 03 -1998 WWTP EXPANSION
 DEPT : 300 WWTP EXP

Item 1.

PERIOD TO USE: Jul-2024 THRU Jul-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 | | | | | |

9-05-2024 6:11 AM
 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

PAGE: 2

Item 1.

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

| DATE | TRAN # | REFERENCE | DESCRIPTION | VENDOR | INV/JE #/PO # | BUDGET | ACTIVITY | BALANCE | | |
|-----------------|----------|-----------|-----------------------|-----------|---------------|-----------|-------------|---------|----------|-------------|
| | 5300.001 | | WAGES/CONSULTANT | | | | | | | |
| ==ACCT TOTALS== | | | CURRENT BUDGET: | 70,000.00 | YTD ACTIVITY: | 70,000.00 | ENCUMBERED: | 0.00 | BALANCE: | 0.00 |
| | 5300.002 | | COMPUTER | | | | | | | |
| ==ACCT TOTALS== | | | CURRENT BUDGET: | 500.00 | YTD ACTIVITY: | 469.95 | ENCUMBERED: | 0.00 | BALANCE: | 30.05 |
| | 5300.003 | | PROMOTIONAL/MARKETING | | | | | | | |
| ==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 | | | | | | | |
| ==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 | | | | | | | |
| ==ACCT TOTALS== | | | CURRENT BUDGET: | 2,000.00 | YTD ACTIVITY: | 2,000.00 | ENCUMBERED: | 0.00 | BALANCE: | 0.00 |
| | 5300.009 | | PUBLICATIONS | | | | | | | |

9-05-2024 6:11 AM
 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

Item 1.

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

| DATE | TRAN # | REFERENCE | DESCRIPTION | VENDOR | INV/JE #/PO # | BUDGET | ACTIVITY | BALANCE | | |
|-----------------|----------|-------------|----------------------------|-----------|--------------------------|----------|-------------|---------|----------|------------|
| | 5300.010 | | ATTORNEY FEES | | | | | | | |
| | 5300.011 | | WEBSITE | | | | | | | |
| ==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 | | | | | | | |
| ==ACCT TOTALS== | | | CURRENT BUDGET: | 5,000.00 | YTD ACTIVITY: | 7,407.75 | ENCUMBERED: | 0.00 | BALANCE: | 2,407.75CR |
| | 5300.019 | | RENTAL ASSISTANCE PROGRAM | | | | | | | |
| 7/19 | A50511 | CHK: 004000 | KOUNTRY KORNER KREAT | 5300 | KOUNTRY KORNER JULY 2024 | | 937.50 | | | |
| | | | | | ===JUL TOTAL=== | 1,250.00 | 937.50 | 312.50 | | |
| ==ACCT TOTALS== | | | CURRENT BUDGET: | 15,000.00 | YTD ACTIVITY: | 4,675.00 | ENCUMBERED: | 0.00 | BALANCE: | 10,325.00 |
| | 5300.020 | | JOB CREATION INCENTIVE | | | | | | | |
| | 5300.021 | | EXISTING BUS. STRUCTURE | | | | | | | |

9-05-2024 6:11 AM
 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

Item 1.

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

| DATE | TRAN # | REFERENCE | DESCRIPTION | VENDOR | INV/JE #/PO # | BUDGET | ACTIVITY | BALANCE | | |
|-----------------|----------|-------------|---------------------------|-----------------------|---------------|-----------|-------------|------------|----------|-----------|
| | 5300.022 | | SPECIAL PROJECT | | | | | | | |
| | 5300.023 | | MAIN STREET ONGOING | | | | | | | |
| ==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 | | | | | | | |
| ==ACCT TOTALS== | | | CURRENT BUDGET: | 0.00 | YTD ACTIVITY: | 302.92 | ENCUMBERED: | 0.00 | BALANCE: | 302.92CR |
| | 5300.027 | | DUES | | | | | | | |
| | 5300.028 | | BUS ANALYTICS | | | | | | | |
| | 5300.029 | | INFRASTRUCTURE | | | | | | | |
| 7/19 | A50512 | CHK: 004001 | NORTH SHORE SOLUTION 5630 | NORTH SHORE SOL 10-01 | | | 8,200.00 | | | |
| | | | | | | 5,833.33 | 8,200.00 | 2,366.67CR | | |
| ==ACCT TOTALS== | | | CURRENT BUDGET: | 70,000.00 | YTD ACTIVITY: | 8,200.00 | ENCUMBERED: | 0.00 | BALANCE: | 61,800.00 |
| | 5300.030 | | SPLASH PAD | | | | | | | |

9-05-2024 6:11 AM
 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

PAGE: 5

Item 1.

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

| DATE | TRAN # | REFERENCE | DESCRIPTION | VENDOR | INV/JE #/PO # | BUDGET | ACTIVITY | BALANCE |
|-----------------|----------|-----------------|------------------------|---------------|---------------|-------------|----------|-----------------|
| | 5300.031 | | CAPITAL OUTLAY | | | | | |
| | 5300.032 | | SOCIAL SECURITY (FICA) | | | | | |
| ==ACCT TOTALS== | | CURRENT BUDGET: | 12,508.00 | YTD ACTIVITY: | 12,508.00 | ENCUMBERED: | 0.00 | BALANCE: 0.00 |
| | 5300.033 | | MEDICARE | | | | | |
| ==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) | | | | | |
| ==ACCT TOTALS== | | CURRENT BUDGET: | 9,100.00 | YTD ACTIVITY: | 9,100.00 | ENCUMBERED: | 0.00 | BALANCE: 0.00 |
| | 5300.037 | | TELEPHONE | | | | | |
| ==ACCT TOTALS== | | CURRENT BUDGET: | 750.00 | YTD ACTIVITY: | 267.89 | ENCUMBERED: | 0.00 | BALANCE: 482.11 |
| | 5300.042 | | SCHOOL/TRAINING/TRAVEL | | | | | |
| ==ACCT TOTALS== | | CURRENT BUDGET: | 1,000.00 | YTD ACTIVITY: | 79.00 | ENCUMBERED: | 0.00 | BALANCE: 921.00 |
| | 5300.043 | | BOARD TRAINING | | | | | |

9-05-2024 6:11 AM
 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

Item 1.

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

| DATE | TRAN # | REFERENCE | DESCRIPTION | VENDOR | INV/JE #/PO # | BUDGET | ACTIVITY | BALANCE |
|--|----------|----------------|--------------------------------|--------------|---------------|--------|-----------|---------|
| | 5300.044 | | SUPPLIES | | | | | |
| ==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 | | | | | |
| | 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 | |
| | | 203,973.00 | 9,137.50 | 153,677.30 | 0.00 | | 50,295.70 | |

9-05-2024 6:11 AM
YEAR : Oct-2023 / Sep-2024
FUND : * -ALL
DEPT : ALL

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

PAGE: 7

Item 1.

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

DEPARTMENT TOTALS

| DEPARTMENT | ORIGINAL BUDGET | CURRENT BUDGET | PERIOD ACTIVITY | YTD ACTIVITY | BALANCE |
|-------------------|-----------------|----------------|-----------------|--------------|-----------|
| 300 | 203,973.00 | 203,973.00 | 9,137.50 | 153,677.30 | 50,295.70 |
| ===DEPT TOTALS=== | 203,973.00 | 203,973.00 | 9,137.50 | 153,677.30 | 50,295.70 |

SELECTION CRITERIA

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

9/05/2024 6:11 AM
 VENDOR SET: 99 City of Mount Vernon
 BANK: EDC EDC CASH
 DATE RANGE: 7/01/2024 THRU 7/31/2024

A/P HISTORY CHECK REPORT

PAGE:

Item 1.

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|---|--------|------------|----------------|----------|----------|--------------|--------------|
| 5300 | KOUNTRY KORNER KREATIONS I-JULY 2024 RENTAL REIMBURSEMENT | R | 7/19/2024 | 937.50 | | 004000 | | 937.50 |
| 5630 | NORTH SHORE SOLUTIONS I-10-01 FIRST PAYMENT HOUSING PLAN | R | 7/19/2024 | 8,200.00 | | 004001 | | 8,200.00 |

| * * T O T A L S * * | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|---------------------|---------------|----------------|-----------|--------------|
| REGULAR CHECKS: | 2 | 9,137.50 | 0.00 | 9,137.50 |
| 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 |
|----------------|-----------|---------|----|----------------|-----------|--------------|
| | | | 2 | 9,137.50 | 0.00 | 9,137.50 |
| BANK: EDC | | TOTALS: | 2 | 9,137.50 | 0.00 | 9,137.50 |
| REPORT TOTALS: | | | 2 | 9,137.50 | 0.00 | 9,137.50 |

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: 7/01/2024 THRU 7/31/2024
 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

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 31ST, 2024

Item 1.

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 | 0.00 | 70,000.00 | 0.00 | 0.00 | 100.00 |
| 5300.002 COMPUTER | 500 | 0.00 | 469.95 | 0.00 | 30.05 | 93.99 |
| 5300.003 PROMOTIONAL/MARKETING | 5,000 | 0.00 | 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 | 0.00 | 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 SCHOLORSHIP | 2,000 | 0.00 | 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 | 0.00 | 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 | 0.00 | 7,407.75 | 0.00 (| 2,407.75) | 148.16 |
| 5300.019 RENTAL ASSISTANCE PROGRAM | 15,000 | 1,337.50 | 6,012.50 | 0.00 | 8,987.50 | 40.08 |
| 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 | 20,000.00 | 20,000.00 | 0.00 | 5,000.00 | 80.00 |
| 5300.022 SPECIAL PROJECT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5300.023 MAIN STREET ONGOING | 10,000 | 0.00 | 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 | 0.00 | 302.92 | 0.00 (| 302.92) | 0.00 |
| 5300.027 DUES | 1,000 | 550.00 | 550.00 | 0.00 | 450.00 | 55.00 |
| 5300.028 BUS ANALYTICS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5300.029 INFRASTRUCTURE | 70,000 | 0.00 | 8,200.00 | 0.00 | 61,800.00 | 11.71 |
| 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 | 0.00 | 12,508.00 | 0.00 | 0.00 | 100.00 |
| 5300.033 MEDICARE | 1,015 | 0.00 | 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 | 0.00 | 9,100.00 | 0.00 | 0.00 | 100.00 |
| 5300.037 TELEPHONE | 750 | 0.00 | 267.89 | 0.00 | 482.11 | 35.72 |
| 5300.042 SCHOOL/TRAINING/TRAVEL | 1,000 | 0.00 | 79.00 | 0.00 | 921.00 | 7.90 |
| 5300.044 SUPPLIES | 600 | 0.00 | 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 | 21,887.50 | 175,564.80 | 0.00 | 90,308.20 | 66.03 |
| <hr/> | | | | | | |
| TOTAL EXPENDITURES | 265,873 | 21,887.50 | 175,564.80 | 0.00 | 90,308.20 | 66.03 |
| <hr/> | | | | | | |
| REVENUE OVER/(UNDER) EXPENDITURES | 169,127 | 16,844.51 | 274,046.88 | 0.00 (| 104,919.88) | 162.04 |

*** END OF REPORT ***

10-09-2024 11:33 AM
 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

PAGE: 2

Item 1.

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

| DATE | TRAN # | REFERENCE | DESCRIPTION | VENDOR | INV/JE #/PO # | BUDGET | ACTIVITY | BALANCE |
|-----------------|----------|-----------------|-----------------------|---------------|---------------|-------------|----------|----------------------|
| | 5300.001 | | WAGES/CONSULTANT | | | | | |
| ==ACCT TOTALS== | | CURRENT BUDGET: | 70,000.00 | YTD ACTIVITY: | 70,000.00 | ENCUMBERED: | 0.00 | BALANCE: 0.00 |
| | 5300.002 | | COMPUTER | | | | | |
| ==ACCT TOTALS== | | CURRENT BUDGET: | 500.00 | YTD ACTIVITY: | 469.95 | ENCUMBERED: | 0.00 | BALANCE: 30.05 |
| | 5300.003 | | PROMOTIONAL/MARKETING | | | | | |
| ==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 | | | | | |
| ==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 | | | | | |
| ==ACCT TOTALS== | | CURRENT BUDGET: | 2,000.00 | YTD ACTIVITY: | 2,000.00 | ENCUMBERED: | 0.00 | BALANCE: 0.00 |
| | 5300.009 | | PUBLICATIONS | | | | | |

10-09-2024 11:33 AM
 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

PAGE: 3

Item 1.

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

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

5300.010 ATTORNEY FEES

5300.011 WEBSITE

==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

==ACCT TOTALS== CURRENT BUDGET: 5,000.00 YTD ACTIVITY: 7,407.75 ENCUMBERED: 0.00 BALANCE: 2,407.75CR

5300.019 RENTAL ASSISTANCE PROGRAM

8/06 A50579 CHK: 004003 SAMANTHA DEAN 5080 SAMANTHA DEAN JUNE 2024 400.00
 8/26 A50703 CHK: 004005 KOUNTRY KORNER KREAT 5300 KOUNTRY KORNER AUG 2024 937.50
 ===AUG TOTAL=== 1,250.00 1,337.50 87.50CR

==ACCT TOTALS== CURRENT BUDGET: 15,000.00 YTD ACTIVITY: 6,012.50 ENCUMBERED: 0.00 BALANCE: 8,987.50

5300.020 JOB CREATION INCENTIVE

5300.021 EXISTING BUS. STRUCTURE

8/06 A50578 CHK: 004002 JEHAD & SARA AWAD 4691 JEHAD & SARA AW 202408061419 20,000.00

10-09-2024 11:33 AM
 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

PAGE: 4

Item 1.

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

| DATE | TRAN # | REFERENCE | DESCRIPTION | VENDOR | INV/JE #/PO # | BUDGET | ACTIVITY | BALANCE | |
|-----------------|----------|-----------------|---------------------------|----------------------|---------------|-------------|-----------|-------------------|--|
| ----- | | | | | | | | | |
| | 5300.021 | | EXISTING BUS. STRUCTURE | | | | | | |
| | | | * (CONTINUED) * | | | | | | |
| | | | ===AUG TOTAL=== | | | 2,083.33 | 20,000.00 | 17,916.67CR | |
| ==ACCT TOTALS== | | CURRENT BUDGET: | 25,000.00 | YTD ACTIVITY: | 20,000.00 | ENCUMBERED: | 0.00 | BALANCE: 5,000.00 | |
| ----- | | | | | | | | | |
| | 5300.022 | | SPECIAL PROJECT | | | | | | |
| ----- | | | | | | | | | |
| | 5300.023 | | MAIN STREET ONGOING | | | | | | |
| ==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 | | | | | | |
| ==ACCT TOTALS== | | CURRENT BUDGET: | 0.00 | YTD ACTIVITY: | 302.92 | ENCUMBERED: | 0.00 | BALANCE: 302.92CR | |
| ----- | | | | | | | | | |
| | 5300.027 | | DUES | | | | | | |
| 8/06 | A50580 | CHK: 004004 | TEXAS ECONOMIC DEVEL 0015 | TEXAS ECONOMIC 25072 | | | 550.00 | | |
| | | | ===AUG TOTAL=== | | | 83.33 | 550.00 | 466.67CR | |
| ==ACCT TOTALS== | | CURRENT BUDGET: | 1,000.00 | YTD ACTIVITY: | 550.00 | ENCUMBERED: | 0.00 | BALANCE: 450.00 | |
| ----- | | | | | | | | | |
| | 5300.028 | | BUS ANALYTICS | | | | | | |
| ----- | | | | | | | | | |

10-09-2024 11:33 AM
 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

PAGE: 5

Item 1.

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

| DATE | TRAN # | REFERENCE | ====DESCRIPTION==== | VENDOR | INV/JE #/PO # | ====BUDGET==== | ====ACTIVITY==== | ====BALANCE==== |
|-----------------|----------|-----------------|------------------------|---------------|---------------|----------------|------------------|--------------------|
| | 5300.029 | | INFRASTRUCTURE | | | | | |
| ==ACCT TOTALS== | | CURRENT BUDGET: | 70,000.00 | YTD ACTIVITY: | 8,200.00 | ENCUMBERED: | 0.00 | BALANCE: 61,800.00 |
| | 5300.030 | | SPLASH PAD | | | | | |
| | 5300.031 | | CAPITAL OUTLAY | | | | | |
| | 5300.032 | | SOCIAL SECURITY (FICA) | | | | | |
| ==ACCT TOTALS== | | CURRENT BUDGET: | 12,508.00 | YTD ACTIVITY: | 12,508.00 | ENCUMBERED: | 0.00 | BALANCE: 0.00 |
| | 5300.033 | | MEDICARE | | | | | |
| ==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) | | | | | |
| ==ACCT TOTALS== | | CURRENT BUDGET: | 9,100.00 | YTD ACTIVITY: | 9,100.00 | ENCUMBERED: | 0.00 | BALANCE: 0.00 |
| | 5300.037 | | TELEPHONE | | | | | |
| ==ACCT TOTALS== | | CURRENT BUDGET: | 750.00 | YTD ACTIVITY: | 267.89 | ENCUMBERED: | 0.00 | BALANCE: 482.11 |

10-09-2024 11:33 AM
 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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Item 1.

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

| DATE | TRAN # | REFERENCE | ====DESCRIPTION==== | VENDOR | INV/JE #/PO # | ====BUDGET==== | ====ACTIVITY==== | ====BALANCE==== |
|-----------------|----------|-----------------|--------------------------------|---------------|---------------|----------------|------------------|-------------------|
| | 5300.042 | | SCHOOL/TRAINING/TRAVEL | | | | | |
| ==ACCT TOTALS== | | CURRENT BUDGET: | 1,000.00 | YTD ACTIVITY: | 79.00 | ENCUMBERED: | 0.00 | BALANCE: 921.00 |
| | 5300.043 | | BOARD TRAINING | | | | | |
| | 5300.044 | | SUPPLIES | | | | | |
| ==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 | | | | | |
| | 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 | | | | | |

Item 1.

YEAR : Oct-2023 / Sep-2024
FUND : 05 -EDC
DEPT : 300 EDC

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

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

REPORT TOTALS

| CURRENT BUDGET | PERIOD ACTIVITY | YTD ACTIVITY | ENCUMBERED | BALANCE |
|----------------|-----------------|--------------|------------|-----------|
| 229,973.00 | 21,887.50 | 175,564.80 | 0.00 | 54,408.20 |

10-09-2024 11:33 AM
YEAR : Oct-2023 / Sep-2024
FUND : * -ALL
DEPT : ALL

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

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Item 1.

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

DEPARTMENT TOTALS

| DEPARTMENT | ORIGINAL BUDGET | CURRENT BUDGET | PERIOD ACTIVITY | YTD ACTIVITY | BALANCE |
|-------------------|-----------------|----------------|-----------------|--------------|-----------|
| 300 | 229,973.00 | 229,973.00 | 21,887.50 | 175,564.80 | 54,408.20 |
| ===DEPT TOTALS=== | 229,973.00 | 229,973.00 | 21,887.50 | 175,564.80 | 54,408.20 |

SELECTION CRITERIA

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

VENDOR SET: 99 City of Mount Vernon
 BANK: EDC EDC CASH
 DATE RANGE: 8/01/2024 THRU 8/31/2024

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|----------------|---|--------|------------|----------------|----------|----------|--------------|--------------|
| 4691 | JEHAD & SARA AWAD | | | | | | | |
| I-202408061419 | JEHAD & SARA AWAD | R | 8/06/2024 | 20,000.00 | | 004002 | | 20,000.00 |
| | REIMBURSEMENT EXISTING BUSINESS INCENTIVE ASSISTANCE RES24-08 | | | | | | | |
| 5080 | SAMANTHA DEAN | | | | | | | |
| I-JUNE 2024 | SAMANTHA DEAN | R | 8/06/2024 | 400.00 | | 004003 | | 400.00 |
| | JUNE 2024 RENTAL REIMBURSEMENT | | | | | | | |
| 0015 | TEXAS ECONOMIC DEVELOPMENT CO | | | | | | | |
| I-25072 | TEXAS ECONOMIC DEVELOPMENT CO | R | 8/06/2024 | 550.00 | | 004004 | | 550.00 |
| | ANNUAL MEMBERSHIP FEES | | | | | | | |
| 5300 | KOUNTRY KORNER KREATIONS | | | | | | | |
| I-AUG 2024 | KOUNTRY KORNER KREATIONS | R | 8/26/2024 | 937.50 | | 004005 | | 937.50 |
| | RENTAL REIMBURSEMENT | | | | | | | |

| * * T O T A L S * * | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|---------------------|---------------|----------------|-----------|--------------|
| REGULAR CHECKS: | 4 | 21,887.50 | 0.00 | 21,887.50 |
| 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

| | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|----------------------------------|----|----------------|-----------|--------------|
| VENDOR SET: 99 BANK: EDC TOTALS: | 4 | 21,887.50 | 0.00 | 21,887.50 |
| BANK: EDC TOTALS: | 4 | 21,887.50 | 0.00 | 21,887.50 |
| REPORT TOTALS: | 4 | 21,887.50 | 0.00 | 21,887.50 |

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: 8/01/2024 THRU 8/31/2024
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

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2024

Item 1.

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 | 0.00 | 70,000.00 | 0.00 | 0.00 | 100.00 |
| 5300.002 COMPUTER | 500 | 0.00 | 469.95 | 0.00 | 30.05 | 93.99 |
| 5300.003 PROMOTIONAL/MARKETING | 5,000 | 13,067.00 | 37,727.56 | 0.00 | (32,727.56) | 754.55 |
| 5300.004 POSTAGE | 100 | 0.64 | 0.64 | 0.00 | 99.36 | 0.64 |
| 5300.005 AUDIT EXPENSE | 1,000 | 0.00 | 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 SCHOLORSHIP | 2,000 | 0.00 | 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 | 0.00 | 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 | 29,010.13 | 36,417.88 | 0.00 | (31,417.88) | 728.36 |
| 5300.019 RENTAL ASSISTANCE PROGRAM | 15,000 | 800.00 | 6,812.50 | 0.00 | 8,187.50 | 45.42 |
| 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 | 20,000.00 | 0.00 | 5,000.00 | 80.00 |
| 5300.022 SPECIAL PROJECT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5300.023 MAIN STREET ONGOING | 10,000 | 0.00 | 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 | 355.88 | 658.80 | 0.00 | (658.80) | 0.00 |
| 5300.027 DUES | 1,000 | 0.00 | 550.00 | 0.00 | 450.00 | 55.00 |
| 5300.028 BUS ANALYTICS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5300.029 INFRASTRUCTURE | 70,000 | 0.00 | 8,200.00 | 0.00 | 61,800.00 | 11.71 |
| 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 | 0.00 | 12,508.00 | 0.00 | 0.00 | 100.00 |
| 5300.033 MEDICARE | 1,015 | 0.00 | 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 | 0.00 | 9,100.00 | 0.00 | 0.00 | 100.00 |
| 5300.037 TELEPHONE | 750 | 92.56 | 360.45 | 0.00 | 389.55 | 48.06 |
| 5300.042 SCHOOL/TRAINING/TRAVEL | 1,000 | 0.00 | 79.00 | 0.00 | 921.00 | 7.90 |
| 5300.044 SUPPLIES | 600 | 119.64 | 1,583.37 | 0.00 | (983.37) | 263.90 |
| 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 | 43,445.85 | 219,010.65 | 0.00 | 46,862.35 | 82.37 |
| <hr/> | | | | | | |
| TOTAL EXPENDITURES | 265,873 | 43,445.85 | 219,010.65 | 0.00 | 46,862.35 | 82.37 |
| <hr/> | | | | | | |
| REVENUE OVER/(UNDER) EXPENDITURES | 169,127 | (178,849.32) | 95,197.56 | 0.00 | 73,929.44 | 56.29 |

*** END OF REPORT ***

10-18-2024 8:35 AM

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

PAGE: 1

Item 1.

YEAR : Oct-2023 / Sep-2024

FUND : 03 -1998 WWTP EXPANSION

DEPT : 300 WWTP EXP

PERIOD TO USE: Sep-2024 THRU Sep-2024

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 | | | | | |

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 FUND : 05 -EDC
 DEPT : 300 EDC

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Item 1.

PERIOD TO USE: Sep-2024 THRU Sep-2024
 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: 70,000.00 YTD ACTIVITY: 70,000.00 ENCUMBERED: 0.00 BALANCE: 0.00

5300.002 COMPUTER

==ACCT TOTALS== CURRENT BUDGET: 500.00 YTD ACTIVITY: 469.95 ENCUMBERED: 0.00 BALANCE: 30.05

5300.003 PROMOTIONAL/MARKETING

| | | | | | | |
|--------------------------|----------------------|------|-----------------------------|--------|------------|-------------|
| 9/13 A50796 CHK: 004007 | 31 WEST PRODUCTIONS | 5580 | 31 WEST PRODUCT 0305 | | 3,500.00 | |
| 9/30 A50886 CHK: 004010 | THE OAKS ON 37 TINY | 5620 | THE OAKS ON 37 202409301505 | | 9,567.00 | |
| 9/30 A50888 VOID: 004010 | REVERSE VOIDED CHECK | 5620 | THE OAKS ON 37 202409301505 | | 9,567.00CR | |
| 9/30 A50890 CHK: 004012 | THE OAKS ON 37 TINY | 5620 | THE OAKS ON 37 202409301506 | | 9,567.00 | |
| | ===SEP TOTAL=== | | | 416.67 | 13,067.00 | 12,650.33CR |

==ACCT TOTALS== CURRENT BUDGET: 5,000.00 YTD ACTIVITY: 37,727.56 ENCUMBERED: 0.00 BALANCE: 32,727.56CR

5300.004 POSTAGE

| | | | | | | |
|--|-----------------|--|------------|------|------|------|
| 9/30 B53517 Bnk Dft 000000 REIMBURSE TO CITY | | | JE# 006569 | | 0.64 | |
| | ===SEP TOTAL=== | | | 8.33 | 0.64 | 7.69 |

==ACCT TOTALS== CURRENT BUDGET: 100.00 YTD ACTIVITY: 0.64 ENCUMBERED: 0.00 BALANCE: 99.36

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

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 DEPT : 300 EDC

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Item 1.

PERIOD TO USE: Sep-2024 THRU Sep-2024
 ACCOUNTS: 5300.001 THRU 5300.75

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

5300.008 SCHOLORSHIP * (CONTINUED) *

==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

==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

| | | | | | | | |
|----------------------------|----------------------|------|-----------------|------------|-----------|-----------|-------------|
| 9/13 A50797 CHK: 004008 | FLOCK GROUP INC | 3700 | FLOCK GROUP INC | INV-44766 | 27,700.00 | | |
| 9/30 A50889 CHK: 004011 | KOUNTRY KORNER KREAT | 5300 | KOUNTRY KORNER | SEPTEMBER | 937.50 | | |
| 9/30 B53517 Bnk Dft 000000 | REIMBURSE TO CITY | | | JE# 006569 | 372.63 | | |
| | ===SEP TOTAL=== | | | | 416.67 | 29,010.13 | 28,593.46CR |

==ACCT TOTALS== CURRENT BUDGET: 5,000.00 YTD ACTIVITY: 36,417.88 ENCUMBERED: 0.00 BALANCE: 31,417.88CR

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 FUND : 05 -EDC
 DEPT : 300 EDC

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Item 1.

PERIOD TO USE: Sep-2024 THRU Sep-2024
 ACCOUNTS: 5300.001 THRU 5300.75

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

5300.019 RENTAL ASSISTANCE PROGRAM

| | | | | | | | | | |
|------|--------|--------------|----------------------|------|-----------------|----------------|----------|----------|--------|
| 9/10 | A50746 | CHK: 004006 | SAMANTHA DEAN | 5080 | SAMANTHA DEAN | 202409101457 | | 800.00 | |
| 9/30 | A50885 | CHK: 004009 | KOUNTRY KORNER KREAT | 5300 | KOUNTRY KORNER | SEPTEMBER 2024 | | 937.50 | |
| 9/30 | A50887 | VOID: 004009 | REVERSE VOIDED CHECK | 5300 | KOUNTRY KORNER | SEPTEMBER 2024 | | 937.50CR | |
| | | | | | ===SEP TOTAL=== | | 1,250.00 | 800.00 | 450.00 |

==ACCT TOTALS== CURRENT BUDGET: 15,000.00 YTD ACTIVITY: 6,812.50 ENCUMBERED: 0.00 BALANCE: 8,187.50

5300.020 JOB CREATION INCENTIVE

5300.021 EXISTING BUS. STRUCTURE

==ACCT TOTALS== CURRENT BUDGET: 25,000.00 YTD ACTIVITY: 20,000.00 ENCUMBERED: 0.00 BALANCE: 5,000.00

5300.022 SPECIAL PROJECT

5300.023 MAIN STREET ONGOING

==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

| | | | | | | | | |
|------|--------|----------------|-------------------|--|-----------------|------|--------|----------|
| 9/30 | B53517 | Bnk Dft 000000 | REIMBURSE TO CITY | | JE# 006569 | | 355.88 | |
| | | | | | ===SEP TOTAL=== | 0.00 | 355.88 | 355.88CR |

==ACCT TOTALS== CURRENT BUDGET: 0.00 YTD ACTIVITY: 658.80 ENCUMBERED: 0.00 BALANCE: 658.80CR

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 DEPT : 300 EDC

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Item 1.

PERIOD TO USE: Sep-2024 THRU Sep-2024
 ACCOUNTS: 5300.001 THRU 5300.75

| DATE | TRAN # | REFERENCE | DESCRIPTION | VENDOR | INV/JE #/PO # | BUDGET | ACTIVITY | BALANCE | | |
|-----------------|----------|-----------|------------------------|-----------|---------------|-----------|-------------|---------|----------|-----------|
| | 5300.027 | | DUES | | | | | | | |
| ==ACCT TOTALS== | | | CURRENT BUDGET: | 1,000.00 | YTD ACTIVITY: | 550.00 | ENCUMBERED: | 0.00 | BALANCE: | 450.00 |
| | 5300.028 | | BUS ANALYTICS | | | | | | | |
| | 5300.029 | | INFRASTRUCTURE | | | | | | | |
| ==ACCT TOTALS== | | | CURRENT BUDGET: | 70,000.00 | YTD ACTIVITY: | 8,200.00 | ENCUMBERED: | 0.00 | BALANCE: | 61,800.00 |
| | 5300.030 | | SPLASH PAD | | | | | | | |
| | 5300.031 | | CAPITAL OUTLAY | | | | | | | |
| | 5300.032 | | SOCIAL SECURITY (FICA) | | | | | | | |
| ==ACCT TOTALS== | | | CURRENT BUDGET: | 12,508.00 | YTD ACTIVITY: | 12,508.00 | ENCUMBERED: | 0.00 | BALANCE: | 0.00 |
| | 5300.033 | | MEDICARE | | | | | | | |
| ==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) | | | | | | | |

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 YEAR : Oct-2023 / Sep-2024
 FUND : 05 -EDC
 DEPT : 300 EDC

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Item 1.

PERIOD TO USE: Sep-2024 THRU Sep-2024
 ACCOUNTS: 5300.001 THRU 5300.75

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

5300.035 RETIREMENT (TMRS) * (CONTINUED) *

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

5300.037 TELEPHONE

9/30 B53517 Bnk Dft 000000 REIMBURSE TO CITY JE# 006569 92.56
 ===SEP TOTAL=== 62.50 92.56 30.06CR

==ACCT TOTALS== CURRENT BUDGET: 750.00 YTD ACTIVITY: 360.45 ENCUMBERED: 0.00 BALANCE: 389.55

5300.042 SCHOOL/TRAINING/TRAVEL

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

5300.043 BOARD TRAINING

5300.044 SUPPLIES

9/30 B53517 Bnk Dft 000000 REIMBURSE TO CITY JE# 006569 119.64
 ===SEP TOTAL=== 50.00 119.64 69.64CR

==ACCT TOTALS== CURRENT BUDGET: 600.00 YTD ACTIVITY: 1,583.37 ENCUMBERED: 0.00 BALANCE: 983.37CR

5300.045 CITY ADMINISTRATION

5300.046 RAILPORT/BUSINESS PARK

5300.047 RAILPORT/BUS. PARK ENGINEERING

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 FUND : 05 -EDC
 DEPT : 300 EDC

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PERIOD TO USE: Sep-2024 THRU Sep-2024
 ACCOUNTS: 5300.001 THRU 5300.75

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

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 |
|----------------|-----------------|--------------|------------|-----------|
| 230,073.00 | 43,445.85 | 219,010.65 | 0.00 | 11,062.35 |

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YEAR : Oct-2023 / Sep-2024
FUND : * -ALL
DEPT : ALL

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

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Item 1.

PERIOD TO USE: Sep-2024 THRU Sep-2024
ACCOUNTS: 5300.001 THRU 5300.75

DEPARTMENT TOTALS

| DEPARTMENT | ORIGINAL BUDGET | CURRENT BUDGET | PERIOD ACTIVITY | YTD ACTIVITY | BALANCE |
|-------------------|-----------------|----------------|-----------------|--------------|-----------|
| 300 | 230,073.00 | 230,073.00 | 43,445.85 | 219,010.65 | 11,062.35 |
| ===DEPT TOTALS=== | 230,073.00 | 230,073.00 | 43,445.85 | 219,010.65 | 11,062.35 |

SELECTION CRITERIA

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

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 ***

3'x8' LIGHTED SIGN

- Double Faced
- Polycarbonate Faces w/ 3 Year Guarantee on Panels, Including Vandalism
- Aluminum Frame
- Internal LED Lighting
- UL Listed

3'x8' Full-Color DIGITAL MARQUEE

- DOUBLE FACED
- 10mm, 15mm Resolution
- Cloud-Based Programming
- Edge to Edge Viewing
- Front Serviceable
- 5 Yr. Parts Warranty
- Lifetime Technical Service
- UL Listed. ETL Listed



Designed
in USA

Engineered & Assembled in the USA



CORE POWERED BY
DISPLAYS **IMPACT**
LED

CORE DISPLAYS ARE VISUALLY STUNNING, INCREDIBLY BRIGHT, AND DESIGNED FOR ALL WEATHER CONDITIONS. OUR UNIVERSAL SIZE LED MODULE DESIGN OFFERS FLEXIBILITY MAKING IT PERFECT FOR ANY APPLICATION.



± 11,000 NITS ULTRA-HIGH BRIGHTNESS
x20 Brighter than an LCD TV.
View in full daylight and dimmable at night.
Based on LCD N avg. 500 Nits.

10mm, 15mm & 19mm

PIXEL PITCH OPTIONS
Large IP67 LED diodes, ±100,000 hours lifetime, 1.15 quintillion colors.



IP67 FRONT/IP54 REAR ALL-WEATHER TESTED
UV, salt-mist, vibration, ±temperature, voltage, and x2 waterproof tested. Fully sealed LED tile.



OPTIMIZED VIEWING EXPERIENCE
±3840 Hz, 60 FPS smooth, full motion, camera-ready video playback.



CONNECTIVITY OPTIONS
Network with, Ethernet, wireless, WIFI, Fiber Optic or 4G cellular technology.



5 YEAR WARRANTY
5-Year parts and in-factory labor. 10-Year parts available. On-Site Labor & External Warranties Available.



3'x8' LIGHTED SIGN

- Double Faced
- Polycarbonate Faces w/ 3 Year Guarantee on Panels, Including Vandalism
- Aluminum Frame
- Internal LED Lighting
- UL Listed

4'x8' Full-Color DIGITAL MARQUEE

- DOUBLE FACED
- 10mm, 15mm Resolution
- Cloud-Based Programming
- Edge to Edge Viewing
- Front Serviceable
- 5 Yr. Parts Warranty
- Lifetime Technical Service
- UL Listed. ETL Listed



 **Designed in USA**
Engineered & Assembled in the USA

CORE DISPLAYS POWERED BY **IMPACT LED**

CORE DISPLAYS ARE VISUALLY STUNNING, INCREDIBLY BRIGHT, AND DESIGNED FOR ALL WEATHER CONDITIONS. OUR UNIVERSAL SIZE LED MODULE DESIGN OFFERS FLEXIBILITY MAKING IT PERFECT FOR ANY APPLICATION.



± 11,000 NITS ULTRA-HIGH BRIGHTNESS
x20 Brighter than an LCD TV.
View in full daylight and dimmable at night. Based on LCD N avg. 500 Nits.

10mm, 15mm & 19mm

PIXEL PITCH OPTIONS

Large IP67 LED diodes, ±100,000 hours lifetime, 1.15 quintillion colors.



IP67 FRONT/IP54 REAR All-WEATHER TESTED

UV, salt-mist, vibration, ±temperature, voltage, and x2 waterproof tested. Fully sealed LED tile.



OPTIMIZED VIEWING EXPERIENCE

±3840 Hz, 60 FPS smooth, full motion, camera-ready video playback.



CONNECTIVITY OPTIONS

Network with, Ethernet, wireless, WIFI, Fiber Optic or 4G cellular technology.



5 YEAR WARRANTY

5-Year parts and in-factory labor. 10-Year parts available. On-Site Labor & External Warranties Available.

Date:
3/25/2024

To: Craig Lindholm
City of Mount Vernon
109 N Kaufman Street
Mount Vernon, TX 75457
Phone: 903-537-2252
Email: clindholm@comvtx.com

From: Lance Pelton
Core Displays
1083 Brooks Industrial Road
Shelbyville, KY 40065
Phone: 817-946-3078
Email: Lance@CoreDisplays.net

EMC SPECIFICATIONS

Pitch: **10mm, 15mm Resolution**
Cabinet Size: **3' tall x 8' long**
Viewing Area: **3' tall x 8' long**
Matrix: 10mm (90x240) | 15mm (60x160)
Color: Full Color-Outdoor
Configuration: 2 Units
Brightness: 11,000 NIT's
Viewing Angle: 140° Horizontal / 70° Vertical
Cabinet Access: Front Quick Release RGB Module
Sign Weight: 288 (lbs. Per Side)
Technical Support: Included for Life

5-Year Parts Warranty



Vandalism, Storm & Lightning Warranty: Includes \$5,000 insurance deductible reimbursement, see warranty for details

SIGN SPECIFICATIONS ^{8.0}

3'x8' LIGHTED SIGN

- Double Faced
- Internal LED Lighting System
- Extruded Aluminum Frame
- Panels Are Polycarbonate
- 3 Year Guarantee on Faces, Against Breakage, Including Vandalism
- Rated to 120 mph windloads
- UL Listed

COMMUNICATION

Cellular Modem, Cloud Based Programming
Light Sensor: Included
Temp Sensor: NA, Temp from the Cloud

OPTION 1 PACKAGE PRICING

10mm
HIGH
RESOLUTION

\$46,670

15mm
ENHANCED
RESOLUTION

\$42,550



TIPS# 23010401

- * Installation of New Signage Included In Above Pricing
- * Price Includes 3'x4' Pole Cover As Shown in Option 2
- * Brick Monument Add'l \$3,250
- * 50% DEPOSIT | 50% BALANCE
- * Shipped Ready For Installation With All Necessary Mounting Brackets Attached
- * Manufactured in Louisville, KY
- * Shipping Included in Above Pricing
- * Proper Electrical To Install Site Responsibility of Customer

Date:
3/25/2024

To: Craig Lindholm
City of Mount Vernon
109 N Kaufman Street
Mount Vernon, TX 75457
Phone: 903-537-2252
Email: clindholm@comvtx.com

From: Lance Pelton
Core Displays
1083 Brooks Industrial Road
Shelbyville, KY 40065
Phone: 817-946-3078
Email: Lance@CoreDisplays.net

EMC SPECIFICATIONS

Pitch: **10mm, 15mm Resolution**
Cabinet Size: **3' tall x 8' long**
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Vandalism, Storm & Lightning Warranty: Includes \$5,000 insurance deductible reimbursement, see warranty for details

SIGN SPECIFICATIONS ^{8.0}

3'x8' LIGHTED SIGN

- Double Faced
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- Rated to 120 mph windloads
- UL Listed

COMMUNICATION

Cellular Modem, Cloud Based Programming
Light Sensor: Included
Temp Sensor: NA, Temp from the Cloud

OPTION 2 PACKAGE PRICING

10mm
HIGH RESOLUTION
\$54,650

15mm
ENHANCED RESOLUTION
\$48,540



TIPS# 23010401

- * Installation of New Signage Included In Above Pricing
- * Price Includes 3'x4' Pole Cover As Shown in Option 2
- * Brick Monument Add'l \$3,250
- * 50% DEPOSIT | 50% BALANCE
- * Shipped Ready For Installation With All Necessary Mounting Brackets Attached
- * Manufactured in Louisville, KY
- * Shipping Included in Above Pricing
- * Proper Electrical To Install Site Responsibility of Customer



Impact LED proudly introduces the G3 Series of Impact digital sign systems. Our 1'x1' module reliably performs with high brightness, vivid colors, fast refresh rate and industry leading features such as dual power/data connections and module retention leads.

This product is MET Labs certified for NEC and UL48 compliance.



This product complies with FCC Rules - Subpart B of Section 15 of Title 47.



Redundant Power & Data.
Dual power and data inputs reduce the need for a spare part by 80%. High efficiency components consume 22% less energy.



Premium LEDs, 4-layer Printed Circuit Boards, Meanwell power supplies and gold-plated connector pins are just a few of the components that create a beautiful, long-lasting and dependable display for your application.



Simple Installation. Impact's Unistruct installation system provides an incredibly strong yet easy to use mounting substructure.



Environmentally sealed cabinets prevent damaging intrusion of moisture and dust.



Easy to support. Modules are easily and quickly removed to create fast and simple service.



Cloud based software allows users to connect to their sign from any internet browser on a PC, Mac, Tablet, iPhone, or Android.

IMPACT cloud

Impact Cloud is a user friendly cloud-based communication method for any Impact LED sign. This Browser based system works from any tablet, phone or computer with internet access.



- ◆ Easy to learn, easy to use & easily maximizes the sign's capabilities to maximize the power of the display.
- ◆ Create feature content, design reusable templates and save playlists for as long as you want that will never get lost.
- ◆ Easily move messages around the screen, enlarge, shrink or rotate content and try different fonts and colors.
- ◆ Access and monitor your sign(s) no matter where they are and no matter where you are at any time.
- ◆ Instant access to ever expanding library of graphics.
- ◆ No software updates to download...ever.

**UPDATE YOUR MESSAGES
FROM ANY DEVICE**

**USERS CAN NOW PUBLISH CONTENT TO THEIR SIGN
FROM THEIR Ipad, MOBILE DEVICE OR COMPUTER**

Storm & Vandalism Item 3. Warranty

In addition to our Limited Lifetime Warranty, CoreDisplays offers Storm and Vandalism protection.

Although rare, things happen and you want to be covered. Without even a basic layer of protection, catastrophic events can leave you exposed to replacing your sign out of pocket. **CoreDisplays** is here to help. Should a tree fall on your sign, lightning strike and cause damage, flood waters rise or tornadoes twist, our Storm and Vandalism Warranty will help soften the blow! The warranty even applies to intentional or accidental damage to the sign such as vandalism or a car that veers off the road and destroys the sign.

CoreDisplays will reimburse up to \$5,000 of your insurance deductible for the incident for the life of the sign. This allows you to get repairs or replacement with zero dollars out of pocket.

