

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

01 -GENERAL FUND  
 DEPARTMENT -M150 Main Street  
 DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5150.001 WAGES	49,000	3,942.14	13,504.59	0.00	35,495.41	27.56
5150.003 PROMOTIONAL	10,000	228.09	413.03	0.00	9,586.97	4.13
5150.004 POSTAGE	50	0.00	0.00	0.00	50.00	0.00
5150.005 DUES/SUBSCRIPTIONS	2,000	0.00	0.00	0.00	2,000.00	0.00
5150.006 COMPUTER/TECH	3,500	122.50	323.80	0.00	3,176.20	9.25
5150.007 SIGN GRANT	1,000	0.00	0.00	0.00	1,000.00	0.00
5150.008 MAIN STREET EVENTS	10,000	723.86	7,692.25	0.00	2,307.75	76.92
5150.009 SPECIAL PROJECTS	0	0.00	87.50	0.00	87.50)	0.00
5150.025 UNEMPLOYMENT EXP (TEC)	269	0.00	0.00	0.00	269.10	0.00
5150.032 SOCIAL SECURITY (FICA)	3,409	244.40	837.25	0.00	2,572.03	24.56
5150.033 MEDICARE	797	57.16	195.81	0.00	601.52	24.56
5150.034 TML INSURANCE	12,092	871.50	4,212.75	0.00	7,878.97	34.84
5150.035 RETIREMENT (TMRS)	5,268	431.84	1,465.20	0.00	3,802.96	27.81
5150.037 TELEPHONE	600	56.57	169.71	0.00	430.29	28.29
5150.039 OVERTIME	0	0.00	0.00	0.00	0.00	0.00
5150.042 SCHOOL/TRAINING/TRAVEL	4,500	1,411.08	1,695.08	0.00	2,804.92	37.67
5150.044 SUPPLIES	700	14.87	40.27	0.00	659.73	5.75
5150.053 LONGEVITY	0	0.00	0.00	0.00	0.00	0.00
<b>TOTAL 150 Main Street</b>	<b>103,186</b>	<b>8,104.01</b>	<b>30,637.24</b>	<b>0.00</b>	<b>72,548.35</b>	<b>29.69</b>

CITY OF MOUNT VERNON  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2025

01 -GENERAL FUND  
 DEPARTMENT -M150 Main Street  
 DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5150.001 WAGES	49,000	2,859.02	16,363.61	0.00	32,636.39	33.40
5150.003 PROMOTIONAL	10,000	62.13	475.16	0.00	9,524.84	4.75
5150.004 POSTAGE	50	0.00	0.00	0.00	50.00	0.00
5150.005 DUES/SUBSCRIPTIONS	2,000	0.00	0.00	0.00	2,000.00	0.00
5150.006 COMPUTER/TECH	3,500	118.40	442.20	0.00	3,057.80	12.63
5150.007 SIGN GRANT	1,000	0.00	0.00	0.00	1,000.00	0.00
5150.008 MAIN STREET EVENTS	10,000	65.77	7,758.02	0.00	2,241.98	77.58
5150.009 SPECIAL PROJECTS	0	0.00	87.50	0.00	87.50	0.00
5150.025 UNEMPLOYMENT EXP (TEC)	269	0.00	0.00	0.00	269.10	0.00
5150.032 SOCIAL SECURITY (FICA)	3,409	177.25	1,014.50	0.00	2,394.78	29.76
5150.033 MEDICARE	797	41.45	237.26	0.00	560.07	29.76
5150.034 TML INSURANCE	12,092	1,721.25	5,934.00	0.00	6,157.72	49.07
5150.035 RETIREMENT (TMRS)	5,268	445.07	1,910.27	0.00	3,357.89	36.26
5150.037 TELEPHONE	600	56.57	226.28	0.00	373.72	37.71
5150.039 OVERTIME	0	0.00	0.00	0.00	0.00	0.00
5150.042 SCHOOL/TRAINING/TRAVEL	4,500	0.00	1,695.08	0.00	2,804.92	37.67
5150.044 SUPPLIES	700	0.00	40.27	0.00	659.73	5.75
5150.053 LONGEVITY	0	0.00	0.00	0.00	0.00	0.00
<b>TOTAL 150 Main Street</b>	<b>103,186</b>	<b>5,546.91</b>	<b>36,184.15</b>	<b>0.00</b>	<b>67,001.44</b>	<b>35.07</b>