

CITY OF MOUNT VERNON  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JUNE 30TH, 2022

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	35,000	5,356.50	10,939.26	0.00	24,060.74	31.26
5150.003 PROMOTIONAL	8,000	0.00	3,000.00	0.00	5,000.00	37.50
5150.004 POSTAGE	0	19.99	19.99	0.00 (	19.99)	0.00
5150.005 DUES/SUBSCRIPTIONS	1,500	0.00	1,148.25	0.00	351.75	76.55
5150.006 COMPUTER/TECH	1,800	80.27	3,208.07	0.00 (	1,408.07)	178.23
5150.007 FACADE GRANT	21,000	0.00	20,000.00	0.00	1,000.00	95.24
5150.008 MAIN STREET EVENTS	5,000	11.98 (	1,051.49)	0.00	6,051.49	21.03-
5150.009 SPECIAL PROJECTS	1,000	0.00	390.00	0.00	610.00	39.00
5150.025 UNEMPLOYMENT EXP (TEC)	300	0.00	0.00	0.00	300.00	0.00
5150.032 SOCIAL SECURITY (FICA)	2,176	273.00	619.13	0.00	1,556.87	28.45
5150.033 MEDICARE	508	63.84	144.78	0.00	363.22	28.50
5150.034 TML INSURANCE	8,340	695.49	2,781.96	0.00	5,558.04	33.36
5150.035 RETIREMENT (TMRS)	3,661	0.00	583.96	0.00	3,077.04	15.95
5150.037 TELEPHONE	1,000	39.62	358.62	0.00	641.38	35.86
5150.039 OVERTIME	0	0.00	0.00	0.00	0.00	0.00
5150.042 SCHOOL/TRAINING/TRAVEL	4,000	25.00	25.00	0.00	3,975.00	0.63
5150.044 SUPPLIES	700	123.96	495.38	0.00	204.62	70.77
5150.053 LONGEVITY	0	0.00	0.00	0.00	0.00	0.00
TOTAL 150 Main Street	93,985	6,689.65	42,662.91	0.00	51,322.09	45.39

7-05-2022 9:23 AM  
 YEAR : Oct-2021 / Sep-2022  
 FUND : 01 -GENERAL FUND  
 DEPT : 150 MAIN STREET

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

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PERIOD TO USE: Jun-2022 THRU Jun-2022  
 ACCOUNTS: 5150.001 THRU 5150.053

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

5150.001 WAGES

6/01 P03326 PYEXP 1,467.69  
 6/03 A46801 CHK: 061116 TOM SCOTT LUMBER YAR 0460 TOM SCOTT LUMBE 202206030098 953.43  
 6/16 P03329 PYEXP 1,467.69  
 6/30 P03332 PYEXP 1,467.69  
 =====JUN TOTAL===== 2,916.67 5,356.50 2,439.83CR

==ACCT TOTALS== CURRENT BUDGET: 35,000.00 YTD ACTIVITY: 10,939.26 ENCUMBERED: 0.00 BALANCE: 24,060.74

5150.003 PROMOTIONAL

==ACCT TOTALS== CURRENT BUDGET: 8,000.00 YTD ACTIVITY: 3,000.00 ENCUMBERED: 0.00 BALANCE: 5,000.00

5150.004 POSTAGE

6/09 A46810 CHK: 061123 CARD SERVICE CENTER 3140 CARD SERVICE CE 202206090099 19.99  
 =====JUN TOTAL===== 0.00 19.99 19.99CR

==ACCT TOTALS== CURRENT BUDGET: 0.00 YTD ACTIVITY: 19.99 ENCUMBERED: 0.00 BALANCE: 19.99CR

5150.005 DUES/SUBSCRIPTIONS

==ACCT TOTALS== CURRENT BUDGET: 1,500.00 YTD ACTIVITY: 1,148.25 ENCUMBERED: 0.00 BALANCE: 351.75

5150.006 COMPUTER/TECH

6/03 A46804 CHK: 061119 VIDALYON STUDIOS 199 VIDALYON STUDIO 530E5D3C-0018 43.98  
 6/29 A46869 CHK: 061172 COMPLETE BUSINESS SY 4170 COMPLETE BUSINE INV1616457 36.29  
 =====JUN TOTAL===== 150.00 80.27 69.73

==ACCT TOTALS== CURRENT BUDGET: 1,800.00 YTD ACTIVITY: 3,208.07 ENCUMBERED: 0.00 BALANCE: 1,408.07CR

5150.007 FACADE GRANT

==ACCT TOTALS== CURRENT BUDGET: 21,000.00 YTD ACTIVITY: 20,000.00 ENCUMBERED: 0.00 BALANCE: 1,000.00

7-05-2022 9:23 AM  
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 DEPT : 150 MAIN STREET

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

PERIOD TO USE: Jun-2022 THRU Jun-2022  
 ACCOUNTS: 5150.001 THRU 5150.053

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

5150.008 MAIN STREET EVENTS

6/09 A46810 CHK: 061123 CARD SERVICE CENTER 3140 CARD SERVICE CE 202206090099 11.98  
 =====JUN TOTAL===== 416.67 11.98 404.69  
 ==ACCT TOTALS== CURRENT BUDGET: 5,000.00 YTD ACTIVITY: 1,051.49CR ENCUMBERED: 0.00 BALANCE: 6,051.49

5150.009 SPECIAL PROJECTS

==ACCT TOTALS== CURRENT BUDGET: 1,000.00 YTD ACTIVITY: 390.00 ENCUMBERED: 0.00 BALANCE: 610.00

5150.025 UNEMPLOYMENT EXP (TEC)

5150.032 SOCIAL SECURITY (FICA)

6/01 A46767 DFT: 000021 SOCIAL SECURITY 0980 SOCIAL SECURITY T3 06012022 91.00  
 6/16 A46835 DFT: 000023 SOCIAL SECURITY 0980 SOCIAL SECURITY T3 06172022 91.00  
 6/30 A46902 DFT: 000026 SOCIAL SECURITY 0980 SOCIAL SECURITY T3 06302022 91.00  
 =====JUN TOTAL===== 181.33 273.00 91.67CR  
 ==ACCT TOTALS== CURRENT BUDGET: 2,176.00 YTD ACTIVITY: 619.13 ENCUMBERED: 0.00 BALANCE: 1,556.87

5150.033 MEDICARE

6/01 A46767 DFT: 000021 MEDICARE 0980 SOCIAL SECURITY T4 06012022 21.28  
 6/16 A46835 DFT: 000023 MEDICARE 0980 SOCIAL SECURITY T4 06172022 21.28  
 6/30 A46902 DFT: 000026 MEDICARE 0980 SOCIAL SECURITY T4 06302022 21.28  
 =====JUN TOTAL===== 42.33 63.84 21.51CR  
 ==ACCT TOTALS== CURRENT BUDGET: 508.00 YTD ACTIVITY: 144.78 ENCUMBERED: 0.00 BALANCE: 363.22

5150.034 TML INSURANCE

6/29 A46892 CHK: 061195 TML - HEALTH 1690 TML - HEALTH 202206290128 695.49  
 =====JUN TOTAL===== 695.00 695.49 0.49CR  
 ==ACCT TOTALS== CURRENT BUDGET: 8,340.00 YTD ACTIVITY: 2,781.96 ENCUMBERED: 0.00 BALANCE: 5,558.04

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

5150.035 RETIREMENT (TMRS)

==ACCT TOTALS== CURRENT BUDGET: 3,661.00 YTD ACTIVITY: 583.96 ENCUMBERED: 0.00 BALANCE: 3,077.04

5150.037 TELEPHONE

6/17 A46859 CHK: 061165 SUDDENLINK 6650 SUDDENLINK 202206170115 39.62  
 ==JUN TOTAL== 83.33 39.62 43.71

==ACCT TOTALS== CURRENT BUDGET: 1,000.00 YTD ACTIVITY: 358.62 ENCUMBERED: 0.00 BALANCE: 641.38

5150.039 OVERTIME

5150.042 SCHOOL/TRAINING/TRAVEL

6/09 A46810 CHK: 061123 CARD SERVICE CENTER 3140 CARD SERVICE CE 202206090099 25.00  
 ==JUN TOTAL== 333.33 25.00 308.33

==ACCT TOTALS== CURRENT BUDGET: 4,000.00 YTD ACTIVITY: 25.00 ENCUMBERED: 0.00 BALANCE: 3,975.00

5150.044 SUPPLIES

6/29 A46873 CHK: 061176 FIRMIN'S BUSINESS ES 0170 FIRMIN'S BUSINE 810807-0 123.96  
 ==JUN TOTAL== 58.33 123.96 65.63CR

==ACCT TOTALS== CURRENT BUDGET: 700.00 YTD ACTIVITY: 495.38 ENCUMBERED: 0.00 BALANCE: 204.62

5150.053 LONGEVITY