

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 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	2,935.38	5,582.76	0.00	29,417.24	15.95
5150.003 PROMOTIONAL	8,000	0.00	3,000.00	0.00	5,000.00	37.50
5150.004 POSTAGE	0	0.00	0.00	0.00	0.00	0.00
5150.005 DUES/SUBSCRIPTIONS	1,500	575.00	1,148.25	0.00	351.75	76.55
5150.006 COMPUTER/TECH	1,800	1,581.48	3,127.80	0.00	1,327.80	173.77
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	150.58	1,063.47	0.00	6,063.47	21.27
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	182.00	346.13	0.00	1,829.87	15.91
5150.033 MEDICARE	508	42.56	80.94	0.00	427.06	15.93
5150.034 TML INSURANCE	8,340	695.49	2,086.47	0.00	6,253.53	25.02
5150.035 RETIREMENT (TMRS)	3,661	307.04	583.96	0.00	3,077.04	15.95
5150.037 TELEPHONE	1,000	39.62	319.00	0.00	681.00	31.90
5150.039 OVERTIME	0	0.00	0.00	0.00	0.00	0.00
5150.042 SCHOOL/TRAINING/TRAVEL	4,000	0.00	0.00	0.00	4,000.00	0.00
5150.044 SUPPLIES	700	18.70	371.42	0.00	328.58	53.06
5150.053 LONGEVITY	0	0.00	0.00	0.00	0.00	0.00
TOTAL 150 Main Street	93,985	6,527.85	35,973.26	0.00	58,011.74	38.28

6-03-2022 4:00 PM
 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: May-2022 THRU May-2022
 ACCOUNTS: 5150.001 THRU 5150.053

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

5150.001 WAGES

5/05 P03320 PYEXP 1,467.69
 5/19 P03323 PYEXP 1,467.69
 =====MAY TOTAL===== 2,916.67 2,935.38 18.71CR

==ACCT TOTALS== CURRENT BUDGET: 35,000.00 YTD ACTIVITY: 5,582.76 ENCUMBERED: 0.00 BALANCE: 29,417.24

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

5150.005 DUES/SUBSCRIPTIONS

5/06 A46666 CHK: 060983 CARD SERVICE CENTER 3140 CARD SERVICE CE 202205060047 575.00
 =====MAY TOTAL===== 125.00 575.00 450.00CR

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

5150.006 COMPUTER/TECH

5/06 A46666 CHK: 060983 CARD SERVICE CENTER 3140 CARD SERVICE CE 202205060047 345.87
 5/06 A46670 CHK: 060987 COMPLETE BUSINESS SY 4170 COMPLETE BUSINE INV1568780 41.30
 5/06 A46683 CHK: 061000 MUNICIPAL CODE CORP. 2770 CIVICPLUS - MUN 225904 1,100.00
 5/06 A46697 CHK: 061014 VIDALYON STUDIOS 199 VIDALYON STUDIO 530E5D3C-00017 43.98
 5/26 A46750 CHK: 061057 COMPLETE BUSINESS SY 4170 COMPLETE BUSINE INV1592045 50.33
 =====MAY TOTAL===== 150.00 1,581.48 1,431.48CR

==ACCT TOTALS== CURRENT BUDGET: 1,800.00 YTD ACTIVITY: 3,127.80 ENCUMBERED: 0.00 BALANCE: 1,327.80CR

5150.007 FACADE GRANT

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

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 ACCOUNTS: 5150.001 THRU 5150.053

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

5150.008 MAIN STREET EVENTS

5/06 A46666 CHK: 060983 CARD SERVICE CENTER 3140 CARD SERVICE CE 202205060047 112.62
 5/06 A46693 CHK: 061010 TOM SCOTT LUMBER YAR 0460 TOM SCOTT LUMBE 202205060060 37.96
 ===MAY TOTAL=== 416.67 150.58 266.09

==ACCT TOTALS== CURRENT BUDGET: 5,000.00 YTD ACTIVITY: 1,063.47CR ENCUMBERED: 0.00 BALANCE: 6,063.47

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)

5/05 A46658 DFT: 000018 SOCIAL SECURITY 0980 SOCIAL SECURITY T3 05052022 91.00
 5/19 A46718 DFT: 000019 SOCIAL SECURITY 0980 SOCIAL SECURITY T3 05192022 91.00
 ===MAY TOTAL=== 181.33 182.00 0.67CR

==ACCT TOTALS== CURRENT BUDGET: 2,176.00 YTD ACTIVITY: 346.13 ENCUMBERED: 0.00 BALANCE: 1,829.87

5150.033 MEDICARE

5/05 A46658 DFT: 000018 MEDICARE 0980 SOCIAL SECURITY T4 05052022 21.28
 5/19 A46718 DFT: 000019 MEDICARE 0980 SOCIAL SECURITY T4 05192022 21.28
 ===MAY TOTAL=== 42.33 42.56 0.23CR

==ACCT TOTALS== CURRENT BUDGET: 508.00 YTD ACTIVITY: 80.94 ENCUMBERED: 0.00 BALANCE: 427.06

5150.034 TML INSURANCE

5/26 A46761 CHK: 061068 TML - HEALTH 1690 TML - HEALTH 202205260075 695.49
 ===MAY TOTAL=== 695.00 695.49 0.49CR

==ACCT TOTALS== CURRENT BUDGET: 8,340.00 YTD ACTIVITY: 2,086.47 ENCUMBERED: 0.00 BALANCE: 6,253.53

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5150.035 RETIREMENT (TMRS)

5/26 A46760 CHK: 061067 TEXAS MUNICIPAL RETI 0850 TEXAS MUNICIPAL 202205260076 307.04
 =====MAY TOTAL===== 305.08 307.04 1.96CR

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

5150.037 TELEPHONE

5/26 A46759 CHK: 061066 SUDDENLINK 6650 SUDDENLINK 202205260074 39.62
 =====MAY TOTAL===== 83.33 39.62 43.71

==ACCT TOTALS== CURRENT BUDGET: 1,000.00 YTD ACTIVITY: 319.00 ENCUMBERED: 0.00 BALANCE: 681.00

5150.039 OVERTIME

5150.042 SCHOOL/TRAINING/TRAVEL

5150.044 SUPPLIES

5/06 A46675 CHK: 060992 FIRMIN'S BUSINESS ES 0170 FIRMIN'S BUSINE 810090-0 18.70
 =====MAY TOTAL===== 58.33 18.70 39.63

==ACCT TOTALS== CURRENT BUDGET: 700.00 YTD ACTIVITY: 371.42 ENCUMBERED: 0.00 BALANCE: 328.58

5150.053 LONGEVITY