

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 29TH, 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 | 37,949 | 2,455.38 | 2,455.38 | 0.00 | 35,493.34 | 6.47 |
| 5150.003 PROMOTIONAL | 8,000 | 0.00 | 0.00 | 0.00 | 8,000.00 | 0.00 |
| 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 | 2,000 | 430.38 | 2,812.58 | 0.00 | 812.58) | 140.63 |
| 5150.007 SIGN GRANT | 0 | 0.00 | 312.33 | 0.00 | 312.33) | 0.00 |
| 5150.008 MAIN STREET EVENTS | 8,000 | 3,055.00 | 3,055.00 | 0.00 | 4,945.00 | 38.19 |
| 5150.009 SPECIAL PROJECTS | 1,000 | 0.00 | 434.00 | 0.00 | 566.00 | 43.40 |
| 5150.025 UNEMPLOYMENT EXP (TEC) | 300 | 0.00 | 0.00 | 0.00 | 300.00 | 0.00 |
| 5150.032 SOCIAL SECURITY (FICA) | 2,353 | 152.24 | 152.24 | 0.00 | 2,200.58 | 6.47 |
| 5150.033 MEDICARE | 550 | 35.60 | 35.60 | 0.00 | 514.66 | 6.47 |
| 5150.034 TML INSURANCE | 13,470 | 0.00 | 0.00 | 0.00 | 13,470.00 | 0.00 |
| 5150.035 RETIREMENT (TMRS) | 3,518 | 0.00 | 0.00 | 0.00 | 3,517.85 | 0.00 |
| 5150.037 TELEPHONE | 600 | 31.06 | 258.32 | 0.00 | 341.68 | 43.05 |
| 5150.039 OVERTIME | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5150.042 SCHOOL/TRAINING/TRAVEL | 4,500 | 0.00 | 0.00 | 0.00 | 4,500.00 | 0.00 |
| 5150.044 SUPPLIES | 700 | 0.00 | 10.03 | 0.00 | 689.97 | 1.43 |
| 5150.053 LONGEVITY | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL 150 Main Street | 84,990 | 6,159.66 | 9,525.48 | 0.00 | 75,464.17 | 11.21 |

3-07-2024 11:01 AM
 YEAR : Oct-2023 / Sep-2024
 FUND : 01 -GENERAL FUND
 DEPT : 150 MAIN STREET

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

PERIOD TO USE: Feb-2024 THRU Feb-2024
 ACCOUNTS: 5150.001 THRU 5150.052

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

5150.001 WAGES
 2/08 P03489 PYEXP 827.69
 2/22 P03492 PYEXP 1,627.69
 ===FEB TOTAL=== 3,162.39 2,455.38 707.01
 ==ACCT TOTALS== CURRENT BUDGET: 37,948.72 YTD ACTIVITY: 2,455.38 ENCUMBERED: 0.00 BALANCE: 35,493.34

5150.003 PROMOTIONAL

5150.004 POSTAGE

5150.005 DUES/SUBSCRIPTIONS

5150.006 COMPUTER/TECH
 2/06 A49579 CHK: 063725 VIDALYON STUDIOS 199 VIDALYON STUDIO 530E5D3C-0039 43.98
 2/15 A49629 CHK: 063767 DATAMAX 5000 DATAMAX LK00241003 29.27
 2/15 A49640 CHK: 063778 NETWORK TECHNOLOGIES 6990 NETWORK TECHNOL 07-37355 150.00
 2/22 A49674 CHK: 063809 NETWORK TECHNOLOGIES 6990 NETWORK TECHNOL 07-37357 128.57
 2/27 A49699 CHK: 063829 DATAMAX 5000 DATAMAX 2416563 78.56
 ===FEB TOTAL=== 166.67 430.38 263.71CR
 ==ACCT TOTALS== CURRENT BUDGET: 2,000.00 YTD ACTIVITY: 2,812.58 ENCUMBERED: 0.00 BALANCE: 812.58CR

5150.007 SIGN GRANT
 ==ACCT TOTALS== CURRENT BUDGET: 0.00 YTD ACTIVITY: 312.33 ENCUMBERED: 0.00 BALANCE: 312.33CR

5150.008 MAIN STREET EVENTS
 2/15 A49634 CHK: 063772 JOTS RENTALS 9370 JOTS RENTALS 266364 2,515.00
 2/16 A49653 CHK: 063789 THE SIGN EXPRESS 5460 THE SIGN EXPRES 7858 540.00
 ===FEB TOTAL=== 666.67 3,055.00 2,388.33CR
 ==ACCT TOTALS== CURRENT BUDGET: 8,000.00 YTD ACTIVITY: 3,055.00 ENCUMBERED: 0.00 BALANCE: 4,945.00

YEAR : Oct-2023 / Sep-2024
FUND : 01 -GENERAL FUND
DEPT : 150 MAIN STREET

PERIOD TO USE: Feb-2024 THRU Feb-2024
ACCOUNTS: 5150.001 THRU 5150.052

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

5150.009 SPECIAL PROJECTS

==ACCT TOTALS== CURRENT BUDGET: 1,000.00 YTD ACTIVITY: 434.00 ENCUMBERED: 0.00 BALANCE: 566.00

5150.025 UNEMPLOYMENT EXP (TEC)

5150.032 SOCIAL SECURITY (FICA)

2/08 A49591 DFT: 000121 SOCIAL SECURITY 0980 SOCIAL SECURITY T3 02092024 51.32
2/22 A49657 DFT: 000124 SOCIAL SECURITY 0980 SOCIAL SECURITY T3 02222024 100.92
====FEB TOTAL==== 196.07 152.24 43.83
==ACCT TOTALS== CURRENT BUDGET: 2,352.82 YTD ACTIVITY: 152.24 ENCUMBERED: 0.00 BALANCE: 2,200.58

5150.033 MEDICARE

2/08 A49591 DFT: 000121 MEDICARE 0980 SOCIAL SECURITY T4 02092024 12.00
2/22 A49657 DFT: 000124 MEDICARE 0980 SOCIAL SECURITY T4 02222024 23.60
====FEB TOTAL==== 45.86 35.60 10.26
==ACCT TOTALS== CURRENT BUDGET: 550.26 YTD ACTIVITY: 35.60 ENCUMBERED: 0.00 BALANCE: 514.66

5150.034 TML INSURANCE

5150.035 RETIREMENT (TMRS)

5150.037 TELEPHONE

2/09 A49613 CHK: 063753 PEOPLES TELEPHONE 0940 PEOPLES TELEPHO 202402091103 31.06
====FEB TOTAL==== 50.00 31.06 18.94
==ACCT TOTALS== CURRENT BUDGET: 600.00 YTD ACTIVITY: 258.32 ENCUMBERED: 0.00 BALANCE: 341.68

3-07-2024 11:01 AM
 YEAR : Oct-2023 / Sep-2024
 FUND : 01 -GENERAL FUND
 DEPT : 150 MAIN STREET

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

PERIOD TO USE: Feb-2024 THRU Feb-2024
 ACCOUNTS: 5150.001 THRU 5150.052

| DATE | TRAN # | REFERENCE | ====DESCRIPTION==== | VENDOR | INV/JE #/PO # | ====BUDGET==== | ====ACTIVITY==== | ====BALANCE==== |
|-----------------|----------|-----------------|------------------------|---------------|---------------|----------------|------------------|-----------------|
| | 5150.039 | | OVERTIME | | | | | |
| | 5150.042 | | SCHOOL/TRAINING/TRAVEL | | | | | |
| | 5150.044 | | SUPPLIES | | | | | |
| ==ACCT TOTALS== | | CURRENT BUDGET: | 700.00 | YTD ACTIVITY: | 10.03 | ENCUMBERED: | 0.00 | BALANCE: 689.97 |

3-07-2024 11:01 AM
 YEAR : Oct-2023 / Sep-2024
 FUND : 02 -UTILITY FUND
 DEPT : 150 STORMWATER UTILITIES

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

PERIOD TO USE: Feb-2024 THRU Feb-2024
 ACCOUNTS: 5150.001 THRU 5150.052

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

5150.001 DRAINAGE MAINTENANCE

5150.002 STREET DRAINAGE

5150.041 BAD DEBT STORM WATER

REPORT TOTALS

| CURRENT BUDGET | PERIOD ACTIVITY | YTD ACTIVITY | ENCUMBERED | BALANCE |
|----------------|-----------------|--------------|------------|-----------|
| 53,151.80 | 6,159.66 | 9,525.48 | 0.00 | 43,626.32 |

3-07-2024 11:01 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

PERIOD TO USE: Feb-2024 THRU Feb-2024
ACCOUNTS: 5150.001 THRU 5150.052

DEPARTMENT TOTALS

| DEPARTMENT | ORIGINAL BUDGET | CURRENT BUDGET | PERIOD ACTIVITY | YTD ACTIVITY | BALANCE |
|-------------------|-----------------|----------------|-----------------|--------------|-----------|
| 150 | 53,151.80 | 53,151.80 | 6,159.66 | 9,525.48 | 43,626.32 |
| ===DEPT TOTALS=== | 53,151.80 | 53,151.80 | 6,159.66 | 9,525.48 | 43,626.32 |

SELECTION CRITERIA

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

ACCOUNT SELECTION

ACCOUNT RANGE: 5150.001 THRU 5150.052
 DIGIT SELECTION:
 DEPARTMENT RANGE: - THRU -

PRINT OPTIONS

REPORT TYPE:
 TRANSACTIONS: DETAIL
 ACTIVE FUNDS ONLY: BOTH
 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:
 PRINT: Monthly
 BUDGET: INVOICE #
 Monthly

*** END OF REPORT ***