

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2023

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	39,412	0.00	37,870.32	0.00	1,541.68	96.09
5150.003 PROMOTIONAL	8,000	500.00	2,671.04	0.00	5,328.96	33.39
5150.004 POSTAGE	0	0.00	14.01	0.00 (14.01)	0.00
5150.005 DUES/SUBSCRIPTIONS	1,700	0.00	1,760.00	0.00 (60.00)	103.53
5150.006 COMPUTER/TECH	2,000	112.45	2,846.66	0.00 (846.66)	142.33
5150.007 FACADE GRANT	21,000	18,221.00	18,879.00	0.00	2,121.00	89.90
5150.008 MAIN STREET EVENTS	5,000	0.00	2,005.00	0.00	2,995.00	40.10
5150.009 SPECIAL PROJECTS	1,000	7,650.00	8,122.88	0.00 (7,122.88)	812.29
5150.025 UNEMPLOYMENT EXP (TEC)	300	0.00	9.48	0.00	290.52	3.16
5150.032 SOCIAL SECURITY (FICA)	2,443	0.00	2,347.94	0.00	95.06	96.11
5150.033 MEDICARE	571	0.00	549.19	0.00	21.81	96.18
5150.034 TML INSURANCE	9,384	0.00	5,474.35	0.00	3,909.65	58.34
5150.035 RETIREMENT (TMRS)	3,653	0.00	3,640.22	0.00	12.78	99.65
5150.037 TELEPHONE	600	30.39	466.86	0.00	133.14	77.81
5150.039 OVERTIME	0	0.00	0.00	0.00	0.00	0.00
5150.042 SCHOOL/TRAINING/TRAVEL	4,500	0.00	1,215.96	0.00	3,284.04	27.02
5150.044 SUPPLIES	700	0.00	442.58	0.00	257.42	63.23
5150.053 LONGEVITY	0	0.00	0.00	0.00	0.00	0.00
TOTAL 150 Main Street	100,263	26,513.84	88,315.49	0.00	11,947.51	88.08

10-04-2023 2:20 PM
 YEAR : Oct-2022 / Sep-2023
 FUND : 01 -GENERAL FUND
 DEPT : 150 MAIN STREET

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

PAGE: 1

PERIOD TO USE: Sep-2023 THRU Sep-2023
 ACCOUNTS: 5150.001 THRU 5150.053

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

	5150.001		WAGES					
==ACCT TOTALS==		CURRENT BUDGET:	39,412.00	YTD ACTIVITY:	37,870.32	ENCUMBERED:	0.00	BALANCE: 1,541.68

	5150.003		PROMOTIONAL					
9/20	A48960	CHK: 063149	KEY CLUB	0061 KEY CLUB	202309200892		500.00	
				===SEP TOTAL===		666.67	500.00	166.67
==ACCT TOTALS==		CURRENT BUDGET:	8,000.00	YTD ACTIVITY:	2,671.04	ENCUMBERED:	0.00	BALANCE: 5,328.96

	5150.004		POSTAGE					
==ACCT TOTALS==		CURRENT BUDGET:	0.00	YTD ACTIVITY:	14.01	ENCUMBERED:	0.00	BALANCE: 14.01CR

	5150.005		DUES/SUBSCRIPTIONS					
==ACCT TOTALS==		CURRENT BUDGET:	1,700.00	YTD ACTIVITY:	1,760.00	ENCUMBERED:	0.00	BALANCE: 60.00CR

	5150.006		COMPUTER/TECH					
9/07	A48877	CHK: 063075	COMPLETE BUSINESS SY 4170	COMPLETE BUSINE	INV1962284		32.17	
9/07	A48911	CHK: 063109	VIDALYON STUDIOS 199	VIDALYON STUDIO	530E5D3C-0034		43.98	
9/27	A48978	CHK: 063162	COMPLETE BUSINESS SY 4170	COMPLETE BUSINE	INV1991020		36.30	
			===SEP TOTAL===			166.67	112.45	54.22
==ACCT TOTALS==		CURRENT BUDGET:	2,000.00	YTD ACTIVITY:	2,846.66	ENCUMBERED:	0.00	BALANCE: 846.66CR

	5150.007		FACADE GRANT					
9/07	A48882	CHK: 063080	FRANKLIN CO. ARTS AL 2990	FRANKLIN CO. AR	202309070864		6,450.00	
9/29	A49003	CHK: 063183	JEHAD & SARA AWAD 4691	JEHAD & SARA AW	202309290907		11,771.00	
			===SEP TOTAL===			1,750.00	18,221.00	16,471.00CR
==ACCT TOTALS==		CURRENT BUDGET:	21,000.00	YTD ACTIVITY:	18,879.00	ENCUMBERED:	0.00	BALANCE: 2,121.00

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

	5150.008		MAIN STREET EVENTS					
==ACCT TOTALS==		CURRENT BUDGET:	5,000.00	YTD ACTIVITY:	2,005.00	ENCUMBERED:	0.00	BALANCE: 2,995.00

	5150.009		SPECIAL PROJECTS					
9/27	A48988	CHK: 063172	PROJECT ONE ROOFING	4780	PROJECT ONE ROO 202309270904		7,650.00	
			==SEP TOTAL==			83.33	7,650.00	7,566.67CR
==ACCT TOTALS==		CURRENT BUDGET:	1,000.00	YTD ACTIVITY:	8,122.88	ENCUMBERED:	0.00	BALANCE: 7,122.88CR

	5150.025		UNEMPLOYMENT EXP (TEC)					
==ACCT TOTALS==		CURRENT BUDGET:	300.00	YTD ACTIVITY:	9.48	ENCUMBERED:	0.00	BALANCE: 290.52

	5150.032		SOCIAL SECURITY (FICA)					
==ACCT TOTALS==		CURRENT BUDGET:	2,443.00	YTD ACTIVITY:	2,347.94	ENCUMBERED:	0.00	BALANCE: 95.06

	5150.033		MEDICARE					
==ACCT TOTALS==		CURRENT BUDGET:	571.00	YTD ACTIVITY:	549.19	ENCUMBERED:	0.00	BALANCE: 21.81

	5150.034		TML INSURANCE					
==ACCT TOTALS==		CURRENT BUDGET:	9,384.00	YTD ACTIVITY:	5,474.35	ENCUMBERED:	0.00	BALANCE: 3,909.65

	5150.035		RETIREMENT (TMRS)					
==ACCT TOTALS==		CURRENT BUDGET:	3,653.00	YTD ACTIVITY:	3,640.22	ENCUMBERED:	0.00	BALANCE: 12.78

10-04-2023 2:20 PM
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PERIOD TO USE: Sep-2023 THRU Sep-2023
 ACCOUNTS: 5150.001 THRU 5150.053

DATE	TRAN #	REFERENCE	====DESCRIPTION====	VENDOR	INV/JE #/PO #	====BUDGET====	====ACTIVITY====	====BALANCE====
	5150.037		TELEPHONE					
9/20	A48963	CHK: 063152	OPTIMUM (SUDDENLINK) 6650	OPTIMUM (SUDDEN 202309200893			30.39	
			====SEP TOTAL====			50.00	30.39	19.61
==ACCT TOTALS== CURRENT BUDGET:			600.00	YTD ACTIVITY:	466.86	ENCUMBERED:	0.00	BALANCE: 133.14
	5150.039		OVERTIME					
	5150.042		SCHOOL/TRAINING/TRAVEL					
==ACCT TOTALS== CURRENT BUDGET:			4,500.00	YTD ACTIVITY:	1,215.96	ENCUMBERED:	0.00	BALANCE: 3,284.04
	5150.044		SUPPLIES					
==ACCT TOTALS== CURRENT BUDGET:			700.00	YTD ACTIVITY:	442.58	ENCUMBERED:	0.00	BALANCE: 257.42
	5150.053		LONGEVITY					

10-04-2023 2:20 PM G / L D E T A I L vs B U D G E T
 YEAR : Oct-2022 / Sep-2023
 FUND : 02 -UTILITY FUND
 DEPT : 150 STORMWATER UTILITIES

PERIOD TO USE: Sep-2023 THRU Sep-2023
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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

9/29 U11981 DEPOSIT BAD DEBT PAY POSTING 2.47CR
 =====SEP TOTAL===== 8.33 2.47CR 10.80

==ACCT TOTALS== CURRENT BUDGET: 100.00 YTD ACTIVITY: 22.22 ENCUMBERED: 0.00 BALANCE: 77.78

REPORT TOTALS

CURRENT BUDGET	PERIOD ACTIVITY	YTD ACTIVITY	ENCUMBERED	BALANCE
100,363.00	26,511.37	88,337.71	0.00	12,025.29

10-04-2023 2:20 PM
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FUND : * -ALL
DEPT : ALL

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

PAGE: 5

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ACCOUNTS: 5150.001 THRU 5150.053

DEPARTMENT TOTALS

DEPARTMENT	ORIGINAL BUDGET	CURRENT BUDGET	PERIOD ACTIVITY	YTD ACTIVITY	BALANCE
150	100,363.00	100,363.00	26,511.37	88,337.71	12,025.29
===DEPT TOTALS===	100,363.00	100,363.00	26,511.37	88,337.71	12,025.29

SELECTION CRITERIA

FISCAL YEAR: Oct-2022 / Sep-2023
FUND: ALL
PERIOD TO USE: Sep-2023 THRU Sep-2023

ACCOUNT SELECTION

ACCOUNT RANGE: 5150.001 THRU 5150.053
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 ***