

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: OCTOBER 31ST, 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	0.00	0.00	39,412.00	0.00
5150.003 PROMOTIONAL	8,000	0.00	0.00	0.00	8,000.00	0.00
5150.004 POSTAGE	0	0.00	0.00	0.00	0.00	0.00
5150.005 DUES/SUBSCRIPTIONS	1,700	0.00	0.00	0.00	1,700.00	0.00
5150.006 COMPUTER/TECH	2,000	1,481.24	1,481.24	0.00	518.76	74.06
5150.007 FACADE GRANT	21,000	0.00	0.00	0.00	21,000.00	0.00
5150.008 MAIN STREET EVENTS	5,000	0.00	0.00	0.00	5,000.00	0.00
5150.009 SPECIAL PROJECTS	1,000	0.00	0.00	0.00	1,000.00	0.00
5150.025 UNEMPLOYMENT EXP (TEC)	300	0.00	0.00	0.00	300.00	0.00
5150.032 SOCIAL SECURITY (FICA)	2,443	0.00	0.00	0.00	2,443.00	0.00
5150.033 MEDICARE	571	0.00	0.00	0.00	571.00	0.00
5150.034 TML INSURANCE	9,384	0.00	0.00	0.00	9,384.00	0.00
5150.035 RETIREMENT (TMRS)	3,653	0.00	0.00	0.00	3,653.00	0.00
5150.037 TELEPHONE	600	59.23	59.23	0.00	540.77	9.87
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	0.00	0.00	700.00	0.00
5150.053 LONGEVITY	0	0.00	0.00	0.00	0.00	0.00
TOTAL 150 Main Street	100,263	1,540.47	1,540.47	0.00	98,722.53	1.54

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 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

PERIOD TO USE: Oct-2023 THRU Oct-2023
 ACCOUNTS: 5150.01 THRU 5150.053

DATE	TRAN #	REFERENCE	DESCRIPTION	VENDOR	INV/JE #/PO #	BUDGET	ACTIVITY	BALANCE		
	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
	5150.037		TELEPHONE							
10/12	A49044	CHK: 063220	PEOPLES TELEPHONE	0940	PEOPLES TELEPHO 202310120924			59.23		
					===OCT TOTAL===	50.00		59.23	9.23CR	
==ACCT TOTALS==			CURRENT BUDGET:	600.00	YTD ACTIVITY:	526.09	ENCUMBERED:	0.00	BALANCE:	73.91
	5150.039		OVERTIME							

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

PERIOD TO USE: Oct-2023 THRU Oct-2023
 ACCOUNTS: 5150.01 THRU 5150.053

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

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

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YEAR : Oct-2022 / Sep-2023

FUND : 02 -UTILITY FUND

DEPT : 150 STORMWATER UTILITIES

PERIOD TO USE: Oct-2023 THRU Oct-2023

ACCOUNTS: 5150.01 THRU 5150.053

DATE	TRAN #	REFERENCE	====DESCRIPTION====	VENDOR	INV/JE #/PO #	====BUDGET====	====ACTIVITY====	====BALANCE====
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	5150.041		BAD DEBT STORM WATER					
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==ACCT TOTALS==	CURRENT BUDGET:	100.00	YTD ACTIVITY:	22.22	ENCUMBERED:	0.00	BALANCE:	77.78
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REPORT TOTALS

CURRENT BUDGET	PERIOD ACTIVITY	YTD ACTIVITY	ENCUMBERED	BALANCE
22,251.00	59.23	14,228.03	0.00	8,022.97

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YEAR : Oct-2022 / Sep-2023
FUND : * -ALL
DEPT : ALL

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

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PERIOD TO USE: Oct-2023 THRU Oct-2023
ACCOUNTS: 5150.01 THRU 5150.053

DEPARTMENT TOTALS

DEPARTMENT	ORIGINAL BUDGET	CURRENT BUDGET	PERIOD ACTIVITY	YTD ACTIVITY	BALANCE
150	22,251.00	22,251.00	59.23	14,228.03	8,022.97
==DEPT TOTALS==	22,251.00	22,251.00	59.23	14,228.03	8,022.97

SELECTION CRITERIA

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

ACCOUNT SELECTION

ACCOUNT RANGE: 5150.01 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 ***