

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 31ST, 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	3,095.38	22,655.35	0.00	15,293.37	59.70
5150.003 PROMOTIONAL	8,000	1,132.50	1,778.91	0.00	6,221.09	22.24
5150.004 POSTAGE	50	0.00	0.00	0.00	50.00	0.00
5150.005 DUES/SUBSCRIPTIONS	2,000	535.00	1,439.90	0.00	560.10	72.00
5150.006 COMPUTER/TECH	2,000	1,361.74	6,594.56	0.00	4,594.56	329.73
5150.007 SIGN GRANT	0	0.00	664.89	0.00	664.89	0.00
5150.008 MAIN STREET EVENTS	8,000	463.87	11,600.32	0.00	3,600.32	145.00
5150.009 SPECIAL PROJECTS	1,000	0.00	434.00	0.00	566.00	43.40
5150.025 UNEMPLOYMENT EXP (TEC)	300	0.00	117.00	0.00	183.00	39.00
5150.032 SOCIAL SECURITY (FICA)	2,353	191.92	1,404.68	0.00	948.14	59.70
5150.033 MEDICARE	550	44.88	328.48	0.00	221.78	59.70
5150.034 TML INSURANCE	13,470	20.00	4,179.90	0.00	9,290.10	31.03
5150.035 RETIREMENT (TMRS)	3,518	367.54	2,200.49	0.00	1,317.36	62.55
5150.037 TELEPHONE	600	31.06	444.68	0.00	155.32	74.11
5150.039 OVERTIME	0	0.00	0.00	0.00	0.00	0.00
5150.042 SCHOOL/TRAINING/TRAVEL	4,500	85.00	2,051.57	0.00	2,448.43	45.59
5150.044 SUPPLIES	700	35.52	231.39	0.00	468.61	33.06
5150.053 LONGEVITY	0	0.00	0.00	0.00	0.00	0.00
TOTAL 150 Main Street	84,990	7,364.41	56,126.12	0.00	28,863.53	66.04

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

PERIOD TO USE: Aug-2024 THRU Aug-2024
ACCOUNTS: 5150.001 THRU 5150.053

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

5150.001 WAGES

8/07 P03547 PYEXP 1,567.69
8/20 P03550 PYEXP 1,527.69
====AUG TOTAL==== 3,162.39 3,095.38 67.01
==ACCT TOTALS== CURRENT BUDGET: 37,948.72 YTD ACTIVITY: 22,655.35 ENCUMBERED: 0.00 BALANCE: 15,293.37

5150.003 PROMOTIONAL

8/20 A50658 CHK: 064574 CARD SERVICE CENTER 3140 CARD SERVICE CE 202408151439 350.00
8/30 A50710 CHK: 064601 JOTS RENTALS 9370 JOTS RENTALS I22952 782.50
====AUG TOTAL==== 666.67 1,132.50 465.83CR
==ACCT TOTALS== CURRENT BUDGET: 8,000.00 YTD ACTIVITY: 1,778.91 ENCUMBERED: 0.00 BALANCE: 6,221.09

5150.004 POSTAGE

5150.005 DUES/SUBSCRIPTIONS

8/20 A50658 CHK: 064574 CARD SERVICE CENTER 3140 CARD SERVICE CE 202408151439 535.00
====AUG TOTAL==== 166.67 535.00 368.33CR
==ACCT TOTALS== CURRENT BUDGET: 2,000.00 YTD ACTIVITY: 1,439.90 ENCUMBERED: 0.00 BALANCE: 560.10

5150.006 COMPUTER/TECH

8/20 A50662 EFT: 000359 DATAMAX 5000 DATAMAX 2526728 23.07
8/23 A50695 EFT: 000395 APPTTEGY, INC 4850 APPTTEGY, INC INV25347 1,338.67
====AUG TOTAL==== 166.67 1,361.74 1,195.07CR
==ACCT TOTALS== CURRENT BUDGET: 2,000.00 YTD ACTIVITY: 6,594.56 ENCUMBERED: 0.00 BALANCE: 4,594.56CR

5150.007 SIGN GRANT

==ACCT TOTALS== CURRENT BUDGET: 0.00 YTD ACTIVITY: 664.89 ENCUMBERED: 0.00 BALANCE: 664.89CR

10-09-2024 11:33 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: Aug-2024 THRU Aug-2024
 ACCOUNTS: 5150.001 THRU 5150.053

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

5150.008 MAIN STREET EVENTS

8/07	A50607	CHK: 064547	JOTS RENTALS	9370	JOTS RENTALS	236095		132.50	
8/07	A50607	CHK: 064547	JOTS RENTALS	9370	JOTS RENTALS	248819		257.50	
8/20	A50658	CHK: 064574	CARD SERVICE CENTER	3140	CARD SERVICE CE	202408151439		73.87	
					===AUG TOTAL===		666.67	463.87	202.80

==ACCT TOTALS== CURRENT BUDGET: 8,000.00 YTD ACTIVITY: 11,600.32 ENCUMBERED: 0.00 BALANCE: 3,600.32CR

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)

==ACCT TOTALS== CURRENT BUDGET: 300.00 YTD ACTIVITY: 117.00 ENCUMBERED: 0.00 BALANCE: 183.00

5150.032 SOCIAL SECURITY (FICA)

8/07	A50582	DFT: 000148	SOCIAL SECURITY	0980	SOCIAL SECURITY T3	08072024		97.20	
8/20	A50654	DFT: 000150	SOCIAL SECURITY	0980	SOCIAL SECURITY T3	08212024		94.72	
					===AUG TOTAL===		196.07	191.92	4.15

==ACCT TOTALS== CURRENT BUDGET: 2,352.82 YTD ACTIVITY: 1,404.68 ENCUMBERED: 0.00 BALANCE: 948.14

5150.033 MEDICARE

8/07	A50582	DFT: 000148	MEDICARE	0980	SOCIAL SECURITY T4	08072024		22.73	
8/20	A50654	DFT: 000150	MEDICARE	0980	SOCIAL SECURITY T4	08212024		22.15	
					===AUG TOTAL===		45.86	44.88	0.98

==ACCT TOTALS== CURRENT BUDGET: 550.26 YTD ACTIVITY: 328.48 ENCUMBERED: 0.00 BALANCE: 221.78

5150.034 TML INSURANCE

8/14	A50638	EFT: 000345	AMAZE HEALTH	4900	AMAZE HEALTH	INV-6555		15.00	
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10-09-2024 11:33 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: Aug-2024 THRU Aug-2024
 ACCOUNTS: 5150.001 THRU 5150.053

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

5150.034 TML INSURANCE * (CONTINUED) *

8/14 A50639 EFT: 000346 PAYTIENT TECHNOLOGIE 4960 PAYTIENT TECHNO 20868 5.00
 ===AUG TOTAL=== 1,122.50 20.00 1,102.50
 ==ACCT TOTALS== CURRENT BUDGET: 13,470.00 YTD ACTIVITY: 4,179.90 ENCUMBERED: 0.00 BALANCE: 9,290.10

5150.035 RETIREMENT (TMRS)

8/31 B53266 Bnk Dft 000000 TMRS RETIREMENT JE# 006552 367.54
 ===AUG TOTAL=== 293.15 367.54 74.39CR
 ==ACCT TOTALS== CURRENT BUDGET: 3,517.85 YTD ACTIVITY: 2,200.49 ENCUMBERED: 0.00 BALANCE: 1,317.36

5150.037 TELEPHONE

8/12 A50622 CHK: 064560 PEOPLES TELEPHONE 0940 PEOPLES TELEPHO 202408121433 31.06
 ===AUG TOTAL=== 50.00 31.06 18.94
 ==ACCT TOTALS== CURRENT BUDGET: 600.00 YTD ACTIVITY: 444.68 ENCUMBERED: 0.00 BALANCE: 155.32

5150.039 OVERTIME

5150.042 SCHOOL/TRAINING/TRAVEL

8/28 A50704 CHK: 064596 KASSIDY WESSON: 1 MISC. VENDOR 202408281451 85.00
 ===AUG TOTAL=== 375.00 85.00 290.00
 ==ACCT TOTALS== CURRENT BUDGET: 4,500.00 YTD ACTIVITY: 2,051.57 ENCUMBERED: 0.00 BALANCE: 2,448.43

5150.044 SUPPLIES

8/14 A50629 EFT: 000336 FIRMIN'S BUSINESS ES 0170 FIRMIN'S BUSINE 821964-0 8.69
 8/20 A50658 CHK: 064574 CARD SERVICE CENTER 3140 CARD SERVICE CE 202408151439 26.83
 ===AUG TOTAL=== 58.33 35.52 22.81
 ==ACCT TOTALS== CURRENT BUDGET: 700.00 YTD ACTIVITY: 231.39 ENCUMBERED: 0.00 BALANCE: 468.61

10-09-2024 11:33 AM

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

PAGE: 4

YEAR : Oct-2023 / Sep-2024

FUND : 01 -GENERAL FUND

DEPT : 150 MAIN STREET

PERIOD TO USE: Aug-2024 THRU Aug-2024

ACCOUNTS: 5150.001 THRU 5150.053

DATE	TRAN #	REFERENCE	====DESCRIPTION====	VENDOR	INV/JE #/PO #	====BUDGET====	====ACTIVITY====	====BALANCE====
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	5150.053		LONGEVITY					
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YEAR : Oct-2023 / Sep-2024

FUND : 02 -UTILITY FUND

DEPT : 150 STORMWATER UTILITIES

PERIOD TO USE: Aug-2024 THRU Aug-2024

ACCOUNTS: 5150.001 THRU 5150.053

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

==ACCT TOTALS== CURRENT BUDGET: 100.00 YTD ACTIVITY: 12.22CR ENCUMBERED: 0.00 BALANCE: 112.22

REPORT TOTALS

CURRENT BUDGET	PERIOD ACTIVITY	YTD ACTIVITY	ENCUMBERED	BALANCE
85,039.65	7,364.41	56,113.90	0.00	28,925.75

10-09-2024 11:33 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

PAGE: 6

PERIOD TO USE: Aug-2024 THRU Aug-2024
ACCOUNTS: 5150.001 THRU 5150.053

DEPARTMENT TOTALS

DEPARTMENT	ORIGINAL BUDGET	CURRENT BUDGET	PERIOD ACTIVITY	YTD ACTIVITY	BALANCE
150	85,039.65	85,039.65	7,364.41	56,113.90	28,925.75
===DEPT TOTALS===	85,039.65	85,039.65	7,364.41	56,113.90	28,925.75

SELECTION CRITERIA

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

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 ***