

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 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	3,415.38	26,070.73	0.00	11,877.99	68.70
5150.003 PROMOTIONAL	8,000	40.00	1,818.91	0.00	6,181.09	22.74
5150.004 POSTAGE	50	0.00	0.00	0.00	50.00	0.00
5150.005 DUES/SUBSCRIPTIONS	2,000	450.00	1,889.90	0.00	110.10	94.50
5150.006 COMPUTER/TECH	2,000	54.46	6,649.02	0.00	(4,649.02)	332.45
5150.007 SIGN GRANT	0	0.00	664.89	0.00	(664.89)	0.00
5150.008 MAIN STREET EVENTS	8,000	9,708.48	21,308.80	0.00	(13,308.80)	266.36
5150.009 SPECIAL PROJECTS	1,000	87.50	521.50	0.00	478.50	52.15
5150.025 UNEMPLOYMENT EXP (TEC)	300	0.00	117.00	0.00	183.00	39.00
5150.032 SOCIAL SECURITY (FICA)	2,353	211.76	1,616.44	0.00	736.38	68.70
5150.033 MEDICARE	550	49.52	378.00	0.00	172.26	68.69
5150.034 TML INSURANCE	13,470	2,342.44	6,522.34	0.00	6,947.66	48.42
5150.035 RETIREMENT (TMRS)	3,518	349.47	2,549.96	0.00	967.89	72.49
5150.037 TELEPHONE	600	30.50	475.18	0.00	124.82	79.20
5150.039 OVERTIME	0	0.00	0.00	0.00	0.00	0.00
5150.042 SCHOOL/TRAINING/TRAVEL	4,500	(1,652.58)	398.99	0.00	4,101.01	8.87
5150.044 SUPPLIES	700	182.48	413.87	0.00	286.13	59.12
5150.053 LONGEVITY	0	0.00	0.00	0.00	0.00	0.00
TOTAL 150 Main Street	84,990	15,269.41	71,395.53	0.00	13,594.12	84.00

10-18-2024 8:34 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: Sep-2024 THRU Sep-2024
 ACCOUNTS: 5150.001 THRU 5150.053

DATE	TRAN #	REFERENCE	DESCRIPTION	VENDOR	INV/JE #/PO #	BUDGET	ACTIVITY	BALANCE
<hr/>								
	5150.001		WAGES					
9/04	P03555	PYEXP					1,627.69	
9/05	P03558	PYEXP					160.00	
9/18	P03561	PYEXP					1,627.69	
			===SEP TOTAL===			3,162.39	3,415.38	252.99CR
<hr/>								
==ACCT TOTALS==			CURRENT BUDGET:	37,948.72	YTD ACTIVITY:	26,070.73	ENCUMBERED:	0.00
							BALANCE:	11,877.99
<hr/>								
	5150.003		PROMOTIONAL					
9/26	A50869	CHK: 064673	CARD SERVICE CENTER	3140	CARD SERVICE CE 202409261504		40.00	
			===SEP TOTAL===			666.67	40.00	626.67
<hr/>								
==ACCT TOTALS==			CURRENT BUDGET:	8,000.00	YTD ACTIVITY:	1,818.91	ENCUMBERED:	0.00
							BALANCE:	6,181.09
<hr/>								
	5150.004		POSTAGE					
<hr/>								
	5150.005		DUES/SUBSCRIPTIONS					
9/26	A50869	CHK: 064673	CARD SERVICE CENTER	3140	CARD SERVICE CE 202409261504		450.00	
			===SEP TOTAL===			166.67	450.00	283.33CR
<hr/>								
==ACCT TOTALS==			CURRENT BUDGET:	2,000.00	YTD ACTIVITY:	1,889.90	ENCUMBERED:	0.00
							BALANCE:	110.10
<hr/>								
	5150.006		COMPUTER/TECH					
9/25	A50856	EFT: 000497	DATAMAX	5000	DATAMAX 2544554		54.46	
			===SEP TOTAL===			166.67	54.46	112.21
<hr/>								
==ACCT TOTALS==			CURRENT BUDGET:	2,000.00	YTD ACTIVITY:	6,649.02	ENCUMBERED:	0.00
							BALANCE:	4,649.02CR
<hr/>								
	5150.007		SIGN GRANT					
<hr/>								
==ACCT TOTALS==			CURRENT BUDGET:	0.00	YTD ACTIVITY:	664.89	ENCUMBERED:	0.00
							BALANCE:	664.89CR
<hr/>								

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

5150.008 MAIN STREET EVENTS

9/17	A50819	EFT: 000443	GO SMART SOLUTIONS,	59710	GO SMART SOLUTI IL-1489			9,549.60	
9/26	A50869	CHK: 064673	CARD SERVICE CENTER	3140	CARD SERVICE CE 202409261504			158.88	
						===SEP TOTAL===	666.67	9,708.48	9,041.81CR
==ACCT TOTALS== CURRENT BUDGET:			8,000.00	YTD ACTIVITY:	21,308.80	ENCUMBERED:	0.00	BALANCE:	13,308.80CR

5150.009 SPECIAL PROJECTS

9/26	A50873	CHK: 064677	THE GLOVE FACTORY	5530	THE GLOVE FACTO 202409261499			87.50	
						===SEP TOTAL===	83.33	87.50	4.17CR
==ACCT TOTALS== CURRENT BUDGET:			1,000.00	YTD ACTIVITY:	521.50	ENCUMBERED:	0.00	BALANCE:	478.50

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)

9/04	A50720	DFT: 000151	SOCIAL SECURITY	0980	SOCIAL SECURITY T3 09042024			100.92	
9/18	A50827	DFT: 000155	SOCIAL SECURITY	0980	SOCIAL SECURITY T3 09052024			9.92	
9/18	A50827	DFT: 000155	SOCIAL SECURITY	0980	SOCIAL SECURITY T3 09182024			100.92	
						===SEP TOTAL===	196.07	211.76	15.69CR
==ACCT TOTALS== CURRENT BUDGET:			2,352.82	YTD ACTIVITY:	1,616.44	ENCUMBERED:	0.00	BALANCE:	736.38

5150.033 MEDICARE

9/04	A50720	DFT: 000151	MEDICARE	0980	SOCIAL SECURITY T4 09042024			23.60	
9/18	A50827	DFT: 000155	MEDICARE	0980	SOCIAL SECURITY T4 09052024			2.32	
9/18	A50827	DFT: 000155	MEDICARE	0980	SOCIAL SECURITY T4 09182024			23.60	
						===SEP TOTAL===	45.86	49.52	3.66CR
==ACCT TOTALS== CURRENT BUDGET:			550.26	YTD ACTIVITY:	378.00	ENCUMBERED:	0.00	BALANCE:	172.26

10-18-2024 8:34 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: Sep-2024 THRU Sep-2024
 ACCOUNTS: 5150.001 THRU 5150.053

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

5150.034 TML INSURANCE

9/03	A50731	EFT: 000413	TX HEALTH BENEFITS	1690	TX HEALTH BENEF	23401k92409		816.98	
9/17	A50812	EFT: 000436	AMAZE HEALTH	4900	AMAZE HEALTH	INV-6743		15.00	
9/17	A50813	EFT: 000437	PAYTIENT TECHNOLOGIE	4960	PAYTIENT TECHNO	21768		5.00	
9/25	A50859	EFT: 000500	EMPLOYEE BENEFITS CO	5810	EMPLOYEE BENEFI	4609590		5.46	
9/30	B53521	Bank Dft 000000	EBC HSA PAYMENT			JE# 006573		1,500.00	
					===SEP TOTAL===		1,122.50	2,342.44	1,219.94CR

==ACCT TOTALS== CURRENT BUDGET: 13,470.00 YTD ACTIVITY: 6,522.34 ENCUMBERED: 0.00 BALANCE: 6,947.66

5150.035 RETIREMENT (TMRS)

9/30	B53514	Bank Dft 000000	TMRS			JE# 006566		349.47	
					===SEP TOTAL===		293.15	349.47	56.32CR

==ACCT TOTALS== CURRENT BUDGET: 3,517.85 YTD ACTIVITY: 2,549.96 ENCUMBERED: 0.00 BALANCE: 967.89

5150.037 TELEPHONE

9/17	A50808	EFT: 000432	PEOPLES TELEPHONE	0940	PEOPLES TELEPHO	202409131490		30.50	
					===SEP TOTAL===		50.00	30.50	19.50

==ACCT TOTALS== CURRENT BUDGET: 600.00 YTD ACTIVITY: 475.18 ENCUMBERED: 0.00 BALANCE: 124.82

5150.039 OVERTIME

5150.042 SCHOOL/TRAINING/TRAVEL

9/26	A50869	CHK: 064673	CARD SERVICE CENTER	3140	CARD SERVICE CE	202409261504		1,652.58CR	
					===SEP TOTAL===		375.00	1,652.58CR	2,027.58

==ACCT TOTALS== CURRENT BUDGET: 4,500.00 YTD ACTIVITY: 398.99 ENCUMBERED: 0.00 BALANCE: 4,101.01

5150.044 SUPPLIES

9/17	A50807	EFT: 000431	FIRMIN'S BUSINESS ES	0170	FIRMIN'S BUSINE	822528-0		12.41	
9/26	A50869	CHK: 064673	CARD SERVICE CENTER	3140	CARD SERVICE CE	202409261504		106.74	

YEAR : Oct-2023 / Sep-2024

FUND : 01 -GENERAL FUND

DEPT : 150 MAIN STREET

PERIOD TO USE: Sep-2024 THRU Sep-2024

ACCOUNTS: 5150.001 THRU 5150.053

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

5150.044			SUPPLIES					
* (CONTINUED) *								

9/26	A50872	CHK: 064676	LOWE'S	5380	LOWE'S	202409261503		63.33
					===SEP TOTAL===		58.33	182.48
								124.15CR

==ACCT TOTALS==		CURRENT BUDGET:	700.00	YTD ACTIVITY:	413.87	ENCUMBERED:	0.00	BALANCE:	286.13
-----------------	--	-----------------	--------	---------------	--------	-------------	------	----------	--------

5150.053			LONGEVITY					
----------	--	--	-----------	--	--	--	--	--

10-18-2024 8:34 AM G / L D E T A I L vs B U D G E T
 YEAR : Oct-2023 / Sep-2024
 FUND : 02 -UTILITY FUND
 DEPT : 150 STORMWATER UTILITIES

PERIOD TO USE: Sep-2024 THRU Sep-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	15,269.41	71,383.31	0.00	13,656.34

10-18-2024 8:34 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: Sep-2024 THRU Sep-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	15,269.41	71,383.31	13,656.34
===DEPT TOTALS===	85,039.65	85,039.65	15,269.41	71,383.31	13,656.34

SELECTION CRITERIA

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

Kassidy Wesson - Mount Vernon Mainstreet

From: ketrelltaylor@gmail.com
Sent: Thursday, August 1, 2024 5:52 PM
To: Kathy Lovier; mountvernonmainstreet@comvtx.com
Subject: Resignation

I am no longer able to effectively serve on the Main Street Board as the President or in any other capacity, effective immediately.

I wish you all the best in your future endeavors promoting our local Main Street businesses.

--
This email was Anti Virus checked by a Sophos Security Gateway. Contact Network Technologies for further information. www.net-techs.com

Kassidy Wesson - Mount Vernon Mainstreet

From: Pam Barnard <pamela.barnard@cmg-fp.com>
Sent: Friday, August 2, 2024 7:31 AM
To: mountvernonmainstreet@comvtx.com
Subject: Resignation

Dear Main Street,

I am so thankful I was able to serve on Main Street and fulfilled the empty stop. I will have to resign my position due to full-time classes that I am taking and health issues for our family member.

I will be cheering you all on and will be at all the main street events that I am able.

Thank you for your understanding,

Pam Barnard

--

This email was Anti Virus checked by a Sophos Security Gateway. Contact Network Technologies for further information. www.net-techs.com

Kassidy Wesson - Mount Vernon Mainstreet

From: Julie Knotts <jknotts78@yahoo.com>
Sent: Tuesday, August 6, 2024 4:44 PM
To: mountvernonmainstreet@comvtx.com
Cc: Jknotts78@yahoo.com
Subject: Mainstreet Alliance

Good afternoon!

First, I want to thank you so much for considering me to be on the mainstreet alliance board. I was greatly appreciative of being nominated.

I hate to have to resign but after much thought over the past couple of weeks I don't feel as if I can devote the time and attendance that is needed to successfully help mount vernon at this time. I feel so terrible resigning after just being voted in and deeply apologize for any problems that it may cause.

I recently was promoted with my nursing career and see that it is going to require alot more time snd devotion. Also owning and running the flowershop is very time consuming and it is only myself and my manager that run the flowershop.

Again I am so sorry and hope this doesn't cause any hard feelings. Hopefully in the future I can be a part of it again.

Thank you!
Julie Knotts

[Yahoo Mail: Search, Organize, Conquer](#)

--

This email was Anti Virus checked by a Sophos Security Gateway. Contact Network Technologies for further information. www.net-techs.com

Kassidy Wesson - Mount Vernon Mainstreet

From: Ronnie Davis <ronniedavis1240@gmail.com>
Sent: Monday, August 5, 2024 9:36 AM
To: Kassidy Wesson - Mount Vernon Mainstreet; klovier@comvtx.com
Subject: Re: Sponsorship Packets for Spring Into Downtown

Good morning!

I just found out that my cancer has returned. I will start treatment next week. With all the uncertainty, I need to formally resign from the Main Street Board. I don't think this will be forever so I would love to be reconsidered once this cancer stuff is part of my past. What do I need to do?

I know this is not what you wanted to hear, but it is best for now.

SORRY!
Ronnie

On Wed, Jul 31, 2024 at 10:32 AM Ronnie Davis <ronniedavis1240@gmail.com> wrote:
How many of each package are available to sell?

On Wed, Jul 31, 2024 at 9:18 AM Kassidy Wesson - Mount Vernon Mainstreet <mountvernonmainstreet@comvtx.com> wrote:

Hey team,

I hope you all are doing well! I wanted to touch base regarding the sponsorship packets for our upcoming event. I have attached them to this email for you to review. If you could take a look and let me know if there are any corrections that need to be made or any changes you would like to suggest, that would be fantastic.

I am aiming to have the packets ready for pick up on Monday, so if you could please send me a list of the businesses that you will be reaching out to and how many packets they will need, it would be a huge help. I want to make sure that I have enough copies prepared for everyone involved.

Thank you all for your support and hard work on this project. I truly appreciate each and every one of you. Let's make this event a great success together!

Looking forward to hearing your feedback and finalizing the details.

Have a GREAT day ❤️