

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 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	3,255.38	19,559.97	0.00	18,388.75	51.54
5150.003 PROMOTIONAL	8,000	210.22	646.41	0.00	7,353.59	8.08
5150.004 POSTAGE	50	0.00	0.00	0.00	50.00	0.00
5150.005 DUES/SUBSCRIPTIONS	2,000	0.00	904.90	0.00	1,095.10	45.25
5150.006 COMPUTER/TECH	2,000	0.00	5,232.82	0.00	3,232.82	261.64
5150.007 SIGN GRANT	0	0.00	664.89	0.00	664.89	0.00
5150.008 MAIN STREET EVENTS	8,000	763.92	11,236.45	0.00	3,236.45	140.46
5150.009 SPECIAL PROJECTS	1,000	0.00	434.00	0.00	566.00	43.40
5150.025 UNEMPLOYMENT EXP (TEC)	300	42.76	117.00	0.00	183.00	39.00
5150.032 SOCIAL SECURITY (FICA)	2,353	201.84	1,212.76	0.00	1,140.06	51.54
5150.033 MEDICARE	550	47.20	283.60	0.00	266.66	51.54
5150.034 TML INSURANCE	13,470	1,653.96	4,159.90	0.00	9,310.10	30.88
5150.035 RETIREMENT (TMRS)	3,518	241.09	1,832.95	0.00	1,684.90	52.10
5150.037 TELEPHONE	600	31.06	413.62	0.00	186.38	68.94
5150.039 OVERTIME	0	0.00	0.00	0.00	0.00	0.00
5150.042 SCHOOL/TRAINING/TRAVEL	4,500	0.00	1,966.57	0.00	2,533.43	43.70
5150.044 SUPPLIES	700	31.97	195.87	0.00	504.13	27.98
5150.053 LONGEVITY	0	0.00	0.00	0.00	0.00	0.00
TOTAL 150 Main Street	84,990	6,479.40	48,861.71	0.00	36,127.94	57.49

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 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: Jul-2024 THRU Jul-2024
 ACCOUNTS: 5150.001 THRU 5150.053

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

	5150.001		WAGES					
	7/10	P03541	PYEXP				1,627.69	
	7/24	P03544	PYEXP				1,627.69	
			===JUL TOTAL===			3,162.39	3,255.38	92.99CR
==ACCT TOTALS==		CURRENT BUDGET:	37,948.72	YTD ACTIVITY:	19,559.97	ENCUMBERED:	0.00	BALANCE: 18,388.75

	5150.003		PROMOTIONAL					
	7/11	A50471	CHK: 064466	CARD SERVICE CENTER	3140	CARD SERVICE CE 202407111381	210.22	
			===JUL TOTAL===			666.67	210.22	456.45
==ACCT TOTALS==		CURRENT BUDGET:	8,000.00	YTD ACTIVITY:	646.41	ENCUMBERED:	0.00	BALANCE: 7,353.59

	5150.004		POSTAGE					

	5150.005		DUES/SUBSCRIPTIONS					
==ACCT TOTALS==		CURRENT BUDGET:	2,000.00	YTD ACTIVITY:	904.90	ENCUMBERED:	0.00	BALANCE: 1,095.10

	5150.006		COMPUTER/TECH					
==ACCT TOTALS==		CURRENT BUDGET:	2,000.00	YTD ACTIVITY:	5,232.82	ENCUMBERED:	0.00	BALANCE: 3,232.82CR

	5150.007		SIGN GRANT					
==ACCT TOTALS==		CURRENT BUDGET:	0.00	YTD ACTIVITY:	664.89	ENCUMBERED:	0.00	BALANCE: 664.89CR

	5150.008		MAIN STREET EVENTS					
	7/11	A50471	CHK: 064466	CARD SERVICE CENTER	3140	CARD SERVICE CE 202407111381	663.92	

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

5150.008 MAIN STREET EVENTS * (CONTINUED) *

7/31 A50549 CHK: 064516 LITTLE LIVESTOCK 5640 LITTLE LIVESTOC 202407311397 100.00
 =====JUL TOTAL===== 666.67 763.92 97.25CR
 ==ACCT TOTALS== CURRENT BUDGET: 8,000.00 YTD ACTIVITY: 11,236.45 ENCUMBERED: 0.00 BALANCE: 3,236.45CR

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)

7/31 B53038 Bnk Dft 000000 WORKERS COMP JE# 006543 42.76
 =====JUL TOTAL===== 25.00 42.76 17.76CR
 ==ACCT TOTALS== CURRENT BUDGET: 300.00 YTD ACTIVITY: 117.00 ENCUMBERED: 0.00 BALANCE: 183.00

5150.032 SOCIAL SECURITY (FICA)

7/10 A50466 DFT: 000144 SOCIAL SECURITY 0980 SOCIAL SECURITY T3 07102024 100.92
 7/29 A50560 DFT: 000146 SOCIAL SECURITY 0980 SOCIAL SECURITY T3 07242024 100.92
 =====JUL TOTAL===== 196.07 201.84 5.77CR
 ==ACCT TOTALS== CURRENT BUDGET: 2,352.82 YTD ACTIVITY: 1,212.76 ENCUMBERED: 0.00 BALANCE: 1,140.06

5150.033 MEDICARE

7/10 A50466 DFT: 000144 MEDICARE 0980 SOCIAL SECURITY T4 07102024 23.60
 7/29 A50560 DFT: 000146 MEDICARE 0980 SOCIAL SECURITY T4 07242024 23.60
 =====JUL TOTAL===== 45.86 47.20 1.34CR
 ==ACCT TOTALS== CURRENT BUDGET: 550.26 YTD ACTIVITY: 283.60 ENCUMBERED: 0.00 BALANCE: 266.66

5150.034 TML INSURANCE

7/05 A50406 EFT: 000143 AMAZE HEALTH 4900 AMAZE HEALTH INV-6372 15.00

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 ACCOUNTS: 5150.001 THRU 5150.053

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

5150.034 TML INSURANCE * (CONTINUED) *

7/05 A50407 EFT: 000144	PAYTIENT TECHNOLOGIE	4960	PAYTIENT TECHNO	19803			5.00	
7/10 A50450 CHK: 064463	TX HEALTH BENEFITS	1690	TX HEALTH BENEF	23401k92407			816.98	
7/26 A50524 CHK: 064504	TX HEALTH BENEFITS	1690	TX HEALTH BENEF	23401k92408			816.98	
	====JUL TOTAL====				1,122.50		1,653.96	531.46CR

==ACCT TOTALS== CURRENT BUDGET: 13,470.00 YTD ACTIVITY: 4,159.90 ENCUMBERED: 0.00 BALANCE: 9,310.10

5150.035 RETIREMENT (TMRS)

7/31 B53038 Bnk Dft 000000 TMRS				JE# 006543			241.09	
	====JUL TOTAL====				293.15		241.09	52.06

==ACCT TOTALS== CURRENT BUDGET: 3,517.85 YTD ACTIVITY: 1,832.95 ENCUMBERED: 0.00 BALANCE: 1,684.90

5150.037 TELEPHONE

7/18 A50489 CHK: 064482	PEOPLES TELEPHONE	0940	PEOPLES TELEPHO	202407181386			31.06	
	====JUL TOTAL====				50.00		31.06	18.94

==ACCT TOTALS== CURRENT BUDGET: 600.00 YTD ACTIVITY: 413.62 ENCUMBERED: 0.00 BALANCE: 186.38

5150.039 OVERTIME

5150.042 SCHOOL/TRAINING/TRAVEL

==ACCT TOTALS== CURRENT BUDGET: 4,500.00 YTD ACTIVITY: 1,966.57 ENCUMBERED: 0.00 BALANCE: 2,533.43

5150.044 SUPPLIES

7/11 A50471 CHK: 064466	CARD SERVICE CENTER	3140	CARD SERVICE CE	202407111381			31.97	
	====JUL TOTAL====				58.33		31.97	26.36

==ACCT TOTALS== CURRENT BUDGET: 700.00 YTD ACTIVITY: 195.87 ENCUMBERED: 0.00 BALANCE: 504.13

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PAGE: 4

YEAR : Oct-2023 / Sep-2024

FUND : 01 -GENERAL FUND

DEPT : 150 MAIN STREET

PERIOD TO USE: Jul-2024 THRU Jul-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: Jul-2024 THRU Jul-2024

ACCOUNTS: 5150.001 THRU 5150.053

DATE	TRAN #	REFERENCE	====DESCRIPTION====	VENDOR	INV/JE #/PO #	====BUDGET====	====ACTIVITY====	====BALANCE====
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5150.001			DRAINAGE MAINTENANCE					
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5150.002			STREET DRAINAGE					
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5150.041			BAD DEBT STORM WATER					
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==ACCT TOTALS==	CURRENT BUDGET:	100.00	YTD ACTIVITY:	12.22CR	ENCUMBERED:	0.00	BALANCE:	112.22
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REPORT TOTALS

CURRENT BUDGET	PERIOD ACTIVITY	YTD ACTIVITY	ENCUMBERED	BALANCE
85,039.65	6,479.40	48,849.49	0.00	36,190.16

9-05-2024 6:10 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: Jul-2024 THRU Jul-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	6,479.40	48,849.49	36,190.16
===DEPT TOTALS===	85,039.65	85,039.65	6,479.40	48,849.49	36,190.16

SELECTION CRITERIA

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