

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 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	5,203.07	14,169.21	0.00	23,779.51	37.34
5150.003 PROMOTIONAL	8,000	39.17	181.67	0.00	7,818.33	2.27
5150.004 POSTAGE	50	0.00	0.00	0.00	50.00	0.00
5150.005 DUES/SUBSCRIPTIONS	2,000	0.00	529.90	0.00	1,470.10	26.50
5150.006 COMPUTER/TECH	2,000	1,617.00	5,190.74	0.00	3,190.74	259.54
5150.007 SIGN GRANT	0	0.00	662.33	0.00	662.33	0.00
5150.008 MAIN STREET EVENTS	8,000	347.76	10,472.53	0.00	2,472.53	130.91
5150.009 SPECIAL PROJECTS	1,000	0.00	434.00	0.00	566.00	43.40
5150.025 UNEMPLOYMENT EXP (TEC)	300	0.00	74.24	0.00	225.76	24.75
5150.032 SOCIAL SECURITY (FICA)	2,353	322.60	878.52	0.00	1,474.30	37.34
5150.033 MEDICARE	550	75.44	205.44	0.00	344.82	37.34
5150.034 TML INSURANCE	13,470	831.98	2,485.94	0.00	10,984.06	18.46
5150.035 RETIREMENT (TMRS)	3,518	367.54	1,004.43	0.00	2,513.42	28.55
5150.037 TELEPHONE	600	31.06	351.50	0.00	248.50	58.58
5150.039 OVERTIME	0	0.00	0.00	0.00	0.00	0.00
5150.042 SCHOOL/TRAINING/TRAVEL	4,500	0.00	298.00	0.00	4,202.00	6.62
5150.044 SUPPLIES	700	42.41	163.90	0.00	536.10	23.41
5150.053 LONGEVITY	0	0.00	0.00	0.00	0.00	0.00
TOTAL 150 Main Street	84,990	8,878.03	37,102.35	0.00	47,887.30	43.66

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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: May-2024 THRU May-2024
 ACCOUNTS: 5150.001 THRU 5150.053

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

5150.001 WAGES
 5/02 P03515 PYEXP 1,627.69
 5/16 P03518 PYEXP 1,627.69
 5/30 P03521 PYEXP 1,947.69
 =====MAY TOTAL===== 3,162.39 5,203.07 2,040.68CR
 ==ACCT TOTALS== CURRENT BUDGET: 37,948.72 YTD ACTIVITY: 14,169.21 ENCUMBERED: 0.00 BALANCE: 23,779.51

5150.003 PROMOTIONAL
 5/09 A50147 CHK: 064198 CARD SERVICE CENTER 3140 CARD SERVICE CE 202405091293 39.17
 =====MAY TOTAL===== 666.67 39.17 627.50
 ==ACCT TOTALS== CURRENT BUDGET: 8,000.00 YTD ACTIVITY: 181.67 ENCUMBERED: 0.00 BALANCE: 7,818.33

5150.004 POSTAGE

5150.005 DUES/SUBSCRIPTIONS
 ==ACCT TOTALS== CURRENT BUDGET: 2,000.00 YTD ACTIVITY: 529.90 ENCUMBERED: 0.00 BALANCE: 1,470.10

5150.006 COMPUTER/TECH
 5/03 A50067 CHK: 641175 CIVICPLUS - MUNICIPA 2770 CIVICPLUS - MUN 292854 1,617.00
 5/03 A50093 VOID: 641175 REVERSE VOIDED CHECK 2770 CIVICPLUS - MUN 292854 1,617.00CR
 5/03 A50122 CHK: 064176 CIVICPLUS - MUNICIPA 2770 CIVICPLUS - MUN 292854A 1,617.00
 =====MAY TOTAL===== 166.67 1,617.00 1,450.33CR
 ==ACCT TOTALS== CURRENT BUDGET: 2,000.00 YTD ACTIVITY: 5,190.74 ENCUMBERED: 0.00 BALANCE: 3,190.74CR

5150.007 SIGN GRANT
 ==ACCT TOTALS== CURRENT BUDGET: 0.00 YTD ACTIVITY: 662.33 ENCUMBERED: 0.00 BALANCE: 662.33CR

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

5150.008 MAIN STREET EVENTS

5/09	A50147	CHK: 064198	CARD SERVICE CENTER	3140	CARD SERVICE CE 202405091293				122.76	
5/16	A50201	CHK: 064249	RUTHERFORD VILLIAGE	248	RUTHERFORD VILL 19372				225.00	
						===MAY TOTAL===			347.76	318.91
==ACCT TOTALS==			CURRENT BUDGET:	8,000.00	YTD ACTIVITY:	10,472.53	ENCUMBERED:	0.00	BALANCE:	2,472.53CR

5150.009 SPECIAL PROJECTS

==ACCT TOTALS==			CURRENT BUDGET:	1,000.00	YTD ACTIVITY:	434.00	ENCUMBERED:	0.00	BALANCE:	566.00
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5150.025 UNEMPLOYMENT EXP (TEC)

==ACCT TOTALS==			CURRENT BUDGET:	300.00	YTD ACTIVITY:	74.24	ENCUMBERED:	0.00	BALANCE:	225.76
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5150.032 SOCIAL SECURITY (FICA)

5/02	A50056	DFT: 000134	SOCIAL SECURITY	0980	SOCIAL SECURITY T3 050202024				100.92	
5/16	A50179	DFT: 000136	SOCIAL SECURITY	0980	SOCIAL SECURITY T3 05162024				100.92	
5/30	A50243	DFT: 000138	SOCIAL SECURITY	0980	SOCIAL SECURITY T3 05302024				120.76	
						===MAY TOTAL===			322.60	126.53CR
==ACCT TOTALS==			CURRENT BUDGET:	2,352.82	YTD ACTIVITY:	878.52	ENCUMBERED:	0.00	BALANCE:	1,474.30

5150.033 MEDICARE

5/02	A50056	DFT: 000134	MEDICARE	0980	SOCIAL SECURITY T4 050202024				23.60	
5/16	A50179	DFT: 000136	MEDICARE	0980	SOCIAL SECURITY T4 05162024				23.60	
5/30	A50243	DFT: 000138	MEDICARE	0980	SOCIAL SECURITY T4 05302024				28.24	
						===MAY TOTAL===			75.44	29.58CR
==ACCT TOTALS==			CURRENT BUDGET:	550.26	YTD ACTIVITY:	205.44	ENCUMBERED:	0.00	BALANCE:	344.82

5150.034 TML INSURANCE

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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: May-2024 THRU May-2024
 ACCOUNTS: 5150.001 THRU 5150.053

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

5150.034 TML INSURANCE * (CONTINUED) *

5/03 A50118 CHK: 064172 AMAZE HEALTH 4900 AMAZE HEALTH INV-6011 15.00
 5/23 A50226 CHK: 064272 TX HEALTH BENEFITS 1690 TX HEALTH BENEF 23401k92406 816.98
 ===MAY TOTAL=== 1,122.50 831.98 290.52
 ==ACCT TOTALS== CURRENT BUDGET: 13,470.00 YTD ACTIVITY: 2,485.94 ENCUMBERED: 0.00 BALANCE: 10,984.06

5150.035 RETIREMENT (TMRS)

5/31 B52742 Bnk Dft 000000 TMRS JE# 006511 367.54
 ===MAY TOTAL=== 293.15 367.54 74.39CR
 ==ACCT TOTALS== CURRENT BUDGET: 3,517.85 YTD ACTIVITY: 1,004.43 ENCUMBERED: 0.00 BALANCE: 2,513.42

5150.037 TELEPHONE

5/16 A50200 CHK: 064248 PEOPLES TELEPHONE 0940 PEOPLES TELEPHO 202405151298 31.06
 ===MAY TOTAL=== 50.00 31.06 18.94
 ==ACCT TOTALS== CURRENT BUDGET: 600.00 YTD ACTIVITY: 351.50 ENCUMBERED: 0.00 BALANCE: 248.50

5150.039 OVERTIME

5150.042 SCHOOL/TRAINING/TRAVEL

==ACCT TOTALS== CURRENT BUDGET: 4,500.00 YTD ACTIVITY: 298.00 ENCUMBERED: 0.00 BALANCE: 4,202.00

5150.044 SUPPLIES

5/23 A50218 CHK: 064264 FIRMIN'S BUSINESS ES 0170 FIRMIN'S BUSINE 820999-0 42.41
 ===MAY TOTAL=== 58.33 42.41 15.92
 ==ACCT TOTALS== CURRENT BUDGET: 700.00 YTD ACTIVITY: 163.90 ENCUMBERED: 0.00 BALANCE: 536.10

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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: May-2024 THRU May-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: May-2024 THRU May-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

5/10 U12397 DEPOSIT

BAD DEBT PAY POSTING

====MAY TOTAL====

8.33

3.00CR

3.00CR

11.33

==ACCT TOTALS== CURRENT BUDGET:

100.00

YTD ACTIVITY:

3.00CR ENCUMBERED:

0.00

BALANCE:

103.00

REPORT TOTALS

CURRENT BUDGET
85,039.65

PERIOD ACTIVITY
8,875.03

YTD ACTIVITY
37,099.35

ENCUMBERED
0.00

BALANCE
47,940.30

YEAR : Oct-2023 / Sep-2024

FUND : * -ALL

DEPT : ALL

PERIOD TO USE: May-2024 THRU May-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	8,875.03	37,099.35	47,940.30
===DEPT TOTALS===	85,039.65	85,039.65	8,875.03	37,099.35	47,940.30

SELECTION CRITERIA

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