

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 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	49,000	3,824.98	9,562.45	0.00	39,437.55	19.52
5150.003 PROMOTIONAL	10,000	40.00	184.94	0.00	9,815.06	1.85
5150.004 POSTAGE	50	0.00	0.00	0.00	50.00	0.00
5150.005 DUES/SUBSCRIPTIONS	2,000	0.00	0.00	0.00	2,000.00	0.00
5150.006 COMPUTER/TECH	3,500	179.65	201.30	0.00	3,298.70	5.75
5150.007 SIGN GRANT	1,000	0.00	0.00	0.00	1,000.00	0.00
5150.008 MAIN STREET EVENTS	10,000	6,584.37	6,968.39	0.00	3,031.61	69.68
5150.009 SPECIAL PROJECTS	0	0.00	87.50	0.00	(87.50)	0.00
5150.025 UNEMPLOYMENT EXP (TEC)	269	0.00	0.00	0.00	269.10	0.00
5150.032 SOCIAL SECURITY (FICA)	3,409	237.14	592.85	0.00	2,816.43	17.39
5150.033 MEDICARE	797	55.46	138.65	0.00	658.68	17.39
5150.034 TML INSURANCE	12,092	21.75	3,341.25	0.00	8,750.47	27.63
5150.035 RETIREMENT (TMRS)	5,268	647.76	1,033.36	0.00	4,234.80	19.62
5150.037 TELEPHONE	600	56.57	113.14	0.00	486.86	18.86
5150.039 OVERTIME	0	0.00	0.00	0.00	0.00	0.00
5150.042 SCHOOL/TRAINING/TRAVEL	4,500	0.00	284.00	0.00	4,216.00	6.31
5150.044 SUPPLIES	700	25.40	25.40	0.00	674.60	3.63
5150.053 LONGEVITY	0	0.00	0.00	0.00	0.00	0.00
TOTAL 150 Main Street	103,186	11,673.08	22,533.23	0.00	80,652.36	21.84