

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: OCTOBER 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	49,000	5,737.47	5,737.47	0.00	43,262.53	11.71
5150.003 PROMOTIONAL	10,000	144.94	144.94	0.00	9,855.06	1.45
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	21.65	21.65	0.00	3,478.35	0.62
5150.007 SIGN GRANT	1,000	0.00	0.00	0.00	1,000.00	0.00
5150.008 MAIN STREET EVENTS	10,000	384.02	384.02	0.00	9,615.98	3.84
5150.009 SPECIAL PROJECTS	0	87.50	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	355.71	355.71	0.00	3,053.57	10.43
5150.033 MEDICARE	797	83.19	83.19	0.00	714.14	10.43
5150.034 TML INSURANCE	12,092	3,319.50	3,319.50	0.00	8,772.22	27.45
5150.035 RETIREMENT (TMRS)	5,268	385.60	385.60	0.00	4,882.56	7.32
5150.037 TELEPHONE	600	56.57	56.57	0.00	543.43	9.43
5150.039 OVERTIME	0	0.00	0.00	0.00	0.00	0.00
5150.042 SCHOOL/TRAINING/TRAVEL	4,500	284.00	284.00	0.00	4,216.00	6.31
5150.044 SUPPLIES	700	0.00	0.00	0.00	700.00	0.00
5150.053 LONGEVITY	0	0.00	0.00	0.00	0.00	0.00
TOTAL 150 Main Street	103,186	10,860.15	10,860.15	0.00	92,325.44	10.52