

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2025

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	29,751.04	0.00	19,248.96	60.72
5150.003 PROMOTIONAL	10,000	550.51	1,083.44	0.00	8,916.56	10.83
5150.004 POSTAGE	50	0.00	0.00	0.00	50.00	0.00
5150.005 DUES/SUBSCRIPTIONS	2,000	279.90	279.90	0.00	1,720.10	14.00
5150.006 COMPUTER/TECH	3,500	1,606.74	2,093.07	0.00	1,406.93	59.80
5150.007 SIGN GRANT	1,000	0.00	0.00	0.00	1,000.00	0.00
5150.008 MAIN STREET EVENTS	10,000	6,277.06	14,085.08	0.00	4,085.08	140.85
5150.009 SPECIAL PROJECTS	0	0.00	532.50	0.00	532.50	0.00
5150.025 UNEMPLOYMENT EXP (TEC)	269	63.00	63.00	0.00	206.10	23.41
5150.032 SOCIAL SECURITY (FICA)	3,409	355.71	1,844.49	0.00	1,564.79	54.10
5150.033 MEDICARE	797	83.19	431.37	0.00	365.96	54.10
5150.034 TML INSURANCE	12,092	866.50	8,533.50	0.00	3,558.22	70.57
5150.035 RETIREMENT (TMRS)	5,268	483.10	3,237.55	0.00	2,030.61	61.46
5150.037 TELEPHONE	600	31.06	319.46	0.00	280.54	53.24
5150.039 OVERTIME	0	0.00	0.00	0.00	0.00	0.00
5150.042 SCHOOL/TRAINING/TRAVEL	4,500	598.25	2,293.33	0.00	2,206.67	50.96
5150.044 SUPPLIES	700	10.54	50.81	0.00	649.19	7.26
5150.053 LONGEVITY	0	0.00	0.00	0.00	0.00	0.00
TOTAL 150 Main Street	103,186	16,943.03	64,598.54	0.00	38,587.05	62.60

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2025

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						
5150.003 PROMOTIONAL	49,000	3,824.98	33,576.02			
5150.004 POSTAGE	10,000	29.16	1,112.60	0.00	15,423.98	68.52
5150.005 DUES/SUBSCRIPTIONS	50	0.00	0.00	0.00	8,887.40	11.13
5150.006 COMPUTER/TECH	2,000	0.00	279.90	0.00	50.00	0.00
5150.007 SIGN GRANT	3,500	0.00	2,093.07	0.00	1,720.10	14.00
5150.008 MAIN STREET EVENTS	1,000	535.00	535.00	0.00	1,406.93	59.80
5150.009 SPECIAL PROJECTS	10,000	2,338.31	16,423.39	0.00	465.00	53.50
5150.025 UNEMPLOYMENT EXP (TEC)	0	0.00	532.50	0.00	6,423.39	164.23
5150.032 SOCIAL SECURITY (FICA)	269	0.00	63.00	0.00	532.50	0.00
5150.033 MEDICARE	3,409	237.14	2,081.63	0.00	206.10	23.41
5150.034 TML INSURANCE	797	55.46	486.83	0.00	1,327.65	61.06
5150.035 RETIREMENT (TMRS)	12,092	16.75	8,550.25	0.00	310.50	61.06
5150.037 TELEPHONE	5,268	724.65	3,962.20	0.00	3,541.47	70.71
5150.039 OVERTIME	600	31.06	350.52	0.00	1,305.96	75.21
5150.042 SCHOOL/TRAINING/TRAVEL	0	0.00	0.00	0.00	249.48	58.42
5150.044 SUPPLIES	4,500	500.00	2,793.33	0.00	0.00	0.00
5150.053 LONGEVITY	700	4.70	55.51	0.00	1,706.67	62.07
	0	0.00	0.00	0.00	644.49	7.93
TOTAL 150 Main Street					0.00	0.00
	103,186	8,297.21	72,895.75	0.00	30,289.84	70.65