

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 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	3,824.98	37,401.00	0.00	11,599.00	76.33
5150.003 PROMOTIONAL	10,000	458.73	1,571.33	0.00	8,428.67	15.71
5150.004 POSTAGE	50	0.00	0.00	0.00	50.00	0.00
5150.005 DUES/SUBSCRIPTIONS	2,000	350.00	629.90	0.00	1,370.10	31.50
5150.006 COMPUTER/TECH	3,500	10.54	2,103.61	0.00	1,396.39	60.10
5150.007 SIGN GRANT	1,000	0.00	535.00	0.00	465.00	53.50
5150.008 MAIN STREET EVENTS	10,000	0.00	16,423.39	0.00	6,423.39	164.23
5150.009 SPECIAL PROJECTS	0	0.00	532.50	0.00	532.50	0.00
5150.025 UNEMPLOYMENT EXP (TEC)	269	0.00	63.00	0.00	206.10	23.41
5150.032 SOCIAL SECURITY (FICA)	3,409	237.14	2,318.77	0.00	1,090.51	68.01
5150.033 MEDICARE	797	55.46	542.29	0.00	255.04	68.01
5150.034 TML INSURANCE	12,092	856.50	9,406.75	0.00	2,684.97	77.79
5150.035 RETIREMENT (TMRS)	5,268	483.10	4,445.30	0.00	822.86	84.38
5150.037 TELEPHONE	600	35.94	386.46	0.00	213.54	64.41
5150.039 OVERTIME	0	0.00	0.00	0.00	0.00	0.00
5150.042 SCHOOL/TRAINING/TRAVEL	4,500	0.00	2,793.33	0.00	1,706.67	62.07
5150.044 SUPPLIES	700	15.00	70.51	0.00	629.49	10.07
5150.053 LONGEVITY	0	0.00	0.00	0.00	0.00	0.00
 TOTAL 150 Main Street	 103,186	 6,327.39	 79,223.14	 0.00	 23,962.45	 76.78

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 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	49,000	3,824.98	41,225.98	0.00	7,774.02	84.13
5150.003 PROMOTIONAL	10,000	0.00	1,571.33	0.00	8,428.67	15.71
5150.004 POSTAGE	50	0.00	0.00	0.00	50.00	0.00
5150.005 DUES/SUBSCRIPTIONS	2,000	0.00	629.90	0.00	1,370.10	31.50
5150.006 COMPUTER/TECH	3,500	7.51	2,111.12	0.00	1,388.88	60.32
5150.007 SIGN GRANT	1,000	0.00	535.00	0.00	465.00	53.50
5150.008 MAIN STREET EVENTS	10,000	0.00	16,423.39	0.00	6,423.39	164.23
5150.009 SPECIAL PROJECTS	0	0.00	532.50	0.00	532.50	0.00
5150.025 UNEMPLOYMENT EXP (TEC)	269	0.00	63.00	0.00	206.10	23.41
5150.032 SOCIAL SECURITY (FICA)	3,409	237.14	2,555.91	0.00	853.37	74.97
5150.033 MEDICARE	797	55.46	597.75	0.00	199.58	74.97
5150.034 TML INSURANCE	12,092	866.50	10,273.25	0.00	1,818.47	84.96
5150.035 RETIREMENT (TMRS)	5,268	483.10	4,928.40	0.00	339.76	93.55
5150.037 TELEPHONE	600	0.00	386.46	0.00	213.54	64.41
5150.039 OVERTIME	0	0.00	0.00	0.00	0.00	0.00
5150.042 SCHOOL/TRAINING/TRAVEL	4,500	0.00	2,793.33	0.00	1,706.67	62.07
5150.044 SUPPLIES	700	15.00	85.51	0.00	614.49	12.22
5150.053 LONGEVITY	0	0.00	0.00	0.00	0.00	0.00
TOTAL 150 Main Street	103,186	5,489.69	84,712.83	0.00	18,472.76	82.10