

CITY OF MOUNT VERNON  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MARCH 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	3,255.38	5,710.76	0.00	32,237.96	15.05
5150.003 PROMOTIONAL	8,000	100.00	100.00	0.00	7,900.00	1.25
5150.004 POSTAGE	50	0.00	0.00	0.00	50.00	0.00
5150.005 DUES/SUBSCRIPTIONS	2,000	250.00	250.00	0.00	1,750.00	12.50
5150.006 COMPUTER/TECH	2,000	167.47	2,980.05	0.00 (	980.05)	149.00
5150.007 SIGN GRANT	0	350.00	662.33	0.00 (	662.33)	0.00
5150.008 MAIN STREET EVENTS	8,000	2,976.49	6,031.49	0.00	1,968.51	75.39
5150.009 SPECIAL PROJECTS	1,000	0.00	434.00	0.00	566.00	43.40
5150.025 UNEMPLOYMENT EXP (TEC)	300	0.00	0.00	0.00	300.00	0.00
5150.032 SOCIAL SECURITY (FICA)	2,353	201.84	354.08	0.00	1,998.74	15.05
5150.033 MEDICARE	550	47.20	82.80	0.00	467.46	15.05
5150.034 TML INSURANCE	13,470	816.98	816.98	0.00	12,653.02	6.07
5150.035 RETIREMENT (TMRS)	3,518	269.35	269.35	0.00	3,248.50	7.66
5150.037 TELEPHONE	600	31.06	289.38	0.00	310.62	48.23
5150.039 OVERTIME	0	0.00	0.00	0.00	0.00	0.00
5150.042 SCHOOL/TRAINING/TRAVEL	4,500	298.00	298.00	0.00	4,202.00	6.62
5150.044 SUPPLIES	700	111.46	121.49	0.00	578.51	17.36
5150.053 LONGEVITY	0	0.00	0.00	0.00	0.00	0.00
<b>TOTAL 150 Main Street</b>	<b>84,990</b>	<b>8,875.23</b>	<b>18,400.71</b>	<b>0.00</b>	<b>66,588.94</b>	<b>21.65</b>