REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2022

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	35,000	0.00	0.00	0.00	35,000.00	0.00
5150.003 PROMOTIONAL	8,000	0.00	0.00	0.00	8,000.00	0.00
5150.004 POSTAGE	0	0.00	0.00	0.00	0.00	0.00
5150.005 DUES/SUBSCRIPTIONS	1,500	0.00	38.25	0.00	1,461.75	2.55
5150.006 COMPUTER/TECH	1,800	113.30	1,224.90	0.00	575.10	68.05
5150.007 FACADE GRANT	21,000	0.00	20,000.00	0.00	1,000.00	95.24
5150.008 MAIN STREET EVENTS	5,000	0.00	225.00	0.00	4,775.00	4.50
5150.009 SPECIAL PROJECTS	1,000	0.00	390.00	0.00	610.00	39.00
5150.025 UNEMPLOYMENT EXP (TEC)	300	0.00	0.00	0.00	300.00	0.00
5150.032 SOCIAL SECURITY (FICA)	2,176	0.00	0.00	0.00	2,176.00	0.00
5150.033 MEDICARE	508	0.00	0.00	0.00	508.00	0.00
5150.034 TML INSURANCE	8,340	0.00	0.00	0.00	8,340.00	0.00
5150.035 RETIREMENT (TMRS)	3,661	0.00	0.00	0.00	3,661.00	0.00
5150.037 TELEPHONE	1,000	39.76	160.24	0.00	839.76	16.02
5150.039 OVERTIME	0	0.00	0.00	0.00	0.00	0.00
5150.042 SCHOOL/TRAINING/TRAVEL	4,000	0.00	0.00	0.00	4,000.00	0.00
5150.044 SUPPLIES	700	0.00	272.08	0.00	427.92	38.87
5150.053 LONGEVITY	0	0.00	0.00	0.00	0.00	0.00
TOTAL 150 Main Street	93,985	153.06	22,310.47	0.00	71,674.53	23.74

YEAR : Oct-2021 / Sep-2022
FUND : 01 -GENERAL FUND
DEPT : 150 MAIN STREET

PERIOD TO USE: Jan-2022 THRU Jan-2022
ACCOUNTS: 5150.001 THRU 5150.053

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DATE  TRAN #  REFERENCE     ====DESCRIPTION====  VENDOR              INV/JE #/PO # ====BUDGET==== ====ACTIVITY==== ====BALANCE====

     5150.001        WAGES

     5150.003        PROMOTIONAL

     5150.004        POSTAGE

     5150.005        DUES/SUBSCRIPTIONS

==ACCT TOTALS== CURRENT BUDGET:      1,500.00  YTD ACTIVITY:       38.25  ENCUMBERED:        0.00  BALANCE:     1,461.75

     5150.006        COMPUTER/TECH

1/07 A46109 CHK: 060464  COMPLETE BUSINESS SY 4170  COMPLETE BUSINE INV1469760                   24.33
1/07 A46140 CHK: 060495  VIDALYON STUDIOS     199   VIDALYON STUDIO 530E5D3C-0013                43.98
1/27 A46215 CHK: 060561  NETWORK TECHNOLOGIES 6990  NETWORK TECHNOL 07-35232                     44.99
                                        ===JAN TOTAL===                  150.00           113.30            36.70

==ACCT TOTALS== CURRENT BUDGET:      1,800.00  YTD ACTIVITY:    1,224.90  ENCUMBERED:        0.00  BALANCE:       575.10

     5150.007        FACADE GRANT

==ACCT TOTALS== CURRENT BUDGET:     21,000.00  YTD ACTIVITY:   20,000.00  ENCUMBERED:        0.00  BALANCE:     1,000.00

     5150.008        MAIN STREET EVENTS

==ACCT TOTALS== CURRENT BUDGET:      5,000.00  YTD ACTIVITY:      225.00  ENCUMBERED:        0.00  BALANCE:     4,775.00

     5150.009        SPECIAL PROJECTS
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YEAR : Oct-2021 / Sep-2022
FUND : 01 -GENERAL FUND PERIOD TO USE: Jan-2022 THRU Jan-2022
DEPT : 150 MAIN STREET ACCOUNTS: 5150.001 THRU 5150.053

DATE	TRAN #	REFERENCE	====DESCRIPTION====	VENDOR	INV/JE #/PO #	====BUDGET====	====ACTIVITY====	====BALANCE====
	5150.009		SPECIAL PROJECTS	* (CONTINUED) *				
==ACCT TOTALS== CURRENT BUDGET: 1,000.00			YTD ACTIVITY: 390.00	ENCUMBERED: 0.00		BALANCE:		610.00
	5150.025		UNEMPLOYMENT EXP (TEC)					
	5150.032		SOCIAL SECURITY (FICA)					
	5150.033		MEDICARE					
	5150.034		TML INSURANCE					
	5150.035		RETIREMENT (TMRS)					
	5150.037		TELEPHONE					
1/20	A46185	CHK: 060534	SUDDENLINK	6650 SUDDENLINK	202201209845		39.76	
				===JAN TOTAL===		83.33	39.76	43.57
==ACCT TOTALS== CURRENT BUDGET: 1,000.00			YTD ACTIVITY: 160.24	ENCUMBERED: 0.00		BALANCE:		839.76
	5150.039		OVERTIME					
	5150.042		SCHOOL/TRAINING/TRAVEL					

YEAR : Oct-2021 / Sep-2022
FUND : 01 -GENERAL FUND
DEPT : 150 MAIN STREET

PERIOD TO USE: Jan-2022 THRU Jan-2022
ACCOUNTS: 5150.001 THRU 5150.053

DATE	TRAN #	REFERENCE	====DESCRIPTION====	VENDOR	INV/JE #/PO #	====BUDGET====	====ACTIVITY====	====BALANCE====

5150.044 SUPPLIES

==ACCT TOTALS== CURRENT BUDGET: 700.00 YTD ACTIVITY: 272.08 ENCUMBERED: 0.00 BALANCE: 427.92

5150.053 LONGEVITY

YEAR : Oct-2021 / Sep-2022
FUND : 02 -UTILITY FUND PERIOD TO USE: Jan-2022 THRU Jan-2022
DEPT : 150 STORMWATER UTILITIES ACCOUNTS: 5150.001 THRU 5150.053

DATE TRAN # REFERENCE ====DESCRIPTION==== VENDOR INV/JE #/PO # ====BUDGET==== ====ACTIVITY==== ====BALANCE====

5150.001 DRAINAGE MAINTENANCE

5150.002 STREET DRAINAGE

5150.041 BAD DEBT STORM WATER

==ACCT TOTALS== CURRENT BUDGET: 100.00 YTD ACTIVITY: 47.02 ENCUMBERED: 0.00 BALANCE: 52.98

REPORT TOTALS

CURRENT BUDGET	PERIOD ACTIVITY	YTD ACTIVITY	ENCUMBERED	BALANCE
32,100.00	153.06	22,357.49	0.00	9,742.51

YEAR : Oct-2021 / Sep-2022
FUND : * -ALL
DEPT : ALL

PERIOD TO USE: Jan-2022 THRU Jan-2022
ACCOUNTS: 5150.001 THRU 5150.053

DEPARTMENT TOTALS

DEPARTMENT	ORIGINAL BUDGET	CURRENT BUDGET	PERIOD ACTIVITY	YTD ACTIVITY	BALANCE
150	32,100.00	32,100.00	153.06	22,357.49	9,742.51
===DEPT TOTALS===	32,100.00	32,100.00	153.06	22,357.49	9,742.51

SELECTION CRITERIA

FISCAL YEAR: Oct-2021 / Sep-2022
FUND: ALL
PERIOD TO USE: Jan-2022 THRU Jan-2022

ACCOUNT SELECTION

ACCOUNT RANGE: 5150.001 THRU 5150.053
DIGIT SELECTION:
DEPARTMENT RANGE: - THRU -

PRINT OPTIONS

REPORT TYPE:	DETAIL
TRANSACTIONS:	BOTH
ACTIVE FUNDS ONLY:	NO
ACTIVE ACCOUNT ONLY:	NO
OMIT ACCOUNTS WITH NO ACTIVITY:	NO
OMIT TOTALS ON ACCOUNTS WITH NO ACTIVITY:	YES
OMIT ACCOUNTS WITH NO BUDGET:	NO
PAGE BREAK AFTER DEPT:	NO
PRINT RESTRICTED ACCOUNTS:	NO
PRINT DEPARTMENT TOTALS:	NO
PRINT TOTALS:	Monthly
PRINT:	INVOICE #
BUDGET:	Monthly

*** END OF REPORT ***