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	2,647.38	2,647.38	0.00	32,352.62	7.56
5150.003 PROMOTIONAL	8,000	0.00	3,000.00	0.00	5,000.00	37.50
5150.004 POSTAGE	0	0.00	0.00	0.00	0.00	0.00
5150.005 DUES/SUBSCRIPTIONS	1,500	0.00	573.25	0.00	926.75	38.22
5150.006 COMPUTER/TECH	1,800	143.93	1,546.32	0.00	253.68	85.91
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	(3,960.00)	(1,214.05)	0.00	6,214.05	24.28-
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	164.13	164.13	0.00	2,011.87	7.54
5150.033 MEDICARE	508	38.38	38.38	0.00	469.62	7.56
5150.034 TML INSURANCE	8,340	695.49	1,390.98	0.00	6,949.02	16.68
5150.035 RETIREMENT (TMRS)	3,661	276.92	276.92	0.00	3,384.08	7.56
5150.037 TELEPHONE	1,000	39.62	279.38	0.00	720.62	27.94
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	80.64	352.72	0.00	347.28	50.39
5150.053 LONGEVITY	0	0.00	0.00	0.00	0.00	0.00
TOTAL 150 Main Street	93,985	126.49	29,445.41	0.00	64,539.59	31.33

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 5-03-2022 10:52 AM                G / L   D E T A I L  vs  B U D G E T                          PAGE:    1
 YEAR     : Oct-2021 / Sep-2022
 FUND     : 01 -GENERAL FUND                                             PERIOD TO USE:  Apr-2022  THRU Apr-2022
 DEPT     : 150      MAIN STREET                                         ACCOUNTS: 5150.001        THRU 5150.053

DATE  TRAN #  REFERENCE     ====DESCRIPTION====  VENDOR               INV/JE #/PO # ====BUDGET==== ====ACTIVITY==== ====BALANCE====
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     5150.001         WAGES

 4/07 P03314 PYEXP                                                                                     1,152.00
 4/21 P03317 PYEXP                                                                                     1,495.38
                                               ===APR TOTAL===                       2,916.67          2,647.38           269.29

==ACCT TOTALS== CURRENT BUDGET:      35,000.00   YTD ACTIVITY:     2,647.38   ENCUMBERED:           0.00   BALANCE:      32,352.62

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     5150.003         PROMOTIONAL

==ACCT TOTALS== CURRENT BUDGET:       8,000.00   YTD ACTIVITY:     3,000.00   ENCUMBERED:           0.00   BALANCE:       5,000.00

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     5150.004         POSTAGE

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     5150.005         DUES/SUBSCRIPTIONS

==ACCT TOTALS== CURRENT BUDGET:       1,500.00   YTD ACTIVITY:       573.25   ENCUMBERED:           0.00   BALANCE:         926.75

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     5150.006         COMPUTER/TECH

 4/08 A46541 CHK: 060869    NETWORK TECHNOLOGIES 6990   NETWORK TECHNOL 07-35437                          99.95
 4/08 A46556 CHK: 060884    VIDALYON STUDIOS     199    VIDALYON STUDIO 530E5D3C-016                      43.98
                                               ===APR TOTAL===                         150.00            143.93             6.07

==ACCT TOTALS== CURRENT BUDGET:       1,800.00   YTD ACTIVITY:     1,546.32   ENCUMBERED:           0.00   BALANCE:         253.68

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     5150.007         FACADE GRANT

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

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     5150.008         MAIN STREET EVENTS
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YEAR : Oct-2021 / Sep-2022
FUND : 01 -GENERAL FUND PERIOD TO USE: Apr-2022 THRU Apr-2022
DEPT : 150 MAIN STREET ACCOUNTS: 5150.001 THRU 5150.053

DATE	TRAN #	REFERENCE	====DESCRIPTION====	VENDOR	INV/JE #/PO #	====BUDGET====	====ACTIVITY====	====BALANCE====
5150.008			MAIN STREET EVENTS	* (CONTINUED) *				
4/02	A46521	CHK: 060850	CODY BRADFORD:	1 MISC. VENDOR	202204029976		200.00	
4/13	B47158	Deposit 000000	MAIN STREET WINE GAT		JE# 005835		4,160.00CR	
				===APR TOTAL===		416.67	3,960.00CR	4,376.67

==ACCT TOTALS== CURRENT BUDGET: 5,000.00 YTD ACTIVITY: 1,214.05CR ENCUMBERED: 0.00 BALANCE: 6,214.05

DATE	TRAN #	REFERENCE	====DESCRIPTION====	VENDOR	INV/JE #/PO #	====BUDGET====	====ACTIVITY====	====BALANCE====
5150.009			SPECIAL PROJECTS					

==ACCT TOTALS== CURRENT BUDGET: 1,000.00 YTD ACTIVITY: 390.00 ENCUMBERED: 0.00 BALANCE: 610.00

DATE	TRAN #	REFERENCE	====DESCRIPTION====	VENDOR	INV/JE #/PO #	====BUDGET====	====ACTIVITY====	====BALANCE====
5150.025			UNEMPLOYMENT EXP (TEC)					
5150.032			SOCIAL SECURITY (FICA)					
4/07	A46523	DFT: 000013	SOCIAL SECURITY	0980 SOCIAL SECURITY	T3 04072022		71.42	
4/21	A46597	DFT: 000015	SOCIAL SECURITY	0980 SOCIAL SECURITY	T3 04212022		92.71	
				===APR TOTAL===		181.33	164.13	17.20

==ACCT TOTALS== CURRENT BUDGET: 2,176.00 YTD ACTIVITY: 164.13 ENCUMBERED: 0.00 BALANCE: 2,011.87

DATE	TRAN #	REFERENCE	====DESCRIPTION====	VENDOR	INV/JE #/PO #	====BUDGET====	====ACTIVITY====	====BALANCE====
5150.033			MEDICARE					
4/07	A46523	DFT: 000013	MEDICARE	0980 SOCIAL SECURITY	T4 04072022		16.70	
4/21	A46597	DFT: 000015	MEDICARE	0980 SOCIAL SECURITY	T4 04212022		21.68	
				===APR TOTAL===		42.33	38.38	3.95

==ACCT TOTALS== CURRENT BUDGET: 508.00 YTD ACTIVITY: 38.38 ENCUMBERED: 0.00 BALANCE: 469.62

DATE	TRAN #	REFERENCE	====DESCRIPTION====	VENDOR	INV/JE #/PO #	====BUDGET====	====ACTIVITY====	====BALANCE====
5150.034			TML INSURANCE					
4/27	A46651	CHK: 060965	TML - HEALTH	1690 TML - HEALTH	MAY 2022		695.49	
				===APR TOTAL===		695.00	695.49	0.49CR

==ACCT TOTALS== CURRENT BUDGET: 8,340.00 YTD ACTIVITY: 1,390.98 ENCUMBERED: 0.00 BALANCE: 6,949.02

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

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

DATE	TRAN #	REFERENCE	====DESCRIPTION====	VENDOR	INV/JE #/PO #	====BUDGET====	====ACTIVITY====	====BALANCE====
5150.035	RETIREMENT (TMRS)							
4/27	A46650	CHK: 060964	TEXAS MUNICIPAL RETI	0850 TEXAS MUNICIPAL	202204270035		276.92	
			===APR TOTAL===			305.08	276.92	28.16
==ACCT TOTALS==	CURRENT BUDGET: 3,661.00	YTD ACTIVITY: 276.92	ENCUMBERED: 0.00	BALANCE: 3,384.08				
5150.037	TELEPHONE							
4/21	A46624	CHK: 060941	SUDDENLINK	6650 SUDDENLINK	202204210024		39.62	
			===APR TOTAL===			83.33	39.62	43.71
==ACCT TOTALS==	CURRENT BUDGET: 1,000.00	YTD ACTIVITY: 279.38	ENCUMBERED: 0.00	BALANCE: 720.62				
5150.039	OVERTIME							
5150.042	SCHOOL/TRAINING/TRAVEL							
5150.044	SUPPLIES							
4/08	A46552	CHK: 060880	THE HOME DEPOT - FOR	5830 THE HOME DEPOT	676577869		16.45	
4/14	A46571	CHK: 060893	ECHO PUBLISHING CO I	2420 ECHO PUBLISHING	8492		45.00	
4/21	A46611	CHK: 060928	FIRMIN'S BUSINESS ES	0170 FIRMIN'S BUSINE	809773-0		19.19	
			===APR TOTAL===			58.33	80.64	22.31CR
==ACCT TOTALS==	CURRENT BUDGET: 700.00	YTD ACTIVITY: 352.72	ENCUMBERED: 0.00	BALANCE: 347.28				
5150.053	LONGEVITY							

YEAR : Oct-2021 / Sep-2022
FUND : 02 -UTILITY FUND
DEPT : 150 STORMWATER UTILITIES

PERIOD TO USE: Apr-2022 THRU Apr-2022
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
89,785.00	126.49	29,492.43	0.00	60,292.57

YEAR : Oct-2021 / Sep-2022
FUND : * -ALL PERIOD TO USE: Apr-2022 THRU Apr-2022
DEPT : ALL ACCOUNTS: 5150.001 THRU 5150.053

DEPARTMENT TOTALS

DEPARTMENT	ORIGINAL BUDGET	CURRENT BUDGET	PERIOD ACTIVITY	YTD ACTIVITY	BALANCE
150	89,785.00	89,785.00	126.49	29,492.43	60,292.57
===DEPT TOTALS===	89,785.00	89,785.00	126.49	29,492.43	60,292.57

SELECTION CRITERIA

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