REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 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	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	109.18	1,402.39	0.00	397.61	77.91
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	2,520.95	2,745.95	0.00	2,254.05	54.92
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	695.49	695.49	0.00	7,644.51	8.34
5150.035 RETIREMENT (TMRS)	3,661	0.00	0.00	0.00	3,661.00	0.00
5150.037 TELEPHONE	1,000	39.76	239.76	0.00	760.24	23.98
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	3,365.38	29,318.92	0.00	64,666.08	31.20

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

DATE	TRAN #	REFERENCE	====DESCRIPTION====	VENDOR		INV/JE #/PO #	====BUDGET====	====ACTIVITY====	====BALANCE====
5150.001		WAGES							
5150.003		PROMOTIONAL							
==ACCT TOTALS== CURRENT BUDGET: 8,000.00			YTD ACTIVITY: 3,000.00		ENCUMBERED: 0.00			BALANCE:	5,000.00
5150.004		POSTAGE							
5150.005		DUES/SUBSCRIPTIONS							
==ACCT TOTALS== CURRENT BUDGET: 1,500.00			YTD ACTIVITY: 573.25		ENCUMBERED: 0.00			BALANCE:	926.75
5150.006		COMPUTER/TECH							
3/04	A46369	CHK: 060707	COMPLETE BUSINESS SY	4170	COMPLETE BUSINE	INV1519139		24.33	
3/04	A46394	CHK: 060732	VIDALYON STUDIOS	199	VIDALYON STUDIO	530E5D3C-0015		43.98	
3/29	A46489	CHK: 060818	COMPLETE BUSINESS SY	4170	COMPLETE BUSINE	INV1542269		40.87	
			===MAR TOTAL===				150.00	109.18	40.82
==ACCT TOTALS== CURRENT BUDGET: 1,800.00			YTD ACTIVITY: 1,402.39		ENCUMBERED: 0.00			BALANCE:	397.61
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							
3/18	A46437	CHK: 060776	FIRMIN'S BUSINESS ES	0170	FIRMIN'S BUSINE	809297-0		32.00	
3/25	A46459	CHK: 060795	FIRMIN'S BUSINESS ES	0170	FIRMIN'S BUSINE	809368-0		68.95	
3/29	A46492	CHK: 060821	JOTS RENTALS	9370	JOTS RENTALS	105075		520.00	
3/29	A46496	CHK: 060825	PETTY CASH	1260	PETTY CASH	4-2-22 MS WINE		600.00	
3/31	A46506	CHK: 060833	BRADY WATSON:	1	MISC. VENDOR	WINE EVENT B WATS		200.00	

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

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

DATE	TRAN #	REFERENCE	====DESCRIPTION====	VENDOR		INV/JE #/PO #	====BUDGET====	====ACTIVITY====	====BALANCE====
	5150.008	MAIN STREET EVENTS	* (CONTINUED) *						
3/31	A46507	CHK: 060834	CALLIE HOWARD:	1	MISC. VENDOR	WINE EVENT C HOWAR		200.00	
3/31	A46509	CHK: 060836	CRAIG WATSON:	1	MISC. VENDOR	WINE EVENT-WATS		400.00	
3/31	A46511	CHK: 060838	LEE REEVES:	1	MISC. VENDOR	WINE EVENT-L REEV		200.00	
3/31	A46513	CHK: 060840	THE BARN OF EMERY:	1	MISC. VENDOR	WINE EVENT CARRIAG		300.00	
				===MAR TOTAL===			416.67	2,520.95	2,104.28CR

==ACCT TOTALS== CURRENT BUDGET: 5,000.00 YTD ACTIVITY: 2,745.95 ENCUMBERED: 0.00 BALANCE: 2,254.05

5150.009 SPECIAL PROJECTS

==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

DATE	TRAN #	REFERENCE	====DESCRIPTION====	VENDOR		INV/JE #/PO #	====BUDGET====	====ACTIVITY====	====BALANCE====
3/25	A46472	CHK: 060808	TML - HEALTH	1690	TML - HEALTH	202203259965		695.49	
				===MAR TOTAL===			695.00	695.49	0.49CR

==ACCT TOTALS== CURRENT BUDGET: 8,340.00 YTD ACTIVITY: 695.49 ENCUMBERED: 0.00 BALANCE: 7,644.51

5150.035 RETIREMENT (TMRS)

5150.037 TELEPHONE

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

DATE	TRAN #	REFERENCE	====DESCRIPTION====	VENDOR	INV/JE #/PO #	====BUDGET====	====ACTIVITY====	====BALANCE====
	5150.037	TELEPHONE		* (CONTINUED) *				
3/25	A46470	CHK: 060806	SUDDENLINK	6650 SUDDENLINK	202203259962		39.76	
			===MAR TOTAL===			83.33	39.76	43.57

==ACCT TOTALS== CURRENT BUDGET: 1,000.00 YTD ACTIVITY: 239.76 ENCUMBERED: 0.00 BALANCE: 760.24

5150.039 OVERTIME

5150.042 SCHOOL/TRAINING/TRAVEL

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
DEPT : 150 STORMWATER UTILITIES

PERIOD TO USE: Mar-2022 THRU Mar-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
48,440.00	3,365.38	29,365.94	0.00	19,074.06

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

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

DEPARTMENT TOTALS

DEPARTMENT	ORIGINAL BUDGET	CURRENT BUDGET	PERIOD ACTIVITY	YTD ACTIVITY	BALANCE
150	48,440.00	48,440.00	3,365.38	29,365.94	19,074.06
===DEPT TOTALS===	48,440.00	48,440.00	3,365.38	29,365.94	19,074.06

SELECTION CRITERIA

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