REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2021

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	43.98	1,111.60	0.00	688.40	61.76
5150.007 FACADE GRANT	21,000	20,000.00	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	390.00	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	40.16	120.48	0.00	879.52	12.05
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	20,474.14	22,157.41	0.00	71,827.59	23.58

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

DATE	TRAN #	REFERENCE	====DESCRIPTION====	VENDOR	INV/JE #/PO #	====BUDGET====	====ACTIVITY====	====BALANCE====
5150.009			SPECIAL PROJECTS	* (CONTINUED) *				
			===DEC TOTAL===			83.33	390.00	306.67CR

==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)

DATE	TRAN #	REFERENCE	DESCRIPTION	VENDOR	INV/JE #/PO #	BUDGET	ACTIVITY	BALANCE
5150.037			TELEPHONE					
12/28	A46078	CHK: 060439	SUDDENLINK	6650 SUDDENLINK	202112289793		40.16	
			===DEC TOTAL===			83.33	40.16	43.17

==ACCT TOTALS== CURRENT BUDGET: 1,000.00 YTD ACTIVITY: 120.48 ENCUMBERED: 0.00 BALANCE: 879.52

5150.039 OVERTIME

5150.042 SCHOOL/TRAINING/TRAVEL

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

PERIOD TO USE: Dec-2021 THRU Dec-2021
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
DEPT : 150 STORMWATER UTILITIES

PERIOD TO USE: Dec-2021 THRU Dec-2021
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					
							1.24CR	
12/14	U10749	DEPOSIT	BAD DEBT PAY POSTING				2.66CR	
12/20	U10760	DEPOSIT	BAD DEBT PAY POSTING					
			===DEC TOTAL===			8.33	3.90CR	12.23

==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	20,470.24	22,204.43	0.00	9,895.57

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G / L DETAIL vs BUDGET

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

PERIOD TO USE: Dec-2021 THRU Dec-2021
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	20,470.24	22,204.43	9,895.57
===DEPT TOTALS===	32,100.00	32,100.00	20,470.24	22,204.43	9,895.57

SELECTION CRITERIA

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

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 ***