

Revenue Report

Level 4 Summary for April 2021

Accounts	Budget Appropriation	Supplemental Appropriation	Adjusted Budget	Current Pd Revenue	Curr Pct	Year To Date Revenue	YTD Pct	Budget Balance
040 H-TAX RESERVE FUND								
004 REVENUE								
02011 H-TAX REVENUE								
01020 HOSPITALITY TAX	\$450,000.00	\$0.00	\$450,000.00	\$57,848.46	13	\$496,323.79	110	(\$46,323.79)
Total H-Tax Revenue	\$450,000.00	\$0.00	\$450,000.00	\$57,848.46	13	\$496,323.79	110	(\$46,323.79)
02050 MISCELLANEOUS REVENUE								
03065 INTEREST INCOME	\$2,000.00	\$0.00	\$2,000.00	\$5.28	0	\$231.16	12	\$1,768.84
Total Miscellaneous Revenue	\$2,000.00	\$0.00	\$2,000.00	\$5.28	0	\$231.16	12	\$1,768.84
Total REVENUE	\$452,000.00	\$0.00	\$452,000.00	\$57,853.74	13	\$496,554.95	110	(\$44,554.95)
Total H-TAX RESERVE FUND	\$452,000.00	\$0.00	\$452,000.00	\$57,853.74	13	\$496,554.95	110	(\$44,554.95)
TOTAL ALL FUNDS	\$452,000.00	\$0.00	\$452,000.00	\$57,853.74	13	\$496,554.95	110	(\$44,554.95)

Expenditure Report

Level 4 Summary for April 2021

Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
040 H-TAX RESERVE FUND									
005 H-TAX EXPENSE									
02021 H-TAX EXPENSES									
01020 HOSPITALITY TAX	\$109,629.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$109,629.00	100
01025 CHRISTMAS LIGHTS	\$48,500.00	\$0.00	\$0.00	0	\$48,477.35	100	\$0.00	\$22.65	0
01026 TOWN EVENTS	\$20,000.00	(\$3,350.00)	\$900.17	5	\$1,518.53	9	\$0.00	\$15,131.47	91
01027 TOWN SIGNAGE	\$15,000.00	\$0.00	\$6,900.00	46	\$13,721.40	91	\$0.00	\$1,278.60	9
01028 TOWN WEBSITE	\$400.00	\$0.00	\$93.00	23	\$279.40	70	\$0.00	\$120.60	30
01029 AUDITING SERVICES	\$2,300.00	\$0.00	\$2,000.00	87	\$5,000.00	217	\$0.00	(\$2,700.00)	(117)
01030 PARKS/REC. UTILITIES	\$6,000.00	\$0.00	\$398.67	7	\$4,876.15	81	\$0.00	\$1,123.85	19
01031 PARKS/REC MAINT/REPAIR	\$20,900.00	\$0.00	\$1,308.94	6	\$19,845.70	95	\$0.00	\$1,054.30	5
01032 PARKS & REC. LANDSCAPING	\$20,700.00	\$0.00	\$1,725.00	8	\$17,250.00	83	\$0.00	\$3,450.00	17
01033 PARKS & REC. LIABILITY INS.	\$2,371.00	\$0.00	\$0.00	0	\$2,855.00	120	\$0.00	(\$484.00)	(20)
01034 PARKS & DOWNTOWN LIGHTING	\$16,200.00	\$0.00	\$1,350.00	8	\$13,500.00	83	\$0.00	\$2,700.00	17
01035 WILSON ST. PARK	\$140,000.00	\$0.00	\$33,221.40	24	\$46,821.40	33	\$0.00	\$93,178.60	67
01036 LEESVILLE COLLEGE PARK	\$50,000.00	\$0.00	\$15,200.00	30	\$21,200.00	42	\$0.00	\$28,800.00	58
01037 DOWNTOWN LINE PAINTING	\$0.00	\$3,350.00	\$0.00	0	\$3,350.00	100	\$0.00	\$0.00	0
01038 OAK ST. RESURFACING	\$0.00	\$111,000.00	\$0.00	0	\$0.00	0	\$0.00	\$111,000.00	100
01039 PINE STREET PARKING	\$0.00	\$301,745.00	\$17,676.90	6	\$286,648.17	95	\$0.00	\$15,096.83	5
01041 WOODARD UNITY PARK	\$0.00	\$31,045.00	\$155,000.50	499	\$185,455.50	597	\$0.00	(\$154,410.50)	(497)
Total H-Tax Expenses	\$452,000.00	\$443,790.00	\$235,774.58	26	\$670,798.60	75	\$0.00	\$224,991.40	25
Total H-TAX EXPENSE	\$452,000.00	\$443,790.00	\$235,774.58	26	\$670,798.60	75	\$0.00	\$224,991.40	25
Total H-TAX RESERVE FUND	\$452,000.00	\$443,790.00	\$235,774.58	26	\$670,798.60	75	\$0.00	\$224,991.40	25
TOTAL ALL FUNDS	\$452,000.00	\$443,790.00	\$235,774.58	26	\$670,798.60	75	\$0.00	\$224,991.40	25

Report Summary

Type From **Type To**
4 - Revenues 5 - Expenses

Detail Level Level 4 double space
Adjusted Budget Column N

Level	From	To	New Page
1	040	040	n/a
2	004	005	N
3	ALL		N
4	ALL		N
5	ALL		n/a

Period 10
System Date 5/4/2021
System Time 2:26:37 pm
Print Date 5/4/2021
Print Time 2:26:41 pm
Run by WTL
Print ID 381
System version 7.1.21
Export APGLXP17
Export version VM-07110002