

## Revenue Report

### Level 4 Summary for August 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	\$50,055.98	11	\$93,469.13	21	\$356,530.87
<b>Total H-Tax Revenue</b>	<b>\$450,000.00</b>	<b>\$0.00</b>	<b>\$450,000.00</b>	<b>\$50,055.98</b>	<b>11</b>	<b>\$93,469.13</b>	<b>21</b>	<b>\$356,530.87</b>
02050 MISCELLANEOUS REVENUE								
03065 INTEREST INCOME	\$2,000.00	\$0.00	\$2,000.00	\$40.08	2	\$98.94	5	\$1,901.06
<b>Total Miscellaneous Revenue</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$40.08</b>	<b>2</b>	<b>\$98.94</b>	<b>5</b>	<b>\$1,901.06</b>
<b>Total REVENUE</b>	<b>\$452,000.00</b>	<b>\$0.00</b>	<b>\$452,000.00</b>	<b>\$50,096.06</b>	<b>11</b>	<b>\$93,568.07</b>	<b>21</b>	<b>\$358,431.93</b>
<b>Total H-TAX RESERVE FUND</b>	<b>\$452,000.00</b>	<b>\$0.00</b>	<b>\$452,000.00</b>	<b>\$50,096.06</b>	<b>11</b>	<b>\$93,568.07</b>	<b>21</b>	<b>\$358,431.93</b>
<b>TOTAL ALL FUNDS</b>	<b>\$452,000.00</b>	<b>\$0.00</b>	<b>\$452,000.00</b>	<b>\$50,096.06</b>	<b>11</b>	<b>\$93,568.07</b>	<b>21</b>	<b>\$358,431.93</b>

## Expenditure Report

### Level 4 Summary for August 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	\$0.00	0	\$0.00	\$48,500.00	100
01026 TOWN EVENTS	\$20,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$20,000.00	100
01027 TOWN SIGNAGE	\$15,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$15,000.00	100
01028 TOWN WEBSITE	\$400.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$400.00	100
01029 AUDITING SERVICES	\$2,300.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$2,300.00	100
01030 PARKS/REC. UTILITIES	\$6,000.00	\$0.00	\$652.80	11	\$1,046.43	17	\$0.00	\$4,953.57	83
01031 PARKS/REC MAINT/REPAIR	\$20,900.00	\$0.00	\$14,684.56	70	\$14,684.56	70	\$0.00	\$6,215.44	30
01032 PARKS & REC. LANDSCAPING	\$20,700.00	\$0.00	\$3,450.00	17	\$3,450.00	17	\$0.00	\$17,250.00	83
01033 PARKS & REC. LIABILITY INS.	\$2,371.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$2,371.00	100
01034 PARKS & DOWNTOWN LIGHTING	\$16,200.00	\$0.00	\$1,350.00	8	\$2,700.00	17	\$0.00	\$13,500.00	83
01035 WILSON ST. PARK	\$140,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$140,000.00	100
01036 LEESVILLE COLLEGE PARK	\$50,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$50,000.00	100
<b>Total H-Tax Expenses</b>	<b>\$452,000.00</b>	<b>\$0.00</b>	<b>\$20,137.36</b>	<b>4</b>	<b>\$21,880.99</b>	<b>5</b>	<b>\$0.00</b>	<b>\$430,119.01</b>	<b>95</b>
<b>Total H-TAX EXPENSE</b>	<b>\$452,000.00</b>	<b>\$0.00</b>	<b>\$20,137.36</b>	<b>4</b>	<b>\$21,880.99</b>	<b>5</b>	<b>\$0.00</b>	<b>\$430,119.01</b>	<b>95</b>
<b>Total H-TAX RESERVE FUND</b>	<b>\$452,000.00</b>	<b>\$0.00</b>	<b>\$20,137.36</b>	<b>4</b>	<b>\$21,880.99</b>	<b>5</b>	<b>\$0.00</b>	<b>\$430,119.01</b>	<b>95</b>
<b>TOTAL ALL FUNDS</b>	<b>\$452,000.00</b>	<b>\$0.00</b>	<b>\$20,137.36</b>	<b>4</b>	<b>\$21,880.99</b>	<b>5</b>	<b>\$0.00</b>	<b>\$430,119.01</b>	<b>95</b>

Level 4 Summary for August 2021

Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
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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	040	N
3	ALL		N
4	ALL		N
5	ALL		n/a

Period            02  
 System Date     9/1/2020  
 System Time     4:15:58 pm  
 Print Date       9/1/2020  
 Print Time       4:16:01 pm  
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 Print ID          381  
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