

## Revenue Report

### Level 4 Summary for December 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	\$45,696.31	10	\$287,455.54	64	\$162,544.46
<b>Total H-Tax Revenue</b>	<b>\$450,000.00</b>	<b>\$0.00</b>	<b>\$450,000.00</b>	<b>\$45,696.31</b>	<b>10</b>	<b>\$287,455.54</b>	<b>64</b>	<b>\$162,544.46</b>
02050 MISCELLANEOUS REVENUE								
03065 INTEREST INCOME	\$2,000.00	\$0.00	\$2,000.00	\$13.56	1	\$205.94	10	\$1,794.06
<b>Total Miscellaneous Revenue</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$13.56</b>	<b>1</b>	<b>\$205.94</b>	<b>10</b>	<b>\$1,794.06</b>
<b>Total REVENUE</b>	<b>\$452,000.00</b>	<b>\$0.00</b>	<b>\$452,000.00</b>	<b>\$45,709.87</b>	<b>10</b>	<b>\$287,661.48</b>	<b>64</b>	<b>\$164,338.52</b>
<b>Total H-TAX RESERVE FUND</b>	<b>\$452,000.00</b>	<b>\$0.00</b>	<b>\$452,000.00</b>	<b>\$45,709.87</b>	<b>10</b>	<b>\$287,661.48</b>	<b>64</b>	<b>\$164,338.52</b>
<b>TOTAL ALL FUNDS</b>	<b>\$452,000.00</b>	<b>\$0.00</b>	<b>\$452,000.00</b>	<b>\$45,709.87</b>	<b>10</b>	<b>\$287,661.48</b>	<b>64</b>	<b>\$164,338.52</b>

## Expenditure Report

### Level 4 Summary for December 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	\$0.00	\$0.00	0	\$3,596.67	18	\$0.00	\$16,403.33	82
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	\$405.80	7	\$2,791.78	47	\$0.00	\$3,208.22	53
01031 PARKS/REC MAINT/REPAIR	\$20,900.00	\$0.00	\$1,097.79	5	\$17,775.98	85	\$0.00	\$3,124.02	15
01032 PARKS & REC. LANDSCAPING	\$20,700.00	\$0.00	\$0.00	0	\$6,900.00	33	\$0.00	\$13,800.00	67
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	\$8,100.00	50	\$0.00	\$8,100.00	50
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
01037 DOWNTOWN LINE PAINTING	\$0.00	\$0.00	\$3,350.00	0	\$0.00	0	\$0.00	\$0.00	0
<b>Total H-Tax Expenses</b>	<b>\$452,000.00</b>	<b>\$0.00</b>	<b>\$6,203.59</b>	<b>1</b>	<b>\$87,641.78</b>	<b>19</b>	<b>\$0.00</b>	<b>\$364,358.22</b>	<b>81</b>
<b>Total H-TAX EXPENSE</b>	<b>\$452,000.00</b>	<b>\$0.00</b>	<b>\$6,203.59</b>	<b>1</b>	<b>\$87,641.78</b>	<b>19</b>	<b>\$0.00</b>	<b>\$364,358.22</b>	<b>81</b>
<b>Total H-TAX RESERVE FUND</b>	<b>\$452,000.00</b>	<b>\$0.00</b>	<b>\$6,203.59</b>	<b>1</b>	<b>\$87,641.78</b>	<b>19</b>	<b>\$0.00</b>	<b>\$364,358.22</b>	<b>81</b>
<b>TOTAL ALL FUNDS</b>	<b>\$452,000.00</b>	<b>\$0.00</b>	<b>\$6,203.59</b>	<b>1</b>	<b>\$87,641.78</b>	<b>19</b>	<b>\$0.00</b>	<b>\$364,358.22</b>	<b>81</b>

Level 4 Summary for December 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            06  
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 System Time     4:08:18 pm  
 Print Date       1/7/2021  
 Print Time       4:08:22 pm  
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