

## Revenue Report

### Level 4 Summary for February 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	\$45,975.74	10	\$386,486.67	86	\$63,513.33
<b>Total H-Tax Revenue</b>	<b>\$450,000.00</b>	<b>\$0.00</b>	<b>\$450,000.00</b>	<b>\$45,975.74</b>	<b>10</b>	<b>\$386,486.67</b>	<b>86</b>	<b>\$63,513.33</b>
02050 MISCELLANEOUS REVENUE								
03065 INTEREST INCOME	\$2,000.00	\$0.00	\$2,000.00	\$6.79	0	\$220.23	11	\$1,779.77
<b>Total Miscellaneous Revenue</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$6.79</b>	<b>0</b>	<b>\$220.23</b>	<b>11</b>	<b>\$1,779.77</b>
<b>Total REVENUE</b>	<b>\$452,000.00</b>	<b>\$0.00</b>	<b>\$452,000.00</b>	<b>\$45,982.53</b>	<b>10</b>	<b>\$386,706.90</b>	<b>86</b>	<b>\$65,293.10</b>
<b>Total H-TAX RESERVE FUND</b>	<b>\$452,000.00</b>	<b>\$0.00</b>	<b>\$452,000.00</b>	<b>\$45,982.53</b>	<b>10</b>	<b>\$386,706.90</b>	<b>86</b>	<b>\$65,293.10</b>
<b>TOTAL ALL FUNDS</b>	<b>\$452,000.00</b>	<b>\$0.00</b>	<b>\$452,000.00</b>	<b>\$45,982.53</b>	<b>10</b>	<b>\$386,706.90</b>	<b>86</b>	<b>\$65,293.10</b>

## Expenditure Report

### Level 4 Summary for February 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)	\$0.00	0	\$546.67	3	\$0.00	\$16,103.33	97
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	\$93.40	23	\$93.40	23	\$0.00	\$306.60	77
01029 AUDITING SERVICES	\$2,300.00	\$0.00	\$3,000.00	130	\$3,000.00	130	\$0.00	(\$700.00)	(30)
01030 PARKS/REC. UTILITIES	\$6,000.00	\$0.00	\$566.95	9	\$3,857.64	64	\$0.00	\$2,142.36	36
01031 PARKS/REC MAINT/REPAIR	\$20,900.00	\$0.00	\$6.85	0	\$18,132.58	87	\$0.00	\$2,767.42	13
01032 PARKS & REC. LANDSCAPING	\$20,700.00	\$0.00	\$1,725.00	8	\$13,800.00	67	\$0.00	\$6,900.00	33
01033 PARKS & REC. LIABILITY INS.	\$2,371.00	\$0.00	\$2,855.00	120	\$2,855.00	120	\$0.00	(\$484.00)	(20)
01034 PARKS & DOWNTOWN LIGHTING	\$16,200.00	\$0.00	\$1,350.00	8	\$10,800.00	67	\$0.00	\$5,400.00	33
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	\$3,350.00	\$0.00	0	\$3,350.00	100	\$0.00	\$0.00	0
01039 PINE STREET PARKING	\$0.00	\$0.00	\$253,210.57	0	\$257,930.57	0	\$0.00	(\$257,930.57)	0
01041 WOODARD UNITY PARK	\$0.00	\$0.00	\$1,500.00	0	\$1,500.00	0	\$0.00	(\$1,500.00)	0
<b>Total H-Tax Expenses</b>	<b>\$452,000.00</b>	<b>\$0.00</b>	<b>\$264,307.77</b>	<b>58</b>	<b>\$364,343.21</b>	<b>81</b>	<b>\$0.00</b>	<b>\$87,656.79</b>	<b>19</b>
<b>Total H-TAX EXPENSE</b>	<b>\$452,000.00</b>	<b>\$0.00</b>	<b>\$264,307.77</b>	<b>58</b>	<b>\$364,343.21</b>	<b>81</b>	<b>\$0.00</b>	<b>\$87,656.79</b>	<b>19</b>
<b>Total H-TAX RESERVE FUND</b>	<b>\$452,000.00</b>	<b>\$0.00</b>	<b>\$264,307.77</b>	<b>58</b>	<b>\$364,343.21</b>	<b>81</b>	<b>\$0.00</b>	<b>\$87,656.79</b>	<b>19</b>
<b>TOTAL ALL FUNDS</b>	<b>\$452,000.00</b>	<b>\$0.00</b>	<b>\$264,307.77</b>	<b>58</b>	<b>\$364,343.21</b>	<b>81</b>	<b>\$0.00</b>	<b>\$87,656.79</b>	<b>19</b>

Level 4 Summary for February 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	005	N
3	ALL		N
4	ALL		N
5	ALL		n/a

Period                08  
 System Date        3/4/2021  
 System Time        12:26:52 pm  
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 Print Time          12:26:56 pm  
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