

Revenue Report

Level 4 Summary for July 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	\$43,413.15	10	\$43,413.15	10	\$406,586.85
Total H-Tax Revenue	\$450,000.00	\$0.00	\$450,000.00	\$43,413.15	10	\$43,413.15	10	\$406,586.85
02050 MISCELLANEOUS REVENUE								
03065 INTEREST INCOME	\$2,000.00	\$0.00	\$2,000.00	\$58.86	3	\$58.86	3	\$1,941.14
Total Miscellaneous Revenue	\$2,000.00	\$0.00	\$2,000.00	\$58.86	3	\$58.86	3	\$1,941.14
Total REVENUE	\$452,000.00	\$0.00	\$452,000.00	\$43,472.01	10	\$43,472.01	10	\$408,527.99
Total H-TAX RESERVE FUND	\$452,000.00	\$0.00	\$452,000.00	\$43,472.01	10	\$43,472.01	10	\$408,527.99
TOTAL ALL FUNDS	\$452,000.00	\$0.00	\$452,000.00	\$43,472.01	10	\$43,472.01	10	\$408,527.99

Expenditure Report

Level 4 Summary for July 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	\$393.63	7	\$393.63	7	\$0.00	\$5,606.37	93
01031 PARKS/REC MAINT/REPAIR	\$20,900.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$20,900.00	100
01032 PARKS & REC. LANDSCAPING	\$20,700.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$20,700.00	100
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	\$1,350.00	8	\$0.00	\$14,850.00	92
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
Total H-Tax Expenses	\$452,000.00	\$0.00	\$1,743.63	0	\$1,743.63	0	\$0.00	\$450,256.37	100
Total H-TAX EXPENSE	\$452,000.00	\$0.00	\$1,743.63	0	\$1,743.63	0	\$0.00	\$450,256.37	100
Total H-TAX RESERVE FUND	\$452,000.00	\$0.00	\$1,743.63	0	\$1,743.63	0	\$0.00	\$450,256.37	100
TOTAL ALL FUNDS	\$452,000.00	\$0.00	\$1,743.63	0	\$1,743.63	0	\$0.00	\$450,256.37	100

Level 4 Summary for July 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 01
 System Date 8/3/2020
 System Time 5:39:17 pm
 Print Date 8/3/2020
 Print Time 5:39:22 pm
 Run by WTL
 Print ID 381
 System version 7.1.19
 Export APGLXP17
 Export version VM-07110002