

Revenue Report

Level 4 Summary for June 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	\$69,571.01	15	\$624,065.88	139	(\$174,065.88)
Total H-Tax Revenue	\$450,000.00	\$0.00	\$450,000.00	\$69,571.01	15	\$624,065.88	139	(\$174,065.88)
02050 MISCELLANEOUS REVENUE								
03065 INTEREST INCOME	\$2,000.00	\$0.00	\$2,000.00	\$4.60	0	\$240.17	12	\$1,759.83
Total Miscellaneous Revenue	\$2,000.00	\$0.00	\$2,000.00	\$4.60	0	\$240.17	12	\$1,759.83
Total REVENUE	\$452,000.00	\$0.00	\$452,000.00	\$69,575.61	15	\$624,306.05	138	(\$172,306.05)
Total H-TAX RESERVE FUND	\$452,000.00	\$0.00	\$452,000.00	\$69,575.61	15	\$624,306.05	138	(\$172,306.05)
TOTAL ALL FUNDS	\$452,000.00	\$0.00	\$452,000.00	\$69,575.61	15	\$624,306.05	138	(\$172,306.05)

Expenditure Report

Level 4 Summary for June 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)	\$153.12	1	\$1,671.65	10	\$0.00	\$14,978.35	90
01027 TOWN SIGNAGE	\$15,000.00	\$0.00	\$0.00	0	\$13,721.40	91	\$0.00	\$1,278.60	9
01028 TOWN WEBSITE	\$400.00	\$0.00	\$31.00	8	\$341.40	85	\$0.00	\$58.60	15
01029 AUDITING SERVICES	\$2,300.00	\$0.00	\$0.00	0	\$5,000.00	217	\$0.00	(\$2,700.00)	(117)
01030 PARKS/REC. UTILITIES	\$6,000.00	\$0.00	\$361.81	6	\$5,609.61	93	\$0.00	\$390.39	7
01031 PARKS/REC MAINT/REPAIR	\$20,900.00	\$0.00	\$461.11	2	\$20,901.55	100	\$0.00	(\$1.55)	0
01032 PARKS & REC. LANDSCAPING	\$20,700.00	\$0.00	\$1,725.00	8	\$20,700.00	100	\$0.00	\$0.00	0
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	\$16,200.00	100	\$0.00	\$0.00	0
01035 WILSON ST. PARK	\$140,000.00	\$0.00	\$8,300.00	6	\$55,121.40	39	\$0.00	\$84,878.60	61
01036 LEESVILLE COLLEGE PARK	\$50,000.00	\$0.00	\$0.00	0	\$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	\$15,321.60	5	\$302,039.77	100	\$0.00	(\$294.77)	0
01041 WOODARD UNITY PARK	\$0.00	\$31,045.00	\$0.00	0	\$186,955.50	602	\$0.00	(\$155,910.50)	(502)
Total H-Tax Expenses	\$452,000.00	\$443,790.00	\$27,703.64	3	\$704,144.63	79	\$0.00	\$191,645.37	21
Total H-TAX EXPENSE	\$452,000.00	\$443,790.00	\$27,703.64	3	\$704,144.63	79	\$0.00	\$191,645.37	21
Total H-TAX RESERVE FUND	\$452,000.00	\$443,790.00	\$27,703.64	3	\$704,144.63	79	\$0.00	\$191,645.37	21
TOTAL ALL FUNDS	\$452,000.00	\$443,790.00	\$27,703.64	3	\$704,144.63	79	\$0.00	\$191,645.37	21

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 12
System Date 7/7/2021
System Time 10:59:25 am
Print Date 7/7/2021
Print Time 10:59:29 am
Run by WTL
Print ID 381
System version 7.1.21
Export APGLXP17
Export version VM-07110002