

Revenue Report

Level 4 Summary for March 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	\$51,988.66	12	\$438,475.33	97	\$11,524.67
Total H-Tax Revenue	\$450,000.00	\$0.00	\$450,000.00	\$51,988.66	12	\$438,475.33	97	\$11,524.67
02050 MISCELLANEOUS REVENUE								
03065 INTEREST INCOME	\$2,000.00	\$0.00	\$2,000.00	\$5.65	0	\$225.88	11	\$1,774.12
Total Miscellaneous Revenue	\$2,000.00	\$0.00	\$2,000.00	\$5.65	0	\$225.88	11	\$1,774.12
Total REVENUE	\$452,000.00	\$0.00	\$452,000.00	\$51,994.31	12	\$438,701.21	97	\$13,298.79
Total H-TAX RESERVE FUND	\$452,000.00	\$0.00	\$452,000.00	\$51,994.31	12	\$438,701.21	97	\$13,298.79
TOTAL ALL FUNDS	\$452,000.00	\$0.00	\$452,000.00	\$51,994.31	12	\$438,701.21	97	\$13,298.79

Expenditure Report

Level 4 Summary for March 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)	\$71.69	0	\$618.36	4	\$0.00	\$16,031.64	96
01027 TOWN SIGNAGE	\$15,000.00	\$0.00	\$6,821.40	45	\$6,821.40	45	\$0.00	\$8,178.60	55
01028 TOWN WEBSITE	\$400.00	\$0.00	\$93.00	23	\$186.40	47	\$0.00	\$213.60	53
01029 AUDITING SERVICES	\$2,300.00	\$0.00	\$0.00	0	\$3,000.00	130	\$0.00	(\$700.00)	(30)
01030 PARKS/REC. UTILITIES	\$6,000.00	\$0.00	\$619.84	10	\$4,477.48	75	\$0.00	\$1,522.52	25
01031 PARKS/REC MAINT/REPAIR	\$20,900.00	\$0.00	\$404.18	2	\$18,536.76	89	\$0.00	\$2,363.24	11
01032 PARKS & REC. LANDSCAPING	\$20,700.00	\$0.00	\$1,725.00	8	\$15,525.00	75	\$0.00	\$5,175.00	25
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	\$12,150.00	75	\$0.00	\$4,050.00	25
01035 WILSON ST. PARK	\$140,000.00	\$0.00	\$13,600.00	10	\$13,600.00	10	\$0.00	\$126,400.00	90
01036 LEESVILLE COLLEGE PARK	\$50,000.00	\$0.00	\$6,000.00	12	\$6,000.00	12	\$0.00	\$44,000.00	88
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	\$11,040.70	4	\$268,971.27	89	\$0.00	\$32,773.73	11
01041 WOODARD UNITY PARK	\$0.00	\$31,045.00	\$28,955.00	93	\$30,455.00	98	\$0.00	\$590.00	2
Total H-Tax Expenses	\$452,000.00	\$443,790.00	\$70,680.81	8	\$435,024.02	49	\$0.00	\$460,765.98	51
Total H-TAX EXPENSE	\$452,000.00	\$443,790.00	\$70,680.81	8	\$435,024.02	49	\$0.00	\$460,765.98	51
Total H-TAX RESERVE FUND	\$452,000.00	\$443,790.00	\$70,680.81	8	\$435,024.02	49	\$0.00	\$460,765.98	51
TOTAL ALL FUNDS	\$452,000.00	\$443,790.00	\$70,680.81	8	\$435,024.02	49	\$0.00	\$460,765.98	51

Level 4 Summary for March 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 09
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 System Time 1:02:25 pm
 Print Date 4/1/2021
 Print Time 1:02:28 pm
 Run by WTL
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 System version 7.1.21
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