

Revenue Report

Level 4 Summary for May 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	\$58,171.08	13	\$554,494.87	123	(\$104,494.87)
Total H-Tax Revenue	\$450,000.00	\$0.00	\$450,000.00	\$58,171.08	13	\$554,494.87	123	(\$104,494.87)
02050 MISCELLANEOUS REVENUE								
03065 INTEREST INCOME	\$2,000.00	\$0.00	\$2,000.00	\$4.41	0	\$235.57	12	\$1,764.43
Total Miscellaneous Revenue	\$2,000.00	\$0.00	\$2,000.00	\$4.41	0	\$235.57	12	\$1,764.43
Total REVENUE	\$452,000.00	\$0.00	\$452,000.00	\$58,175.49	13	\$554,730.44	123	(\$102,730.44)
Total H-TAX RESERVE FUND	\$452,000.00	\$0.00	\$452,000.00	\$58,175.49	13	\$554,730.44	123	(\$102,730.44)
TOTAL ALL FUNDS	\$452,000.00	\$0.00	\$452,000.00	\$58,175.49	13	\$554,730.44	123	(\$102,730.44)

Expenditure Report

Level 4 Summary for May 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	\$1,518.53	9	\$0.00	\$15,131.47	91
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	\$310.40	78	\$0.00	\$89.60	22
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	\$371.65	6	\$5,247.80	87	\$0.00	\$752.20	13
01031 PARKS/REC MAINT/REPAIR	\$20,900.00	\$0.00	\$594.74	3	\$20,440.44	98	\$0.00	\$459.56	2
01032 PARKS & REC. LANDSCAPING	\$20,700.00	\$0.00	\$1,725.00	8	\$18,975.00	92	\$0.00	\$1,725.00	8
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	\$14,850.00	92	\$0.00	\$1,350.00	8
01035 WILSON ST. PARK	\$140,000.00	\$0.00	\$0.00	0	\$46,821.40	33	\$0.00	\$93,178.60	67
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	\$70.00	0	\$286,718.17	95	\$0.00	\$15,026.83	5
01041 WOODARD UNITY PARK	\$0.00	\$31,045.00	\$1,500.00	5	\$186,955.50	602	\$0.00	(\$155,910.50)	(502)
Total H-Tax Expenses	\$452,000.00	\$443,790.00	\$5,642.39	1	\$676,440.99	76	\$0.00	\$219,349.01	24
Total H-TAX EXPENSE	\$452,000.00	\$443,790.00	\$5,642.39	1	\$676,440.99	76	\$0.00	\$219,349.01	24
Total H-TAX RESERVE FUND	\$452,000.00	\$443,790.00	\$5,642.39	1	\$676,440.99	76	\$0.00	\$219,349.01	24
TOTAL ALL FUNDS	\$452,000.00	\$443,790.00	\$5,642.39	1	\$676,440.99	76	\$0.00	\$219,349.01	24

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 11
System Date 6/7/2021
System Time 5:06:23 pm
Print Date 6/7/2021
Print Time 5:06:26 pm
Run by WTL
Print ID 381
System version 7.1.21
Export APGLXP17
Export version VM-07110002