

Revenue Report

Level 4 Summary for November 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	\$51,640.22	11	\$241,759.23	54	\$208,240.77
Total H-Tax Revenue	\$450,000.00	\$0.00	\$450,000.00	\$51,640.22	11	\$241,759.23	54	\$208,240.77
02050 MISCELLANEOUS REVENUE								
03065 INTEREST INCOME	\$2,000.00	\$0.00	\$2,000.00	\$27.72	1	\$192.38	10	\$1,807.62
Total Miscellaneous Revenue	\$2,000.00	\$0.00	\$2,000.00	\$27.72	1	\$192.38	10	\$1,807.62
Total REVENUE	\$452,000.00	\$0.00	\$452,000.00	\$51,667.94	11	\$241,951.61	54	\$210,048.39
Total H-TAX RESERVE FUND	\$452,000.00	\$0.00	\$452,000.00	\$51,667.94	11	\$241,951.61	54	\$210,048.39
TOTAL ALL FUNDS	\$452,000.00	\$0.00	\$452,000.00	\$51,667.94	11	\$241,951.61	54	\$210,048.39

Expenditure Report

Level 4 Summary for November 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	\$48,477.35	100	\$48,477.35	100	\$0.00	\$22.65	0
01026 TOWN EVENTS	\$20,000.00	\$0.00	\$3,596.67	18	\$3,596.67	18	\$0.00	\$16,403.33	82
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	\$381.41	6	\$2,385.98	40	\$0.00	\$3,614.02	60
01031 PARKS/REC MAINT/REPAIR	\$20,900.00	\$0.00	\$751.74	4	\$16,678.19	80	\$0.00	\$4,221.81	20
01032 PARKS & REC. LANDSCAPING	\$20,700.00	\$0.00	\$0.00	0	\$6,900.00	33	\$0.00	\$13,800.00	67
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	\$6,750.00	42	\$0.00	\$9,450.00	58
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	\$0.00	(\$3,350.00)	0	(\$3,350.00)	0	\$0.00	\$3,350.00	0
Total H-Tax Expenses	\$452,000.00	\$0.00	\$51,207.17	11	\$81,438.19	18	\$0.00	\$370,561.81	82
Total H-TAX EXPENSE	\$452,000.00	\$0.00	\$51,207.17	11	\$81,438.19	18	\$0.00	\$370,561.81	82
Total H-TAX RESERVE FUND	\$452,000.00	\$0.00	\$51,207.17	11	\$81,438.19	18	\$0.00	\$370,561.81	82
TOTAL ALL FUNDS	\$452,000.00	\$0.00	\$51,207.17	11	\$81,438.19	18	\$0.00	\$370,561.81	82

Level 4 Summary for November 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 05
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 System Time 4:34:13 pm
 Print Date 12/7/2020
 Print Time 4:34:18 pm
 Run by WTL
 Print ID 381
 System version 7.1.20
 Export APGLXP17
 Export version VM-07110002