

## Revenue Report

### Level 4 Summary for September 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	\$48,453.97	11	\$141,923.10	32	\$308,076.90
<b>Total H-Tax Revenue</b>	<b>\$450,000.00</b>	<b>\$0.00</b>	<b>\$450,000.00</b>	<b>\$48,453.97</b>	<b>11</b>	<b>\$141,923.10</b>	<b>32</b>	<b>\$308,076.90</b>
02050 MISCELLANEOUS REVENUE								
03065 INTEREST INCOME	\$2,000.00	\$0.00	\$2,000.00	\$31.52	2	\$130.46	7	\$1,869.54
<b>Total Miscellaneous Revenue</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$31.52</b>	<b>2</b>	<b>\$130.46</b>	<b>7</b>	<b>\$1,869.54</b>
<b>Total REVENUE</b>	<b>\$452,000.00</b>	<b>\$0.00</b>	<b>\$452,000.00</b>	<b>\$48,485.49</b>	<b>11</b>	<b>\$142,053.56</b>	<b>31</b>	<b>\$309,946.44</b>
<b>Total H-TAX RESERVE FUND</b>	<b>\$452,000.00</b>	<b>\$0.00</b>	<b>\$452,000.00</b>	<b>\$48,485.49</b>	<b>11</b>	<b>\$142,053.56</b>	<b>31</b>	<b>\$309,946.44</b>
<b>TOTAL ALL FUNDS</b>	<b>\$452,000.00</b>	<b>\$0.00</b>	<b>\$452,000.00</b>	<b>\$48,485.49</b>	<b>11</b>	<b>\$142,053.56</b>	<b>31</b>	<b>\$309,946.44</b>

## Expenditure Report

### Level 4 Summary for September 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	\$555.54	9	\$1,601.97	27	\$0.00	\$4,398.03	73
01031 PARKS/REC MAINT/REPAIR	\$20,900.00	\$0.00	\$546.42	3	\$15,230.98	73	\$0.00	\$5,669.02	27
01032 PARKS & REC. LANDSCAPING	\$20,700.00	\$0.00	\$1,725.00	8	\$5,175.00	25	\$0.00	\$15,525.00	75
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	\$4,050.00	25	\$0.00	\$12,150.00	75
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
<b>Total H-Tax Expenses</b>	<b>\$452,000.00</b>	<b>\$0.00</b>	<b>\$4,176.96</b>	<b>1</b>	<b>\$26,057.95</b>	<b>6</b>	<b>\$0.00</b>	<b>\$425,942.05</b>	<b>94</b>
<b>Total H-TAX EXPENSE</b>	<b>\$452,000.00</b>	<b>\$0.00</b>	<b>\$4,176.96</b>	<b>1</b>	<b>\$26,057.95</b>	<b>6</b>	<b>\$0.00</b>	<b>\$425,942.05</b>	<b>94</b>
<b>Total H-TAX RESERVE FUND</b>	<b>\$452,000.00</b>	<b>\$0.00</b>	<b>\$4,176.96</b>	<b>1</b>	<b>\$26,057.95</b>	<b>6</b>	<b>\$0.00</b>	<b>\$425,942.05</b>	<b>94</b>
<b>TOTAL ALL FUNDS</b>	<b>\$452,000.00</b>	<b>\$0.00</b>	<b>\$4,176.96</b>	<b>1</b>	<b>\$26,057.95</b>	<b>6</b>	<b>\$0.00</b>	<b>\$425,942.05</b>	<b>94</b>

Level 4 Summary for September 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            03  
 System Date     10/8/2020  
 System Time     4:19:00 pm  
 Print Date       10/8/2020  
 Print Time       4:19:04 pm  
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 Print ID          381  
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 Export version   VM-07110002