

Revenue Report

Level 4 Summary for October 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	\$48,195.91	11	\$190,119.01	42	\$259,880.99
Total H-Tax Revenue	\$450,000.00	\$0.00	\$450,000.00	\$48,195.91	11	\$190,119.01	42	\$259,880.99
02050 MISCELLANEOUS REVENUE								
03065 INTEREST INCOME	\$2,000.00	\$0.00	\$2,000.00	\$34.20	2	\$164.66	8	\$1,835.34
Total Miscellaneous Revenue	\$2,000.00	\$0.00	\$2,000.00	\$34.20	2	\$164.66	8	\$1,835.34
Total REVENUE	\$452,000.00	\$0.00	\$452,000.00	\$48,230.11	11	\$190,283.67	42	\$261,716.33
Total H-TAX RESERVE FUND	\$452,000.00	\$0.00	\$452,000.00	\$48,230.11	11	\$190,283.67	42	\$261,716.33
TOTAL ALL FUNDS	\$452,000.00	\$0.00	\$452,000.00	\$48,230.11	11	\$190,283.67	42	\$261,716.33

Expenditure Report

Level 4 Summary for October 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	\$402.60	7	\$2,004.57	33	\$0.00	\$3,995.43	67
01031 PARKS/REC MAINT/REPAIR	\$20,900.00	\$0.00	\$695.47	3	\$15,926.45	76	\$0.00	\$4,973.55	24
01032 PARKS & REC. LANDSCAPING	\$20,700.00	\$0.00	\$1,725.00	8	\$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	\$5,400.00	33	\$0.00	\$10,800.00	67
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	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
01038 OAK ST. RESURFACING	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
01039 PINE STREET PARKING	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
01041 WOODARD UNITY PARK	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total H-Tax Expenses	\$452,000.00	\$0.00	\$4,173.07	1	\$30,231.02	7	\$0.00	\$421,768.98	93
Total H-TAX EXPENSE	\$452,000.00	\$0.00	\$4,173.07	1	\$30,231.02	7	\$0.00	\$421,768.98	93
Total H-TAX RESERVE FUND	\$452,000.00	\$0.00	\$4,173.07	1	\$30,231.02	7	\$0.00	\$421,768.98	93
TOTAL ALL FUNDS	\$452,000.00	\$0.00	\$4,173.07	1	\$30,231.02	7	\$0.00	\$421,768.98	93

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 04
System Date 11/3/2021
System Time 2:49:35 pm
Print Date 11/3/2021
Print Time 2:49:39 pm
Run by WTL
Print ID 381
System version 7.1.21
Export APGLXP17
Export version VM-07110002