

CITY OF FERNLEY
BALANCE SHEET
DECEMBER 31, 2020

TRANSIENT LODGING TAX

<u>ASSETS</u>			
225-101000	CASH-COMBINED FUND	1,367,833.37	
225-104000	INTEREST RECEIVABLE	1,902.25	
	TOTAL ASSETS		1,369,735.62
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
225-202000	ACCOUNTS PAYABLE	2,811.17	
225-227010	TLT PAYABLE TO COUNTY	873.13	
225-227015	TLT PAYABLE TO STATE	2,223.39	
	TOTAL LIABILITIES		5,907.69
<u>FUND EQUITY</u>			
225-253000	FUND BALANCE - UNASSIGNED	569,512.30	
225-253100	FUND BALANCE - COMMITTED	613,080.75	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	181,234.88	
	BALANCE - CURRENT DATE	181,234.88	
	TOTAL FUND EQUITY		1,363,827.93
	TOTAL LIABILITIES AND EQUITY		1,369,735.62

CITY OF FERNLEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2020

TRANSIENT LODGING TAX

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	DIFFERENCE	PCNT
<u>SOURCE 310</u>					
225-310-300	28,111.68	181,501.62	237,210.00	55,708.38	76.5
225-310-900	.00	1,900.00	3,500.00	1,600.00	54.3
TOTAL SOURCE 310	28,111.68	183,401.62	240,710.00	57,308.38	76.2
<u>SOURCE 360</u>					
225-360-100	.00	2,416.31	9,000.00	6,583.69	26.9
TOTAL SOURCE 360	.00	2,416.31	9,000.00	6,583.69	26.9
TOTAL FUND REVENUE	28,111.68	185,817.93	249,710.00	63,892.07	74.4

CITY OF FERNLEY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2020

TRANSIENT LODGING TAX

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
225-575-320 PROFESSIONAL SERVICES	.00	4,505.40	10,000.00	5,494.60	45.1
225-575-550 PRINTING & POSTAGE	1.33	77.65	60.00	(17.65)	129.4
225-575-650 GRANT AWARDS	.00	.00	127,000.00	127,000.00	.0
	<u>1.33</u>	<u>4,583.05</u>	<u>137,060.00</u>	<u>132,476.95</u>	<u>3.3</u>
TOTAL DEPARTMENT 575					
	<u>1.33</u>	<u>4,583.05</u>	<u>137,060.00</u>	<u>132,476.95</u>	<u>3.3</u>
TOTAL FUND EXPENDITURES					
	<u>28,110.35</u>	<u>181,234.88</u>	<u>112,650.00</u>	<u>(68,584.88)</u>	<u>160.9</u>
NET REVENUE OVER EXPENDITURES					