

CITY OF FERNLEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2021

TRANSIENT LODGING TAX

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	DIFFERENCE	PCNT
<u>SOURCE 310</u>					
225-310-300 TRANSIENT LODGING TAX	40,069.34	306,706.17	237,210.00	(69,496.17)	129.3
225-310-900 MISCELLANEOUS REVENUE	.00	6,700.00	3,500.00	(3,200.00)	191.4
TOTAL SOURCE 310	40,069.34	313,406.17	240,710.00	(72,696.17)	130.2
<u>SOURCE 360</u>					
225-360-100 INTEREST EARNINGS	.00	3,568.50	9,000.00	5,431.50	39.7
TOTAL SOURCE 360	.00	3,568.50	9,000.00	5,431.50	39.7
TOTAL FUND REVENUE	40,069.34	316,974.67	249,710.00	(67,264.67)	126.9

CITY OF FERNLEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2021

TRANSIENT LODGING TAX

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 575</u>					
225-575-320 PROFESSIONAL SERVICES	.00	4,505.40	10,000.00	5,494.60	45.1
225-575-550 PRINTING & POSTAGE	.00	107.93	60.00	(47.93)	179.9
225-575-650 GRANT AWARDS	11,600.00	22,649.52	127,000.00	104,350.48	17.8
TOTAL DEPARTMENT 575	<u>11,600.00</u>	<u>27,262.85</u>	<u>137,060.00</u>	<u>109,797.15</u>	<u>19.9</u>
TOTAL FUND EXPENDITURES	<u>11,600.00</u>	<u>27,262.85</u>	<u>137,060.00</u>	<u>109,797.15</u>	<u>19.9</u>
NET REVENUE OVER EXPENDITURES	<u>28,469.34</u>	<u>289,711.82</u>	<u>112,650.00</u>	<u>(177,061.82)</u>	<u>257.2</u>