

CITY OF FERNLEY
 BALANCE SHEET
 NOVEMBER 30, 2021

TRANSIENT LODGING TAX

<u>ASSETS</u>			
225-101000	CASH-COMBINED FUND	1,844,391.73	
225-104000	INTEREST RECEIVABLE	1,187.46	
	TOTAL ASSETS		<u>1,845,579.19</u>
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
225-227010	TLT PAYABLE TO COUNTY	4,905.01	
225-227015	TLT PAYABLE TO STATE	4,642.52	
	TOTAL LIABILITIES		9,547.53
<u>FUND EQUITY</u>			
225-253000	FUND BALANCE - UNASSIGNED	682,982.67	
225-253100	FUND BALANCE - COMMITTED	895,249.72	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	<u>257,799.27</u>	
	BALANCE - CURRENT DATE	<u>257,799.27</u>	
	TOTAL FUND EQUITY		<u>1,836,031.66</u>
	TOTAL LIABILITIES AND EQUITY		<u>1,845,579.19</u>

CITY OF FERNLEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2021

TRANSIENT LODGING TAX

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	DIFFERENCE	PCNT
<u>SOURCE 310</u>					
225-310-300 TRANSIENT LODGING TAX	64,510.09	262,837.43	350,000.00	87,162.57	75.1
225-310-900 MISCELLANEOUS REVENUE	3,800.00	7,500.00	4,000.00	(3,500.00)	187.5
TOTAL SOURCE 310	68,310.09	270,337.43	354,000.00	83,662.57	76.4
<u>SOURCE 360</u>					
225-360-100 INTEREST EARNINGS	.00	80.74	9,000.00	8,919.26	.9
TOTAL SOURCE 360	.00	80.74	9,000.00	8,919.26	.9
TOTAL FUND REVENUE	68,310.09	270,418.17	363,000.00	92,581.83	74.5

CITY OF FERNLEY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2021

TRANSIENT LODGING TAX

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
225-575-320 PROFESSIONAL SERVICES	.00	.00	10,000.00	10,000.00	.0
225-575-540 ADVERTISING	.00	.00	1,000.00	1,000.00	.0
225-575-550 PRINTING & POSTAGE	.00	26.22	1,000.00	973.78	2.6
225-575-650 GRANT AWARDS	9,600.00	12,592.68	127,000.00	114,407.32	9.9
TOTAL DEPARTMENT 575	9,600.00	12,618.90	139,000.00	126,381.10	9.1
TOTAL FUND EXPENDITURES	9,600.00	12,618.90	139,000.00	126,381.10	9.1
NET REVENUE OVER EXPENDITURES	58,710.09	257,799.27	224,000.00	(33,799.27)	115.1