

DATE 11/18/2021 14:58

STATEMENT OF REVENUES FOR NOVEMBER

GEL106 PAGE

13.34% OF YEAR COMPLETED

HOTEL/MOTEL TAX

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****
			M-T-D PERCENT	Y-T-D PERCENT		REMAINING PERCENT
2022 080-310-500	HOTEL/MOTEL TAX	375,000.00	.00 .00	38,863.17 10.36		336,136.83 89.64
	FINAL TOTAL	375,000.00	.00 .00	38,863.17 10.36		336,136.83 89.64

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2022 080-310-500 HOTEL/MOTEL TAX

ORIG BUDGET: 375,000.00- CURR BUDGET: 375,000.00- ENCUMBRANCE: .00 BEGIN BALANCE: .00

DATE	PPYYYY	VENDOR NAME	DESCRIPTION	PO #	INVOICE #	99	FA	AMOUNT	REF #
10/08/2021	012022	AIRBNB, INC	AUG.2021 HOTEL/MOTEL TAX		10082021			2,411.26-	061536R
10/08/2021	012022	LA QUINTA INN AND SUITES	AUG.2021 HOTEL/MOTEL TAX		10082021			4,405.65-	061537R
10/08/2021	012022	COUNTRY WOODS INN	AUG.2021 HOTEL/MOTEL TAX		10082021			2,176.20-	061538R
10/08/2021	012022	GLEN LAKE CAMP & RETREAT CEN	AUG.2021 HOTEL/MOTEL TAX		10082021			156.62-	061540R
10/08/2021	012022	CASA DE MILGROS	3RD QTR HOTEL/MOTEL TAX		10082021			362.25-	061541R
10/08/2021	012022	GLEN ROSE INN AND SUITES	AUG.2021 HOTEL/MOTEL TAX		10082021			1,421.12-	061542R
10/08/2021	012022	CITY OF GLEN ROSE	9/30 HOTEL TAX DISBURSEM		10082021			1,202.63-	061543R
10/25/2021	012022	QUALITY INN	OCT.2021 HOTEL/MOTEL TAX		10192021			2,739.66-	061595R
10/25/2021	012022	704 BARNARD,LLC	3RD QTR TX HOTEL/MOTEL TAX		10192021			279.52-	061596R
10/25/2021	012022	RANCHO LAS CIMAS LLC	3RD QTR TX HOTEL/MOTEL TAX		10192021			133.50-	061597R
10/25/2021	012022	410 BARNARD, LLC	3RD QTR TX HOTEL/MOTEL TAX		10192021			163.62-	061598R
10/26/2021	012022	BEST WESTERN	SEPT.2021 HOTEL/MOTEL TAX		10262021			5,333.66-	061649R
10/26/2021	012022	INN ON THE RIVER,LTD.	OCT.2021 HOTEL/MOTEL TAX		10262021			1,942.13-	061650R
10/26/2021	012022	PALUXY RIVER BED CABINS	3RD QTR HOTEL/MOTEL TAX		10262021			1,697.50-	061651R
10/26/2021	012022	LA QUINTA INN AND SUITES	OCT.2021 HOTEL/MOTEL TAX		10262021			5,200.24-	061652R
10/26/2021	012022	COUNTRY WOODS INN	3RD QTR HOTEL/MOTEL TAX		10262021			2,396.21-	061653R
10/26/2021	012022	GLEN ROSE INN AND SUITES	SEPT.2021 HOTEL/MOTEL TAX		10262021			1,968.96-	061654R
10/26/2021	012022	CRAWFORD ENDEAVORS, INC	3RD QTR HOTEL/MOTEL TAX		10262021			2,168.24-	061655R
10/26/2021	012022	LIVE OAK BED & BREAKFAST	SEPT.2021 HOTEL/MOTEL TAX		10262021			419.85-	061656R
10/26/2021	012022	OAKDALE RESORT & MOTOR COURT	SEPT.2021 HOTEL/MOTEL TAX		10262021			2,073.98-	061657R
10/26/2021	012022	PRICE HOUSE INN	3RD QTR HOTEL/MOTEL TAX		10262021			210.37-	061658R

LINE ITEM TOTAL: 38,863.17-

ENDING BALANCE: 38,863.17- 10.36 *

BUDGET REMAINING: 336,136.83-

OVERALL TOTAL: .00

080-310-500 GRAND TOTAL

ORIG BUDGET: 375,000.00- CURR BUDGET: 375,000.00- ENCUMBRANCE: .00 BEGIN BALANCE: .00

LINE ITEM TOTAL: 38,863.17-

ENDING BALANCE: 38,863.17- 10.36 *

BUDGET REMAINING: 336,136.83-

***	TOTALS BY VENDOR	***	AMOUNT
AIRBNB, INC			2,411.26-
BEST WESTERN			5,333.66-
CASA DE MILGROS			362.25-
CITY OF GLEN ROSE			1,202.63-
COUNTRY WOODS INN			4,572.41-
CRAWFORD ENDEAVORS, INC			2,168.24-
GLEN LAKE CAMP & RETREAT CENTER			156.62-
GLEN ROSE INN AND SUITES			3,390.08-
INN ON THE RIVER,LTD.			1,942.13-
LA QUINTA INN AND SUITES			9,605.89-
LIVE OAK BED & BREAKFAST OAKDALE			419.85-
RESORT & MOTOR COURT PALUXY RIVER			2,073.98-
BED CABINS			1,697.50-
PRICE HOUSE INN			210.37-
QUALITY INN			2,739.66-
RANCHO LAS CIMAS LLC			133.50-
410 BARNARD, LLC			163.62-
704 BARNARD,LLC			279.52-
	GRAND VENDOR TOTAL:		38,863.17-

13.34% OF YEAR COMPLETED

HOTEL/MOTEL TAX

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	**ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2022 080-449-102	TOURISM/PROMOTION DIRECTOR	.00	58,000.00	.00	4,833.34 8.33	53,166.66 91.67
2022 080-449-103	TOURISM/PROM ASSISTANTS SALA	.00	75,000.00	.00	6,176.68 8.24	68,823.32 91.76
2022 080-449-105	TOURISM/PROMOTION PART TIME	.00	5,000.00	.00	227.50 4.55	4,772.50 95.45
2022 080-449-145	TOURISM/PROMOTION LONGEVITY	.00	.00	.00	.00 .00	.00 .00
2022 080-449-201	TOURISM/PROMOTION SOCIAL SEC	.00	9,400.00	.00	854.25 9.09	8,545.75 90.91
2022 080-449-202	TOURISM/PROMOTION GROUP INSU	.00	29,400.00	.00	2,493.03 8.48	26,906.97 91.52
2022 080-449-203	TOURISM/PROMOTION RETIREMENT	.00	21,970.00	.00	1,793.78 8.16	20,176.22 91.84
2022 080-449-204	TOURISM/PROMOTION WORKERS CO	.00	1,000.00	.00	.00 .00	1,000.00 100.00
2022 080-449-207	TOURISM/PROMOTION CELLPHONE	.00	360.00	.00	30.00 8.33	330.00 91.67
2022 080-449-310	TOURISM/PROMOTION POSTAGE	.00	5,000.00	.00	158.10 3.16	4,841.90 96.84
2022 080-449-311	TOURISM/PROMOTION OFFICE SUP	.00	1,500.00	.00	.00 .00	1,500.00 100.00
2022 080-449-312	TOURISM/PROMOTION COMP SUPP	.00	1,400.00	.00	.00 .00	1,400.00 100.00
2022 080-449-400	TOURISM/PROMOTION DUES/SUBSC	.00	1,000.00	.00	400.00 40.00	600.00 60.00
2022 080-449-401	TOURISM/PROMOTION SEMINAR	.00	5,500.00	.00	1,017.09 18.49	4,482.91 81.51
2022 080-449-420	TOURISM/PROMOTION TELEPHONE	.00	350.00	.00	139.43 39.84	210.57 60.16
2022 080-449-430	TOURISM/PROMOTION AD/NOTICE	.00	5,000.00	.00	4,778.02 95.56	221.98 4.44
2022 080-449-435	TOURISM/PROMOTION PRINTING	.00	7,500.00	.00	324.19 4.32	7,175.81 95.68
2022 080-449-440	TOURISM/PROMOTION UTILITIES	.00	5,000.00	115.59	1,060.65 21.21	3,939.35 78.79
2022 080-449-450	TOURISM/PROMOTION BLDGS/GRDS	.00	5,000.00	.00	.00 .00	5,000.00 100.00
2022 080-449-453	TOURISM/PROMOTION COMPUTER M	.00	3,979.00	.00	3,979.00 100.00	.00 .00
2022 080-449-461	TOURISM/PROMOTION EQUIP RENT	.00	5,000.00	.00	.00 .00	5,000.00 100.00
2022 080-449-570	TOURISM/PROMOTION EQUIP/FURN	.00	2,300.00	.00	.00 .00	2,300.00 100.00
2022 080-449-600	TOURISM/PROMOTION EVENT FEES	.00	8,960.60	.00	8,533.56 95.23	427.04 4.77
	TOURISM/PROMOTION TTL EXPENS	.00	257,619.60	115.59	36,798.62 14.28	220,820.98 85.72
	FINAL TOTAL	.00	257,619.60	115.59	36,798.62 14.28	220,820.98 85.72