

## Revenue Report

### Level 4 Summary for May 2019

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	\$200,000.00	\$0.00	\$200,000.00	\$53,089.36	27	\$189,006.17	95	\$10,993.83
<b>Total H-Tax Revenue</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$53,089.36</b>	<b>27</b>	<b>\$189,006.17</b>	<b>95</b>	<b>\$10,993.83</b>
02050 MISCELLANEOUS REVENUE								
03065 INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$60.31	0	\$60.31	0	(\$60.31)
<b>Total Miscellaneous Revenue</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$60.31</b>	<b>0</b>	<b>\$60.31</b>	<b>0</b>	<b>(\$60.31)</b>
<b>Total REVENUE</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$53,149.67</b>	<b>27</b>	<b>\$189,066.48</b>	<b>95</b>	<b>\$10,933.52</b>
<b>Total H-TAX RESERVE FUND</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$53,149.67</b>	<b>27</b>	<b>\$189,066.48</b>	<b>95</b>	<b>\$10,933.52</b>
<b>TOTAL ALL FUNDS</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$53,149.67</b>	<b>27</b>	<b>\$189,066.48</b>	<b>95</b>	<b>\$10,933.52</b>

## Expenditure Report

Level 4 Summary for May 2019

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	\$200,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$200,000.00	100
<b>Total H-Tax Expenses</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>100</b>
<b>Total H-TAX EXPENSE</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>100</b>
<b>Total H-TAX RESERVE FUND</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>100</b>
<b>TOTAL ALL FUNDS</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>100</b>

## 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	040	N
3	ALL		N
4	ALL		N
5	ALL		n/a

**Period**                      11  
**System Date**                      6/5/2019  
**System Time**                      8:59:22 am  
**Print Date**                      6/5/2019  
**Print Time**                      8:59:26 am  
**Run by**                      WTL  
**Print ID**                      381  
**System version**                      7.1.14  
**Export**                      APGLXP17  
**Export version**                      VM-07110002