

## Revenue Report

### Level 4 Summary for April 2020

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	\$475,000.00	\$0.00	\$475,000.00	\$53,643.69	11	\$471,205.71	99	\$3,794.29
<b>Total H-Tax Revenue</b>	<b>\$475,000.00</b>	<b>\$0.00</b>	<b>\$475,000.00</b>	<b>\$53,643.69</b>	<b>11</b>	<b>\$471,205.71</b>	<b>99</b>	<b>\$3,794.29</b>
02050 MISCELLANEOUS REVENUE								
03065 INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$126.35	0	\$2,598.51	0	(\$2,598.51)
<b>Total Miscellaneous Revenue</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$126.35</b>	<b>0</b>	<b>\$2,598.51</b>	<b>0</b>	<b>(\$2,598.51)</b>
<b>Total REVENUE</b>	<b>\$475,000.00</b>	<b>\$0.00</b>	<b>\$475,000.00</b>	<b>\$53,770.04</b>	<b>11</b>	<b>\$473,804.22</b>	<b>100</b>	<b>\$1,195.78</b>
<b>Total H-TAX RESERVE FUND</b>	<b>\$475,000.00</b>	<b>\$0.00</b>	<b>\$475,000.00</b>	<b>\$53,770.04</b>	<b>11</b>	<b>\$473,804.22</b>	<b>100</b>	<b>\$1,195.78</b>
<b>TOTAL ALL FUNDS</b>	<b>\$475,000.00</b>	<b>\$0.00</b>	<b>\$475,000.00</b>	<b>\$53,770.04</b>	<b>11</b>	<b>\$473,804.22</b>	<b>100</b>	<b>\$1,195.78</b>

## Expenditure Report

### Level 4 Summary for April 2020

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	\$475,000.00	(\$133,500.00)	\$0.00	0	\$0.00	0	\$0.00	\$341,500.00	100
01025 CHRISTMAS LIGHTS	\$0.00	\$48,500.00	\$0.00	0	\$48,500.00	100	\$0.00	\$0.00	0
01026 TOWN EVENTS	\$0.00	\$5,000.00	\$954.22	19	\$954.22	19	\$0.00	\$4,045.78	81
01027 TOWN SIGNAGE	\$0.00	\$80,000.00	\$0.00	0	\$0.00	0	\$0.00	\$80,000.00	100
<b>Total H-Tax Expenses</b>	<b>\$475,000.00</b>	<b>\$0.00</b>	<b>\$954.22</b>	<b>0</b>	<b>\$49,454.22</b>	<b>10</b>	<b>\$0.00</b>	<b>\$425,545.78</b>	<b>90</b>
<b>Total H-TAX EXPENSE</b>	<b>\$475,000.00</b>	<b>\$0.00</b>	<b>\$954.22</b>	<b>0</b>	<b>\$49,454.22</b>	<b>10</b>	<b>\$0.00</b>	<b>\$425,545.78</b>	<b>90</b>
<b>Total H-TAX RESERVE FUND</b>	<b>\$475,000.00</b>	<b>\$0.00</b>	<b>\$954.22</b>	<b>0</b>	<b>\$49,454.22</b>	<b>10</b>	<b>\$0.00</b>	<b>\$425,545.78</b>	<b>90</b>
<b>TOTAL ALL FUNDS</b>	<b>\$475,000.00</b>	<b>\$0.00</b>	<b>\$954.22</b>	<b>0</b>	<b>\$49,454.22</b>	<b>10</b>	<b>\$0.00</b>	<b>\$425,545.78</b>	<b>90</b>

Level 4 Summary for April 2020

Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
----------	-------------------------	-------------------------------	----------------------------	-------------	------------------------------	------------	-----------------------	-------------------------	------------

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            10  
 System Date     5/8/2020  
 System Time     8:53:24 am  
 Print Date       5/8/2020  
 Print Time       8:53:29 am  
 Run by            WTL  
 Print ID           381  
 System version   7.1.17  
 Export            APGLXP17  
 Export version   VM-07110002