

## Revenue Report

### Level 4 Summary for December 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	\$52,011.58	11	\$281,569.45	59	\$193,430.55
<b>Total H-Tax Revenue</b>	<b>\$475,000.00</b>	<b>\$0.00</b>	<b>\$475,000.00</b>	<b>\$52,011.58</b>	<b>11</b>	<b>\$281,569.45</b>	<b>59</b>	<b>\$193,430.55</b>
02050 MISCELLANEOUS REVENUE								
03065 INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$291.72	0	\$1,431.96	0	(\$1,431.96)
<b>Total Miscellaneous Revenue</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$291.72</b>	<b>0</b>	<b>\$1,431.96</b>	<b>0</b>	<b>(\$1,431.96)</b>
<b>Total REVENUE</b>	<b>\$475,000.00</b>	<b>\$0.00</b>	<b>\$475,000.00</b>	<b>\$52,303.30</b>	<b>11</b>	<b>\$283,001.41</b>	<b>60</b>	<b>\$191,998.59</b>
<b>Total H-TAX RESERVE FUND</b>	<b>\$475,000.00</b>	<b>\$0.00</b>	<b>\$475,000.00</b>	<b>\$52,303.30</b>	<b>11</b>	<b>\$283,001.41</b>	<b>60</b>	<b>\$191,998.59</b>
<b>TOTAL ALL FUNDS</b>	<b>\$475,000.00</b>	<b>\$0.00</b>	<b>\$475,000.00</b>	<b>\$52,303.30</b>	<b>11</b>	<b>\$283,001.41</b>	<b>60</b>	<b>\$191,998.59</b>

## Expenditure Report

### Level 4 Summary for December 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	\$82.66	0	\$48,500.00	100	\$0.00	\$0.00	0
01026 TOWN EVENTS	\$0.00	\$5,000.00	\$0.00	0	\$0.00	0	\$0.00	\$5,000.00	100
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>\$82.66</b>	<b>0</b>	<b>\$48,500.00</b>	<b>10</b>	<b>\$0.00</b>	<b>\$426,500.00</b>	<b>90</b>
<b>Total H-TAX EXPENSE</b>	<b>\$475,000.00</b>	<b>\$0.00</b>	<b>\$82.66</b>	<b>0</b>	<b>\$48,500.00</b>	<b>10</b>	<b>\$0.00</b>	<b>\$426,500.00</b>	<b>90</b>
<b>Total H-TAX RESERVE FUND</b>	<b>\$475,000.00</b>	<b>\$0.00</b>	<b>\$82.66</b>	<b>0</b>	<b>\$48,500.00</b>	<b>10</b>	<b>\$0.00</b>	<b>\$426,500.00</b>	<b>90</b>
<b>TOTAL ALL FUNDS</b>	<b>\$475,000.00</b>	<b>\$0.00</b>	<b>\$82.66</b>	<b>0</b>	<b>\$48,500.00</b>	<b>10</b>	<b>\$0.00</b>	<b>\$426,500.00</b>	<b>90</b>

Level 4 Summary for December 2020

Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
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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                06  
 System Date        1/8/2020  
 System Time        9:35:05 am  
 Print Date          1/8/2020  
 Print Time          9:35:08 am  
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 Print ID              381  
 System version     7.1.17  
 Export                APGLXP17  
 Export version     VM-07110002