

## Revenue Report

### Level 4 Summary for February 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	\$45,177.54	10	\$374,368.85	79	\$100,631.15
<b>Total H-Tax Revenue</b>	<b>\$475,000.00</b>	<b>\$0.00</b>	<b>\$475,000.00</b>	<b>\$45,177.54</b>	<b>10</b>	<b>\$374,368.85</b>	<b>79</b>	<b>\$100,631.15</b>
02050 MISCELLANEOUS REVENUE								
03065 INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$330.34	0	\$2,084.68	0	(\$2,084.68)
<b>Total Miscellaneous Revenue</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$330.34</b>	<b>0</b>	<b>\$2,084.68</b>	<b>0</b>	<b>(\$2,084.68)</b>
<b>Total REVENUE</b>	<b>\$475,000.00</b>	<b>\$0.00</b>	<b>\$475,000.00</b>	<b>\$45,507.88</b>	<b>10</b>	<b>\$376,453.53</b>	<b>79</b>	<b>\$98,546.47</b>
<b>Total H-TAX RESERVE FUND</b>	<b>\$475,000.00</b>	<b>\$0.00</b>	<b>\$475,000.00</b>	<b>\$45,507.88</b>	<b>10</b>	<b>\$376,453.53</b>	<b>79</b>	<b>\$98,546.47</b>
<b>TOTAL ALL FUNDS</b>	<b>\$475,000.00</b>	<b>\$0.00</b>	<b>\$475,000.00</b>	<b>\$45,507.88</b>	<b>10</b>	<b>\$376,453.53</b>	<b>79</b>	<b>\$98,546.47</b>

## Expenditure Report

### Level 4 Summary for February 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	\$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>\$0.00</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>\$0.00</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>\$0.00</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>\$0.00</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 February 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            08  
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 System Time     7:49:21 am  
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 Print ID          381  
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 Export version   VM-07110002