

Revenue Report

Level 4 Summary for January 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	\$47,621.86	10	\$329,191.31	69	\$145,808.69
Total H-Tax Revenue	\$475,000.00	\$0.00	\$475,000.00	\$47,621.86	10	\$329,191.31	69	\$145,808.69
02050 MISCELLANEOUS REVENUE								
03065 INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$322.38	0	\$1,754.34	0	(\$1,754.34)
Total Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$322.38	0	\$1,754.34	0	(\$1,754.34)
Total REVENUE	\$475,000.00	\$0.00	\$475,000.00	\$47,944.24	10	\$330,945.65	70	\$144,054.35
Total H-TAX RESERVE FUND	\$475,000.00	\$0.00	\$475,000.00	\$47,944.24	10	\$330,945.65	70	\$144,054.35
TOTAL ALL FUNDS	\$475,000.00	\$0.00	\$475,000.00	\$47,944.24	10	\$330,945.65	70	\$144,054.35

Expenditure Report

Level 4 Summary for January 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
Total H-Tax Expenses	\$475,000.00	\$0.00	\$0.00	0	\$48,500.00	10	\$0.00	\$426,500.00	90
Total H-TAX EXPENSE	\$475,000.00	\$0.00	\$0.00	0	\$48,500.00	10	\$0.00	\$426,500.00	90
Total H-TAX RESERVE FUND	\$475,000.00	\$0.00	\$0.00	0	\$48,500.00	10	\$0.00	\$426,500.00	90
TOTAL ALL FUNDS	\$475,000.00	\$0.00	\$0.00	0	\$48,500.00	10	\$0.00	\$426,500.00	90

Level 4 Summary for January 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 07
 System Date 2/8/2020
 System Time 10:16:15 am
 Print Date 2/8/2020
 Print Time 10:16:20 am
 Run by WTL
 Print ID 381
 System version 7.1.17
 Export APGLXP17
 Export version VM-07110002