

## Revenue Report

### Level 4 Summary for June 2020

| Accounts                           | Budget<br>Appropriation | Supplemental<br>Appropriation | Adjusted<br>Budget  | Current Pd<br>Revenue | Curr<br>Pct | Year To Date<br>Revenue | YTD<br>Pct | Budget<br>Balance    |
|------------------------------------|-------------------------|-------------------------------|---------------------|-----------------------|-------------|-------------------------|------------|----------------------|
| 040 H-TAX RESERVE FUND             |                         |                               |                     |                       |             |                         |            |                      |
| 004 REVENUE                        |                         |                               |                     |                       |             |                         |            |                      |
| 02011 H-TAX REVENUE                |                         |                               |                     |                       |             |                         |            |                      |
| 01020 HOSPITALITY TAX              | \$475,000.00            | \$0.00                        | \$475,000.00        | \$12,106.92           | 3           | \$496,916.32            | 105        | (\$21,916.32)        |
| <b>Total H-Tax Revenue</b>         | <b>\$475,000.00</b>     | <b>\$0.00</b>                 | <b>\$475,000.00</b> | <b>\$12,106.92</b>    | <b>3</b>    | <b>\$496,916.32</b>     | <b>105</b> | <b>(\$21,916.32)</b> |
| 02050 MISCELLANEOUS REVENUE        |                         |                               |                     |                       |             |                         |            |                      |
| 03065 INTEREST INCOME              | \$0.00                  | \$0.00                        | \$0.00              | \$55.73               | 0           | \$2,787.09              | 0          | (\$2,787.09)         |
| <b>Total Miscellaneous Revenue</b> | <b>\$0.00</b>           | <b>\$0.00</b>                 | <b>\$0.00</b>       | <b>\$55.73</b>        | <b>0</b>    | <b>\$2,787.09</b>       | <b>0</b>   | <b>(\$2,787.09)</b>  |
| <b>Total REVENUE</b>               | <b>\$475,000.00</b>     | <b>\$0.00</b>                 | <b>\$475,000.00</b> | <b>\$12,162.65</b>    | <b>3</b>    | <b>\$499,703.41</b>     | <b>105</b> | <b>(\$24,703.41)</b> |
| <b>Total H-TAX RESERVE FUND</b>    | <b>\$475,000.00</b>     | <b>\$0.00</b>                 | <b>\$475,000.00</b> | <b>\$12,162.65</b>    | <b>3</b>    | <b>\$499,703.41</b>     | <b>105</b> | <b>(\$24,703.41)</b> |
| <b>TOTAL ALL FUNDS</b>             | <b>\$475,000.00</b>     | <b>\$0.00</b>                 | <b>\$475,000.00</b> | <b>\$12,162.65</b>    | <b>3</b>    | <b>\$499,703.41</b>     | <b>105</b> | <b>(\$24,703.41)</b> |

## Expenditure Report

### Level 4 Summary for June 2020

| Accounts                        | Budget<br>Appropriation | Supplemental<br>Appropriation | Current Pd<br>Expenditures | Curr<br>Pct | Year To Date<br>Expenditures | YTD<br>Pct | Encumbered<br>Balance | Unencumbered<br>Balance | Une<br>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           | \$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>\$0.00</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>\$0.00</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>\$0.00</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>\$0.00</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 June 2020

| Accounts | Budget<br>Appropriation | Supplemental<br>Appropriation | Current Pd<br>Expenditures | Curr<br>Pct | Year To Date<br>Expenditures | YTD<br>Pct | Encumbered<br>Balance | Unencumbered<br>Balance | Une<br>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                12  
 System Date        7/10/2020  
 System Time        9:12:00 am  
 Print Date          7/10/2020  
 Print Time          9:12:03 am  
 Run by                WTL  
 Print ID              381  
 System version     7.1.18  
 Export                APGLXP17  
 Export version     VM-07110002