

## Revenue Report

### Level 4 Summary for March 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	\$43,193.17	9	\$417,562.02	88	\$57,437.98
<b>Total H-Tax Revenue</b>	<b>\$475,000.00</b>	<b>\$0.00</b>	<b>\$475,000.00</b>	<b>\$43,193.17</b>	<b>9</b>	<b>\$417,562.02</b>	<b>88</b>	<b>\$57,437.98</b>
02050 MISCELLANEOUS REVENUE								
03065 INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$387.48	0	\$2,472.16	0	(\$2,472.16)
<b>Total Miscellaneous Revenue</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$387.48</b>	<b>0</b>	<b>\$2,472.16</b>	<b>0</b>	<b>(\$2,472.16)</b>
<b>Total REVENUE</b>	<b>\$475,000.00</b>	<b>\$0.00</b>	<b>\$475,000.00</b>	<b>\$43,580.65</b>	<b>9</b>	<b>\$420,034.18</b>	<b>88</b>	<b>\$54,965.82</b>
<b>Total H-TAX RESERVE FUND</b>	<b>\$475,000.00</b>	<b>\$0.00</b>	<b>\$475,000.00</b>	<b>\$43,580.65</b>	<b>9</b>	<b>\$420,034.18</b>	<b>88</b>	<b>\$54,965.82</b>
<b>TOTAL ALL FUNDS</b>	<b>\$475,000.00</b>	<b>\$0.00</b>	<b>\$475,000.00</b>	<b>\$43,580.65</b>	<b>9</b>	<b>\$420,034.18</b>	<b>88</b>	<b>\$54,965.82</b>

## Expenditure Report

### Level 4 Summary for March 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 March 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            09  
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 System Time     9:19:19 am  
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 Print Time       9:19:21 am  
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 Print ID           381  
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 Export version   VM-07110002