

Revenue Report

Level 4 Summary for May 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	\$13,603.69	3	\$484,809.40	102	(\$9,809.40)
Total H-Tax Revenue	\$475,000.00	\$0.00	\$475,000.00	\$13,603.69	3	\$484,809.40	102	(\$9,809.40)
02050 MISCELLANEOUS REVENUE								
03065 INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$132.85	0	\$2,731.36	0	(\$2,731.36)
Total Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$132.85	0	\$2,731.36	0	(\$2,731.36)
Total REVENUE	\$475,000.00	\$0.00	\$475,000.00	\$13,736.54	3	\$487,540.76	103	(\$12,540.76)
Total H-TAX RESERVE FUND	\$475,000.00	\$0.00	\$475,000.00	\$13,736.54	3	\$487,540.76	103	(\$12,540.76)
TOTAL ALL FUNDS	\$475,000.00	\$0.00	\$475,000.00	\$13,736.54	3	\$487,540.76	103	(\$12,540.76)

Expenditure Report

Level 4 Summary for May 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	\$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
Total H-Tax Expenses	\$475,000.00	\$0.00	\$0.00	0	\$49,454.22	10	\$0.00	\$425,545.78	90
Total H-TAX EXPENSE	\$475,000.00	\$0.00	\$0.00	0	\$49,454.22	10	\$0.00	\$425,545.78	90
Total H-TAX RESERVE FUND	\$475,000.00	\$0.00	\$0.00	0	\$49,454.22	10	\$0.00	\$425,545.78	90
TOTAL ALL FUNDS	\$475,000.00	\$0.00	\$0.00	0	\$49,454.22	10	\$0.00	\$425,545.78	90

Level 4 Summary for May 2020

Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une 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 11
 System Date 6/5/2020
 System Time 11:15:09 am
 Print Date 6/5/2020
 Print Time 11:15:13 am
 Run by WTL
 Print ID 381
 System version 7.1.18
 Export APGLXP17
 Export version VM-07110002