

Revenue Report

Level 4 Summary for September 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	\$64,150.16	14	\$144,271.40	30	\$330,728.60
Total H-Tax Revenue	\$475,000.00	\$0.00	\$475,000.00	\$64,150.16	14	\$144,271.40	30	\$330,728.60
02050 MISCELLANEOUS REVENUE								
03065 INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$221.57	0	\$586.98	0	(\$586.98)
Total Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$221.57	0	\$586.98	0	(\$586.98)
Total REVENUE	\$475,000.00	\$0.00	\$475,000.00	\$64,371.73	14	\$144,858.38	30	\$330,141.62
Total H-TAX RESERVE FUND	\$475,000.00	\$0.00	\$475,000.00	\$64,371.73	14	\$144,858.38	30	\$330,141.62
TOTAL ALL FUNDS	\$475,000.00	\$0.00	\$475,000.00	\$64,371.73	14	\$144,858.38	30	\$330,141.62

Expenditure Report

Level 4 Summary for September 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	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$475,000.00	100
Total H-Tax Expenses	\$475,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$475,000.00	100
Total H-TAX EXPENSE	\$475,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$475,000.00	100
Total H-TAX RESERVE FUND	\$475,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$475,000.00	100
TOTAL ALL FUNDS	\$475,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$475,000.00	100

Level 4 Summary for September 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 03
 System Date 10/10/2019
 System Time 11:20:19 am
 Print Date 10/10/2019
 Print Time 11:20:22 am
 Run by WTL
 Print ID 381
 System version 7.1.15
 Export APGLXP17
 Export version VM-07110002