

Revenue Report

Level 4 Summary for June 2019

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	\$200,000.00	\$0.00	\$200,000.00	\$50,568.79	25	\$239,574.96	120	(\$39,574.96)
Total H-Tax Revenue	\$200,000.00	\$0.00	\$200,000.00	\$50,568.79	25	\$239,574.96	120	(\$39,574.96)
02050 MISCELLANEOUS REVENUE								
03065 INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$127.80	0	\$188.11	0	(\$188.11)
Total Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$127.80	0	\$188.11	0	(\$188.11)
Total REVENUE	\$200,000.00	\$0.00	\$200,000.00	\$50,696.59	25	\$239,763.07	120	(\$39,763.07)
Total H-TAX RESERVE FUND	\$200,000.00	\$0.00	\$200,000.00	\$50,696.59	25	\$239,763.07	120	(\$39,763.07)
TOTAL ALL FUNDS	\$200,000.00	\$0.00	\$200,000.00	\$50,696.59	25	\$239,763.07	120	(\$39,763.07)

Expenditure Report

Level 4 Summary for June 2019

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	\$200,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$200,000.00	100
Total H-Tax Expenses	\$200,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$200,000.00	100
Total H-TAX EXPENSE	\$200,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$200,000.00	100
Total H-TAX RESERVE FUND	\$200,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$200,000.00	100
TOTAL ALL FUNDS	\$200,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$200,000.00	100

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 7/2/2019
System Time 3:47:32 pm
Print Date 7/2/2019
Print Time 3:47:36 pm
Run by WTL
Print ID 381
System version 7.1.14
Export APGLXP17
Export version VM-07110002