

Warren County
Occupancy Tax
2012

2011 Revenues

| | |
|-----------------------------------|---------------------|
| Revenue Collected through 5/24/12 | \$ 331,067.95 |
| Revenue Collected through 5/24/11 | \$ 320,782.91 |
| Increase/(Decrease) from 2012 | <u>\$ 10,285.04</u> |
| Increase/(Decrease) from 2012 | 3.11% |

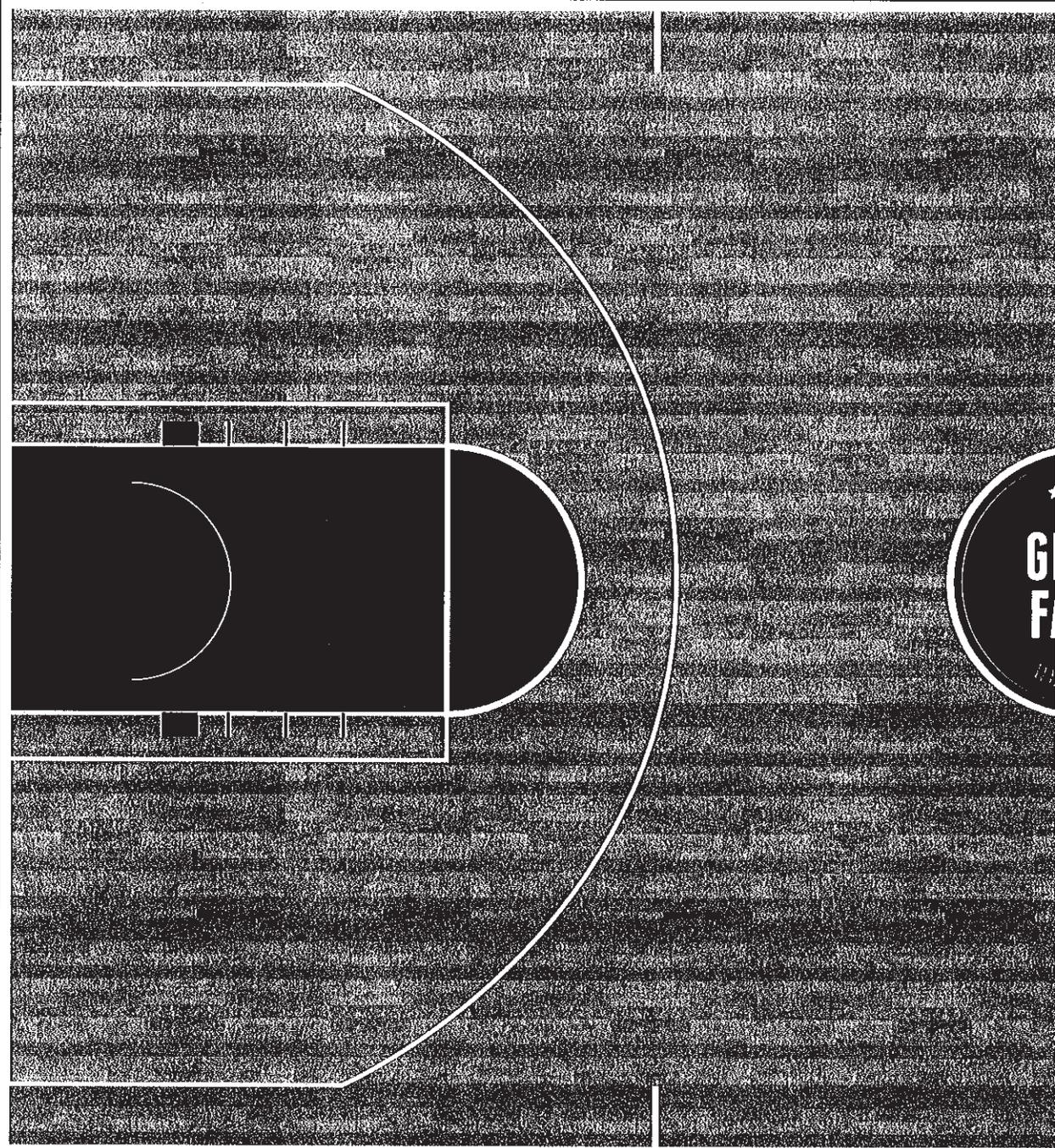
Occupancy Tax Fund Balance

| | |
|--|-------------------|
| General Ledger Balance at 12/31/11 | 2,714,786.13 |
| Appropriated 2012 Budget | (1,866,673.00) |
| Occupancy Tax Fund Balance at 12/31/11 | <u>848,113.13</u> |
| Resolution #178 '12; Additional Funding to Lake George for Asian Clams | (100,000.00) |
| | <u>748,113.13</u> |
| Designated Reserve | 500,000.00 |

Reserve Balances Prior Years

| <u>2004</u> | | <u>2007</u> | |
|--------------------|---------------------|--------------------|-------------------|
| G/L Balance | 2,049,475.22 | G/L Balance | 2,481,414.57 |
| Approp 2005 Budget | (1,500,000.00) | Approp 2008 Budget | (2,150,000.00) |
| | <u>549,475.22</u> | | <u>331,414.57</u> |
| <u>2005</u> | | <u>2008</u> | |
| G/L Balance | 2,280,971.34 | G/L Balance | 2,542,772.45 |
| Approp 2006 Budget | (2,150,000.00) | Approp 2009 Budget | (2,320,000.00) |
| | <u>130,971.34</u> | | <u>222,772.45</u> |
| <u>2006</u> | | <u>2009</u> | |
| G/L Balance | 2,247,400.00 | G/L Balance | 2,408,097.77 |
| Approp 2007 Budget | (2,150,000.00) | Approp 2010 Budget | (1,650,000.00) |
| | <u>97,400.00</u> | | <u>758,097.77</u> |
| <u>2010</u> | | | |
| G/L Balance | 2,656,100.01 | | |
| Approp 2011 Budget | (1,486,870.00) | | |
| | <u>1,169,230.01</u> | | |

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