

## Revenue Report

### Level 4 Summary for January 2021

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	\$450,000.00	\$0.00	\$450,000.00	\$53,055.39	12	\$340,510.93	76	\$109,489.07
<b>Total H-Tax Revenue</b>	<b>\$450,000.00</b>	<b>\$0.00</b>	<b>\$450,000.00</b>	<b>\$53,055.39</b>	<b>12</b>	<b>\$340,510.93</b>	<b>76</b>	<b>\$109,489.07</b>
02050 MISCELLANEOUS REVENUE								
03065 INTEREST INCOME	\$2,000.00	\$0.00	\$2,000.00	\$7.50	0	\$213.44	11	\$1,786.56
<b>Total Miscellaneous Revenue</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$7.50</b>	<b>0</b>	<b>\$213.44</b>	<b>11</b>	<b>\$1,786.56</b>
<b>Total REVENUE</b>	<b>\$452,000.00</b>	<b>\$0.00</b>	<b>\$452,000.00</b>	<b>\$53,062.89</b>	<b>12</b>	<b>\$340,724.37</b>	<b>75</b>	<b>\$111,275.63</b>
<b>Total H-TAX RESERVE FUND</b>	<b>\$452,000.00</b>	<b>\$0.00</b>	<b>\$452,000.00</b>	<b>\$53,062.89</b>	<b>12</b>	<b>\$340,724.37</b>	<b>75</b>	<b>\$111,275.63</b>
<b>TOTAL ALL FUNDS</b>	<b>\$452,000.00</b>	<b>\$0.00</b>	<b>\$452,000.00</b>	<b>\$53,062.89</b>	<b>12</b>	<b>\$340,724.37</b>	<b>75</b>	<b>\$111,275.63</b>

040 H-TAX RESERVE FUND  
 005 H-TAX EXPENSE  
 02021 H-TAX EXPENSES

## Expenditure Report

Batesburg/Leesvil Town Of  
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### Level 4 Summary for January 2021

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	\$109,629.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$109,629.00	100
01025 CHRISTMAS LIGHTS	\$48,500.00	\$0.00	\$0.00	0	\$48,477.35	100	\$0.00	\$22.65	0
01026 TOWN EVENTS	\$20,000.00	(\$3,350.00)	(\$3,050.00)	(18)	\$546.67	3	\$0.00	\$16,103.33	97
01027 TOWN SIGNAGE	\$15,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$15,000.00	100
01028 TOWN WEBSITE	\$400.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$400.00	100
01029 AUDITING SERVICES	\$2,300.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$2,300.00	100
01030 PARKS/REC. UTILITIES	\$6,000.00	\$0.00	\$498.91	8	\$3,290.69	55	\$0.00	\$2,709.31	45
01031 PARKS/REC MAINT/REPAIR	\$20,900.00	\$0.00	\$349.75	2	\$18,125.73	87	\$0.00	\$2,774.27	13
01032 PARKS & REC. LANDSCAPING	\$20,700.00	\$0.00	\$5,175.00	25	\$12,075.00	58	\$0.00	\$8,625.00	42
01033 PARKS & REC. LIABILITY INS.	\$2,371.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$2,371.00	100
01034 PARKS & DOWNTOWN LIGHTING	\$16,200.00	\$0.00	\$1,350.00	8	\$9,450.00	58	\$0.00	\$6,750.00	42
01035 WILSON ST. PARK	\$140,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$140,000.00	100
01036 LEESVILLE COLLEGE PARK	\$50,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$50,000.00	100
01037 DOWNTOWN LINE PAINTING	\$0.00	\$3,350.00	\$3,350.00	100	\$3,350.00	100	\$0.00	\$0.00	0
01039 PINE STREET PARKING	\$0.00	\$0.00	\$4,720.00	0	\$4,720.00	0	\$0.00	(\$4,720.00)	0
<b>Total H-Tax Expenses</b>	<b>\$452,000.00</b>	<b>\$0.00</b>	<b>\$12,393.66</b>	<b>3</b>	<b>\$100,035.44</b>	<b>22</b>	<b>\$0.00</b>	<b>\$351,964.56</b>	<b>78</b>
<b>Total H-TAX EXPENSE</b>	<b>\$452,000.00</b>	<b>\$0.00</b>	<b>\$12,393.66</b>	<b>3</b>	<b>\$100,035.44</b>	<b>22</b>	<b>\$0.00</b>	<b>\$351,964.56</b>	<b>78</b>
<b>Total H-TAX RESERVE FUND</b>	<b>\$452,000.00</b>	<b>\$0.00</b>	<b>\$12,393.66</b>	<b>3</b>	<b>\$100,035.44</b>	<b>22</b>	<b>\$0.00</b>	<b>\$351,964.56</b>	<b>78</b>
<b>TOTAL ALL FUNDS</b>	<b>\$452,000.00</b>	<b>\$0.00</b>	<b>\$12,393.66</b>	<b>3</b>	<b>\$100,035.44</b>	<b>22</b>	<b>\$0.00</b>	<b>\$351,964.56</b>	<b>78</b>

Level 4 Summary for January 2021

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	005	N
3	ALL		N
4	ALL		N
5	ALL		n/a

Period            07  
 System Date     2/4/2021  
 System Time     2:16:07 pm  
 Print Date       2/4/2021  
 Print Time       2:16:11 pm  
 Run by            WTL  
 Print ID           381  
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