

Revenue Report

Level 4 Summary for August 2022

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	\$565,000.00	\$0.00	\$565,000.00	\$55,876.17	10	\$117,324.86	21	\$447,675.14
Total H-Tax Revenue	\$565,000.00	\$0.00	\$565,000.00	\$55,876.17	10	\$117,324.86	21	\$447,675.14
02050 MISCELLANEOUS REVENUE								
03065 INTEREST INCOME	\$300.00	\$0.00	\$300.00	\$5.26	2	\$10.37	3	\$289.63
Total Miscellaneous Revenue	\$300.00	\$0.00	\$300.00	\$5.26	2	\$10.37	3	\$289.63
Total REVENUE	\$565,300.00	\$0.00	\$565,300.00	\$55,881.43	10	\$117,335.23	21	\$447,964.77
Total H-TAX RESERVE FUND	\$565,300.00	\$0.00	\$565,300.00	\$55,881.43	10	\$117,335.23	21	\$447,964.77
TOTAL ALL FUNDS	\$565,300.00	\$0.00	\$565,300.00	\$55,881.43	10	\$117,335.23	21	\$447,964.77

Expenditure Report

Level 4 Summary for August 2022

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	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
01025 CHRISTMAS LIGHTS	\$20,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$20,000.00	100
01026 TOWN EVENTS	\$20,000.00	\$0.00	\$2,783.20	14	\$2,783.20	14	\$0.00	\$17,216.80	86
01027 TOWN SIGNAGE	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
01028 TOWN WEBSITE	\$400.00	\$0.00	\$31.00	8	\$62.00	16	\$0.00	\$338.00	85
01029 AUDITING SERVICES	\$7,500.00	\$0.00	\$500.00	7	\$500.00	7	\$0.00	\$7,000.00	93
01030 PARKS/REC. UTILITIES	\$6,500.00	\$0.00	\$479.45	7	\$479.45	7	\$0.00	\$6,020.55	93
01031 PARKS/REC MAINT/REPAIR	\$15,000.00	\$0.00	\$1,371.90	9	\$1,371.90	9	\$0.00	\$13,628.10	91
01032 PARKS & REC. LANDSCAPING	\$20,700.00	\$0.00	\$1,725.00	8	\$3,450.00	17	\$0.00	\$17,250.00	83
01033 PARKS & REC. LIABILITY INS.	\$3,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$3,000.00	100
01034 PARKS & DOWNTOWN LIGHTING	\$16,200.00	\$0.00	\$1,786.14	11	\$1,786.14	11	\$0.00	\$14,413.86	89
01035 WILSON ST. PARK	\$0.00	\$0.00	\$13,470.00	0	\$38,370.00	0	\$0.00	(\$38,370.00)	0
01036 LEESVILLE COLLEGE PARK	\$0.00	\$0.00	\$5,600.00	0	\$5,600.00	0	\$0.00	(\$5,600.00)	0
01037 DOWNTOWN LINE PAINTING	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
01038 OAK ST. RESURFACING	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
01039 PINE STREET PARKING	\$0.00	\$0.00	\$1,375.87	0	\$3,210.37	0	\$0.00	(\$3,210.37)	0
01041 WOODARD UNITY PARK	\$59,000.00	\$0.00	\$0.00	0	\$19,549.00	33	\$0.00	\$39,451.00	67
01042 DOWNTOWN LEESVILLE ENGINEERIN	\$110,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$110,000.00	100
01043 DOWNTOWN BATESBURG ENGINEERIN	\$287,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$287,000.00	100
Total H-Tax Expenses	\$565,300.00	\$0.00	\$29,122.56	5	\$77,162.06	14	\$0.00	\$488,137.94	86
Total H-TAX EXPENSE	\$565,300.00	\$0.00	\$29,122.56	5	\$77,162.06	14	\$0.00	\$488,137.94	86
Total H-TAX RESERVE FUND	\$565,300.00	\$0.00	\$29,122.56	5	\$77,162.06	14	\$0.00	\$488,137.94	86

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

Batesburg/Leesvil Town Of
Expenditure Report
Level 4 Summary for August 2022

Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
TOTAL ALL FUNDS	\$565,300.00	\$0.00	\$29,122.56	5	\$77,162.06	14	\$0.00	\$488,137.94	86

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 02
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System Time 2:05:54 pm
Print Date 9/9/2021
Print Time 2:05:57 pm
Run by WTL
Print ID 381
System version 7.1.21
Export APGLXP17
Export version VM-07110002