

Revenue Report

Level 4 Summary for December 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	\$47,884.50	8	\$322,247.19	57	\$242,752.81
Total H-Tax Revenue	\$565,000.00	\$0.00	\$565,000.00	\$47,884.50	8	\$322,247.19	57	\$242,752.81
02050 MISCELLANEOUS REVENUE								
03065 INTEREST INCOME	\$300.00	\$0.00	\$300.00	\$0.00	0	\$19.25	6	\$280.75
Total Miscellaneous Revenue	\$300.00	\$0.00	\$300.00	\$0.00	0	\$19.25	6	\$280.75
Total REVENUE	\$565,300.00	\$0.00	\$565,300.00	\$47,884.50	8	\$322,266.44	57	\$243,033.56
Total H-TAX RESERVE FUND	\$565,300.00	\$0.00	\$565,300.00	\$47,884.50	8	\$322,266.44	57	\$243,033.56
TOTAL ALL FUNDS	\$565,300.00	\$0.00	\$565,300.00	\$47,884.50	8	\$322,266.44	57	\$243,033.56

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 December 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	\$19,420.50	97	\$0.00	\$579.50	3
01026 TOWN EVENTS	\$20,000.00	\$0.00	\$360.90	2	\$6,738.93	34	\$0.00	\$13,261.07	66
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	\$234.00	59	\$0.00	\$166.00	42
01029 AUDITING SERVICES	\$7,500.00	\$0.00	\$0.00	0	\$4,500.00	60	\$0.00	\$3,000.00	40
01030 PARKS/REC. UTILITIES	\$6,500.00	\$0.00	\$460.48	7	\$2,131.28	33	\$0.00	\$4,368.72	67
01031 PARKS/REC MAINT/REPAIR	\$15,000.00	\$0.00	\$6,195.40	41	\$11,936.89	80	\$0.00	\$3,063.11	20
01032 PARKS & REC. LANDSCAPING	\$20,700.00	\$0.00	\$1,725.00	8	\$10,350.00	50	\$0.00	\$10,350.00	50
01033 PARKS & REC. LIABILITY INS.	\$3,000.00	\$0.00	\$599.50	20	\$599.50	20	\$0.00	\$2,400.50	80
01034 PARKS & DOWNTOWN LIGHTING	\$16,200.00	\$0.00	\$1,350.00	8	\$7,186.14	44	\$0.00	\$9,013.86	56
01035 WILSON ST. PARK	\$0.00	\$0.00	\$15,510.00	0	\$74,560.00	0	\$0.00	(\$74,560.00)	0
01036 LEESVILLE COLLEGE PARK	\$0.00	\$0.00	\$7,120.00	0	\$46,720.00	0	\$0.00	(\$46,720.00)	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	\$0.00	0	\$3,210.37	0	\$0.00	(\$3,210.37)	0
01041 WOODARD UNITY PARK	\$59,000.00	\$0.00	\$0.00	0	\$23,529.00	40	\$0.00	\$35,471.00	60
01042 DOWNTOWN LEESVILLE ENGINEERING	\$110,000.00	\$0.00	\$6,759.40	6	\$11,259.40	10	\$0.00	\$98,740.60	90
01043 DOWNTOWN BATESBURG ENGINEERING	\$287,000.00	\$0.00	\$18,516.00	6	\$26,316.00	9	\$0.00	\$260,684.00	91
04104 CAPITAL EQUIPMENT EXPENSE	\$0.00	\$0.00	\$509.52	0	\$49,291.32	0	\$0.00	(\$49,291.32)	0
04510 PENALTIES/FINES/BANK FEES	\$0.00	\$0.00	\$21.11	0	\$21.11	0	\$0.00	(\$21.11)	0
Total H-Tax Expenses	\$565,300.00	\$0.00	\$59,158.31	10	\$298,004.44	53	\$0.00	\$267,295.56	47

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

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

Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
Total H-TAX EXPENSE	\$565,300.00	\$0.00	\$59,158.31	10	\$298,004.44	53	\$0.00	\$267,295.56	47
Total H-TAX RESERVE FUND	\$565,300.00	\$0.00	\$59,158.31	10	\$298,004.44	53	\$0.00	\$267,295.56	47
TOTAL ALL FUNDS	\$565,300.00	\$0.00	\$59,158.31	10	\$298,004.44	53	\$0.00	\$267,295.56	47

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 06
System Date 1/7/2022
System Time 3:33:59 pm
Print Date 1/7/2022
Print Time 3:34:01 pm
Run by WTL
Print ID 381
System version 7.1.22
Export APGLXP17
Export version VM-07110002