

## Revenue Report

### Level 4 Summary for February 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	\$48,775.45	9	\$419,658.36	74	\$145,341.64
<b>Total H-Tax Revenue</b>	<b>\$565,000.00</b>	<b>\$0.00</b>	<b>\$565,000.00</b>	<b>\$48,775.45</b>	<b>9</b>	<b>\$419,658.36</b>	<b>74</b>	<b>\$145,341.64</b>
02050 MISCELLANEOUS REVENUE								
03065 INTEREST INCOME	\$300.00	\$0.00	\$300.00	\$0.00	0	\$19.25	6	\$280.75
03066 SPECIAL REVENUE	\$0.00	\$0.00	\$0.00	\$15,217.57	0	\$15,217.57	0	(\$15,217.57)
<b>Total Miscellaneous Revenue</b>	<b>\$300.00</b>	<b>\$0.00</b>	<b>\$300.00</b>	<b>\$15,217.57</b>	<b>5073</b>	<b>\$15,236.82</b>	<b>5079</b>	<b>(\$14,936.82)</b>
<b>Total REVENUE</b>	<b>\$565,300.00</b>	<b>\$0.00</b>	<b>\$565,300.00</b>	<b>\$63,993.02</b>	<b>11</b>	<b>\$434,895.18</b>	<b>77</b>	<b>\$130,404.82</b>
<b>Total H-TAX RESERVE FUND</b>	<b>\$565,300.00</b>	<b>\$0.00</b>	<b>\$565,300.00</b>	<b>\$63,993.02</b>	<b>11</b>	<b>\$434,895.18</b>	<b>77</b>	<b>\$130,404.82</b>
<b>TOTAL ALL FUNDS</b>	<b>\$565,300.00</b>	<b>\$0.00</b>	<b>\$565,300.00</b>	<b>\$63,993.02</b>	<b>11</b>	<b>\$434,895.18</b>	<b>77</b>	<b>\$130,404.82</b>

# Expenditure Report

## Level 4 Summary for February 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	\$4,815.00	24	\$11,553.93	58	\$0.00	\$8,446.07	42
01027 TOWN SIGNAGE	\$0.00	\$0.00	\$21.40	0	\$21.40	0	\$0.00	(\$21.40)	0
01028 TOWN WEBSITE	\$400.00	\$0.00	\$31.00	8	\$296.00	74	\$0.00	\$104.00	26
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	\$701.19	11	\$3,282.54	51	\$0.00	\$3,217.46	49
01031 PARKS/REC MAINT/REPAIR	\$15,000.00	\$0.00	\$704.49	5	\$12,713.42	85	\$0.00	\$2,286.58	15
01032 PARKS & REC. LANDSCAPING	\$20,700.00	\$0.00	\$1,725.00	8	\$13,800.00	67	\$0.00	\$6,900.00	33
01033 PARKS & REC. LIABILITY INS.	\$3,000.00	\$0.00	\$0.00	0	\$599.50	20	\$0.00	\$2,400.50	80
01034 PARKS & DOWNTOWN LIGHTING	\$16,200.00	\$0.00	\$1,350.00	8	\$9,886.14	61	\$0.00	\$6,313.86	39
01035 WILSON ST. PARK	\$0.00	\$0.00	\$0.00	0	\$79,730.00	0	\$0.00	(\$79,730.00)	0
01036 LEESVILLE COLLEGE PARK	\$0.00	\$0.00	\$0.00	0	\$63,500.00	0	\$0.00	(\$63,500.00)	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	\$0.00	0	\$28,298.50	26	\$0.00	\$81,701.50	74
01043 DOWNTOWN BATESBURG ENGINEERING	\$287,000.00	\$0.00	\$0.00	0	\$58,940.00	21	\$0.00	\$228,060.00	79
04104 CAPITAL EQUIPMENT EXPENSE	\$0.00	\$0.00	\$30.54	0	\$49,848.65	0	\$0.00	(\$49,848.65)	0
04510 PENALTIES/FINES/BANK FEES	\$0.00	\$0.00	\$0.00	0	\$21.11	0	\$0.00	(\$21.11)	0
<b>Total H-Tax Expenses</b>	<b>\$565,300.00</b>	<b>\$0.00</b>	<b>\$9,378.62</b>	<b>2</b>	<b>\$383,151.06</b>	<b>68</b>	<b>\$0.00</b>	<b>\$182,148.94</b>	<b>32</b>

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

Batesburg/Leesvil Town Of  
 Expenditure Report  
 Level 4 Summary for February 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	\$9,378.62	2	\$383,151.06	68	\$0.00	\$182,148.94	32
Total H-TAX RESERVE FUND	\$565,300.00	\$0.00	\$9,378.62	2	\$383,151.06	68	\$0.00	\$182,148.94	32
<b>TOTAL ALL FUNDS</b>	\$565,300.00	\$0.00	\$9,378.62	2	\$383,151.06	68	\$0.00	\$182,148.94	32

## 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**                      08  
**System Date**                      3/7/2022  
**System Time**                      11:48:15 am  
**Print Date**                      3/7/2022  
**Print Time**                      11:48:21 am  
**Run by**                      WTL  
**Print ID**                      381  
**System version**                      7.1.22  
**Export**                      APGLXP17  
**Export version**                      VM-07110002