

Revenue Report

Level 4 Summary for January 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	\$48,635.72	9	\$370,882.91	66	\$194,117.09
Total H-Tax Revenue	\$565,000.00	\$0.00	\$565,000.00	\$48,635.72	9	\$370,882.91	66	\$194,117.09
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	\$48,635.72	9	\$370,902.16	66	\$194,397.84
Total H-TAX RESERVE FUND	\$565,300.00	\$0.00	\$565,300.00	\$48,635.72	9	\$370,902.16	66	\$194,397.84
TOTAL ALL FUNDS	\$565,300.00	\$0.00	\$565,300.00	\$48,635.72	9	\$370,902.16	66	\$194,397.84

Expenditure Report

Level 4 Summary for January 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	\$0.00	0	\$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	\$265.00	66	\$0.00	\$135.00	34
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	\$450.07	7	\$2,581.35	40	\$0.00	\$3,918.65	60
01031 PARKS/REC MAINT/REPAIR	\$15,000.00	\$0.00	\$72.04	0	\$12,008.93	80	\$0.00	\$2,991.07	20
01032 PARKS & REC. LANDSCAPING	\$20,700.00	\$0.00	\$1,725.00	8	\$12,075.00	58	\$0.00	\$8,625.00	42
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	\$8,536.14	53	\$0.00	\$7,663.86	47
01035 WILSON ST. PARK	\$0.00	\$0.00	\$5,170.00	0	\$79,730.00	0	\$0.00	(\$79,730.00)	0
01036 LEESVILLE COLLEGE PARK	\$0.00	\$0.00	\$16,780.00	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	\$17,039.10	15	\$28,298.50	26	\$0.00	\$81,701.50	74
01043 DOWNTOWN BATESBURG ENGINEERING	\$287,000.00	\$0.00	\$32,624.00	11	\$58,940.00	21	\$0.00	\$228,060.00	79
04104 CAPITAL EQUIPMENT EXPENSE	\$0.00	\$0.00	\$526.79	0	\$49,818.11	0	\$0.00	(\$49,818.11)	0
04510 PENALTIES/FINES/BANK FEES	\$0.00	\$0.00	\$0.00	0	\$21.11	0	\$0.00	(\$21.11)	0
Total H-Tax Expenses	\$565,300.00	\$0.00	\$75,768.00	13	\$373,772.44	66	\$0.00	\$191,527.56	34

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

Batesburg/Leesvil Town Of
 Expenditure Report
 Level 4 Summary for January 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	\$75,768.00	13	\$373,772.44	66	\$0.00	\$191,527.56	34
Total H-TAX RESERVE FUND	\$565,300.00	\$0.00	\$75,768.00	13	\$373,772.44	66	\$0.00	\$191,527.56	34
TOTAL ALL FUNDS	\$565,300.00	\$0.00	\$75,768.00	13	\$373,772.44	66	\$0.00	\$191,527.56	34

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 2/11/2022
System Time 9:48:06 am
Print Date 2/11/2022
Print Time 9:48:15 am
Run by WTL
Print ID 381
System version 7.1.22
Export APGLXP17
Export version VM-07110002