

Revenue Report

Level 4 Summary for July 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	\$61,448.69	11	\$61,448.69	11	\$503,551.31
Total H-Tax Revenue	\$565,000.00	\$0.00	\$565,000.00	\$61,448.69	11	\$61,448.69	11	\$503,551.31
02050 MISCELLANEOUS REVENUE								
03065 INTEREST INCOME	\$300.00	\$0.00	\$300.00	\$5.11	2	\$5.11	2	\$294.89
Total Miscellaneous Revenue	\$300.00	\$0.00	\$300.00	\$5.11	2	\$5.11	2	\$294.89
Total REVENUE	\$565,300.00	\$0.00	\$565,300.00	\$61,453.80	11	\$61,453.80	11	\$503,846.20
Total H-TAX RESERVE FUND	\$565,300.00	\$0.00	\$565,300.00	\$61,453.80	11	\$61,453.80	11	\$503,846.20
TOTAL ALL FUNDS	\$565,300.00	\$0.00	\$565,300.00	\$61,453.80	11	\$61,453.80	11	\$503,846.20

Expenditure Report

Level 4 Summary for July 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	\$0.00	0	\$0.00	0	\$0.00	\$20,000.00	100
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	\$31.00	8	\$0.00	\$369.00	92
01029 AUDITING SERVICES	\$7,500.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$7,500.00	100
01030 PARKS/REC. UTILITIES	\$6,500.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$6,500.00	100
01031 PARKS/REC MAINT/REPAIR	\$15,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$15,000.00	100
01032 PARKS & REC. LANDSCAPING	\$20,700.00	\$0.00	\$1,725.00	8	\$1,725.00	8	\$0.00	\$18,975.00	92
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	\$0.00	0	\$0.00	0	\$0.00	\$16,200.00	100
01035 WILSON ST. PARK	\$0.00	\$0.00	\$24,900.00	0	\$24,900.00	0	\$0.00	(\$24,900.00)	0
01036 LEESVILLE COLLEGE PARK	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	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	\$1,834.50	0	\$1,834.50	0	\$0.00	(\$1,834.50)	0
01041 WOODARD UNITY PARK	\$59,000.00	\$0.00	\$19,549.00	33	\$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	\$48,039.50	8	\$48,039.50	8	\$0.00	\$517,260.50	92
Total H-TAX EXPENSE	\$565,300.00	\$0.00	\$48,039.50	8	\$48,039.50	8	\$0.00	\$517,260.50	92
Total H-TAX RESERVE FUND	\$565,300.00	\$0.00	\$48,039.50	8	\$48,039.50	8	\$0.00	\$517,260.50	92

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

Batesburg/Leesvil Town Of
Expenditure Report
Level 4 Summary for July 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	\$48,039.50	8	\$48,039.50	8	\$0.00	\$517,260.50	92

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 01
System Date 8/5/2021
System Time 1:56:48 pm
Print Date 8/5/2021
Print Time 1:56:52 pm
Run by WTL
Print ID 381
System version 7.1.21
Export APGLXP17
Export version VM-07110002