

## Revenue Report

### Level 4 Summary for June 2022

| Accounts                           | Budget<br>Appropriation | Supplemental<br>Appropriation | Adjusted<br>Budget  | Current Pd<br>Revenue | Curr<br>Pct | Year To Date<br>Revenue | YTD<br>Pct  | Budget<br>Balance     |
|------------------------------------|-------------------------|-------------------------------|---------------------|-----------------------|-------------|-------------------------|-------------|-----------------------|
| 040 H-TAX RESERVE FUND             |                         |                               |                     |                       |             |                         |             |                       |
| 004 REVENUE                        |                         |                               |                     |                       |             |                         |             |                       |
| 02011 H-TAX REVENUE                |                         |                               |                     |                       |             |                         |             |                       |
| 01020 HOSPITALITY TAX              | \$565,000.00            | \$0.00                        | \$565,000.00        | \$65,969.73           | 12          | \$662,278.36            | 117         | (\$97,278.36)         |
| <b>Total H-Tax Revenue</b>         | <b>\$565,000.00</b>     | <b>\$0.00</b>                 | <b>\$565,000.00</b> | <b>\$65,969.73</b>    | <b>12</b>   | <b>\$662,278.36</b>     | <b>117</b>  | <b>(\$97,278.36)</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              | \$0.00                | 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>\$0.00</b>         | <b>0</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>\$65,969.73</b>    | <b>12</b>   | <b>\$677,515.18</b>     | <b>120</b>  | <b>(\$112,215.18)</b> |
| <b>Total H-TAX RESERVE FUND</b>    | <b>\$565,300.00</b>     | <b>\$0.00</b>                 | <b>\$565,300.00</b> | <b>\$65,969.73</b>    | <b>12</b>   | <b>\$677,515.18</b>     | <b>120</b>  | <b>(\$112,215.18)</b> |
| <b>TOTAL ALL FUNDS</b>             | <b>\$565,300.00</b>     | <b>\$0.00</b>                 | <b>\$565,300.00</b> | <b>\$65,969.73</b>    | <b>12</b>   | <b>\$677,515.18</b>     | <b>120</b>  | <b>(\$112,215.18)</b> |

## Expenditure Report

### Level 4 Summary for June 2022

| Accounts                             | Budget<br>Appropriation | Supplemental<br>Appropriation | Current Pd<br>Expenditures | Curr<br>Pct | Year To Date<br>Expenditures | YTD<br>Pct | Encumbered<br>Balance | Unencumbered<br>Balance | Une<br>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                        | \$3,065.74                 | 15          | \$20,799.53                  | 104        | \$0.00                | (\$799.53)              | (4)         |
| 01027 TOWN SIGNAGE                   | \$0.00                  | \$0.00                        | \$0.00                     | 0           | \$21.40                      | 0          | \$0.00                | (\$21.40)               | 0           |
| 01028 TOWN WEBSITE                   | \$400.00                | \$0.00                        | \$31.47                    | 8           | \$465.20                     | 116        | \$0.00                | (\$65.20)               | (16)        |
| 01029 AUDITING SERVICES              | \$7,500.00              | \$0.00                        | \$0.00                     | 0           | \$7,375.00                   | 98         | \$0.00                | \$125.00                | 2           |
| 01030 PARKS/REC. UTILITIES           | \$6,500.00              | \$0.00                        | \$0.00                     | 0           | \$4,885.78                   | 75         | \$0.00                | \$1,614.22              | 25          |
| 01031 PARKS/REC MAINT/REPAIR         | \$15,000.00             | \$0.00                        | \$602.87                   | 4           | \$14,461.08                  | 96         | \$0.00                | \$538.92                | 4           |
| 01032 PARKS & REC. LANDSCAPING       | \$20,700.00             | \$0.00                        | \$1,725.00                 | 8           | \$20,700.00                  | 100        | \$0.00                | \$0.00                  | 0           |
| 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                        | \$0.00                     | 0           | \$13,936.14                  | 86         | \$0.00                | \$2,263.86              | 14          |
| 01035 WILSON ST. PARK                | \$0.00                  | \$0.00                        | \$0.00                     | 0           | \$82,315.00                  | 0          | \$0.00                | (\$82,315.00)           | 0           |
| 01036 LEESVILLE COLLEGE PARK         | \$0.00                  | \$0.00                        | \$0.00                     | 0           | \$97,765.00                  | 0          | \$0.00                | (\$97,765.00)           | 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           | \$98,130.40                  | 0          | \$0.00                | (\$98,130.40)           | 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                        | \$5,471.00                 | 5           | \$70,410.00                  | 64         | \$0.00                | \$39,590.00             | 36          |
| 01043 DOWNTOWN BATESBURG ENGINEERING | \$287,000.00            | \$0.00                        | \$17,764.00                | 6           | \$154,542.00                 | 54         | \$0.00                | \$132,458.00            | 46          |
| 04104 CAPITAL EQUIPMENT EXPENSE      | \$0.00                  | \$0.00                        | \$0.00                     | 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>\$28,660.08</b>         | <b>5</b>    | <b>\$682,435.66</b>          | <b>121</b> | <b>\$0.00</b>         | <b>(\$117,135.66)</b>   | <b>(21)</b> |

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

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

| Accounts                 | Budget<br>Appropriation | Supplemental<br>Appropriation | Current Pd<br>Expenditures | Curr<br>Pct | Year To Date<br>Expenditures | YTD<br>Pct | Encumbered<br>Balance | Unencumbered<br>Balance | Une<br>Pct |
|--------------------------|-------------------------|-------------------------------|----------------------------|-------------|------------------------------|------------|-----------------------|-------------------------|------------|
| Total H-TAX EXPENSE      | \$565,300.00            | \$0.00                        | \$28,660.08                | 5           | \$682,435.66                 | 121        | \$0.00                | (\$117,135.66)          | (21)       |
| Total H-TAX RESERVE FUND | \$565,300.00            | \$0.00                        | \$28,660.08                | 5           | \$682,435.66                 | 121        | \$0.00                | (\$117,135.66)          | (21)       |
| <b>TOTAL ALL FUNDS</b>   | \$565,300.00            | \$0.00                        | \$28,660.08                | 5           | \$682,435.66                 | 121        | \$0.00                | (\$117,135.66)          | (21)       |

Current Pd  
Total

Year To Date  
Total

**Grand Total**

**\$94,629.81**

**\$1,359,950.84**

## Report Summary

**Type From**                      **Type To**  
4 - Revenues                      5 - Expenses

**Detail Level**                      Level 4 double space

**Adjusted Budget Column**                      N

**Skip Zero/ No Activity**                      N

| <b>Level</b> | <b>From</b> | <b>To</b> | <b>New Page</b> |
|--------------|-------------|-----------|-----------------|
| 1            | 040         | 040       | n/a             |
| 2            | 004         | 005       | N               |
| 3            | ALL         |           | N               |
| 4            | ALL         |           | N               |
| 5            | ALL         |           | n/a             |

**Period**                      12  
**System Date**                      7/7/2022  
**System Time**                      4:46:12 pm  
**Print Date**                      7/7/2022  
**Print Time**                      4:46:15 pm  
**Run by**                      WTL  
**Print ID**                      381  
**System version**                      7.1.23  
**Export**                      APGLXP17  
**Export version**                      VM-07123000