

Revenue Report

Level 4 Summary for March 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	\$62,921.89	11	\$482,580.25	85	\$82,419.75
Total H-Tax Revenue	\$565,000.00	\$0.00	\$565,000.00	\$62,921.89	11	\$482,580.25	85	\$82,419.75
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)
Total Miscellaneous Revenue	\$300.00	\$0.00	\$300.00	\$0.00	0	\$15,236.82	5079	(\$14,936.82)
Total REVENUE	\$565,300.00	\$0.00	\$565,300.00	\$62,921.89	11	\$497,817.07	88	\$67,482.93
Total H-TAX RESERVE FUND	\$565,300.00	\$0.00	\$565,300.00	\$62,921.89	11	\$497,817.07	88	\$67,482.93
TOTAL ALL FUNDS	\$565,300.00	\$0.00	\$565,300.00	\$62,921.89	11	\$497,817.07	88	\$67,482.93

Expenditure Report

Level 4 Summary for March 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	\$1,803.43	9	\$13,357.36	67	\$0.00	\$6,642.64	33
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	\$31.00	8	\$327.00	82	\$0.00	\$73.00	18
01029 AUDITING SERVICES	\$7,500.00	\$0.00	\$2,875.00	38	\$7,375.00	98	\$0.00	\$125.00	2
01030 PARKS/REC. UTILITIES	\$6,500.00	\$0.00	\$538.30	8	\$3,820.84	59	\$0.00	\$2,679.16	41
01031 PARKS/REC MAINT/REPAIR	\$15,000.00	\$0.00	\$428.04	3	\$13,141.46	88	\$0.00	\$1,858.54	12
01032 PARKS & REC. LANDSCAPING	\$20,700.00	\$0.00	\$1,725.00	8	\$15,525.00	75	\$0.00	\$5,175.00	25
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	\$11,236.14	69	\$0.00	\$4,963.86	31
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	\$95,630.40	0	\$95,630.40	0	\$0.00	(\$95,630.40)	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	\$13,518.80	12	\$41,817.30	38	\$0.00	\$68,182.70	62
01043 DOWNTOWN BATESBURG ENGINEERING	\$287,000.00	\$0.00	\$37,032.00	13	\$95,972.00	33	\$0.00	\$191,028.00	67
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
Total H-Tax Expenses	\$565,300.00	\$0.00	\$154,931.97	27	\$538,083.03	95	\$0.00	\$27,216.97	5

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

Batesburg/Leesvil Town Of
 Expenditure Report
 Level 4 Summary for March 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	\$154,931.97	27	\$538,083.03	95	\$0.00	\$27,216.97	5
Total H-TAX RESERVE FUND	\$565,300.00	\$0.00	\$154,931.97	27	\$538,083.03	95	\$0.00	\$27,216.97	5
TOTAL ALL FUNDS	\$565,300.00	\$0.00	\$154,931.97	27	\$538,083.03	95	\$0.00	\$27,216.97	5

Current Pd
Total

Year To Date
Total

Grand Total

\$217,853.86

\$1,035,900.10

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

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 09
System Date 4/6/2022
System Time 9:25:12 am
Print Date 4/6/2022
Print Time 9:25:16 am
Run by WTL
Print ID 381
System version 7.1.23
Export APGLXP17
Export version VM-07123000