

Revenue Report

Level 4 Summary for May 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	\$54,927.65	10	\$596,308.63	106	(\$31,308.63)
Total H-Tax Revenue	\$565,000.00	\$0.00	\$565,000.00	\$54,927.65	10	\$596,308.63	106	(\$31,308.63)
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	\$54,927.65	10	\$611,545.45	108	(\$46,245.45)
Total H-TAX RESERVE FUND	\$565,300.00	\$0.00	\$565,300.00	\$54,927.65	10	\$611,545.45	108	(\$46,245.45)
TOTAL ALL FUNDS	\$565,300.00	\$0.00	\$565,300.00	\$54,927.65	10	\$611,545.45	108	(\$46,245.45)

Expenditure Report

Level 4 Summary for May 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	\$1,441.08	7	\$17,733.79	89	\$0.00	\$2,266.21	11
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	\$106.73	27	\$433.73	108	\$0.00	(\$33.73)	(8)
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	\$1,064.94	16	\$4,885.78	75	\$0.00	\$1,614.22	25
01031 PARKS/REC MAINT/REPAIR	\$15,000.00	\$0.00	\$716.75	5	\$13,858.21	92	\$0.00	\$1,141.79	8
01032 PARKS & REC. LANDSCAPING	\$20,700.00	\$0.00	\$1,725.00	8	\$18,975.00	92	\$0.00	\$1,725.00	8
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	\$13,936.14	86	\$0.00	\$2,263.86	14
01035 WILSON ST. PARK	\$0.00	\$0.00	\$2,585.00	0	\$82,315.00	0	\$0.00	(\$82,315.00)	0
01036 LEESVILLE COLLEGE PARK	\$0.00	\$0.00	\$9,785.00	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	\$2,500.00	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	\$15,342.00	14	\$64,939.00	59	\$0.00	\$45,061.00	41
01043 DOWNTOWN BATESBURG ENGINEERING	\$287,000.00	\$0.00	\$31,548.00	11	\$136,778.00	48	\$0.00	\$150,222.00	52
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	\$68,164.50	12	\$653,775.58	116	\$0.00	(\$88,475.58)	(16)

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

Batesburg/Leesvil Town Of
Expenditure Report
Level 4 Summary for May 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	\$68,164.50	12	\$653,775.58	116	\$0.00	(\$88,475.58)	(16)
Total H-TAX RESERVE FUND	\$565,300.00	\$0.00	\$68,164.50	12	\$653,775.58	116	\$0.00	(\$88,475.58)	(16)
TOTAL ALL FUNDS	\$565,300.00	\$0.00	\$68,164.50	12	\$653,775.58	116	\$0.00	(\$88,475.58)	(16)

Current Pd
Total

Year To Date
Total

Grand Total

\$123,092.15

\$1,265,321.03

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 11
System Date 6/13/2022
System Time 12:11:49 pm
Print Date 6/13/2022
Print Time 12:11:53 pm
Run by WTL
Print ID 381
System version 7.1.23
Export APGLXP17
Export version VM-07123000