

Revenue Report

Level 4 Summary for November 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	\$59,908.09	11	\$274,362.69	49	\$290,637.31
Total H-Tax Revenue	\$565,000.00	\$0.00	\$565,000.00	\$59,908.09	11	\$274,362.69	49	\$290,637.31
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	\$59,908.09	11	\$274,381.94	49	\$290,918.06
Total H-TAX RESERVE FUND	\$565,300.00	\$0.00	\$565,300.00	\$59,908.09	11	\$274,381.94	49	\$290,918.06
TOTAL ALL FUNDS	\$565,300.00	\$0.00	\$565,300.00	\$59,908.09	11	\$274,381.94	49	\$290,918.06

Expenditure Report

Level 4 Summary for November 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	\$2,883.26	14	\$6,378.03	32	\$0.00	\$13,621.97	68
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	\$203.00	51	\$0.00	\$197.00	49
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	\$384.18	6	\$1,670.80	26	\$0.00	\$4,829.20	74
01031 PARKS/REC MAINT/REPAIR	\$15,000.00	\$0.00	\$38.73	0	\$5,741.49	38	\$0.00	\$9,258.51	62
01032 PARKS & REC. LANDSCAPING	\$20,700.00	\$0.00	\$1,725.00	8	\$8,625.00	42	\$0.00	\$12,075.00	58
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	\$1,350.00	8	\$5,836.14	36	\$0.00	\$10,363.86	64
01035 WILSON ST. PARK	\$0.00	\$0.00	\$20,680.00	0	\$59,050.00	0	\$0.00	(\$59,050.00)	0
01036 LEESVILLE COLLEGE PARK	\$0.00	\$0.00	\$20,000.00	0	\$39,600.00	0	\$0.00	(\$39,600.00)	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 ENGINEERINC	\$110,000.00	\$0.00	\$0.00	0	\$4,500.00	4	\$0.00	\$105,500.00	96
01043 DOWNTOWN BATESBURG ENGINEERIN	\$287,000.00	\$0.00	\$0.00	0	\$7,800.00	3	\$0.00	\$279,200.00	97
04104 CAPITAL EQUIPMENT EXPENSE	\$0.00	\$0.00	\$48,781.80	0	\$48,781.80	0	\$0.00	(\$48,781.80)	0
Total H-Tax Expenses	\$565,300.00	\$0.00	\$95,873.97	17	\$238,846.13	42	\$0.00	\$326,453.87	58

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

Batesburg/Leesvil Town Of
Expenditure Report
Level 4 Summary for November 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	\$95,873.97	17	\$238,846.13	42	\$0.00	\$326,453.87	58
Total H-TAX RESERVE FUND	\$565,300.00	\$0.00	\$95,873.97	17	\$238,846.13	42	\$0.00	\$326,453.87	58
TOTAL ALL FUNDS	\$565,300.00	\$0.00	\$95,873.97	17	\$238,846.13	42	\$0.00	\$326,453.87	58

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 05
System Date 12/3/2021
System Time 11:02:03 am
Print Date 12/3/2021
Print Time 11:02:06 am
Run by WTL
Print ID 381
System version 7.1.22
Export APGLXP17
Export version VM-07110002