

Revenue Report

Level 4 Summary for September 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	\$53,873.13	10	\$171,197.99	30	\$393,802.01
Total H-Tax Revenue	\$565,000.00	\$0.00	\$565,000.00	\$53,873.13	10	\$171,197.99	30	\$393,802.01
02050 MISCELLANEOUS REVENUE								
03065 INTEREST INCOME	\$300.00	\$0.00	\$300.00	\$5.28	2	\$15.65	5	\$284.35
Total Miscellaneous Revenue	\$300.00	\$0.00	\$300.00	\$5.28	2	\$15.65	5	\$284.35
Total REVENUE	\$565,300.00	\$0.00	\$565,300.00	\$53,878.41	10	\$171,213.64	30	\$394,086.36
Total H-TAX RESERVE FUND	\$565,300.00	\$0.00	\$565,300.00	\$53,878.41	10	\$171,213.64	30	\$394,086.36
TOTAL ALL FUNDS	\$565,300.00	\$0.00	\$565,300.00	\$53,878.41	10	\$171,213.64	30	\$394,086.36

Expenditure Report

Level 4 Summary for September 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	\$711.57	4	\$3,494.77	17	\$0.00	\$16,505.23	83
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	\$93.00	23	\$0.00	\$307.00	77
01029 AUDITING SERVICES	\$7,500.00	\$0.00	\$0.00	0	\$500.00	7	\$0.00	\$7,000.00	93
01030 PARKS/REC. UTILITIES	\$6,500.00	\$0.00	\$408.17	6	\$887.62	14	\$0.00	\$5,612.38	86
01031 PARKS/REC MAINT/REPAIR	\$15,000.00	\$0.00	\$3,817.90	25	\$5,189.80	35	\$0.00	\$9,810.20	65
01032 PARKS & REC. LANDSCAPING	\$20,700.00	\$0.00	\$1,725.00	8	\$5,175.00	25	\$0.00	\$15,525.00	75
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	\$3,136.14	19	\$0.00	\$13,063.86	81
01035 WILSON ST. PARK	\$0.00	\$0.00	\$0.00	0	\$38,370.00	0	\$0.00	(\$38,370.00)	0
01036 LEESVILLE COLLEGE PARK	\$0.00	\$0.00	\$14,000.00	0	\$19,600.00	0	\$0.00	(\$19,600.00)	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	\$3,980.00	7	\$23,529.00	40	\$0.00	\$35,471.00	60
01042 DOWNTOWN LEESVILLE ENGINEERIN	\$110,000.00	\$0.00	\$4,500.00	4	\$4,500.00	4	\$0.00	\$105,500.00	96
01043 DOWNTOWN BATESBURG ENGINEERIN	\$287,000.00	\$0.00	\$7,800.00	3	\$7,800.00	3	\$0.00	\$279,200.00	97
Total H-Tax Expenses	\$565,300.00	\$0.00	\$38,323.64	7	\$115,485.70	20	\$0.00	\$449,814.30	80
Total H-TAX EXPENSE	\$565,300.00	\$0.00	\$38,323.64	7	\$115,485.70	20	\$0.00	\$449,814.30	80
Total H-TAX RESERVE FUND	\$565,300.00	\$0.00	\$38,323.64	7	\$115,485.70	20	\$0.00	\$449,814.30	80

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

Batesburg/Leesvil Town Of
Expenditure Report
Level 4 Summary for September 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	\$38,323.64	7	\$115,485.70	20	\$0.00	\$449,814.30	80

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 03
System Date 10/7/2021
System Time 1:15:29 pm
Print Date 10/7/2021
Print Time 1:15:32 pm
Run by WTL
Print ID 381
System version 7.1.21
Export APGLXP17
Export version VM-07110002