

Revenue Report

Level 4 Summary for April 2023

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	\$625,000.00	\$0.00	\$625,000.00	\$66,811.20	11	\$617,903.53	99	\$7,096.47
Total H-Tax Revenue	\$625,000.00	\$0.00	\$625,000.00	\$66,811.20	11	\$617,903.53	99	\$7,096.47
02050 MISCELLANEOUS REVENUE								
03065 INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
03066 SPECIAL REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
Total Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
Total REVENUE	\$625,000.00	\$0.00	\$625,000.00	\$66,811.20	11	\$617,903.53	99	\$7,096.47
Total H-TAX RESERVE FUND	\$625,000.00	\$0.00	\$625,000.00	\$66,811.20	11	\$617,903.53	99	\$7,096.47
TOTAL ALL FUNDS	\$625,000.00	\$0.00	\$625,000.00	\$66,811.20	11	\$617,903.53	99	\$7,096.47

Expenditure Report

Level 4 Summary for April 2023

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									
00081 PERSONNEL									
04005 SALARIES & WAGES	\$10,000.00	\$0.00	\$530.00	5	\$1,633.40	16	\$0.00	\$8,366.60	84
04012 SOCIAL SECURITY/FICA	\$1,000.00	\$0.00	\$40.54	4	\$124.97	12	\$0.00	\$875.03	88
04016 WORKERS' COMP. INSURANCE	\$100.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$100.00	100
04019 RETIREMENT CONTRIBUTIONS	\$2,000.00	\$0.00	\$93.07	5	\$286.82	14	\$0.00	\$1,713.18	86
Total Personnel	\$13,100.00	\$0.00	\$663.61	5	\$2,045.19	16	\$0.00	\$11,054.81	84
02021 H-TAX EXPENSES									
01020 HOSPITALITY TAX	\$291,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$291,000.00	100
01025 CHRISTMAS LIGHTS	\$50,000.00	\$0.00	\$0.00	0	\$52,291.13	105	\$0.00	(\$2,291.13)	(5)
01026 TOWN EVENTS	\$30,000.00	\$0.00	\$1,336.43	4	\$13,574.28	45	\$0.00	\$16,425.72	55
01027 TOWN SIGNAGE	\$100,000.00	\$0.00	\$0.00	0	\$80.25	0	\$0.00	\$99,919.75	100
01028 TOWN WEBSITE	\$400.00	\$0.00	\$62.00	16	\$310.60	78	\$0.00	\$89.40	22
01029 AUDITING SERVICES	\$8,100.00	\$0.00	\$0.00	0	\$3,833.34	47	\$0.00	\$4,266.66	53
01030 PARKS/REC. UTILITIES	\$6,500.00	\$0.00	(\$419.45)	(6)	\$5,298.59	82	\$0.00	\$1,201.41	18
01031 PARKS/REC MAINT/REPAIR	\$15,000.00	\$0.00	\$1,954.31	13	\$6,744.80	45	\$0.00	\$8,255.20	55
01032 PARKS & REC. LANDSCAPING	\$20,700.00	\$0.00	\$0.00	0	\$15,525.00	75	\$0.00	\$5,175.00	25
01033 PARKS & REC. LIABILITY INS.	\$2,000.00	\$0.00	\$0.00	0	\$1,199.50	60	\$0.00	\$800.50	40
01034 PARKS & DOWNTOWN LIGHTING	\$16,200.00	\$0.00	\$1,350.00	8	\$12,150.00	75	\$0.00	\$4,050.00	25
01035 WILSON ST. PARK	\$13,000.00	\$0.00	\$0.00	0	\$13,736.99	106	\$0.00	(\$736.99)	(6)
01036 LEESVILLE COLLEGE PARK	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	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	\$917.25	0	\$0.00	(\$917.25)	0

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

Batesburg/Leesvil Town Of
 Expenditure Report
 Level 4 Summary for April 2023

Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
01041 WOODARD UNITY PARK	\$59,000.00	\$0.00	\$1,760.00	3	\$5,280.00	9	\$0.00	\$53,720.00	91
01042 DOWNTOWN LEESVILLE ENGINEERINC	\$0.00	\$0.00	\$0.00	0	\$27,355.00	0	\$0.00	(\$27,355.00)	0
01043 DOWNTOWN BATESBURG ENGINEERII	\$0.00	\$0.00	\$0.00	0	\$80,064.00	0	\$0.00	(\$80,064.00)	0
04104 CAPITAL EQUIPMENT EXPENSE	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
04510 PENALTIES/FINES/BANK FEES	\$0.00	\$0.00	\$0.00	0	\$340.69	0	\$0.00	(\$340.69)	0
Total H-Tax Expenses	\$611,900.00	\$0.00	\$6,043.29	1	\$238,701.42	39	\$0.00	\$373,198.58	61
Total H-TAX EXPENSE	\$625,000.00	\$0.00	\$6,706.90	1	\$240,746.61	39	\$0.00	\$384,253.39	61
Total H-TAX RESERVE FUND	\$625,000.00	\$0.00	\$6,706.90	1	\$240,746.61	39	\$0.00	\$384,253.39	61
TOTAL ALL FUNDS	\$625,000.00	\$0.00	\$6,706.90	1	\$240,746.61	39	\$0.00	\$384,253.39	61

Current Pd
Total

Year To Date
Total

Grand Total

\$73,518.10

\$858,650.14

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 10
System Date 5/2/2023
System Time 11:10:25 pm
Print Date 5/2/2023
Print Time 11:10:28 pm
Run by WTL
Print ID 381
System version 7.1.25
Export APGLXP17
Export version VM-07123000