

Revenue Report

Level 4 Summary for December 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 | \$82,731.83 | 13 | \$341,369.80 | 55 | \$283,630.20 |
| Total H-Tax Revenue | \$625,000.00 | \$0.00 | \$625,000.00 | \$82,731.83 | 13 | \$341,369.80 | 55 | \$283,630.20 |
| 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 | \$82,731.83 | 13 | \$341,369.80 | 55 | \$283,630.20 |
| Total H-TAX RESERVE FUND | \$625,000.00 | \$0.00 | \$625,000.00 | \$82,731.83 | 13 | \$341,369.80 | 55 | \$283,630.20 |
| TOTAL ALL FUNDS | \$625,000.00 | \$0.00 | \$625,000.00 | \$82,731.83 | 13 | \$341,369.80 | 55 | \$283,630.20 |

Expenditure Report

Level 4 Summary for December 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 | \$395.00 | 4 | \$798.40 | 8 | \$0.00 | \$9,201.60 | 92 |
| 04012 SOCIAL SECURITY/FICA | \$1,000.00 | \$0.00 | \$30.22 | 3 | \$61.09 | 6 | \$0.00 | \$938.91 | 94 |
| 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 | \$69.36 | 3 | \$140.19 | 7 | \$0.00 | \$1,859.81 | 93 |
| Total Personnel | \$13,100.00 | \$0.00 | \$494.58 | 4 | \$999.68 | 8 | \$0.00 | \$12,100.32 | 92 |
| 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 | \$5,159.94 | 10 | \$50,463.49 | 101 | \$0.00 | (\$463.49) | (1) |
| 01026 TOWN EVENTS | \$30,000.00 | \$0.00 | \$4,624.24 | 15 | \$8,825.81 | 29 | \$0.00 | \$21,174.19 | 71 |
| 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 | \$0.00 | 0 | \$155.60 | 39 | \$0.00 | \$244.40 | 61 |
| 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 | \$622.42 | 10 | \$3,198.42 | 49 | \$0.00 | \$3,301.58 | 51 |
| 01031 PARKS/REC MAINT/REPAIR | \$15,000.00 | \$0.00 | \$1,118.06 | 7 | \$4,302.19 | 29 | \$0.00 | \$10,697.81 | 71 |
| 01032 PARKS & REC. LANDSCAPING | \$20,700.00 | \$0.00 | \$1,725.00 | 8 | \$10,350.00 | 50 | \$0.00 | \$10,350.00 | 50 |
| 01033 PARKS & REC. LIABILITY INS. | \$2,000.00 | \$0.00 | \$0.00 | 0 | \$599.50 | 30 | \$0.00 | \$1,400.50 | 70 |
| 01034 PARKS & DOWNTOWN LIGHTING | \$16,200.00 | \$0.00 | \$1,350.00 | 8 | \$6,750.00 | 42 | \$0.00 | \$9,450.00 | 58 |
| 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 | \$0.00 | 0 | \$0.00 | \$0.00 | 0 |

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

Batesburg/Leesvil Town Of
 Expenditure Report
 Level 4 Summary for December 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 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$59,000.00 | 100 |
| 01042 DOWNTOWN LEESVILLE ENGINEERINC | \$0.00 | \$0.00 | \$0.00 | 0 | \$5,471.00 | 0 | \$0.00 | (\$5,471.00) | 0 |
| 01043 DOWNTOWN BATESBURG ENGINEERII | \$0.00 | \$0.00 | \$0.00 | 0 | \$15,774.00 | 0 | \$0.00 | (\$15,774.00) | 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 | \$270.69 | 0 | \$270.69 | 0 | \$0.00 | (\$270.69) | 0 |
| Total H-Tax Expenses | \$611,900.00 | \$0.00 | \$14,870.35 | 2 | \$123,811.28 | 20 | \$0.00 | \$488,088.72 | 80 |
| Total H-TAX EXPENSE | \$625,000.00 | \$0.00 | \$15,364.93 | 2 | \$124,810.96 | 20 | \$0.00 | \$500,189.04 | 80 |
| Total H-TAX RESERVE FUND | \$625,000.00 | \$0.00 | \$15,364.93 | 2 | \$124,810.96 | 20 | \$0.00 | \$500,189.04 | 80 |
| TOTAL ALL FUNDS | \$625,000.00 | \$0.00 | \$15,364.93 | 2 | \$124,810.96 | 20 | \$0.00 | \$500,189.04 | 80 |

Current Pd
Total

Year To Date
Total

Grand Total

\$98,096.76

\$466,180.76

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 06
System Date 1/6/2023
System Time 9:55:35 am
Print Date 1/6/2023
Print Time 9:55:40 am
Run by WTL
Print ID 381
System version 7.1.24
Export APGLXP17
Export version VM-07123000