

Revenue Report

Level 4 Summary for February 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	\$73,707.89	12	\$490,464.75	78	\$134,535.25
Total H-Tax Revenue	\$625,000.00	\$0.00	\$625,000.00	\$73,707.89	12	\$490,464.75	78	\$134,535.25
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	\$73,707.89	12	\$490,464.75	78	\$134,535.25
Total H-TAX RESERVE FUND	\$625,000.00	\$0.00	\$625,000.00	\$73,707.89	12	\$490,464.75	78	\$134,535.25
TOTAL ALL FUNDS	\$625,000.00	\$0.00	\$625,000.00	\$73,707.89	12	\$490,464.75	78	\$134,535.25

Expenditure Report

Level 4 Summary for February 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	\$0.00	0	\$798.40	8	\$0.00	\$9,201.60	92
04012 SOCIAL SECURITY/FICA	\$1,000.00	\$0.00	\$0.00	0	\$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	\$0.00	0	\$140.19	7	\$0.00	\$1,859.81	93
Total Personnel	\$13,100.00	\$0.00	\$0.00	0	\$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	\$0.00	0	\$50,463.49	101	\$0.00	(\$463.49)	(1)
01026 TOWN EVENTS	\$30,000.00	\$0.00	\$404.46	1	\$9,695.27	32	\$0.00	\$20,304.73	68
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	\$31.00	8	\$248.60	62	\$0.00	\$151.40	38
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	\$962.39	15	\$4,957.58	76	\$0.00	\$1,542.42	24
01031 PARKS/REC MAINT/REPAIR	\$15,000.00	\$0.00	\$99.98	1	\$4,681.38	31	\$0.00	\$10,318.62	69
01032 PARKS & REC. LANDSCAPING	\$20,700.00	\$0.00	\$1,725.00	8	\$13,800.00	67	\$0.00	\$6,900.00	33
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	\$9,450.00	58	\$0.00	\$6,750.00	42
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 February 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 ENGINEERIN	\$0.00	\$0.00	\$10,942.00	0	\$21,884.00	0	\$0.00	(\$21,884.00)	0
01043 DOWNTOWN BATESBURG ENGINEERII	\$0.00	\$0.00	\$15,774.00	0	\$47,322.00	0	\$0.00	(\$47,322.00)	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	\$31,288.83	5	\$181,693.09	30	\$0.00	\$430,206.91	70
Total H-TAX EXPENSE	\$625,000.00	\$0.00	\$31,288.83	5	\$182,692.77	29	\$0.00	\$442,307.23	71
Total H-TAX RESERVE FUND	\$625,000.00	\$0.00	\$31,288.83	5	\$182,692.77	29	\$0.00	\$442,307.23	71
TOTAL ALL FUNDS	\$625,000.00	\$0.00	\$31,288.83	5	\$182,692.77	29	\$0.00	\$442,307.23	71

Current Pd
Total

Year To Date
Total

Grand Total

\$104,996.72

\$673,157.52

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 08
System Date 3/10/2023
System Time 8:43:33 am
Print Date 3/10/2023
Print Time 8:43:36 am
Run by WTL
Print ID 381
System version 7.1.24
Export APGLXP17
Export version VM-07123000