

Revenue Report

Level 4 Summary for January 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	\$75,387.06	12	\$416,756.86	67	\$208,243.14
Total H-Tax Revenue	\$625,000.00	\$0.00	\$625,000.00	\$75,387.06	12	\$416,756.86	67	\$208,243.14
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	\$75,387.06	12	\$416,756.86	67	\$208,243.14
Total H-TAX RESERVE FUND	\$625,000.00	\$0.00	\$625,000.00	\$75,387.06	12	\$416,756.86	67	\$208,243.14
TOTAL ALL FUNDS	\$625,000.00	\$0.00	\$625,000.00	\$75,387.06	12	\$416,756.86	67	\$208,243.14

Expenditure Report

Level 4 Summary for January 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	\$465.00	2	\$9,290.81	31	\$0.00	\$20,709.19	69
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	\$217.60	54	\$0.00	\$182.40	46
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	\$796.77	12	\$3,995.19	61	\$0.00	\$2,504.81	39
01031 PARKS/REC MAINT/REPAIR	\$15,000.00	\$0.00	\$279.21	2	\$4,581.40	31	\$0.00	\$10,418.60	69
01032 PARKS & REC. LANDSCAPING	\$20,700.00	\$0.00	\$1,725.00	8	\$12,075.00	58	\$0.00	\$8,625.00	42
01033 PARKS & REC. LIABILITY INS.	\$2,000.00	\$0.00	\$600.00	30	\$1,199.50	60	\$0.00	\$800.50	40
01034 PARKS & DOWNTOWN LIGHTING	\$16,200.00	\$0.00	\$1,350.00	8	\$8,100.00	50	\$0.00	\$8,100.00	50
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 January 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	\$5,471.00	0	\$10,942.00	0	\$0.00	(\$10,942.00)	0
01043 DOWNTOWN BATESBURG ENGINEERII	\$0.00	\$0.00	\$15,774.00	0	\$31,548.00	0	\$0.00	(\$31,548.00)	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	\$70.00	0	\$340.69	0	\$0.00	(\$340.69)	0
Total H-Tax Expenses	\$611,900.00	\$0.00	\$26,592.98	4	\$150,404.26	25	\$0.00	\$461,495.74	75
Total H-TAX EXPENSE	\$625,000.00	\$0.00	\$26,592.98	4	\$151,403.94	24	\$0.00	\$473,596.06	76
Total H-TAX RESERVE FUND	\$625,000.00	\$0.00	\$26,592.98	4	\$151,403.94	24	\$0.00	\$473,596.06	76
TOTAL ALL FUNDS	\$625,000.00	\$0.00	\$26,592.98	4	\$151,403.94	24	\$0.00	\$473,596.06	76

Current Pd
Total

Year To Date
Total

Grand Total

\$101,980.04

\$568,160.80

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 07
System Date 2/8/2023
System Time 9:51:21 pm
Print Date 2/8/2023
Print Time 9:51:25 pm
Run by WTL
Print ID 381
System version 7.1.24
Export APGLXP17
Export version VM-07123000