

Revenue Report

Level 4 Summary for July 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	\$57,969.13	9	\$57,969.13	9	\$567,030.87
Total H-Tax Revenue	\$625,000.00	\$0.00	\$625,000.00	\$57,969.13	9	\$57,969.13	9	\$567,030.87
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	\$57,969.13	9	\$57,969.13	9	\$567,030.87
Total H-TAX RESERVE FUND	\$625,000.00	\$0.00	\$625,000.00	\$57,969.13	9	\$57,969.13	9	\$567,030.87
TOTAL ALL FUNDS	\$625,000.00	\$0.00	\$625,000.00	\$57,969.13	9	\$57,969.13	9	\$567,030.87

Expenditure Report

Level 4 Summary for July 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	\$0.00	0	\$0.00	\$10,000.00	100
04012 SOCIAL SECURITY/FICA	\$1,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$1,000.00	100
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	\$0.00	0	\$0.00	\$2,000.00	100
Total Personnel	\$13,100.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$13,100.00	100
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	\$0.00	0	\$0.00	\$50,000.00	100
01026 TOWN EVENTS	\$30,000.00	\$0.00	\$658.95	2	\$658.95	2	\$0.00	\$29,341.05	98
01027 TOWN SIGNAGE	\$100,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$100,000.00	100
01028 TOWN WEBSITE	\$400.00	\$0.00	\$31.53	8	\$31.53	8	\$0.00	\$368.47	92
01029 AUDITING SERVICES	\$81,000.00	\$0.00	\$1,000.00	1	\$1,000.00	1	\$0.00	\$80,000.00	99
01030 PARKS/REC. UTILITIES	\$6,500.00	\$0.00	\$800.00	12	\$800.00	12	\$0.00	\$5,700.00	88
01031 PARKS/REC MAINT/REPAIR	\$15,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$15,000.00	100
01032 PARKS & REC. LANDSCAPING	\$20,700.00	\$0.00	\$1,725.00	8	\$1,725.00	8	\$0.00	\$18,975.00	92
01033 PARKS & REC. LIABILITY INS.	\$2,000.00	\$0.00	\$599.50	30	\$599.50	30	\$0.00	\$1,400.50	70
01034 PARKS & DOWNTOWN LIGHTING	\$16,200.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$16,200.00	100
01035 WILSON ST. PARK	\$13,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$13,000.00	100
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 July 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	\$0.00	0	\$0.00	\$0.00	0
01043 DOWNTOWN BATESBURG ENGINEERII	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	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	\$0.00	0	\$0.00	\$0.00	0
Total H-Tax Expenses	\$684,800.00	\$0.00	\$4,814.98	1	\$4,814.98	1	\$0.00	\$679,985.02	99
Total H-TAX EXPENSE	\$697,900.00	\$0.00	\$4,814.98	1	\$4,814.98	1	\$0.00	\$693,085.02	99
Total H-TAX RESERVE FUND	\$697,900.00	\$0.00	\$4,814.98	1	\$4,814.98	1	\$0.00	\$693,085.02	99
TOTAL ALL FUNDS	\$697,900.00	\$0.00	\$4,814.98	1	\$4,814.98	1	\$0.00	\$693,085.02	99

Current Pd
Total

Year To Date
Total

Grand Total

\$62,784.11

\$62,784.11

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 01
System Date 8/5/2022
System Time 9:19:02 am
Print Date 8/5/2022
Print Time 9:19:06 am
Run by WTL
Print ID 381
System version 7.1.23
Export APGLXP17
Export version VM-07123000