

Revenue Report

Level 4 Summary for June 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	\$71,982.25	12	\$754,970.30	121	(\$129,970.30)
Total H-Tax Revenue	\$625,000.00	\$0.00	\$625,000.00	\$71,982.25	12	\$754,970.30	121	(\$129,970.30)
02050 MISCELLANEOUS REVENUE								
03065 LGIP INTEREST	\$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	\$71,982.25	12	\$754,970.30	121	(\$129,970.30)
Total H-TAX RESERVE FUND	\$625,000.00	\$0.00	\$625,000.00	\$71,982.25	12	\$754,970.30	121	(\$129,970.30)
TOTAL ALL FUNDS	\$625,000.00	\$0.00	\$625,000.00	\$71,982.25	12	\$754,970.30	121	(\$129,970.30)

Expenditure Report

Level 4 Summary for June 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	\$456.60	5	\$2,210.00	22	\$0.00	\$7,790.00	78
04012 SOCIAL SECURITY/FICA	\$1,000.00	\$0.00	\$34.93	3	\$169.09	17	\$0.00	\$830.91	83
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	\$80.18	4	\$388.07	19	\$0.00	\$1,611.93	81
Total Personnel	\$13,100.00	\$0.00	\$571.71	4	\$2,767.16	21	\$0.00	\$10,332.84	79
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	\$3,810.68	13	\$19,879.54	66	\$0.00	\$10,120.46	34
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	\$372.60	93	\$0.00	\$27.40	7
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	\$471.66	7	\$6,226.31	96	\$0.00	\$273.69	4
01031 PARKS/REC MAINT/REPAIR	\$15,000.00	\$0.00	\$616.46	4	\$7,948.64	53	\$0.00	\$7,051.36	47
01032 GENERAL FUND PARTICIPATION	\$20,700.00	\$0.00	\$1,725.00	8	\$21,044.59	102	\$0.00	(\$344.59)	(2)
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	\$14,850.00	92	\$0.00	\$1,350.00	8
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 June 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	\$7,040.00	12	\$0.00	\$51,960.00	88
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	(\$2.41)	0	\$338.28	0	\$0.00	(\$338.28)	0
Total H-Tax Expenses	\$611,900.00	\$0.00	\$9,762.39	2	\$257,177.42	42	\$0.00	\$354,722.58	58
Total H-TAX EXPENSE	\$625,000.00	\$0.00	\$10,334.10	2	\$259,944.58	42	\$0.00	\$365,055.42	58
Total H-TAX RESERVE FUND	\$625,000.00	\$0.00	\$10,334.10	2	\$259,944.58	42	\$0.00	\$365,055.42	58
TOTAL ALL FUNDS	\$625,000.00	\$0.00	\$10,334.10	2	\$259,944.58	42	\$0.00	\$365,055.42	58

Current Pd
Total

Year To Date
Total

Grand Total

\$82,316.35

\$1,014,914.88

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 12
System Date 7/3/2023
System Time 10:46:55 am
Print Date 7/3/2023
Print Time 10:46:57 am
Run by WTL
Print ID 381
System version 7.1.25
Export APGLXP17
Export version VM-07123000