

Revenue Report

Level 4 Summary for March 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	\$60,627.58	10	\$551,092.33	88	\$73,907.67
Total H-Tax Revenue	\$625,000.00	\$0.00	\$625,000.00	\$60,627.58	10	\$551,092.33	88	\$73,907.67
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	\$60,627.58	10	\$551,092.33	88	\$73,907.67
Total H-TAX RESERVE FUND	\$625,000.00	\$0.00	\$625,000.00	\$60,627.58	10	\$551,092.33	88	\$73,907.67
TOTAL ALL FUNDS	\$625,000.00	\$0.00	\$625,000.00	\$60,627.58	10	\$551,092.33	88	\$73,907.67

Expenditure Report

Level 4 Summary for March 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	\$305.00	3	\$1,103.40	11	\$0.00	\$8,896.60	89
04012 SOCIAL SECURITY/FICA	\$1,000.00	\$0.00	\$23.34	2	\$84.43	8	\$0.00	\$915.57	92
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	\$53.56	3	\$193.75	10	\$0.00	\$1,806.25	90
Total Personnel	\$13,100.00	\$0.00	\$381.90	3	\$1,381.58	11	\$0.00	\$11,718.42	89
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	\$1,827.64	4	\$52,291.13	105	\$0.00	(\$2,291.13)	(5)
01026 TOWN EVENTS	\$30,000.00	\$0.00	\$2,542.58	8	\$12,237.85	41	\$0.00	\$17,762.15	59
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	\$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	\$760.46	12	\$5,718.04	88	\$0.00	\$781.96	12
01031 PARKS/REC MAINT/REPAIR	\$15,000.00	\$0.00	\$109.11	1	\$4,790.49	32	\$0.00	\$10,209.51	68
01032 PARKS & REC. LANDSCAPING	\$20,700.00	\$0.00	\$1,725.00	8	\$15,525.00	75	\$0.00	\$5,175.00	25
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	\$10,800.00	67	\$0.00	\$5,400.00	33
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	\$917.25	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 March 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	\$3,520.00	6	\$3,520.00	6	\$0.00	\$55,480.00	94
01042 DOWNTOWN LEESVILLE ENGINEERIN	\$0.00	\$0.00	\$5,471.00	0	\$27,355.00	0	\$0.00	(\$27,355.00)	0
01043 DOWNTOWN BATESBURG ENGINEERII	\$0.00	\$0.00	\$32,742.00	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	\$0.00	0	\$340.69	0	\$0.00	(\$340.69)	0
Total H-Tax Expenses	\$611,900.00	\$0.00	\$50,965.04	8	\$232,658.13	38	\$0.00	\$379,241.87	62
Total H-TAX EXPENSE	\$625,000.00	\$0.00	\$51,346.94	8	\$234,039.71	37	\$0.00	\$390,960.29	63
Total H-TAX RESERVE FUND	\$625,000.00	\$0.00	\$51,346.94	8	\$234,039.71	37	\$0.00	\$390,960.29	63
TOTAL ALL FUNDS	\$625,000.00	\$0.00	\$51,346.94	8	\$234,039.71	37	\$0.00	\$390,960.29	63

Current Pd
Total

Year To Date
Total

Grand Total

\$111,974.52

\$785,132.04

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 09
System Date 4/3/2023
System Time 1:14:45 pm
Print Date 4/3/2023
Print Time 1:14:49 pm
Run by WTL
Print ID 381
System version 7.1.25
Export APGLXP17
Export version VM-07123000