

## Revenue Report

### Level 4 Summary for May 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	\$65,084.52	10	\$682,988.05	109	(\$57,988.05)
<b>Total H-Tax Revenue</b>	<b>\$625,000.00</b>	<b>\$0.00</b>	<b>\$625,000.00</b>	<b>\$65,084.52</b>	<b>10</b>	<b>\$682,988.05</b>	<b>109</b>	<b>(\$57,988.05)</b>
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
<b>Total Miscellaneous Revenue</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
<b>Total REVENUE</b>	<b>\$625,000.00</b>	<b>\$0.00</b>	<b>\$625,000.00</b>	<b>\$65,084.52</b>	<b>10</b>	<b>\$682,988.05</b>	<b>109</b>	<b>(\$57,988.05)</b>
<b>Total H-TAX RESERVE FUND</b>	<b>\$625,000.00</b>	<b>\$0.00</b>	<b>\$625,000.00</b>	<b>\$65,084.52</b>	<b>10</b>	<b>\$682,988.05</b>	<b>109</b>	<b>(\$57,988.05)</b>
<b>TOTAL ALL FUNDS</b>	<b>\$625,000.00</b>	<b>\$0.00</b>	<b>\$625,000.00</b>	<b>\$65,084.52</b>	<b>10</b>	<b>\$682,988.05</b>	<b>109</b>	<b>(\$57,988.05)</b>

## Expenditure Report

### Level 4 Summary for May 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	\$120.00	1	\$1,753.40	18	\$0.00	\$8,246.60	82
04012 SOCIAL SECURITY/FICA	\$1,000.00	\$0.00	\$9.19	1	\$134.16	13	\$0.00	\$865.84	87
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	\$21.07	1	\$307.89	15	\$0.00	\$1,692.11	85
<b>Total Personnel</b>	<b>\$13,100.00</b>	<b>\$0.00</b>	<b>\$150.26</b>	<b>1</b>	<b>\$2,195.45</b>	<b>17</b>	<b>\$0.00</b>	<b>\$10,904.55</b>	<b>83</b>
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	\$2,494.58	8	\$16,068.86	54	\$0.00	\$13,931.14	46
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	\$341.60	85	\$0.00	\$58.40	15
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	\$456.06	7	\$5,754.65	89	\$0.00	\$745.35	11
01031 PARKS/REC MAINT/REPAIR	\$15,000.00	\$0.00	\$587.38	4	\$7,332.18	49	\$0.00	\$7,667.82	51
01032 PARKS & REC. LANDSCAPING	\$20,700.00	\$0.00	\$3,794.59	18	\$19,319.59	93	\$0.00	\$1,380.41	7
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	\$13,500.00	83	\$0.00	\$2,700.00	17
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 May 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	\$5,280.00	9	\$0.00	\$53,720.00	91
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	\$0.00	0	\$340.69	0	\$0.00	(\$340.69)	0
<b>Total H-Tax Expenses</b>	<b>\$611,900.00</b>	<b>\$0.00</b>	<b>\$8,713.61</b>	<b>1</b>	<b>\$247,415.03</b>	<b>40</b>	<b>\$0.00</b>	<b>\$364,484.97</b>	<b>60</b>
<b>Total H-TAX EXPENSE</b>	<b>\$625,000.00</b>	<b>\$0.00</b>	<b>\$8,863.87</b>	<b>1</b>	<b>\$249,610.48</b>	<b>40</b>	<b>\$0.00</b>	<b>\$375,389.52</b>	<b>60</b>
<b>Total H-TAX RESERVE FUND</b>	<b>\$625,000.00</b>	<b>\$0.00</b>	<b>\$8,863.87</b>	<b>1</b>	<b>\$249,610.48</b>	<b>40</b>	<b>\$0.00</b>	<b>\$375,389.52</b>	<b>60</b>
<b>TOTAL ALL FUNDS</b>	<b>\$625,000.00</b>	<b>\$0.00</b>	<b>\$8,863.87</b>	<b>1</b>	<b>\$249,610.48</b>	<b>40</b>	<b>\$0.00</b>	<b>\$375,389.52</b>	<b>60</b>

Current Pd  
Total

Year To Date  
Total

**Grand Total**

**\$73,948.39**

**\$932,598.53**

## 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

<b>Level</b>	<b>From</b>	<b>To</b>	<b>New Page</b>
1	040	040	n/a
2	004	005	N
3	ALL		N
4	ALL		N
5	ALL		n/a

**Period**                                      11  
**System Date**                              6/7/2023  
**System Time**                              10:39:27 pm  
**Print Date**                                 6/7/2023  
**Print Time**                                 10:39:39 pm  
**Run by**                                        WTL  
**Print ID**                                      381  
**System version**                            7.1.25  
**Export**                                        APGLXP17  
**Export version**                            VM-07123000