

Revenue Report

Level 4 Summary for November 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	\$21,372.29	3	\$258,637.97	41	\$366,362.03
Total H-Tax Revenue	\$625,000.00	\$0.00	\$625,000.00	\$21,372.29	3	\$258,637.97	41	\$366,362.03
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	\$21,372.29	3	\$258,637.97	41	\$366,362.03
Total H-TAX RESERVE FUND	\$625,000.00	\$0.00	\$625,000.00	\$21,372.29	3	\$258,637.97	41	\$366,362.03
TOTAL ALL FUNDS	\$625,000.00	\$0.00	\$625,000.00	\$21,372.29	3	\$258,637.97	41	\$366,362.03

Expenditure Report

Level 4 Summary for November 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	\$210.00	2	\$403.40	4	\$0.00	\$9,596.60	96
04012 SOCIAL SECURITY/FICA	\$1,000.00	\$0.00	\$16.07	2	\$30.87	3	\$0.00	\$969.13	97
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	\$36.87	2	\$70.83	4	\$0.00	\$1,929.17	96
Total Personnel	\$13,100.00	\$0.00	\$262.94	2	\$505.10	4	\$0.00	\$12,594.90	96
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	\$211.97	0	\$45,303.55	91	\$0.00	\$4,696.45	9
01026 TOWN EVENTS	\$30,000.00	\$0.00	\$378.09	1	\$4,201.57	14	\$0.00	\$25,798.43	86
01027 TOWN SIGNAGE	\$100,000.00	\$0.00	\$80.25	0	\$80.25	0	\$0.00	\$99,919.75	100
01028 TOWN WEBSITE	\$400.00	\$0.00	\$31.00	8	\$155.60	39	\$0.00	\$244.40	61
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	\$715.67	11	\$2,576.00	40	\$0.00	\$3,924.00	60
01031 PARKS/REC MAINT/REPAIR	\$15,000.00	\$0.00	\$550.66	4	\$3,184.13	21	\$0.00	\$11,815.87	79
01032 PARKS & REC. LANDSCAPING	\$20,700.00	\$0.00	\$1,725.00	8	\$8,625.00	42	\$0.00	\$12,075.00	58
01033 PARKS & REC. LIABILITY INS.	\$2,000.00	\$0.00	\$0.00	0	\$599.50	30	\$0.00	\$1,400.50	70
01034 PARKS & DOWNTOWN LIGHTING	\$16,200.00	\$0.00	\$1,350.00	8	\$5,400.00	33	\$0.00	\$10,800.00	67
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 November 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	\$5,471.00	0	\$0.00	(\$5,471.00)	0
01043 DOWNTOWN BATESBURG ENGINEERII	\$0.00	\$0.00	\$0.00	0	\$15,774.00	0	\$0.00	(\$15,774.00)	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	\$611,900.00	\$0.00	\$5,042.64	1	\$108,940.93	18	\$0.00	\$502,959.07	82
Total H-TAX EXPENSE	\$625,000.00	\$0.00	\$5,305.58	1	\$109,446.03	18	\$0.00	\$515,553.97	82
Total H-TAX RESERVE FUND	\$625,000.00	\$0.00	\$5,305.58	1	\$109,446.03	18	\$0.00	\$515,553.97	82
TOTAL ALL FUNDS	\$625,000.00	\$0.00	\$5,305.58	1	\$109,446.03	18	\$0.00	\$515,553.97	82

Current Pd
Total

Year To Date
Total

Grand Total

\$26,677.87

\$368,084.00

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 05
System Date 12/12/2022
System Time 10:37:27 am
Print Date 12/12/2022
Print Time 10:37:31 am
Run by WTL
Print ID 381
System version 7.1.24
Export APGLXP17
Export version VM-07123000