

## Revenue Report

### Level 4 Summary for October 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	\$58,898.58	9	\$237,265.68	38	\$387,734.32
<b>Total H-Tax Revenue</b>	<b>\$625,000.00</b>	<b>\$0.00</b>	<b>\$625,000.00</b>	<b>\$58,898.58</b>	<b>9</b>	<b>\$237,265.68</b>	<b>38</b>	<b>\$387,734.32</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>\$58,898.58</b>	<b>9</b>	<b>\$237,265.68</b>	<b>38</b>	<b>\$387,734.32</b>
<b>Total H-TAX RESERVE FUND</b>	<b>\$625,000.00</b>	<b>\$0.00</b>	<b>\$625,000.00</b>	<b>\$58,898.58</b>	<b>9</b>	<b>\$237,265.68</b>	<b>38</b>	<b>\$387,734.32</b>
<b>TOTAL ALL FUNDS</b>	<b>\$625,000.00</b>	<b>\$0.00</b>	<b>\$625,000.00</b>	<b>\$58,898.58</b>	<b>9</b>	<b>\$237,265.68</b>	<b>38</b>	<b>\$387,734.32</b>

## Expenditure Report

### Level 4 Summary for October 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	\$95.00	1	\$193.40	2	\$0.00	\$9,806.60	98
04012 SOCIAL SECURITY/FICA	\$1,000.00	\$0.00	\$7.27	1	\$14.80	1	\$0.00	\$985.20	99
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	\$16.68	1	\$33.96	2	\$0.00	\$1,966.04	98
<b>Total Personnel</b>	<b>\$13,100.00</b>	<b>\$0.00</b>	<b>\$118.95</b>	<b>1</b>	<b>\$242.16</b>	<b>2</b>	<b>\$0.00</b>	<b>\$12,857.84</b>	<b>98</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	\$38,280.53	77	\$45,091.58	90	\$0.00	\$4,908.42	10
01026 TOWN EVENTS	\$30,000.00	\$0.00	\$466.36	2	\$3,823.48	13	\$0.00	\$26,176.52	87
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	\$31.00	8	\$124.60	31	\$0.00	\$275.40	69
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	\$0.00	0	\$1,860.33	29	\$0.00	\$4,639.67	71
01031 PARKS/REC MAINT/REPAIR	\$15,000.00	\$0.00	\$190.75	1	\$2,633.47	18	\$0.00	\$12,366.53	82
01032 PARKS & REC. LANDSCAPING	\$20,700.00	\$0.00	\$1,725.00	8	\$6,900.00	33	\$0.00	\$13,800.00	67
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	\$4,050.00	25	\$0.00	\$12,150.00	75
01035 WILSON ST. PARK	\$13,000.00	\$0.00	\$9,284.99	71	\$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 October 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
<b>Total H-Tax Expenses</b>	<b>\$611,900.00</b>	<b>\$0.00</b>	<b>\$51,328.63</b>	<b>8</b>	<b>\$103,898.29</b>	<b>17</b>	<b>\$0.00</b>	<b>\$508,001.71</b>	<b>83</b>
<b>Total H-TAX EXPENSE</b>	<b>\$625,000.00</b>	<b>\$0.00</b>	<b>\$51,447.58</b>	<b>8</b>	<b>\$104,140.45</b>	<b>17</b>	<b>\$0.00</b>	<b>\$520,859.55</b>	<b>83</b>
<b>Total H-TAX RESERVE FUND</b>	<b>\$625,000.00</b>	<b>\$0.00</b>	<b>\$51,447.58</b>	<b>8</b>	<b>\$104,140.45</b>	<b>17</b>	<b>\$0.00</b>	<b>\$520,859.55</b>	<b>83</b>
<b>TOTAL ALL FUNDS</b>	<b>\$625,000.00</b>	<b>\$0.00</b>	<b>\$51,447.58</b>	<b>8</b>	<b>\$104,140.45</b>	<b>17</b>	<b>\$0.00</b>	<b>\$520,859.55</b>	<b>83</b>

Current Pd  
Total

Year To Date  
Total

**Grand Total**

**\$110,346.16**

**\$341,406.13**

## 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**                      04  
**System Date**                      11/10/2022  
**System Time**                      4:52:16 pm  
**Print Date**                      11/10/2022  
**Print Time**                      4:52:21 pm  
**Run by**                      WTL  
**Print ID**                      381  
**System version**                      7.1.23  
**Export**                      APGLXP17  
**Export version**                      VM-07123000