

Revenue Report

Level 4 Summary for September 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	\$67,859.49	11	\$178,367.10	29	\$446,632.90
Total H-Tax Revenue	\$625,000.00	\$0.00	\$625,000.00	\$67,859.49	11	\$178,367.10	29	\$446,632.90
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	\$67,859.49	11	\$178,367.10	29	\$446,632.90
Total H-TAX RESERVE FUND	\$625,000.00	\$0.00	\$625,000.00	\$67,859.49	11	\$178,367.10	29	\$446,632.90
TOTAL ALL FUNDS	\$625,000.00	\$0.00	\$625,000.00	\$67,859.49	11	\$178,367.10	29	\$446,632.90

Expenditure Report

Level 4 Summary for September 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	\$98.40	1	\$98.40	1	\$0.00	\$9,901.60	99
04012 SOCIAL SECURITY/FICA	\$1,000.00	\$0.00	\$7.53	1	\$7.53	1	\$0.00	\$992.47	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	\$17.28	1	\$17.28	1	\$0.00	\$1,982.72	99
Total Personnel	\$13,100.00	\$0.00	\$123.21	1	\$123.21	1	\$0.00	\$12,976.79	99
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	\$6,811.05	14	\$6,811.05	14	\$0.00	\$43,188.95	86
01026 TOWN EVENTS	\$30,000.00	\$0.00	\$2,812.54	9	\$3,357.12	11	\$0.00	\$26,642.88	89
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	\$93.60	23	\$0.00	\$306.40	77
01029 AUDITING SERVICES	\$8,100.00	\$0.00	\$2,833.34	35	\$3,833.34	47	\$0.00	\$4,266.66	53
01030 PARKS/REC. UTILITIES	\$6,500.00	\$0.00	\$545.73	8	\$1,860.33	29	\$0.00	\$4,639.67	71
01031 PARKS/REC MAINT/REPAIR	\$15,000.00	\$0.00	\$2,442.72	16	\$2,442.72	16	\$0.00	\$12,557.28	84
01032 PARKS & REC. LANDSCAPING	\$20,700.00	\$0.00	\$1,725.00	8	\$5,175.00	25	\$0.00	\$15,525.00	75
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	\$2,700.00	17	\$0.00	\$13,500.00	83
01035 WILSON ST. PARK	\$13,000.00	\$0.00	\$4,452.00	34	\$4,452.00	34	\$0.00	\$8,548.00	66
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 September 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 ENGINEERIN	\$0.00	\$0.00	\$5,471.00	0	\$5,471.00	0	\$0.00	(\$5,471.00)	0
01043 DOWNTOWN BATESBURG ENGINEERII	\$0.00	\$0.00	\$15,774.00	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	\$44,248.38	7	\$52,569.66	9	\$0.00	\$559,330.34	91
Total H-TAX EXPENSE	\$625,000.00	\$0.00	\$44,371.59	7	\$52,692.87	8	\$0.00	\$572,307.13	92
Total H-TAX RESERVE FUND	\$625,000.00	\$0.00	\$44,371.59	7	\$52,692.87	8	\$0.00	\$572,307.13	92
TOTAL ALL FUNDS	\$625,000.00	\$0.00	\$44,371.59	7	\$52,692.87	8	\$0.00	\$572,307.13	92

Current Pd
Total

Year To Date
Total

Grand Total

\$112,231.08

\$231,059.97

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 03
System Date 10/6/2022
System Time 10:29:09 am
Print Date 10/6/2022
Print Time 10:29:13 am
Run by WTL
Print ID 381
System version 7.1.23
Export APGLXP17
Export version VM-07123000