

Revenue Report

Level 4 Summary for August 2024

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	\$700,000.00	\$0.00	\$700,000.00	\$57,752.15	8	\$122,965.40	18	\$577,034.60
Total H-Tax Revenue	\$700,000.00	\$0.00	\$700,000.00	\$57,752.15	8	\$122,965.40	18	\$577,034.60
02050 MISCELLANEOUS REVENUE								
03065 LGIP INTEREST	\$10,000.00	\$0.00	\$10,000.00	\$4,301.30	43	\$8,455.72	85	\$1,544.28
03066 SPECIAL REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
Total Miscellaneous Revenue	\$10,000.00	\$0.00	\$10,000.00	\$4,301.30	43	\$8,455.72	85	\$1,544.28
Total REVENUE	\$710,000.00	\$0.00	\$710,000.00	\$62,053.45	9	\$131,421.12	19	\$578,578.88
Total H-TAX RESERVE FUND	\$710,000.00	\$0.00	\$710,000.00	\$62,053.45	9	\$131,421.12	19	\$578,578.88
TOTAL ALL FUNDS	\$710,000.00	\$0.00	\$710,000.00	\$62,053.45	9	\$131,421.12	19	\$578,578.88

Expenditure Report

Level 4 Summary for August 2024

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	\$34,000.00	\$0.00	\$131.25	0	\$131.25	0	\$0.00	\$33,868.75	100
04012 SOCIAL SECURITY/FICA	\$2,700.00	\$0.00	\$10.04	0	\$10.04	0	\$0.00	\$2,689.96	100
04015 GROUP INSURANCE	\$6,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$6,000.00	100
04016 WORKERS' COMP. INSURANCE	\$300.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$300.00	100
04019 RETIREMENT CONTRIBUTIONS	\$6,500.00	\$0.00	\$24.36	0	\$24.36	0	\$0.00	\$6,475.64	100
Total Personnel	\$49,500.00	\$0.00	\$165.65	0	\$165.65	0	\$0.00	\$49,334.35	100
02021 H-TAX EXPENSES									
01020 HOSPITALITY TAX	\$231,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$231,000.00	100
01025 CHRISTMAS LIGHTS	\$50,000.00	\$0.00	\$9,616.31	19	\$9,616.31	19	\$0.00	\$40,383.69	81
01026 TOWN EVENTS	\$30,000.00	\$0.00	\$439.37	1	\$848.45	3	\$0.00	\$29,151.55	97
01027 TOWN SIGNAGE	\$125,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$125,000.00	100
01028 TOWN WEBSITE	\$2,400.00	\$0.00	\$31.00	1	\$62.00	3	\$0.00	\$2,338.00	97
01029 AUDITING SERVICES	\$8,300.00	\$0.00	\$500.00	6	\$500.00	6	\$0.00	\$7,800.00	94
01030 PARKS/REC. UTILITIES	\$7,500.00	\$0.00	\$582.55	8	\$582.55	8	\$0.00	\$6,917.45	92
01031 PARKS/REC MAINT/REPAIR	\$15,000.00	\$0.00	\$2,772.40	18	\$2,772.40	18	\$0.00	\$12,227.60	82
01032 GENERAL FUND PARTICIPATION	\$31,000.00	\$0.00	\$1,725.00	6	\$3,450.00	11	\$0.00	\$27,550.00	89
01033 PARKS & REC. LIABILITY INS.	\$2,000.00	\$0.00	\$0.00	0	\$600.00	30	\$0.00	\$1,400.00	70
01034 PARKS & DOWNTOWN LIGHTING	\$16,200.00	\$0.00	\$1,350.00	8	\$1,350.00	8	\$0.00	\$14,850.00	92
01035 WILSON ST. PARK	\$0.00	\$0.00	\$0.00	0	\$422.65	0	\$0.00	(\$422.65)	0
01036 LEESVILLE COLLEGE PARK	\$0.00	\$0.00	\$0.00	0	\$422.65	0	\$0.00	(\$422.65)	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

040 H-TAX RESERVE FUND
 005 H-TAX EXPENSE
 02021 H-TAX EXPENSES

Batesburg/Leesvil Town Of
 Expenditure Report
 Level 4 Summary for August 2024

Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
01039 PINE STREET PARKING	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
01041 WOODARD UNITY PARK	\$55,500.00	\$0.00	\$0.00	0	\$422.65	1	\$0.00	\$55,077.35	99
01042 DOWNTOWN LEESVILLE ENGINEERING	\$0.00	\$0.00	\$0.00	0	\$422.65	0	\$0.00	(\$422.65)	0
01043 DOWNTOWN BATESBURG ENGINEERING	\$0.00	\$0.00	\$0.00	0	\$422.65	0	\$0.00	(\$422.65)	0
01047 H-TAX GRANT PROGRAM	\$30,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$30,000.00	100
04104 CAPITAL EQUIPMENT EXPENSE	\$56,000.00	\$0.00	\$804.74	1	\$52,713.57	94	\$0.00	\$3,286.43	6
04510 PENALTIES/FINES/BANK FEES	\$600.00	\$0.00	\$0.00	0	(\$21.11)	(4)	\$0.00	\$621.11	104
Total H-Tax Expenses	\$660,500.00	\$0.00	\$17,821.37	3	\$74,587.42	11	\$0.00	\$585,912.58	89
Total H-TAX EXPENSE	\$710,000.00	\$0.00	\$17,987.02	3	\$74,753.07	11	\$0.00	\$635,246.93	89
Total H-TAX RESERVE FUND	\$710,000.00	\$0.00	\$17,987.02	3	\$74,753.07	11	\$0.00	\$635,246.93	89
TOTAL ALL FUNDS	\$710,000.00	\$0.00	\$17,987.02	3	\$74,753.07	11	\$0.00	\$635,246.93	89

Current Pd
Total

Year To Date
Total

Grand Total

\$80,040.47

\$206,174.19

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 02
System Date 9/6/2023
System Time 12:12:43 pm
Print Date 9/6/2023
Print Time 12:12:44 pm
Run by WTL
Print ID 381
System version 7.1.25
Export APGLXP17
Export version VM-07123000