

Revenue Report

Level 4 Summary for December 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	\$30,080.84	4	\$351,289.19	50	\$348,710.81
Total H-Tax Revenue	\$700,000.00	\$0.00	\$700,000.00	\$30,080.84	4	\$351,289.19	50	\$348,710.81
02050 MISCELLANEOUS REVENUE								
03065 LGIP INTEREST	\$10,000.00	\$0.00	\$10,000.00	\$5,033.40	50	\$27,323.79	273	(\$17,323.79)
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	\$5,033.40	50	\$27,323.79	273	(\$17,323.79)
Total REVENUE	\$710,000.00	\$0.00	\$710,000.00	\$35,114.24	5	\$378,612.98	53	\$331,387.02
Total H-TAX RESERVE FUND	\$710,000.00	\$0.00	\$710,000.00	\$35,114.24	5	\$378,612.98	53	\$331,387.02
TOTAL ALL FUNDS	\$710,000.00	\$0.00	\$710,000.00	\$35,114.24	5	\$378,612.98	53	\$331,387.02

Expenditure Report

Level 4 Summary for December 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	\$2,092.30	6	\$2,858.80	8	\$0.00	\$31,141.20	92
04012 SOCIAL SECURITY/FICA	\$2,700.00	\$0.00	\$150.15	6	\$208.79	8	\$0.00	\$2,491.21	92
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	\$360.22	6	\$502.49	8	\$0.00	\$5,997.51	92
Total Personnel	\$49,500.00	\$0.00	\$2,602.67	5	\$3,570.08	7	\$0.00	\$45,929.92	93
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	\$973.20	2	\$47,058.02	94	\$0.00	\$2,941.98	6
01026 TOWN EVENTS	\$30,000.00	\$0.00	\$1,264.36	4	\$7,599.81	25	\$0.00	\$22,400.19	75
01027 TOWN SIGNAGE	\$125,000.00	\$0.00	\$0.00	0	\$7,500.00	6	\$0.00	\$117,500.00	94
01028 TOWN WEBSITE	\$2,400.00	\$0.00	\$31.00	1	\$1,360.64	57	\$0.00	\$1,039.36	43
01029 AUDITING SERVICES	\$8,300.00	\$0.00	\$0.00	0	\$5,499.98	66	\$0.00	\$2,800.02	34
01030 PARKS/REC. UTILITIES	\$7,500.00	\$0.00	\$509.49	7	\$2,636.99	35	\$0.00	\$4,863.01	65
01031 PARKS/REC MAINT/REPAIR	\$15,000.00	\$0.00	\$188.12	1	\$4,412.54	29	\$0.00	\$10,587.46	71
01032 GENERAL FUND PARTICIPATION	\$31,000.00	\$0.00	\$1,725.00	6	\$10,350.00	33	\$0.00	\$20,650.00	67
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	\$6,750.00	42	\$0.00	\$9,450.00	58
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	\$38,810.00	0	\$0.00	(\$38,810.00)	0

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

Batesburg/Leesvil Town Of
 Expenditure Report
 Level 4 Summary for December 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	\$0.00	0	\$52,817.32	94	\$0.00	\$3,182.68	6
04510 PENALTIES/FINES/BANK FEES	\$600.00	\$0.00	\$0.00	0	(\$51.11)	(9)	\$0.00	\$651.11	109
Total H-Tax Expenses	\$660,500.00	\$0.00	\$6,041.17	1	\$187,457.44	28	\$0.00	\$473,042.56	72
Total H-TAX EXPENSE	\$710,000.00	\$0.00	\$8,643.84	1	\$191,027.52	27	\$0.00	\$518,972.48	73
Total H-TAX RESERVE FUND	\$710,000.00	\$0.00	\$8,643.84	1	\$191,027.52	27	\$0.00	\$518,972.48	73
TOTAL ALL FUNDS	\$710,000.00	\$0.00	\$8,643.84	1	\$191,027.52	27	\$0.00	\$518,972.48	73

Current Pd
Total

Year To Date
Total

Grand Total

\$43,758.08

\$569,640.50

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 06
System Date 1/3/2024
System Time 2:07:16 pm
Print Date 1/3/2024
Print Time 2:07:18 pm
Run by WTL
Print ID 381
System version 7.1.27
Export APGLXP17
Export version VM-07123000