

## Revenue Report

### Level 4 Summary for February 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	\$65,827.21	9	\$520,955.57	74	\$179,044.43
<b>Total H-Tax Revenue</b>	<b>\$700,000.00</b>	<b>\$0.00</b>	<b>\$700,000.00</b>	<b>\$65,827.21</b>	<b>9</b>	<b>\$520,955.57</b>	<b>74</b>	<b>\$179,044.43</b>
02050 MISCELLANEOUS REVENUE								
03065 LGIP INTEREST	\$10,000.00	\$0.00	\$10,000.00	\$4,907.67	49	\$37,231.06	372	(\$27,231.06)
03066 SPECIAL REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
<b>Total Miscellaneous Revenue</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$4,907.67</b>	<b>49</b>	<b>\$37,231.06</b>	<b>372</b>	<b>(\$27,231.06)</b>
<b>Total REVENUE</b>	<b>\$710,000.00</b>	<b>\$0.00</b>	<b>\$710,000.00</b>	<b>\$70,734.88</b>	<b>10</b>	<b>\$558,186.63</b>	<b>79</b>	<b>\$151,813.37</b>
<b>Total H-TAX RESERVE FUND</b>	<b>\$710,000.00</b>	<b>\$0.00</b>	<b>\$710,000.00</b>	<b>\$70,734.88</b>	<b>10</b>	<b>\$558,186.63</b>	<b>79</b>	<b>\$151,813.37</b>
<b>TOTAL ALL FUNDS</b>	<b>\$710,000.00</b>	<b>\$0.00</b>	<b>\$710,000.00</b>	<b>\$70,734.88</b>	<b>10</b>	<b>\$558,186.63</b>	<b>79</b>	<b>\$151,813.37</b>

## Expenditure Report

### Level 4 Summary for February 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	\$2,202.48	6	\$7,281.25	21	\$0.00	\$26,718.75	79
04012 SOCIAL SECURITY/FICA	\$2,700.00	\$0.00	\$155.27	6	\$520.67	19	\$0.00	\$2,179.33	81
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	\$408.79	6	\$1,323.31	20	\$0.00	\$5,176.69	80
<b>Total Personnel</b>	<b>\$49,500.00</b>	<b>\$0.00</b>	<b>\$2,766.54</b>	<b>6</b>	<b>\$9,125.23</b>	<b>18</b>	<b>\$0.00</b>	<b>\$40,374.77</b>	<b>82</b>
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	\$25.55	0	\$47,639.53	95	\$0.00	\$2,360.47	5
01026 TOWN EVENTS	\$30,000.00	\$0.00	\$0.00	0	\$10,033.60	33	\$0.00	\$19,966.40	67
01027 TOWN SIGNAGE	\$125,000.00	\$0.00	\$0.00	0	\$11,450.00	9	\$0.00	\$113,550.00	91
01028 TOWN WEBSITE	\$2,400.00	\$0.00	\$811.00	34	\$2,202.64	92	\$0.00	\$197.36	8
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	\$1,419.88	19	\$4,733.22	63	\$0.00	\$2,766.78	37
01031 PARKS/REC MAINT/REPAIR	\$15,000.00	\$0.00	\$106.89	1	\$7,861.26	52	\$0.00	\$7,138.74	48
01032 GENERAL FUND PARTICIPATION	\$31,000.00	\$0.00	\$1,725.00	6	\$13,800.00	45	\$0.00	\$17,200.00	55
01033 PARKS & REC. LIABILITY INS.	\$2,000.00	\$0.00	\$0.00	0	\$1,310.00	66	\$0.00	\$690.00	35
01034 PARKS & DOWNTOWN LIGHTING	\$16,200.00	\$0.00	\$1,350.00	8	\$9,450.00	58	\$0.00	\$6,750.00	42
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 February 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	\$49.10	8	\$0.00	\$550.90	92
<b>Total H-Tax Expenses</b>	<b>\$660,500.00</b>	<b>\$0.00</b>	<b>\$5,438.32</b>	<b>1</b>	<b>\$207,769.90</b>	<b>31</b>	<b>\$0.00</b>	<b>\$452,730.10</b>	<b>69</b>
<b>Total H-TAX EXPENSE</b>	<b>\$710,000.00</b>	<b>\$0.00</b>	<b>\$8,204.86</b>	<b>1</b>	<b>\$216,895.13</b>	<b>31</b>	<b>\$0.00</b>	<b>\$493,104.87</b>	<b>69</b>
<b>Total H-TAX RESERVE FUND</b>	<b>\$710,000.00</b>	<b>\$0.00</b>	<b>\$8,204.86</b>	<b>1</b>	<b>\$216,895.13</b>	<b>31</b>	<b>\$0.00</b>	<b>\$493,104.87</b>	<b>69</b>
<b>TOTAL ALL FUNDS</b>	<b>\$710,000.00</b>	<b>\$0.00</b>	<b>\$8,204.86</b>	<b>1</b>	<b>\$216,895.13</b>	<b>31</b>	<b>\$0.00</b>	<b>\$493,104.87</b>	<b>69</b>

Current Pd  
Total

Year To Date  
Total

**Grand Total**

**\$78,939.74**

**\$775,081.76**

## 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**                      08  
**System Date**                      3/6/2024  
**System Time**                      5:33:06 pm  
**Print Date**                      3/6/2024  
**Print Time**                      5:33:08 pm  
**Run by**                      WTL  
**Print ID**                      381  
**System version**                      7.1.27  
**Export**                      APGLXP17  
**Export version**                      VM-07123000