

## Revenue Report

### Level 4 Summary for January 2024

| Accounts                           | Budget<br>Appropriation | Supplemental<br>Appropriation | Adjusted<br>Budget  | Current Pd<br>Revenue | Curr<br>Pct | Year To Date<br>Revenue | YTD<br>Pct | Budget<br>Balance    |
|------------------------------------|-------------------------|-------------------------------|---------------------|-----------------------|-------------|-------------------------|------------|----------------------|
| 040 H-TAX RESERVE FUND             |                         |                               |                     |                       |             |                         |            |                      |
| 004 REVENUE                        |                         |                               |                     |                       |             |                         |            |                      |
| 02011 H-TAX REVENUE                |                         |                               |                     |                       |             |                         |            |                      |
| 01020 HOSPITALITY TAX              | \$700,000.00            | \$0.00                        | \$700,000.00        | \$103,839.17          | 15          | \$455,128.36            | 65         | \$244,871.64         |
| <b>Total H-Tax Revenue</b>         | <b>\$700,000.00</b>     | <b>\$0.00</b>                 | <b>\$700,000.00</b> | <b>\$103,839.17</b>   | <b>15</b>   | <b>\$455,128.36</b>     | <b>65</b>  | <b>\$244,871.64</b>  |
| 02050 MISCELLANEOUS REVENUE        |                         |                               |                     |                       |             |                         |            |                      |
| 03065 LGIP INTEREST                | \$10,000.00             | \$0.00                        | \$10,000.00         | \$4,999.60            | 50          | \$32,323.39             | 323        | (\$22,323.39)        |
| 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>\$4,999.60</b>     | <b>50</b>   | <b>\$32,323.39</b>      | <b>323</b> | <b>(\$22,323.39)</b> |
| <b>Total REVENUE</b>               | <b>\$710,000.00</b>     | <b>\$0.00</b>                 | <b>\$710,000.00</b> | <b>\$108,838.77</b>   | <b>15</b>   | <b>\$487,451.75</b>     | <b>69</b>  | <b>\$222,548.25</b>  |
| <b>Total H-TAX RESERVE FUND</b>    | <b>\$710,000.00</b>     | <b>\$0.00</b>                 | <b>\$710,000.00</b> | <b>\$108,838.77</b>   | <b>15</b>   | <b>\$487,451.75</b>     | <b>69</b>  | <b>\$222,548.25</b>  |
| <b>TOTAL ALL FUNDS</b>             | <b>\$710,000.00</b>     | <b>\$0.00</b>                 | <b>\$710,000.00</b> | <b>\$108,838.77</b>   | <b>15</b>   | <b>\$487,451.75</b>     | <b>69</b>  | <b>\$222,548.25</b>  |

## Expenditure Report

### Level 4 Summary for January 2024

| Accounts                          | Budget<br>Appropriation | Supplemental<br>Appropriation | Current Pd<br>Expenditures | Curr<br>Pct | Year To Date<br>Expenditures | YTD<br>Pct | Encumbered<br>Balance | Unencumbered<br>Balance | Une<br>Pct |
|-----------------------------------|-------------------------|-------------------------------|----------------------------|-------------|------------------------------|------------|-----------------------|-------------------------|------------|
| 040 H-TAX RESERVE FUND            |                         |                               |                            |             |                              |            |                       |                         |            |
| 005 H-TAX EXPENSE                 |                         |                               |                            |             |                              |            |                       |                         |            |
| 00081 PERSONNEL                   |                         |                               |                            |             |                              |            |                       |                         |            |
| 04005 SALARIES & WAGES            | \$34,000.00             | \$0.00                        | \$2,219.97                 | 7           | \$5,078.77                   | 15         | \$0.00                | \$28,921.23             | 85         |
| 04012 SOCIAL SECURITY/FICA        | \$2,700.00              | \$0.00                        | \$156.61                   | 6           | \$365.40                     | 14         | \$0.00                | \$2,334.60              | 86         |
| 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                        | \$412.03                   | 6           | \$914.52                     | 14         | \$0.00                | \$5,585.48              | 86         |
| <b>Total Personnel</b>            | <b>\$49,500.00</b>      | <b>\$0.00</b>                 | <b>\$2,788.61</b>          | <b>6</b>    | <b>\$6,358.69</b>            | <b>13</b>  | <b>\$0.00</b>         | <b>\$43,141.31</b>      | <b>87</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                        | \$555.96                   | 1           | \$47,613.98                  | 95         | \$0.00                | \$2,386.02              | 5          |
| 01026 TOWN EVENTS                 | \$30,000.00             | \$0.00                        | \$2,433.79                 | 8           | \$10,033.60                  | 33         | \$0.00                | \$19,966.40             | 67         |
| 01027 TOWN SIGNAGE                | \$125,000.00            | \$0.00                        | \$3,950.00                 | 3           | \$11,450.00                  | 9          | \$0.00                | \$113,550.00            | 91         |
| 01028 TOWN WEBSITE                | \$2,400.00              | \$0.00                        | \$31.00                    | 1           | \$1,391.64                   | 58         | \$0.00                | \$1,008.36              | 42         |
| 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                        | \$676.35                   | 9           | \$3,313.34                   | 44         | \$0.00                | \$4,186.66              | 56         |
| 01031 PARKS/REC MAINT/REPAIR      | \$15,000.00             | \$0.00                        | \$3,341.83                 | 22          | \$7,754.37                   | 52         | \$0.00                | \$7,245.63              | 48         |
| 01032 GENERAL FUND PARTICIPATION  | \$31,000.00             | \$0.00                        | \$1,725.00                 | 6           | \$12,075.00                  | 39         | \$0.00                | \$18,925.00             | 61         |
| 01033 PARKS & REC. LIABILITY INS. | \$2,000.00              | \$0.00                        | \$710.00                   | 36          | \$1,310.00                   | 66         | \$0.00                | \$690.00                | 35         |
| 01034 PARKS & DOWNTOWN LIGHTING   | \$16,200.00             | \$0.00                        | \$1,350.00                 | 8           | \$8,100.00                   | 50         | \$0.00                | \$8,100.00              | 50         |
| 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 January 2024

| Accounts                             | Budget<br>Appropriation | Supplemental<br>Appropriation | Current Pd<br>Expenditures | Curr<br>Pct | Year To Date<br>Expenditures | YTD<br>Pct | Encumbered<br>Balance | Unencumbered<br>Balance | Une<br>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                        | \$100.21                   | 17          | \$49.10                      | 8          | \$0.00                | \$550.90                | 92         |
| <b>Total H-Tax Expenses</b>          | <b>\$660,500.00</b>     | <b>\$0.00</b>                 | <b>\$14,874.14</b>         | <b>2</b>    | <b>\$202,331.58</b>          | <b>31</b>  | <b>\$0.00</b>         | <b>\$458,168.42</b>     | <b>69</b>  |
| <b>Total H-TAX EXPENSE</b>           | <b>\$710,000.00</b>     | <b>\$0.00</b>                 | <b>\$17,662.75</b>         | <b>2</b>    | <b>\$208,690.27</b>          | <b>29</b>  | <b>\$0.00</b>         | <b>\$501,309.73</b>     | <b>71</b>  |
| <b>Total H-TAX RESERVE FUND</b>      | <b>\$710,000.00</b>     | <b>\$0.00</b>                 | <b>\$17,662.75</b>         | <b>2</b>    | <b>\$208,690.27</b>          | <b>29</b>  | <b>\$0.00</b>         | <b>\$501,309.73</b>     | <b>71</b>  |
| <b>TOTAL ALL FUNDS</b>               | <b>\$710,000.00</b>     | <b>\$0.00</b>                 | <b>\$17,662.75</b>         | <b>2</b>    | <b>\$208,690.27</b>          | <b>29</b>  | <b>\$0.00</b>         | <b>\$501,309.73</b>     | <b>71</b>  |

Current Pd  
Total

Year To Date  
Total

**Grand Total**

**\$126,501.52**

**\$696,142.02**

## 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**                      07  
**System Date**                      2/9/2024  
**System Time**                      8:19:46 am  
**Print Date**                      2/9/2024  
**Print Time**                      8:19:47 am  
**Run by**                      WTL  
**Print ID**                      381  
**System version**                      7.1.27  
**Export**                      APGLXP17  
**Export version**                      VM-07123000