

Revenue Report

Level 4 Summary for July 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	\$65,213.25	9	\$65,213.25	9	\$634,786.75
Total H-Tax Revenue	\$700,000.00	\$0.00	\$700,000.00	\$65,213.25	9	\$65,213.25	9	\$634,786.75
02050 MISCELLANEOUS REVENUE								
03065 LGIP INTEREST	\$10,000.00	\$0.00	\$10,000.00	\$4,154.42	42	\$4,154.42	42	\$5,845.58
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	\$4,154.42	42	\$4,154.42	42	\$5,845.58
Total REVENUE	\$710,000.00	\$0.00	\$710,000.00	\$69,367.67	10	\$69,367.67	10	\$640,632.33
Total H-TAX RESERVE FUND	\$710,000.00	\$0.00	\$710,000.00	\$69,367.67	10	\$69,367.67	10	\$640,632.33
TOTAL ALL FUNDS	\$710,000.00	\$0.00	\$710,000.00	\$69,367.67	10	\$69,367.67	10	\$640,632.33

Expenditure Report

Level 4 Summary for July 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	\$0.00	0	\$0.00	0	\$0.00	\$34,000.00	100
04012 SOCIAL SECURITY/FICA	\$2,700.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$2,700.00	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	\$0.00	0	\$0.00	0	\$0.00	\$6,500.00	100
Total Personnel	\$49,500.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$49,500.00	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	\$0.00	0	\$0.00	0	\$0.00	\$50,000.00	100
01026 TOWN EVENTS	\$30,000.00	\$0.00	\$409.08	1	\$409.08	1	\$0.00	\$29,590.92	99
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	\$31.00	1	\$0.00	\$2,369.00	99
01029 AUDITING SERVICES	\$8,300.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$8,300.00	100
01030 PARKS/REC. UTILITIES	\$7,500.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$7,500.00	100
01031 PARKS/REC MAINT/REPAIR	\$15,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$15,000.00	100
01032 GENERAL FUND PARTICIPATION	\$31,000.00	\$0.00	\$1,725.00	6	\$1,725.00	6	\$0.00	\$29,275.00	94
01033 PARKS & REC. LIABILITY INS.	\$2,000.00	\$0.00	\$600.00	30	\$600.00	30	\$0.00	\$1,400.00	70
01034 PARKS & DOWNTOWN LIGHTING	\$16,200.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$16,200.00	100
01035 WILSON ST. PARK	\$0.00	\$0.00	\$422.65	0	\$422.65	0	\$0.00	(\$422.65)	0
01036 LEESVILLE COLLEGE PARK	\$0.00	\$0.00	\$422.65	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 July 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	\$422.65	1	\$422.65	1	\$0.00	\$55,077.35	99
01042 DOWNTOWN LEESVILLE ENGINEERING	\$0.00	\$0.00	\$422.65	0	\$422.65	0	\$0.00	(\$422.65)	0
01043 DOWNTOWN BATESBURG ENGINEERING	\$0.00	\$0.00	\$422.65	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	\$51,908.83	93	\$51,908.83	93	\$0.00	\$4,091.17	7
04510 PENALTIES/FINES/BANK FEES	\$600.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$600.00	100
Total H-Tax Expenses	\$660,500.00	\$0.00	\$56,787.16	9	\$56,787.16	9	\$0.00	\$603,712.84	91
Total H-TAX EXPENSE	\$710,000.00	\$0.00	\$56,787.16	8	\$56,787.16	8	\$0.00	\$653,212.84	92
Total H-TAX RESERVE FUND	\$710,000.00	\$0.00	\$56,787.16	8	\$56,787.16	8	\$0.00	\$653,212.84	92
TOTAL ALL FUNDS	\$710,000.00	\$0.00	\$56,787.16	8	\$56,787.16	8	\$0.00	\$653,212.84	92

Current Pd
Total

Year To Date
Total

Grand Total

\$126,154.83

\$126,154.83

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 01
System Date 8/7/2023
System Time 2:40:33 pm
Print Date 8/7/2023
Print Time 2:40:35 pm
Run by WTL
Print ID 381
System version 7.1.25
Export APGLXP17
Export version VM-07123000