

Revenue Report

Level 4 Summary for March 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	\$70,410.99	10	\$591,366.56	84	\$108,633.44
Total H-Tax Revenue	\$700,000.00	\$0.00	\$700,000.00	\$70,410.99	10	\$591,366.56	84	\$108,633.44
02050 MISCELLANEOUS REVENUE								
03065 LGIP INTEREST	\$10,000.00	\$0.00	\$10,000.00	\$0.00	0	\$37,231.06	372	(\$27,231.06)
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	\$0.00	0	\$37,231.06	372	(\$27,231.06)
Total REVENUE	\$710,000.00	\$0.00	\$710,000.00	\$70,410.99	10	\$628,597.62	89	\$81,402.38
Total H-TAX RESERVE FUND	\$710,000.00	\$0.00	\$710,000.00	\$70,410.99	10	\$628,597.62	89	\$81,402.38
TOTAL ALL FUNDS	\$710,000.00	\$0.00	\$710,000.00	\$70,410.99	10	\$628,597.62	89	\$81,402.38

Expenditure Report

Level 4 Summary for March 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	\$12,274.74	36	\$19,555.99	58	\$0.00	\$14,444.01	42
04012 SOCIAL SECURITY/FICA	\$2,700.00	\$0.00	\$854.07	32	\$1,374.74	51	\$0.00	\$1,325.26	49
04015 GROUP INSURANCE	\$6,000.00	\$0.00	\$4,398.22	73	\$4,398.22	73	\$0.00	\$1,601.78	27
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	\$2,278.23	35	\$3,601.54	55	\$0.00	\$2,898.46	45
Total Personnel	\$49,500.00	\$0.00	\$19,805.26	40	\$28,930.49	58	\$0.00	\$20,569.51	42
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	\$47,639.53	95	\$0.00	\$2,360.47	5
01026 TOWN EVENTS	\$30,000.00	\$0.00	\$1,283.15	4	\$11,316.75	38	\$0.00	\$18,683.25	62
01027 TOWN SIGNAGE	\$125,000.00	\$0.00	\$1,590.00	1	\$13,040.00	10	\$0.00	\$111,960.00	90
01028 TOWN WEBSITE	\$2,400.00	\$0.00	\$31.00	1	\$2,233.64	93	\$0.00	\$166.36	7
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	\$683.57	9	\$5,416.79	72	\$0.00	\$2,083.21	28
01031 PARKS/REC MAINT/REPAIR	\$15,000.00	\$0.00	\$522.65	3	\$8,383.91	56	\$0.00	\$6,616.09	44
01032 GENERAL FUND PARTICIPATION	\$31,000.00	\$0.00	\$1,725.00	6	\$15,525.00	50	\$0.00	\$15,475.00	50
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	\$10,800.00	67	\$0.00	\$5,400.00	33
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 March 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	\$1,258.63	0	\$1,258.63	0	\$0.00	(\$1,258.63)	0
01041 WOODARD UNITY PARK	\$55,500.00	\$0.00	\$4,180.00	8	\$4,602.65	8	\$0.00	\$50,897.35	92
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	(\$27.00)	(5)	\$22.10	4	\$0.00	\$577.90	96
Total H-Tax Expenses	\$660,500.00	\$0.00	\$12,597.00	2	\$220,366.90	33	\$0.00	\$440,133.10	67
Total H-TAX EXPENSE	\$710,000.00	\$0.00	\$32,402.26	5	\$249,297.39	35	\$0.00	\$460,702.61	65
Total H-TAX RESERVE FUND	\$710,000.00	\$0.00	\$32,402.26	5	\$249,297.39	35	\$0.00	\$460,702.61	65
TOTAL ALL FUNDS	\$710,000.00	\$0.00	\$32,402.26	5	\$249,297.39	35	\$0.00	\$460,702.61	65

Current Pd
Total

Year To Date
Total

Grand Total

\$102,813.25

\$877,895.01

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 09
System Date 3/29/2024
System Time 9:57:56 am
Print Date 3/29/2024
Print Time 9:57:58 am
Run by WTL
Print ID 381
System version 7.1.27
Export APGLXP17
Export version VM-07123000