

## Revenue Report

### Level 4 Summary for November 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        | \$65,167.02           | 9           | \$321,208.35            | 46         | \$378,791.65         |
| <b>Total H-Tax Revenue</b>         | <b>\$700,000.00</b>     | <b>\$0.00</b>                 | <b>\$700,000.00</b> | <b>\$65,167.02</b>    | <b>9</b>    | <b>\$321,208.35</b>     | <b>46</b>  | <b>\$378,791.65</b>  |
| 02050 MISCELLANEOUS REVENUE        |                         |                               |                     |                       |             |                         |            |                      |
| 03065 LGIP INTEREST                | \$10,000.00             | \$0.00                        | \$10,000.00         | \$4,852.06            | 49          | \$22,290.39             | 223        | (\$12,290.39)        |
| 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>\$4,852.06</b>     | <b>49</b>   | <b>\$22,290.39</b>      | <b>223</b> | <b>(\$12,290.39)</b> |
| <b>Total REVENUE</b>               | <b>\$710,000.00</b>     | <b>\$0.00</b>                 | <b>\$710,000.00</b> | <b>\$70,019.08</b>    | <b>10</b>   | <b>\$343,498.74</b>     | <b>48</b>  | <b>\$366,501.26</b>  |
| <b>Total H-TAX RESERVE FUND</b>    | <b>\$710,000.00</b>     | <b>\$0.00</b>                 | <b>\$710,000.00</b> | <b>\$70,019.08</b>    | <b>10</b>   | <b>\$343,498.74</b>     | <b>48</b>  | <b>\$366,501.26</b>  |
| <b>TOTAL ALL FUNDS</b>             | <b>\$710,000.00</b>     | <b>\$0.00</b>                 | <b>\$710,000.00</b> | <b>\$70,019.08</b>    | <b>10</b>   | <b>\$343,498.74</b>     | <b>48</b>  | <b>\$366,501.26</b>  |

## Expenditure Report

### Level 4 Summary for November 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                        | \$304.50                   | 1           | \$766.50                     | 2          | \$0.00                | \$33,233.50             | 98         |
| 04012 SOCIAL SECURITY/FICA        | \$2,700.00              | \$0.00                        | \$23.30                    | 1           | \$58.64                      | 2          | \$0.00                | \$2,641.36              | 98         |
| 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                        | \$56.52                    | 1           | \$142.27                     | 2          | \$0.00                | \$6,357.73              | 98         |
| <b>Total Personnel</b>            | <b>\$49,500.00</b>      | <b>\$0.00</b>                 | <b>\$384.32</b>            | <b>1</b>    | <b>\$967.41</b>              | <b>2</b>   | <b>\$0.00</b>         | <b>\$48,532.59</b>      | <b>98</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                        | \$36,293.51                | 73          | \$46,084.82                  | 92         | \$0.00                | \$3,915.18              | 8          |
| 01026 TOWN EVENTS                 | \$30,000.00             | \$0.00                        | \$4,297.91                 | 14          | \$6,335.45                   | 21         | \$0.00                | \$23,664.55             | 79         |
| 01027 TOWN SIGNAGE                | \$125,000.00            | \$0.00                        | \$7,500.00                 | 6           | \$7,500.00                   | 6          | \$0.00                | \$117,500.00            | 94         |
| 01028 TOWN WEBSITE                | \$2,400.00              | \$0.00                        | \$1,236.64                 | 52          | \$1,329.64                   | 55         | \$0.00                | \$1,070.36              | 45         |
| 01029 AUDITING SERVICES           | \$8,300.00              | \$0.00                        | \$2,166.66                 | 26          | \$5,499.98                   | 66         | \$0.00                | \$2,800.02              | 34         |
| 01030 PARKS/REC. UTILITIES        | \$7,500.00              | \$0.00                        | \$456.52                   | 6           | \$2,127.50                   | 28         | \$0.00                | \$5,372.50              | 72         |
| 01031 PARKS/REC MAINT/REPAIR      | \$15,000.00             | \$0.00                        | \$25.23                    | 0           | \$4,224.42                   | 28         | \$0.00                | \$10,775.58             | 72         |
| 01032 GENERAL FUND PARTICIPATION  | \$31,000.00             | \$0.00                        | \$1,725.00                 | 6           | \$8,625.00                   | 28         | \$0.00                | \$22,375.00             | 72         |
| 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                        | \$0.00                     | 0           | \$5,400.00                   | 33         | \$0.00                | \$10,800.00             | 67         |
| 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                        | \$38,810.00                | 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 November 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 ENGINEERINC | \$0.00                  | \$0.00                        | \$0.00                     | 0           | \$422.65                     | 0          | \$0.00                | (\$422.65)              | 0          |
| 01043 DOWNTOWN BATESBURG ENGINEERII  | \$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        |
| <b>Total H-Tax Expenses</b>          | <b>\$660,500.00</b>     | <b>\$0.00</b>                 | <b>\$92,511.47</b>         | <b>14</b>   | <b>\$181,416.27</b>          | <b>27</b>  | <b>\$0.00</b>         | <b>\$479,083.73</b>     | <b>73</b>  |
| <b>Total H-TAX EXPENSE</b>           | <b>\$710,000.00</b>     | <b>\$0.00</b>                 | <b>\$92,895.79</b>         | <b>13</b>   | <b>\$182,383.68</b>          | <b>26</b>  | <b>\$0.00</b>         | <b>\$527,616.32</b>     | <b>74</b>  |
| <b>Total H-TAX RESERVE FUND</b>      | <b>\$710,000.00</b>     | <b>\$0.00</b>                 | <b>\$92,895.79</b>         | <b>13</b>   | <b>\$182,383.68</b>          | <b>26</b>  | <b>\$0.00</b>         | <b>\$527,616.32</b>     | <b>74</b>  |
| <b>TOTAL ALL FUNDS</b>               | <b>\$710,000.00</b>     | <b>\$0.00</b>                 | <b>\$92,895.79</b>         | <b>13</b>   | <b>\$182,383.68</b>          | <b>26</b>  | <b>\$0.00</b>         | <b>\$527,616.32</b>     | <b>74</b>  |

Current Pd  
Total

Year To Date  
Total

**Grand Total**

**\$162,914.87**

**\$525,882.42**

## 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**                      05  
**System Date**                      12/5/2023  
**System Time**                      11:32:07 pm  
**Print Date**                      12/5/2023  
**Print Time**                      11:32:09 pm  
**Run by**                      WTL  
**Print ID**                      381  
**System version**                      7.1.26  
**Export**                      APGLXP17  
**Export version**                      VM-07123000