

Revenue Report

Level 4 Summary for October 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	\$59,083.80	8	\$256,041.33	37	\$443,958.67
Total H-Tax Revenue	\$700,000.00	\$0.00	\$700,000.00	\$59,083.80	8	\$256,041.33	37	\$443,958.67
02050 MISCELLANEOUS REVENUE								
03065 LGIP INTEREST	\$10,000.00	\$0.00	\$10,000.00	\$0.00	0	\$12,649.94	126	(\$2,649.94)
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	\$12,649.94	126	(\$2,649.94)
Total REVENUE	\$710,000.00	\$0.00	\$710,000.00	\$59,083.80	8	\$268,691.27	38	\$441,308.73
Total H-TAX RESERVE FUND	\$710,000.00	\$0.00	\$710,000.00	\$59,083.80	8	\$268,691.27	38	\$441,308.73
TOTAL ALL FUNDS	\$710,000.00	\$0.00	\$710,000.00	\$59,083.80	8	\$268,691.27	38	\$441,308.73

Expenditure Report

Level 4 Summary for October 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	\$173.25	1	\$462.00	1	\$0.00	\$33,538.00	99
04012 SOCIAL SECURITY/FICA	\$2,700.00	\$0.00	\$13.25	0	\$35.34	1	\$0.00	\$2,664.66	99
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	\$32.16	0	\$85.75	1	\$0.00	\$6,414.25	99
Total Personnel	\$49,500.00	\$0.00	\$218.66	0	\$583.09	1	\$0.00	\$48,916.91	99
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	\$175.00	0	\$9,791.31	20	\$0.00	\$40,208.69	80
01026 TOWN EVENTS	\$30,000.00	\$0.00	\$0.00	0	\$2,037.54	7	\$0.00	\$27,962.46	93
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	\$0.00	0	\$93.00	4	\$0.00	\$2,307.00	96
01029 AUDITING SERVICES	\$8,300.00	\$0.00	\$0.00	0	\$3,333.32	40	\$0.00	\$4,966.68	60
01030 PARKS/REC. UTILITIES	\$7,500.00	\$0.00	\$488.41	7	\$1,670.98	22	\$0.00	\$5,829.02	78
01031 PARKS/REC MAINT/REPAIR	\$15,000.00	\$0.00	\$1,321.20	9	\$4,199.19	28	\$0.00	\$10,800.81	72
01032 GENERAL FUND PARTICIPATION	\$31,000.00	\$0.00	\$1,725.00	6	\$6,900.00	22	\$0.00	\$24,100.00	78
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	\$2,700.00	17	\$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	\$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 October 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	(\$51.11)	(9)	\$0.00	\$651.11	109
Total H-Tax Expenses	\$660,500.00	\$0.00	\$6,409.61	1	\$88,904.80	13	\$0.00	\$571,595.20	87
Total H-TAX EXPENSE	\$710,000.00	\$0.00	\$6,628.27	1	\$89,487.89	13	\$0.00	\$620,512.11	87
Total H-TAX RESERVE FUND	\$710,000.00	\$0.00	\$6,628.27	1	\$89,487.89	13	\$0.00	\$620,512.11	87
TOTAL ALL FUNDS	\$710,000.00	\$0.00	\$6,628.27	1	\$89,487.89	13	\$0.00	\$620,512.11	87

Current Pd
Total

Year To Date
Total

Grand Total

\$65,712.07

\$358,179.16

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 04
System Date 11/9/2023
System Time 9:58:05 pm
Print Date 11/9/2023
Print Time 9:58:07 pm
Run by WTL
Print ID 381
System version 7.1.26
Export APGLXP17
Export version VM-07123000