

## Revenue Report

### Level 4 Summary for September 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	\$73,992.13	11	\$196,957.53	28	\$503,042.47
<b>Total H-Tax Revenue</b>	<b>\$700,000.00</b>	<b>\$0.00</b>	<b>\$700,000.00</b>	<b>\$73,992.13</b>	<b>11</b>	<b>\$196,957.53</b>	<b>28</b>	<b>\$503,042.47</b>
02050 MISCELLANEOUS REVENUE								
03065 LGIP INTEREST	\$10,000.00	\$0.00	\$10,000.00	\$4,194.22	42	\$12,649.94	126	(\$2,649.94)
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>\$4,194.22</b>	<b>42</b>	<b>\$12,649.94</b>	<b>126</b>	<b>(\$2,649.94)</b>
<b>Total REVENUE</b>	<b>\$710,000.00</b>	<b>\$0.00</b>	<b>\$710,000.00</b>	<b>\$78,186.35</b>	<b>11</b>	<b>\$209,607.47</b>	<b>30</b>	<b>\$500,392.53</b>
<b>Total H-TAX RESERVE FUND</b>	<b>\$710,000.00</b>	<b>\$0.00</b>	<b>\$710,000.00</b>	<b>\$78,186.35</b>	<b>11</b>	<b>\$209,607.47</b>	<b>30</b>	<b>\$500,392.53</b>
<b>TOTAL ALL FUNDS</b>	<b>\$710,000.00</b>	<b>\$0.00</b>	<b>\$710,000.00</b>	<b>\$78,186.35</b>	<b>11</b>	<b>\$209,607.47</b>	<b>30</b>	<b>\$500,392.53</b>

## Expenditure Report

### Level 4 Summary for September 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	\$157.50	0	\$288.75	1	\$0.00	\$33,711.25	99
04012 SOCIAL SECURITY/FICA	\$2,700.00	\$0.00	\$12.05	0	\$22.09	1	\$0.00	\$2,677.91	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	\$29.23	0	\$53.59	1	\$0.00	\$6,446.41	99
<b>Total Personnel</b>	<b>\$49,500.00</b>	<b>\$0.00</b>	<b>\$198.78</b>	<b>0</b>	<b>\$364.43</b>	<b>1</b>	<b>\$0.00</b>	<b>\$49,135.57</b>	<b>99</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	\$0.00	0	\$9,616.31	19	\$0.00	\$40,383.69	81
01026 TOWN EVENTS	\$30,000.00	\$0.00	\$1,189.09	4	\$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	\$31.00	1	\$93.00	4	\$0.00	\$2,307.00	96
01029 AUDITING SERVICES	\$8,300.00	\$0.00	\$2,833.32	34	\$3,333.32	40	\$0.00	\$4,966.68	60
01030 PARKS/REC. UTILITIES	\$7,500.00	\$0.00	\$600.02	8	\$1,182.57	16	\$0.00	\$6,317.43	84
01031 PARKS/REC MAINT/REPAIR	\$15,000.00	\$0.00	\$105.59	1	\$2,877.99	19	\$0.00	\$12,122.01	81
01032 GENERAL FUND PARTICIPATION	\$31,000.00	\$0.00	\$1,725.00	6	\$5,175.00	17	\$0.00	\$25,825.00	83
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	\$1,350.00	8	\$2,700.00	17	\$0.00	\$13,500.00	83
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 September 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	\$103.75	0	\$52,817.32	94	\$0.00	\$3,182.68	6
04510 PENALTIES/FINES/BANK FEES	\$600.00	\$0.00	(\$30.00)	(5)	(\$51.11)	(9)	\$0.00	\$651.11	109
<b>Total H-Tax Expenses</b>	<b>\$660,500.00</b>	<b>\$0.00</b>	<b>\$7,907.77</b>	<b>1</b>	<b>\$82,495.19</b>	<b>12</b>	<b>\$0.00</b>	<b>\$578,004.81</b>	<b>88</b>
<b>Total H-TAX EXPENSE</b>	<b>\$710,000.00</b>	<b>\$0.00</b>	<b>\$8,106.55</b>	<b>1</b>	<b>\$82,859.62</b>	<b>12</b>	<b>\$0.00</b>	<b>\$627,140.38</b>	<b>88</b>
<b>Total H-TAX RESERVE FUND</b>	<b>\$710,000.00</b>	<b>\$0.00</b>	<b>\$8,106.55</b>	<b>1</b>	<b>\$82,859.62</b>	<b>12</b>	<b>\$0.00</b>	<b>\$627,140.38</b>	<b>88</b>
<b>TOTAL ALL FUNDS</b>	<b>\$710,000.00</b>	<b>\$0.00</b>	<b>\$8,106.55</b>	<b>1</b>	<b>\$82,859.62</b>	<b>12</b>	<b>\$0.00</b>	<b>\$627,140.38</b>	<b>88</b>

Current Pd  
Total

Year To Date  
Total

**Grand Total**

**\$86,292.90**

**\$292,467.09**

## 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

<b>Level</b>	<b>From</b>	<b>To</b>	<b>New Page</b>
1	040	040	n/a
2	004	005	N
3	ALL		N
4	ALL		N
5	ALL		n/a

**Period**                      03  
**System Date**                      10/5/2023  
**System Time**                      12:24:59 pm  
**Print Date**                      10/5/2023  
**Print Time**                      12:25:01 pm  
**Run by**                      WTL  
**Print ID**                      381  
**System version**                      7.1.26  
**Export**                      APGLXP17  
**Export version**                      VM-07123000