040 H-TAX RESERVE FUND 004 REVENUE 02011 H-TAX REVENUE	Revenue Report Level 4 Summary for September 2024						Batesburg/Leesvil Town Of Page 1 of 1		
	Budget	Supplemental	Adjusted	Current Pd	Curr	Year To Date	YTD	Budget	
Accounts	Appropriation	Appropriation	Budget	Revenue	Pct	Revenue	Pct	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	
Total H-Tax Revenue	\$700,000.00	\$0.00	\$700,000.00	\$73,992.13	11	\$196,957.53	28	\$503,042.47	
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	
Total Miscellaneous Revenue	\$10,000.00	\$0.00	\$10,000.00	\$4,194.22	42	\$12,649.94	126	(\$2,649.94)	
Total REVENUE	\$710,000.00	\$0.00	\$710,000.00	\$78,186.35	11	\$209,607.47	30	\$500,392.53	
Total H-TAX RESERVE FUND	\$710,000.00	\$0.00	\$710,000.00	\$78,186.35	11	\$209,607.47	30	\$500,392.53	
TOTAL ALL FUNDS	\$710,000.00	\$0.00	\$710,000.00	\$78,186.35	11	\$209,607.47	30	\$500,392.53	

10/5/2023 Revenue Report Page 1 of 1

Expenditure Report

Level 4 Summary for September 2024

Batesburg/Leesvil Town Of Page 1 of 2

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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	Appropriation	Appropriation	Lxperialtures	FUL	Experiultures	FUL	Dalance	Dalatice	FCL
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
04019 NETHALMENT CONTRIBOTIONS	ψ0,300.00	ψ0.00	Ψ29.23	O	ψ33.39		ψ0.00	ψυ,++υ.+ ι	33
Total Personnel	\$49,500.00	\$0.00	\$198.78	0	\$364.43	1	\$0.00	\$49,135.57	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
0102011031117121111700	Ψ201,000.00	Ψ0.00	ψ0.00	ŭ	φσ.σσ	ŭ	φσ.σσ	Ψ=0 1,000.00	
01025 CHRISTMAS LIGHTS	\$50,000.00	\$0.00	\$0.00	0	\$9,616.31	19	\$0.00	\$40,383.69	81
04000 TOWN EVENTO	#20.000.00	#0.00	¢4.400.00	4	#2.027.54	7	#0.00	\$07.000.40	00
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
010207.02111110 CENTICES	+3,223.23	*****	+ =,		¥2,5233 <u>-</u>		*****	¥ 1,000.00	
01030 PARKS/REC. UTILITIES	\$7,500.00	\$0.00	\$600.02	8	\$1,182.57	16	\$0.00	\$6,317.43	84
04024 DADICC/DEC MAINT/DEDAID	¢15 000 00	#0.00	¢105 50	4	¢2.977.00	10	\$0.00	¢40,400,04	04
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
0100417/IAAC & BOWNTOWN EIGHTING	φ10,200.00	ψο.σο	ψ.,σσσ.σσ	· ·	ΨΞ,1 00.00		ψο.σσ	\$10,000.00	00
01035 WILSON ST. PARK	\$0.00	\$0.00	\$0.00	0	\$422.65	0	\$0.00	(\$422.65)	0
04000 550 115 00 1505 04 01	#0.00	#0.00	Ф0.00	0	#400.05	0	#0.00	(#400.05)	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

	Budget	Supplemental	Current Pd	Curr	Year To Date	YTD	Encumbered	Unencumbered	Une
Accounts	Appropriation	Appropriation	Expenditures	Pct	Expenditures	Pct	Balance	Balance	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 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	\$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
Total H-Tax Expenses	\$660,500.00	\$0.00	\$7,907.77	1	\$82,495.19	12	\$0.00	\$578,004.81	88
Total H-TAX EXPENSE	\$710,000.00	\$0.00	\$8,106.55	1	\$82,859.62	12	\$0.00	\$627,140.38	88
Total H-TAX RESERVE FUND	\$710,000.00	\$0.00	\$8,106.55	1	\$82,859.62	12	\$0.00	\$627,140.38	88
TOTAL ALL FUNDS	\$710,000.00	\$0.00	\$8,106.55	1	\$82,859.62	12	\$0.00	\$627,140.38	88

10/5/2023

ent Pd Year To Date Total Total	Current Pd Total	
22.90 \$292,467.09	\$86,292.90	Grand Total

Report Summary

Type From	Type To
4 - Revenues	5 - Expenses

Adjusted Budget Column N
Skip Zero/ No Activity N

Level	From	То	New Page
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