

## Revenue Report

### Level 4 Summary for July 2020

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	\$475,000.00	\$0.00	\$475,000.00	\$48,522.84	10	\$48,522.84	10	\$426,477.16
<b>Total H-Tax Revenue</b>	<b>\$475,000.00</b>	<b>\$0.00</b>	<b>\$475,000.00</b>	<b>\$48,522.84</b>	<b>10</b>	<b>\$48,522.84</b>	<b>10</b>	<b>\$426,477.16</b>
02050 MISCELLANEOUS REVENUE								
03065 INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$165.59	0	\$165.59	0	(\$165.59)
<b>Total Miscellaneous Revenue</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$165.59</b>	<b>0</b>	<b>\$165.59</b>	<b>0</b>	<b>(\$165.59)</b>
<b>Total REVENUE</b>	<b>\$475,000.00</b>	<b>\$0.00</b>	<b>\$475,000.00</b>	<b>\$48,688.43</b>	<b>10</b>	<b>\$48,688.43</b>	<b>10</b>	<b>\$426,311.57</b>
<b>Total H-TAX RESERVE FUND</b>	<b>\$475,000.00</b>	<b>\$0.00</b>	<b>\$475,000.00</b>	<b>\$48,688.43</b>	<b>10</b>	<b>\$48,688.43</b>	<b>10</b>	<b>\$426,311.57</b>
<b>TOTAL ALL FUNDS</b>	<b>\$475,000.00</b>	<b>\$0.00</b>	<b>\$475,000.00</b>	<b>\$48,688.43</b>	<b>10</b>	<b>\$48,688.43</b>	<b>10</b>	<b>\$426,311.57</b>

040 H-TAX RESERVE FUND  
 005 H-TAX EXPENSE  
 02021 H-TAX EXPENSES

## Expenditure Report

Batesburg/Leesvil Town Of

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### Level 4 Summary for July 2020

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									
02021 H-TAX EXPENSES									
01020 HOSPITALITY TAX	\$475,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$475,000.00	100
<b>Total H-Tax Expenses</b>	<b>\$475,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$475,000.00</b>	<b>100</b>
<b>Total H-TAX EXPENSE</b>	<b>\$475,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$475,000.00</b>	<b>100</b>
<b>Total H-TAX RESERVE FUND</b>	<b>\$475,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$475,000.00</b>	<b>100</b>
<b>TOTAL ALL FUNDS</b>	<b>\$475,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$475,000.00</b>	<b>100</b>

Level 4 Summary for July 2020

Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
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Report Summary

Type From            Type To  
 4 - Revenues        5 - Expenses

Detail Level        Level 4 double space  
 Adjusted Budget Column    N

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

Period            01  
 System Date      8/9/2019  
 System Time      3:22:52 pm  
 Print Date        8/9/2019  
 Print Time        3:22:57 pm  
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 Print ID           381  
 System version    7.1.15  
 Export            APGLXP17  
 Export version    VM-07110002