

Revenue Report

Level 4 Summary for March 2017

| Accounts | Budget Appropriation | Supplemental Appropriation | Adjusted Budget | Current Pd Revenue | Curr Pct | Year To Date Revenue | YTD Pct | Budget Balance |
|--------------------------------------|-------------------------|-------------------------------|-----------------------|-----------------------|-------------|-------------------------|------------|---------------------|
| 010 GENERAL FUND | | | | | | | | |
| 004 REVENUE | | | | | | | | |
| 02010 LOCAL TAXES | | | | | | | | |
| 03001 CURRENT PROPERTY TAX | \$1,259,000.00 | \$0.00 | \$1,259,000.00 | \$14,473.65 | 1 | \$1,122,189.46 | 89 | \$136,810.54 |
| 03002 DELINQUENT PROPERTY TAX | \$74,000.00 | \$0.00 | \$74,000.00 | \$1,152.74 | 2 | \$40,365.32 | 55 | \$33,634.68 |
| 03003 PENALTY-DELINQ. PRPTY. TAX | \$14,000.00 | \$0.00 | \$14,000.00 | \$20.75 | 0 | \$6,032.22 | 43 | \$7,967.78 |
| 03004 CURRENT VEHICLE TAX | \$155,000.00 | \$0.00 | \$155,000.00 | \$15,939.53 | 10 | \$117,574.02 | 76 | \$37,425.98 |
| 03005 HOMESTEAD EXEMPTION | \$102,500.00 | \$0.00 | \$102,500.00 | \$8,672.43 | 8 | \$8,672.43 | 8 | \$93,827.57 |
| 03006 FIRE DIST. TAX-LEX/SALUDA | \$55,000.00 | \$0.00 | \$55,000.00 | \$0.00 | 0 | \$55,277.00 | 101 | (\$277.00) |
| 03007 STATE SALES/USE TAX CREDIT | \$47,000.00 | \$0.00 | \$47,000.00 | \$3,045.21 | 6 | \$50,398.83 | 107 | (\$3,398.83) |
| 03008 SALUDA LOCAL OPT. SALES TX | \$46,000.00 | \$0.00 | \$46,000.00 | \$7,874.71 | 17 | \$27,807.29 | 60 | \$18,192.71 |
| 03043 MOTOR CARRIER | \$4,000.00 | \$0.00 | \$4,000.00 | \$518.35 | 13 | \$3,930.11 | 98 | \$69.89 |
| Total Local Taxes | \$1,756,500.00 | \$0.00 | \$1,756,500.00 | \$51,697.37 | 3 | \$1,432,246.68 | 82 | \$324,253.32 |
| 02020 LICENSES, PERMITS, FEES | | | | | | | | |
| 03009 BUSINESS LICENSES | \$810,000.00 | \$0.00 | \$810,000.00 | \$44,505.36 | 5 | \$162,187.22 | 20 | \$647,812.78 |
| 03010 BUILDING/ZONING PERMITS | \$24,000.00 | \$0.00 | \$24,000.00 | \$1,866.00 | 8 | \$24,056.40 | 100 | (\$56.40) |
| 03013 GARBAGE FEES | \$238,000.00 | \$0.00 | \$238,000.00 | \$21,154.50 | 9 | \$181,619.20 | 76 | \$56,380.80 |
| 03014 YARD SALE PERMITS | \$350.00 | \$0.00 | \$350.00 | \$25.00 | 7 | \$325.00 | 93 | \$25.00 |
| 03016 S C E & G | \$473,200.00 | \$0.00 | \$473,200.00 | \$0.00 | 0 | \$473,222.88 | 100 | (\$22.88) |
| 03018 CABLE T V | \$33,000.00 | \$0.00 | \$33,000.00 | \$0.00 | 0 | \$18,355.44 | 56 | \$14,644.56 |
| 03020 ABC TEMPORARY PERMIT | \$6,000.00 | \$0.00 | \$6,000.00 | \$0.00 | 0 | \$3,000.00 | 50 | \$3,000.00 |
| 03046 MID-CAROLINA ELECTRIC COOP. | \$900.00 | \$0.00 | \$900.00 | \$0.00 | 0 | \$0.00 | 0 | \$900.00 |
| 03115 UTILITY FUND PARTICIPATION | \$70,581.00 | \$0.00 | \$70,581.00 | \$5,881.75 | 8 | \$52,935.75 | 75 | \$17,645.25 |
| Total Licenses, Permits, Fees | \$1,656,031.00 | \$0.00 | \$1,656,031.00 | \$73,432.61 | 4 | \$915,701.89 | 55 | \$740,329.11 |
| 02030 STATE COLLECTED REVENUE | | | | | | | | |

010 GENERAL FUND
 004 REVENUE
 02030 STATE COLLECTED REVENUE

Batesburg/Leesvil Town Of
 Revenue Report

Level 4 Summary for March 2017

| Accounts | Budget Appropriation | Supplemental Appropriation | Adjusted Budget | Current Pd Revenue | Curr Pct | Year To Date Revenue | YTD Pct | Budget Balance |
|--------------------------------------|-------------------------|-------------------------------|---------------------|-----------------------|-------------|-------------------------|------------|--------------------|
| 03022 ACCOMMODATIONS TAX | \$4,000.00 | \$0.00 | \$4,000.00 | \$0.00 | 0 | \$10,019.84 | 250 | (\$6,019.84) |
| 03023 MERCHANTS' INVENTORY | \$32,000.00 | \$0.00 | \$32,000.00 | \$8,104.08 | 25 | \$24,312.24 | 76 | \$7,687.76 |
| 03058 LOCAL GOVERNMENT FUND | \$118,000.00 | \$0.00 | \$118,000.00 | (\$8,104.08) | 7 | \$63,602.79 | 54 | \$54,397.21 |
| Total State Collected Revenue | \$154,000.00 | \$0.00 | \$154,000.00 | \$0.00 | 0 | \$97,934.87 | 64 | \$56,065.13 |
| 02040 FINES & FORFEITURES | | | | | | | | |
| 03026 FINES & FORFEITURES | \$44,000.00 | \$0.00 | \$44,000.00 | \$4,372.55 | 10 | \$40,920.96 | 93 | \$3,079.04 |
| 03027 STATE FINES | \$66,000.00 | \$0.00 | \$66,000.00 | \$5,902.26 | 9 | \$51,003.53 | 77 | \$14,996.47 |
| 03029 DRUG FORFEITURES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 03047 VICTIMS' ASSISTANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| Total Fines & Forfeitures | \$110,000.00 | \$0.00 | \$110,000.00 | \$10,274.81 | 9 | \$91,924.49 | 84 | \$18,075.51 |
| 02050 MISCELLANEOUS REVENUE | | | | | | | | |
| 03031 SALE OF EQUIP./VEHICLES | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | 0 | \$4,400.00 | 88 | \$600.00 |
| 03032 SALE OF PROPERTY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 03033 GRASS CUTTING | \$1,300.00 | \$0.00 | \$1,300.00 | \$70.00 | 5 | \$140.00 | 11 | \$1,160.00 |
| 03034 ZONING REQUESTS | \$200.00 | \$0.00 | \$200.00 | \$100.00 | 50 | \$1,000.00 | 500 | (\$800.00) |
| 03036 SPECIAL REVENUE | \$30,000.00 | \$0.00 | \$30,000.00 | \$846.82 | 3 | \$32,737.24 | 109 | (\$2,737.24) |
| 03037 RENTAL OF BUILDING | \$8,000.00 | \$0.00 | \$8,000.00 | \$970.00 | 12 | \$7,000.00 | 88 | \$1,000.00 |
| 03038 POLICE RESTRICTED FUNDS | \$3,000.00 | \$0.00 | \$3,000.00 | \$0.00 | 0 | \$11,015.86 | 367 | (\$8,015.86) |
| 03041 SCHOOL RESOURCE OFFICER REIMBL | \$18,000.00 | \$0.00 | \$18,000.00 | \$0.00 | 0 | \$8,672.82 | 48 | \$9,327.18 |
| 03048 SCHLORSHIP FUND>POLICE DEPT. | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | 0 | \$800.00 | 80 | \$200.00 |
| 03056 LEASE/PURCHASE REIMBURSEMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 | \$22,425.24 | 0 | (\$22,425.24) |
| 03061 POLICE EXTRA DUTY REIMBURSE | \$7,000.00 | \$0.00 | \$7,000.00 | \$761.25 | 11 | \$5,005.00 | 72 | \$1,995.00 |
| 03062 E 9-1-1 REIMBURSEMENTS | \$32,500.00 | \$0.00 | \$32,500.00 | \$9,727.19 | 30 | \$14,277.65 | 44 | \$18,222.35 |
| 03063 LEXINGTON COUNTY "C" FUNDS | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | 0 | \$0.00 | 0 | \$10,000.00 |

010 GENERAL FUND
 004 REVENUE
 02050 MISCELLANEOUS REVENUE

Batesburg/Leesvil Town Of
 Revenue Report

Level 4 Summary for March 2017

| Accounts | Budget Appropriation | Supplemental Appropriation | Adjusted Budget | Current Pd Revenue | Curr Pct | Year To Date Revenue | YTD Pct | Budget Balance |
|--------------------------------------|-------------------------|-------------------------------|-----------------------|-----------------------|-------------|-------------------------|------------|-----------------------|
| 03092 POULTRY FESTIVAL-SRV. RENDERED | \$600.00 | \$0.00 | \$600.00 | \$0.00 | 0 | \$0.00 | 0 | \$600.00 |
| 03094 TIME WARNER AGREEMENT | \$1,200.00 | \$0.00 | \$1,200.00 | \$0.00 | 0 | \$280.50 | 23 | \$919.50 |
| 03460 CASH DRAWER OVER/UNDER | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| Total Miscellaneous Revenue | \$117,800.00 | \$0.00 | \$117,800.00 | \$12,475.26 | 11 | \$107,754.31 | 91 | \$10,045.69 |
| Total REVENUE | \$3,794,331.00 | \$0.00 | \$3,794,331.00 | \$147,880.05 | 4 | \$2,645,562.24 | 70 | \$1,148,768.76 |
| Total GENERAL FUND | \$3,794,331.00 | \$0.00 | \$3,794,331.00 | \$147,880.05 | 4 | \$2,645,562.24 | 70 | \$1,148,768.76 |

020 ENTERPRISE FUND
004 REVENUE
03010 B-L WATER

Batesburg/Leesvil Town Of
Revenue Report
Level 4 Summary for March 2017

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|-------------------------------------|-------------------------|-------------------------------|-----------------------|-----------------------|-------------|-------------------------|------------|----------------------|
| 020 ENTERPRISE FUND | | | | | | | | |
| 004 REVENUE | | | | | | | | |
| 03010 B-L WATER | | | | | | | | |
| 03110 B-L WATER SALES | \$1,192,500.00 | \$0.00 | \$1,192,500.00 | \$89,887.94 | 8 | \$979,355.26 | 82 | \$213,144.74 |
| 03112 BASE FEE | \$589,780.00 | \$0.00 | \$589,780.00 | \$50,070.47 | 8 | \$406,462.46 | 69 | \$183,317.54 |
| 03120 RIDGE SPRING WATER | \$282,000.00 | \$0.00 | \$282,000.00 | \$18,006.89 | 6 | \$234,880.44 | 83 | \$47,119.56 |
| 03130 WATER TAPS | \$10,000.00 | \$0.00 | \$10,000.00 | \$3,663.00 | 37 | \$54,913.63 | 549 | (\$44,913.63) |
| 03150 BACTERIA TESTS & SAMPLES | \$3,720.00 | \$0.00 | \$3,720.00 | \$385.00 | 10 | \$3,315.00 | 89 | \$405.00 |
| Total B-L Water | \$2,078,000.00 | \$0.00 | \$2,078,000.00 | \$162,013.30 | 8 | \$1,678,926.79 | 81 | \$399,073.21 |
| 03020 B-L WASTEWATER | | | | | | | | |
| 03210 B-L SEWER TREATMENT | \$844,000.00 | \$0.00 | \$844,000.00 | \$67,665.45 | 8 | \$650,383.97 | 77 | \$193,616.03 |
| 03240 SEWER TAPS | \$1,500.00 | \$0.00 | \$1,500.00 | \$793.51 | 53 | \$9,071.14 | 605 | (\$7,571.14) |
| 03280 INDUSTRIAL PERMIT FEES. | \$3,000.00 | \$0.00 | \$3,000.00 | \$0.00 | 0 | \$2,000.00 | 67 | \$1,000.00 |
| Total B-L Wastewater | \$848,500.00 | \$0.00 | \$848,500.00 | \$68,458.96 | 8 | \$661,455.11 | 78 | \$187,044.89 |
| 03030 B-L FEES | | | | | | | | |
| 03050 RETURNED CHECK FEES | \$1,500.00 | \$0.00 | \$1,500.00 | \$0.00 | 0 | \$855.68 | 57 | \$644.32 |
| 03309 RESERVE INTEREST | \$650.00 | \$0.00 | \$650.00 | \$98.85 | 15 | \$549.73 | 85 | \$100.27 |
| 03340 RECONNECT FEES | \$16,700.00 | \$0.00 | \$16,700.00 | \$1,452.82 | 9 | \$11,835.14 | 71 | \$4,864.86 |
| 03350 LATES FEES/PENALTIES | \$44,500.00 | \$0.00 | \$44,500.00 | \$3,957.02 | 9 | \$38,198.05 | 86 | \$6,301.95 |
| 03370 GARBAGE - TOWN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 03371 IMPACT FEES | \$8,000.00 | \$0.00 | \$8,000.00 | \$2,285.00 | 29 | \$35,802.00 | 448 | (\$27,802.00) |
| Total B-L Fees | \$71,350.00 | \$0.00 | \$71,350.00 | \$7,793.69 | 11 | \$87,240.60 | 122 | (\$15,890.60) |
| 03040 MISCELLANEOUS REVENUE | | | | | | | | |
| 03053 CR/DR CARD CONVENIENCE FEES | \$5,500.00 | \$0.00 | \$5,500.00 | \$8.00 | 0 | \$676.00 | 12 | \$4,824.00 |
| 03055 BOND PROCEEDS>INDUSTRIAL PARK | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 03059 WELLINGTON TANK REMEDIATION | \$0.00 | \$0.00 | \$0.00 | \$120,000.00 | 0 | \$122,500.00 | 0 | (\$122,500.00) |

020 ENTERPRISE FUND
 004 REVENUE
 03040 MISCELLANEOUS REVENUE

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|------------------------------------|-------------------------|-------------------------------|-----------------------|-----------------------|-------------|-------------------------|------------|-----------------------|
| 03420 MISCELLANEOUS REVENUE | \$5,000.00 | \$0.00 | \$5,000.00 | \$2,173.70 | 43 | \$3,384.40 | 68 | \$1,615.60 |
| 03460 CASH DRAWER OVER/UNDER | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 | (\$94.54) | 0 | \$94.54 |
| 03470 SET-OFF DEBT COLLECTIONS | \$1,500.00 | \$0.00 | \$1,500.00 | \$0.00 | 0 | \$0.00 | 0 | \$1,500.00 |
| 03480 SALE OF PROPERTY | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | 0 | \$0.00 | 0 | \$1,000.00 |
| Total Miscellaneous Revenue | \$13,000.00 | \$0.00 | \$13,000.00 | \$122,181.70 | 940 | \$126,465.86 | 973 | (\$113,465.86) |
| Total REVENUE | \$3,010,850.00 | \$0.00 | \$3,010,850.00 | \$360,447.65 | 12 | \$2,554,088.36 | 85 | \$456,761.64 |
| Total ENTERPRISE FUND | \$3,010,850.00 | \$0.00 | \$3,010,850.00 | \$360,447.65 | 12 | \$2,554,088.36 | 85 | \$456,761.64 |

030 SPECIAL REV.-VICTIMS' ASSISTAN
 004 REVENUE
 02040 FINES & FORFEITURES

Batesburg/Leesvil Town Of
 Revenue Report

Level 4 Summary for March 2017

| Accounts | Budget Appropriation | Supplemental Appropriation | Adjusted Budget | Current Pd Revenue | Curr Pct | Year To Date Revenue | YTD Pct | Budget Balance |
|---|-------------------------|-------------------------------|--------------------|-----------------------|-------------|-------------------------|------------|-------------------|
| 030 SPECIAL REV.-VICTIMS' ASSISTAN | | | | | | | | |
| 004 REVENUE | | | | | | | | |
| 02040 FINES & FORFEITURES | | | | | | | | |
| 03047 VICTIMS' ASSISTANCE | \$10,000.00 | \$0.00 | \$10,000.00 | \$933.72 | 9 | \$8,097.54 | 81 | \$1,902.46 |
| Total Fines & Forfeitures | \$10,000.00 | \$0.00 | \$10,000.00 | \$933.72 | 9 | \$8,097.54 | 81 | \$1,902.46 |
| Total REVENUE | \$10,000.00 | \$0.00 | \$10,000.00 | \$933.72 | 9 | \$8,097.54 | 81 | \$1,902.46 |
| Total SPECIAL REV.-VICTIMS' ASSISTAN | \$10,000.00 | \$0.00 | \$10,000.00 | \$933.72 | 9 | \$8,097.54 | 81 | \$1,902.46 |

030 SPECIAL REV.-VICTIMS' ASSISTAN
004 REVENUE
02040 FINES & FORFEITURES

Batesburg/Leesvil Town Of
Revenue Report

Level 4 Summary for March 2017

| Accounts | Budget Appropriation | Supplemental Appropriation | Adjusted Budget | Current Pd Revenue | Curr Pct | Year To Date Revenue | YTD Pct | Budget Balance |
|------------------------|-------------------------|-------------------------------|--------------------|-----------------------|-------------|-------------------------|------------|-------------------|
| TOTAL ALL FUNDS | \$6,815,181.00 | \$0.00 | \$6,815,181.00 | \$509,261.42 | 7 | \$5,207,748.14 | 76 | \$1,607,432.86 |

Expenditure Report

Level 4 Summary for March 2017

| Accounts | Budget Appropriation | Supplemental Appropriation | Current Pd Expenditures | Curr Pct | Year To Date Expenditures | YTD Pct | Encumbered Balance | Unencumbered Balance | Une Pct |
|-------------------------------------|-------------------------|-------------------------------|----------------------------|-------------|------------------------------|------------|-----------------------|-------------------------|------------|
| 010 GENERAL FUND | | | | | | | | | |
| 020 TOWN COUNCIL | | | | | | | | | |
| 00081 PERSONNEL | | | | | | | | | |
| 04005 SALARIES & WAGES | \$38,000.00 | \$0.00 | \$3,166.64 | 8 | \$28,499.76 | 75 | \$0.00 | \$9,500.24 | 25 |
| 04012 SOCIAL SECURITY/FICA | \$3,000.00 | \$0.00 | \$242.25 | 8 | \$2,180.25 | 73 | \$0.00 | \$819.75 | 27 |
| 04016 WORKERS' COMP. INSURANCE | \$150.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$150.00 | 100 |
| 04019 RETIREMENT CONTRIBUTIONS | \$3,000.00 | \$0.00 | \$250.45 | 8 | \$2,254.05 | 75 | \$0.00 | \$745.95 | 25 |
| 04055 TORT LIABILITY/SECURITY BONDS | \$635.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$635.00 | 100 |
| Total Personnel | \$44,785.00 | \$0.00 | \$3,659.34 | 8 | \$32,934.06 | 74 | \$0.00 | \$11,850.94 | 26 |
| 00082 DEPARTMENTAL EXPENSES | | | | | | | | | |
| 04025 ADVERTISING | \$600.00 | \$0.00 | \$0.00 | 0 | \$328.90 | 55 | \$0.00 | \$271.10 | 45 |
| 04026 MISCELLANEOUS EXPENSES | \$1,000.00 | \$0.00 | \$0.00 | 0 | \$971.02 | 97 | \$0.00 | \$28.98 | 3 |
| 04084 LEGAL SERVICES | \$15,000.00 | \$0.00 | \$1,250.00 | 8 | \$11,250.00 | 75 | \$0.00 | \$3,750.00 | 25 |
| 04085 AUDITING SERVICES | \$13,500.00 | \$0.00 | \$0.00 | 0 | \$13,515.23 | 100 | \$0.00 | (\$15.23) | 0 |
| 04086 MUNICIPAL ELECTION EXPENSE | \$1,000.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$1,000.00 | 100 |
| 04087 MEETING EXPENSES | \$1,000.00 | \$0.00 | \$328.69 | 33 | \$719.05 | 72 | \$0.00 | \$280.95 | 28 |
| Total Departmental Expenses | \$32,100.00 | \$0.00 | \$1,578.69 | 5 | \$26,784.20 | 83 | \$0.00 | \$5,315.80 | 17 |
| Total TOWN COUNCIL | \$76,885.00 | \$0.00 | \$5,238.03 | 7 | \$59,718.26 | 78 | \$0.00 | \$17,166.74 | 22 |
| 021 ADMINISTRATION DEPT. | | | | | | | | | |
| 00081 PERSONNEL | | | | | | | | | |
| 04005 SALARIES & WAGES | \$310,000.00 | (\$15,000.00) | \$29,518.66 | 10 | \$247,117.34 | 84 | \$0.00 | \$47,882.66 | 16 |
| 04011 PLAN/ZONING TRAINING/SUPPLIES | \$450.00 | \$0.00 | \$0.00 | 0 | \$23.75 | 5 | \$0.00 | \$426.25 | 95 |
| 04012 SOCIAL SECURITY/FICA | \$24,000.00 | (\$1,000.00) | \$2,176.11 | 9 | \$18,472.21 | 80 | \$0.00 | \$4,527.79 | 20 |
| 04015 GROUP INSURANCE | \$29,500.00 | \$0.00 | \$2,475.24 | 8 | \$26,544.55 | 90 | \$0.00 | \$2,955.45 | 10 |
| 04016 WORKERS' COMP. INSURANCE | \$3,675.00 | \$0.00 | \$0.00 | 0 | \$2,479.21 | 67 | \$0.00 | \$1,195.79 | 33 |
| 04018 EMPLOYEE TRAINING/TRAVEL | \$5,500.00 | \$0.00 | \$290.00 | 5 | \$1,755.52 | 32 | \$0.00 | \$3,744.48 | 68 |

010 GENERAL FUND
 021 ADMINISTRATION DEPT.
 00081 PERSONNEL

Batesburg/Leesvil Town Of
 Expenditure Report

Level 4 Summary for March 2017

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|-------------------------------------|-------------------------|-------------------------------|----------------------------|-------------|------------------------------|------------|-----------------------|-------------------------|------------|
| 04019 RETIREMENT CONTRIBUTIONS | \$37,000.00 | (\$800.00) | \$3,486.57 | 10 | \$29,435.15 | 81 | \$0.00 | \$6,764.85 | 19 |
| 04021 PERSONNEL MISCELLANEOUS | \$700.00 | \$0.00 | \$98.98 | 14 | \$98.98 | 14 | \$0.00 | \$601.02 | 86 |
| 04055 TORT LIABILITY/SECURITY BONDS | \$4,400.00 | \$0.00 | \$0.00 | 0 | \$2,497.04 | 57 | \$0.00 | \$1,902.96 | 43 |
| 04075 TOWN MANAGER EXPENSES | \$10,500.00 | \$0.00 | \$1,000.00 | 10 | \$8,175.84 | 78 | \$0.00 | \$2,324.16 | 22 |
| Total Personnel | \$425,725.00 | (\$16,800.00) | \$39,045.56 | 10 | \$336,599.59 | 82 | \$0.00 | \$72,325.41 | 18 |
| 00082 DEPARTMENTAL EXPENSES | | | | | | | | | |
| 04022 OFFICE SUPPLIES | \$3,000.00 | \$0.00 | \$138.08 | 5 | \$2,888.61 | 96 | \$0.00 | \$111.39 | 4 |
| 04023 POSTAGE | \$2,000.00 | \$0.00 | \$500.00 | 25 | \$1,513.75 | 76 | \$0.00 | \$486.25 | 24 |
| 04024 DUES & SUBSCRIPTIONS | \$3,000.00 | \$0.00 | \$0.00 | 0 | \$1,130.00 | 38 | \$0.00 | \$1,870.00 | 62 |
| 04025 ADVERTISING | \$800.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$800.00 | 100 |
| 04026 MISCELLANEOUS EXPENSES | \$3,000.00 | \$0.00 | \$42.08 | 1 | \$2,466.53 | 82 | \$0.00 | \$533.47 | 18 |
| 04027 EQUIPMENT REPAIR | \$200.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$200.00 | 100 |
| 04029 CENTRAL MIDLANDS | \$15,000.00 | \$0.00 | \$0.00 | 0 | \$7,442.50 | 50 | \$0.00 | \$7,557.50 | 50 |
| 04031 COMPUTER & MATERIALS | \$2,000.00 | \$0.00 | \$20.00 | 1 | \$1,918.54 | 96 | \$0.00 | \$81.46 | 4 |
| 04032 PRINTING SUPPLIES | \$1,900.00 | \$0.00 | \$0.00 | 0 | \$1,520.63 | 80 | \$0.00 | \$379.37 | 20 |
| 04033 MAINTENANCE CONTRACTS | \$7,000.00 | \$0.00 | \$328.37 | 5 | \$5,478.09 | 78 | \$0.00 | \$1,521.91 | 22 |
| Total Departmental Expenses | \$37,900.00 | \$0.00 | \$1,028.53 | 3 | \$24,358.65 | 64 | \$0.00 | \$13,541.35 | 36 |
| 00084 BUILDING EXPENSES | | | | | | | | | |
| 04041 FIRE & CASUALTY INSURANCE | \$2,700.00 | \$0.00 | \$0.00 | 0 | \$2,913.38 | 108 | \$0.00 | (\$213.38) | 8 |
| 04083 TOWN HALL MAINTENANCE | \$3,210.00 | \$0.00 | \$633.17 | 20 | \$2,835.08 | 88 | \$0.00 | \$374.92 | 12 |
| Total Building Expenses | \$5,910.00 | \$0.00 | \$633.17 | 11 | \$5,748.46 | 97 | \$0.00 | \$161.54 | 3 |
| 00085 UTILITIES | | | | | | | | | |
| 04045 ELECTRICITY | \$3,500.00 | \$0.00 | \$205.44 | 6 | \$2,052.17 | 59 | \$0.00 | \$1,447.83 | 41 |
| 04047 TELEPHONE | \$8,100.00 | \$0.00 | \$748.55 | 9 | \$6,087.81 | 75 | \$0.00 | \$2,012.19 | 25 |
| Total Utilities | \$11,600.00 | \$0.00 | \$953.99 | 8 | \$8,139.98 | 70 | \$0.00 | \$3,460.02 | 30 |

**010 GENERAL FUND
021 ADMINISTRATION DEPT.
00086 CAPITAL EXPENSES**

**Batesburg/Leesvil Town Of
Expenditure Report
Level 4 Summary for March 2017**

| Accounts | Budget Appropriation | Supplemental Appropriation | Current Pd Expenditures | Curr Pct | Year To Date Expenditures | YTD Pct | Encumbered Balance | Unencumbered Balance | Une Pct |
|-------------------------------------|---------------------------------|---------------------------------------|------------------------------------|---------------------|--------------------------------------|--------------------|-------------------------------|---------------------------------|--------------------|
| 00086 CAPITAL EXPENSES | | | | | | | | | |
| 04079 CAPITAL | \$0.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | 0 |
| Total Capital Expenses | \$0.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | 0 |
| Total ADMINISTRATION DEPT. | \$481,135.00 | (\$16,800.00) | \$41,661.25 | 9 | \$374,846.68 | 81 | \$0.00 | \$89,488.32 | 19 |
| 022 FIRE DEPARTMENT | | | | | | | | | |
| 00081 PERSONNEL | | | | | | | | | |
| 04005 SALARIES & WAGES | \$154,500.00 | (\$8,000.00) | \$12,416.72 | 8 | \$123,406.86 | 84 | \$0.00 | \$23,093.14 | 16 |
| 04006 FIREMEN'S COMPENSATION | \$33,000.00 | \$0.00 | \$7,193.03 | 22 | \$25,799.72 | 78 | \$0.00 | \$7,200.28 | 22 |
| 04012 SOCIAL SECURITY/FICA | \$16,000.00 | (\$500.00) | \$1,548.94 | 10 | \$12,348.55 | 80 | \$0.00 | \$3,151.45 | 20 |
| 04015 GROUP INSURANCE | \$14,000.00 | (\$3,000.00) | \$1,145.34 | 10 | \$14,769.09 | 134 | \$0.00 | (\$3,769.09) | 34 |
| 04016 WORKERS' COMP. INSURANCE | \$18,500.00 | (\$500.00) | \$0.00 | 0 | \$13,918.70 | 77 | \$0.00 | \$4,081.30 | 23 |
| 04018 EMPLOYEE TRAINING/TRAVEL | \$4,000.00 | \$0.00 | \$0.00 | 0 | \$567.00 | 14 | \$0.00 | \$3,433.00 | 86 |
| 04019 RETIREMENT CONTRIBUTIONS | \$26,500.00 | (\$1,000.00) | \$2,249.14 | 9 | \$20,756.72 | 81 | \$0.00 | \$4,743.28 | 19 |
| 04020 PHYSICAL/IMMUNIZATIONS | \$4,000.00 | \$0.00 | \$0.00 | 0 | \$435.00 | 11 | \$0.00 | \$3,565.00 | 89 |
| 04021 PERSONNEL MISCELLANEOUS | \$500.00 | \$0.00 | \$344.17 | 69 | \$418.79 | 84 | \$0.00 | \$81.21 | 16 |
| 04055 TORT LIABILITY/SECURITY BONDS | \$3,300.00 | \$0.00 | \$0.00 | 0 | \$1,757.84 | 53 | \$0.00 | \$1,542.16 | 47 |
| 04062 OVERTIME | \$18,000.00 | \$0.00 | \$1,118.67 | 6 | \$16,598.68 | 92 | \$0.00 | \$1,401.32 | 8 |
| 04105 FIRE PREVENTION | \$1,300.00 | \$0.00 | \$0.00 | 0 | \$1,112.00 | 86 | \$0.00 | \$188.00 | 14 |
| Total Personnel | \$293,600.00 | (\$13,000.00) | \$26,016.01 | 9 | \$231,888.95 | 83 | \$0.00 | \$48,711.05 | 17 |
| 00082 DEPARTMENTAL EXPENSES | | | | | | | | | |
| 04022 OFFICE SUPPLIES | \$400.00 | \$0.00 | \$0.00 | 0 | \$260.70 | 65 | \$0.00 | \$139.30 | 35 |
| 04024 DUES & SUBSCRIPTIONS | \$2,500.00 | \$0.00 | \$0.00 | 0 | \$2,433.72 | 97 | \$0.00 | \$66.28 | 3 |
| 04026 MISCELLANEOUS EXPENSES | \$1,000.00 | \$0.00 | \$95.17 | 10 | \$339.86 | 34 | \$0.00 | \$660.14 | 66 |
| 04033 MAINTENANCE CONTRACTS | \$4,500.00 | \$0.00 | \$0.00 | 0 | \$3,322.73 | 74 | \$0.00 | \$1,177.27 | 26 |
| 04122 COMPUTER & SOFTWARE | \$3,500.00 | \$0.00 | \$109.88 | 3 | \$3,032.98 | 87 | \$0.00 | \$467.02 | 13 |
| 04123 TELECOMMUNICATIONS | \$3,000.00 | \$0.00 | \$196.24 | 7 | \$1,786.17 | 60 | \$0.00 | \$1,213.83 | 40 |

010 GENERAL FUND
022 FIRE DEPARTMENT
00082 DEPARTMENTAL EXPENSES

Batesburg/Leesvil Town Of
Expenditure Report

Level 4 Summary for March 2017

| Accounts | Budget Appropriation | Supplemental Appropriation | Current Pd Expenditures | Curr Pct | Year To Date Expenditures | YTD Pct | Encumbered Balance | Unencumbered Balance | Une Pct |
|------------------------------------|-------------------------|-------------------------------|----------------------------|-------------|------------------------------|------------|-----------------------|-------------------------|------------|
| 04220 UNIFORMS | \$2,500.00 | \$0.00 | \$0.00 | 0 | \$2,439.87 | 98 | \$0.00 | \$60.13 | 2 |
| Total Departmental Expenses | \$17,400.00 | \$0.00 | \$401.29 | 2 | \$13,616.03 | 78 | \$0.00 | \$3,783.97 | 22 |
| 00083 VEHICLE EXPENSES | | | | | | | | | |
| 04034 MAINTENANCE & REPAIR | \$13,000.00 | \$0.00 | \$421.13 | 3 | \$5,685.86 | 44 | \$0.00 | \$7,314.14 | 56 |
| 04035 FUEL, OIL, GREASE | \$11,000.00 | \$0.00 | \$437.98 | 4 | \$4,569.67 | 42 | \$0.00 | \$6,430.33 | 58 |
| 04036 TIRES, TUBES, BATTERIES | \$3,000.00 | \$0.00 | \$0.00 | 0 | \$2,455.10 | 82 | \$0.00 | \$544.90 | 18 |
| 04037 VEHICLE INSURANCE | \$8,900.00 | \$0.00 | \$0.00 | 0 | \$8,795.50 | 99 | \$0.00 | \$104.50 | 1 |
| Total Vehicle Expenses | \$35,900.00 | \$0.00 | \$859.11 | 2 | \$21,506.13 | 60 | \$0.00 | \$14,393.87 | 40 |
| 00084 BUILDING EXPENSES | | | | | | | | | |
| 04040 BUILDING MAINTENANCE | \$2,000.00 | \$0.00 | \$490.51 | 25 | \$1,473.81 | 74 | \$0.00 | \$526.19 | 26 |
| 04082 GENERAL LIABILITY INSURANCE | \$3,500.00 | \$0.00 | \$0.00 | 0 | \$3,552.92 | 102 | \$0.00 | (\$52.92) | 2 |
| Total Building Expenses | \$5,500.00 | \$0.00 | \$490.51 | 9 | \$5,026.73 | 91 | \$0.00 | \$473.27 | 9 |
| 00085 UTILITIES | | | | | | | | | |
| 04045 ELECTRICITY | \$15,000.00 | \$0.00 | \$913.45 | 6 | \$9,302.46 | 62 | \$0.00 | \$5,697.54 | 38 |
| 04047 TELEPHONE | \$1,700.00 | \$0.00 | \$123.27 | 7 | \$802.27 | 47 | \$0.00 | \$897.73 | 53 |
| Total Utilities | \$16,700.00 | \$0.00 | \$1,036.72 | 6 | \$10,104.73 | 61 | \$0.00 | \$6,595.27 | 39 |
| 00086 CAPITAL EXPENSES | | | | | | | | | |
| 04079 CAPITAL | \$20,500.00 | \$0.00 | \$718.69 | 4 | \$11,737.54 | 57 | \$0.00 | \$8,762.46 | 43 |
| 04468 LEASE/PURCHASE EXPENSES | \$0.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | 0 |
| Total Capital Expenses | \$20,500.00 | \$0.00 | \$718.69 | 4 | \$11,737.54 | 57 | \$0.00 | \$8,762.46 | 43 |
| Total FIRE DEPARTMENT | \$389,600.00 | (\$13,000.00) | \$29,522.33 | 8 | \$293,880.11 | 78 | \$0.00 | \$82,719.89 | 22 |
| 023 MUNICIPAL COURT | | | | | | | | | |
| 00081 PERSONNEL | | | | | | | | | |
| 04005 SALARIES & WAGES | \$77,000.00 | \$0.00 | \$7,888.98 | 10 | \$58,829.71 | 76 | \$0.00 | \$18,170.29 | 24 |
| 04012 SOCIAL SECURITY/FICA | \$5,700.00 | \$0.00 | \$583.64 | 10 | \$4,321.88 | 76 | \$0.00 | \$1,378.12 | 24 |
| 04015 GROUP INSURANCE | \$4,700.00 | \$0.00 | \$381.78 | 8 | \$3,702.70 | 79 | \$0.00 | \$997.30 | 21 |
| 04016 WORKERS' COMP. INSURANCE | \$500.00 | \$0.00 | \$8.68 | 2 | \$139.42 | 28 | \$0.00 | \$360.58 | 72 |

Batesburg/Leesvil Town Of
 Expenditure Report
 Level 4 Summary for March 2017

| Accounts | Budget Appropriation | Supplemental Appropriation | Current Pd Expenditures | Curr Pct | Year To Date Expenditures | YTD Pct | Encumbered Balance | Unencumbered Balance | Une Pct |
|-------------------------------------|-------------------------|-------------------------------|----------------------------|-------------|------------------------------|------------|-----------------------|-------------------------|------------|
| 04019 RETIREMENT CONTRIBUTIONS | \$9,200.00 | \$0.00 | \$973.02 | 11 | \$6,955.12 | 76 | \$0.00 | \$2,244.88 | 24 |
| 04033 MAINTENANCE CONTRACTS | \$1,000.00 | \$0.00 | \$35.20 | 4 | \$745.10 | 75 | \$0.00 | \$254.90 | 25 |
| 04055 TORT LIABILITY/SECURITY BONDS | \$160.00 | \$0.00 | \$0.00 | 0 | \$70.49 | 44 | \$0.00 | \$89.51 | 56 |
| Total Personnel | \$98,260.00 | \$0.00 | \$9,871.30 | 10 | \$74,764.42 | 76 | \$0.00 | \$23,495.58 | 24 |
| 00082 DEPARTMENTAL EXPENSES | | | | | | | | | |
| 04455 JURY | \$1,000.00 | \$0.00 | \$0.00 | 0 | \$680.00 | 68 | \$0.00 | \$320.00 | 32 |
| Total Departmental Expenses | \$1,000.00 | \$0.00 | \$0.00 | 0 | \$680.00 | 68 | \$0.00 | \$320.00 | 32 |
| 00087 MISCELLANEOUS EXPENSE | | | | | | | | | |
| 04106 JUDGE TRAVEL & EXPENSE | \$1,200.00 | \$0.00 | \$322.60 | 27 | \$322.60 | 27 | \$0.00 | \$877.40 | 73 |
| 04107 JUDGE TRAINING | \$600.00 | \$0.00 | \$0.00 | 0 | \$260.00 | 43 | \$0.00 | \$340.00 | 57 |
| Total Miscellaneous Expense | \$1,800.00 | \$0.00 | \$322.60 | 18 | \$582.60 | 32 | \$0.00 | \$1,217.40 | 68 |
| Total MUNICIPAL COURT | \$101,060.00 | \$0.00 | \$10,193.90 | 10 | \$76,027.02 | 75 | \$0.00 | \$25,032.98 | 25 |
| 024 POLICE DEPARTMENT | | | | | | | | | |
| 00081 PERSONNEL | | | | | | | | | |
| 03481 SALARIES & WAGES | \$925,500.00 | \$0.00 | \$72,355.93 | 8 | \$676,400.07 | 73 | \$0.00 | \$249,099.93 | 27 |
| 03482 EXTRA DUTY PAY | \$7,000.00 | \$0.00 | \$0.00 | 0 | \$3,360.00 | 48 | \$0.00 | \$3,640.00 | 52 |
| 04012 SOCIAL SECURITY/FICA | \$79,000.00 | \$0.00 | \$5,855.51 | 7 | \$57,492.57 | 73 | \$0.00 | \$21,507.43 | 27 |
| 04015 GROUP INSURANCE | \$102,000.00 | \$0.00 | \$7,516.30 | 7 | \$79,323.76 | 78 | \$0.00 | \$22,676.24 | 22 |
| 04016 WORKERS' COMP. INSURANCE | \$45,000.00 | \$0.00 | \$0.00 | 0 | \$33,229.00 | 74 | \$0.00 | \$11,771.00 | 26 |
| 04018 EMPLOYEE TRAINING/TRAVEL | \$3,000.00 | \$0.00 | \$337.00 | 11 | \$2,986.14 | 100 | \$0.00 | \$13.86 | 0 |
| 04019 RETIREMENT CONTRIBUTIONS | \$140,000.00 | \$0.00 | \$10,752.02 | 8 | \$103,491.77 | 74 | \$0.00 | \$36,508.23 | 26 |
| 04021 PERSONNEL MISCELLANEOUS | \$6,200.00 | \$0.00 | \$220.00 | 4 | \$955.00 | 15 | \$0.00 | \$5,245.00 | 85 |
| 04055 TORT LIABILITY/SECURITY BONDS | \$21,200.00 | \$0.00 | \$0.00 | 0 | \$11,317.25 | 53 | \$0.00 | \$9,882.75 | 47 |
| 04064 OVERTIME | \$125,000.00 | \$0.00 | \$7,890.96 | 6 | \$103,045.35 | 82 | \$0.00 | \$21,954.65 | 18 |
| Total Personnel | \$1,453,900.00 | \$0.00 | \$104,927.72 | 7 | \$1,071,600.91 | 74 | \$0.00 | \$382,299.09 | 26 |
| 00082 DEPARTMENTAL EXPENSES | | | | | | | | | |

010 GENERAL FUND
 024 POLICE DEPARTMENT
 00082 DEPARTMENTAL EXPENSES

Batesburg/Leesvil Town Of
 Expenditure Report
 Level 4 Summary for March 2017

| Accounts | Budget Appropriation | Supplemental Appropriation | Current Pd Expenditures | Curr Pct | Year To Date Expenditures | YTD Pct | Encumbered Balance | Unencumbered Balance | Une Pct |
|------------------------------------|-------------------------|-------------------------------|----------------------------|-------------|------------------------------|------------|-----------------------|-------------------------|------------|
| 03483 E9-1-1 DISPATCH EXPENSES | \$28,000.00 | \$0.00 | \$569.73 | 2 | \$14,718.23 | 53 | \$0.00 | \$13,281.77 | 47 |
| 04022 OFFICE SUPPLIES | \$5,500.00 | \$0.00 | \$585.74 | 11 | \$4,658.40 | 85 | \$0.00 | \$841.60 | 15 |
| 04024 DUES & SUBSCRIPTIONS | \$1,000.00 | \$0.00 | \$0.00 | 0 | \$830.00 | 83 | \$0.00 | \$170.00 | 17 |
| 04026 MISCELLANEOUS EXPENSES | \$2,000.00 | \$0.00 | \$0.00 | 0 | \$1,039.55 | 52 | \$0.00 | \$960.45 | 48 |
| 04027 EQUIPMENT REPAIR | \$2,200.00 | \$0.00 | \$1,926.00 | 88 | \$1,926.00 | 88 | \$0.00 | \$274.00 | 12 |
| 04028 RADIO REPAIR | \$5,500.00 | \$0.00 | \$0.00 | 0 | \$3,004.71 | 55 | \$0.00 | \$2,495.29 | 45 |
| 04031 COMPUTER & MATERIALS | \$7,000.00 | \$0.00 | \$256.18 | 4 | \$3,601.23 | 51 | \$0.00 | \$3,398.77 | 49 |
| 04033 MAINTENANCE CONTRACTS | \$17,100.00 | \$0.00 | \$1,323.05 | 8 | \$13,322.07 | 78 | \$0.00 | \$3,777.93 | 22 |
| 04050 OFFICE EQUIPMENT | \$500.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$500.00 | 100 |
| 04220 UNIFORMS | \$13,000.00 | \$0.00 | \$379.52 | 3 | \$11,485.02 | 88 | \$0.00 | \$1,514.98 | 12 |
| 04225 PROFESSIONAL SUPPLIES | \$1,200.00 | \$0.00 | \$262.05 | 22 | \$1,121.40 | 93 | \$0.00 | \$78.60 | 7 |
| 04451 JAIL SUPPLIES & EXPENSES | \$3,000.00 | \$0.00 | \$304.10 | 10 | \$1,814.38 | 60 | \$0.00 | \$1,185.62 | 40 |
| 04453 POLICE TOW CHARGES | \$700.00 | \$0.00 | \$0.00 | 0 | \$100.00 | 14 | \$0.00 | \$600.00 | 86 |
| 04454 FIRING RANGE SUPPLIES | \$6,500.00 | \$0.00 | \$0.00 | 0 | \$4,304.29 | 66 | \$0.00 | \$2,195.71 | 34 |
| 04456 FINES - STATE | \$60,000.00 | \$0.00 | \$5,902.26 | 10 | \$50,003.53 | 83 | \$0.00 | \$9,996.47 | 17 |
| 04460 CANINE PATROL | \$2,500.00 | \$0.00 | \$259.98 | 10 | \$3,141.49 | 126 | \$0.00 | (\$641.49) | 26 |
| 04464 D J J | \$500.00 | \$0.00 | \$0.00 | 0 | \$5,150.00 | 1030 | \$0.00 | (\$4,650.00) | 930 |
| 04612 POLICE RESTRICTED EXPENSES | \$3,000.00 | \$0.00 | \$2,500.00 | 83 | \$11,750.00 | 392 | \$0.00 | (\$8,750.00) | 292 |
| Total Departmental Expenses | \$159,200.00 | \$0.00 | \$14,268.61 | 9 | \$131,970.30 | 83 | \$0.00 | \$27,229.70 | 17 |
| 00083 VEHICLE EXPENSES | | | | | | | | | |
| 04034 MAINTENANCE & REPAIR | \$18,000.00 | \$0.00 | \$1,688.25 | 9 | \$25,711.58 | 143 | \$0.00 | (\$7,711.58) | 43 |
| 04035 FUEL, OIL, GREASE | \$67,000.00 | \$0.00 | \$3,550.91 | 5 | \$29,807.25 | 44 | \$0.00 | \$37,192.75 | 56 |
| 04036 TIRES, TUBES, BATTERIES | \$6,000.00 | \$0.00 | \$204.34 | 3 | \$5,761.40 | 96 | \$0.00 | \$238.60 | 4 |
| 04037 VEHICLE INSURANCE | \$15,000.00 | \$0.00 | \$0.00 | 0 | \$14,704.50 | 98 | \$0.00 | \$295.50 | 2 |

010 GENERAL FUND
 024 POLICE DEPARTMENT
 00083 VEHICLE EXPENSES

Batesburg/Leesvil Town Of
 Expenditure Report
 Level 4 Summary for March 2017

| Accounts | Budget Appropriation | Supplemental Appropriation | Current Pd Expenditures | Curr Pct | Year To Date Expenditures | YTD Pct | Encumbered Balance | Unencumbered Balance | Une Pct |
|-------------------------------------|-------------------------|-------------------------------|----------------------------|-------------|------------------------------|------------|-----------------------|-------------------------|------------|
| Total Vehicle Expenses | \$106,000.00 | \$0.00 | \$5,443.50 | 5 | \$75,984.73 | 72 | \$0.00 | \$30,015.27 | 28 |
| 00084 BUILDING EXPENSES | | | | | | | | | |
| 04040 BUILDING MAINTENANCE | \$12,000.00 | \$0.00 | \$1,675.29 | 14 | \$11,068.42 | 92 | \$0.00 | \$931.58 | 8 |
| 04082 GENERAL LIABILITY INSURANCE | \$7,200.00 | \$0.00 | \$0.00 | 0 | \$7,118.23 | 99 | \$0.00 | \$81.77 | 1 |
| Total Building Expenses | \$19,200.00 | \$0.00 | \$1,675.29 | 9 | \$18,186.65 | 95 | \$0.00 | \$1,013.35 | 5 |
| 00085 UTILITIES | | | | | | | | | |
| 04045 ELECTRICITY | \$18,000.00 | \$0.00 | \$1,182.31 | 7 | \$13,218.03 | 73 | \$0.00 | \$4,781.97 | 27 |
| 04047 TELEPHONE | \$12,500.00 | \$0.00 | \$2,941.93 | 24 | \$19,984.13 | 160 | \$0.00 | (\$7,484.13) | 60 |
| Total Utilities | \$30,500.00 | \$0.00 | \$4,124.24 | 14 | \$33,202.16 | 109 | \$0.00 | (\$2,702.16) | -9 |
| 00086 CAPITAL EXPENSES | | | | | | | | | |
| 04079 CAPITAL | \$4,500.00 | \$0.00 | \$0.00 | 0 | \$212.49 | 5 | \$0.00 | \$4,287.51 | 95 |
| 04458 POLICE EQUIPMENT | \$4,574.00 | \$0.00 | \$781.34 | 17 | \$2,825.18 | 62 | \$0.00 | \$1,748.82 | 38 |
| 04459 BODY CAMERAS/GRANT | \$0.00 | \$0.00 | \$0.00 | 0 | \$5,174.53 | 0 | \$0.00 | (\$5,174.53) | 0 |
| Total Capital Expenses | \$9,074.00 | \$0.00 | \$781.34 | 9 | \$8,212.20 | 91 | \$0.00 | \$861.80 | 9 |
| Total POLICE DEPARTMENT | \$1,777,874.00 | \$0.00 | \$131,220.70 | 7 | \$1,339,156.95 | 75 | \$0.00 | \$438,717.05 | 25 |
| 025 PUBLIC WORKS DEPARTMENT | | | | | | | | | |
| 00081 PERSONNEL | | | | | | | | | |
| 04005 SALARIES & WAGES | \$146,000.00 | \$0.00 | \$12,946.00 | 9 | \$106,078.17 | 73 | \$0.00 | \$39,921.83 | 27 |
| 04012 SOCIAL SECURITY/FICA | \$12,000.00 | \$0.00 | \$951.73 | 8 | \$7,846.86 | 65 | \$0.00 | \$4,153.14 | 35 |
| 04015 GROUP INSURANCE | \$23,000.00 | \$0.00 | \$1,908.90 | 8 | \$20,777.01 | 90 | \$0.00 | \$2,222.99 | 10 |
| 04016 WORKERS' COMP. INSURANCE | \$19,000.00 | \$0.00 | \$0.00 | 0 | \$14,944.65 | 79 | \$0.00 | \$4,055.35 | 21 |
| 04019 RETIREMENT CONTRIBUTIONS | \$17,200.00 | \$0.00 | \$1,519.56 | 9 | \$12,287.27 | 71 | \$0.00 | \$4,912.73 | 29 |
| 04021 PERSONNEL MISCELLANEOUS | \$850.00 | \$0.00 | \$668.23 | 79 | \$710.23 | 84 | \$0.00 | \$139.77 | 16 |
| 04055 TORT LIABILITY/SECURITY BONDS | \$850.00 | \$0.00 | \$0.00 | 0 | \$332.41 | 39 | \$0.00 | \$517.59 | 61 |
| 04073 STAFF OVERTIME/SUMMER HELP | \$11,000.00 | \$0.00 | \$198.66 | 2 | \$2,869.51 | 26 | \$0.00 | \$8,130.49 | 74 |
| Total Personnel | \$229,900.00 | \$0.00 | \$18,193.08 | 8 | \$165,846.11 | 72 | \$0.00 | \$64,053.89 | 28 |
| 00082 DEPARTMENTAL EXPENSES | | | | | | | | | |

010 GENERAL FUND
025 PUBLIC WORKS DEPARTMENT
00082 DEPARTMENTAL EXPENSES

Batesburg/Leesvil Town Of
Expenditure Report

Level 4 Summary for March 2017

| Accounts | Budget Appropriation | Supplemental Appropriation | Current Pd Expenditures | Curr Pct | Year To Date Expenditures | YTD Pct | Encumbered Balance | Unencumbered Balance | Une Pct |
|------------------------------------|-------------------------|-------------------------------|----------------------------|-------------|------------------------------|------------|-----------------------|-------------------------|------------|
| 04026 MISCELLANEOUS EXPENSES | \$1,500.00 | \$0.00 | \$376.28 | 25 | \$1,362.08 | 91 | \$0.00 | \$137.92 | 9 |
| 04027 EQUIPMENT REPAIR | \$5,500.00 | \$0.00 | \$1,976.22 | 36 | \$7,469.51 | 136 | \$0.00 | (\$1,969.51) | 36 |
| 04063 VECTOR CONTROL | \$1,500.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$1,500.00 | 100 |
| 04142 PARKS & REC. MAINT/REPAIR | \$16,000.00 | \$0.00 | \$579.37 | 4 | \$4,272.50 | 27 | \$0.00 | \$11,727.50 | 73 |
| 04220 UNIFORMS | \$3,000.00 | \$0.00 | \$199.80 | 7 | \$1,847.75 | 62 | \$0.00 | \$1,152.25 | 38 |
| 04222 EXP>PALMETTO PRIDE GRANT | \$0.00 | \$0.00 | \$4,556.05 | 0 | \$4,556.05 | 0 | \$0.00 | (\$4,556.05) | 0 |
| 04240 SMALL HAND TOOLS | \$2,000.00 | \$0.00 | \$0.00 | 0 | \$1,765.14 | 88 | \$0.00 | \$234.86 | 12 |
| 04245 GARBAGE COLLECTIONS | \$250,000.00 | \$0.00 | \$21,617.34 | 9 | \$171,948.25 | 69 | \$0.00 | \$78,051.75 | 31 |
| 04246 STREET SIGNS | \$1,000.00 | \$0.00 | \$7.92 | 1 | \$274.35 | 27 | \$0.00 | \$725.65 | 73 |
| 04248 SIDEWALKS | \$10,000.00 | \$0.00 | \$16,326.80 | 163 | \$16,326.80 | 163 | \$0.00 | (\$6,326.80) | 63 |
| 04249 LIMB/LEAF LANDFILL MAINT. | \$1,000.00 | \$0.00 | \$0.00 | 0 | \$5,805.86 | 581 | \$0.00 | (\$4,805.86) | 481 |
| 04320 SAFETY EQUIPMENT | \$1,000.00 | \$0.00 | \$376.29 | 38 | \$751.29 | 75 | \$0.00 | \$248.71 | 25 |
| Total Departmental Expenses | \$292,500.00 | \$0.00 | \$46,016.07 | 16 | \$216,379.58 | 74 | \$0.00 | \$76,120.42 | 26 |
| 00083 VEHICLE EXPENSES | | | | | | | | | |
| 04034 MAINTENANCE & REPAIR | \$6,000.00 | \$0.00 | (\$1,005.39) | 17 | \$4,823.69 | 80 | \$0.00 | \$1,176.31 | 20 |
| 04035 FUEL, OIL, GREASE | \$17,000.00 | \$0.00 | \$455.73 | 3 | \$9,254.29 | 54 | \$0.00 | \$7,745.71 | 46 |
| 04036 TIRES, TUBES, BATTERIES | \$3,000.00 | \$0.00 | \$0.00 | 0 | \$2,003.82 | 67 | \$0.00 | \$996.18 | 33 |
| 04037 VEHICLE INSURANCE | \$2,400.00 | \$0.00 | \$0.00 | 0 | \$2,779.50 | 116 | \$0.00 | (\$379.50) | 16 |
| Total Vehicle Expenses | \$28,400.00 | \$0.00 | (\$549.66) | -2 | \$18,861.30 | 66 | \$0.00 | \$9,538.70 | 34 |
| 00084 BUILDING EXPENSES | | | | | | | | | |
| 04082 GENERAL LIABILITY INSURANCE | \$530.00 | \$0.00 | \$0.00 | 0 | \$453.32 | 86 | \$0.00 | \$76.68 | 14 |
| Total Building Expenses | \$530.00 | \$0.00 | \$0.00 | 0 | \$453.32 | 86 | \$0.00 | \$76.68 | 14 |
| 00085 UTILITIES | | | | | | | | | |
| 04047 TELEPHONE | \$700.00 | \$0.00 | \$52.96 | 8 | \$419.83 | 60 | \$0.00 | \$280.17 | 40 |
| 04081 PARKS & REC. UTILITIES | \$6,000.00 | \$0.00 | \$578.64 | 10 | \$5,109.84 | 85 | \$0.00 | \$890.16 | 15 |

010 GENERAL FUND
 025 PUBLIC WORKS DEPARTMENT
 00085 UTILITIES

Batesburg/Leesvil Town Of
 Expenditure Report
 Level 4 Summary for March 2017

| Accounts | Budget Appropriation | Supplemental Appropriation | Current Pd Expenditures | Curr Pct | Year To Date Expenditures | YTD Pct | Encumbered Balance | Unencumbered Balance | Une Pct |
|--------------------------------------|-------------------------|-------------------------------|----------------------------|-------------|------------------------------|------------|-----------------------|-------------------------|------------|
| Total Utilities | \$6,700.00 | \$0.00 | \$631.60 | 9 | \$5,529.67 | 83 | \$0.00 | \$1,170.33 | 17 |
| 00086 CAPITAL EXPENSES | | | | | | | | | |
| 04079 CAPITAL | \$800.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$800.00 | 100 |
| 04468 LEASE/PURCHASE EXPENSES | \$0.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | 0 |
| Total Capital Expenses | \$800.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$800.00 | 100 |
| Total PUBLIC WORKS DEPARTMENT | \$558,830.00 | \$0.00 | \$64,291.09 | 12 | \$407,069.98 | 73 | \$0.00 | \$151,760.02 | 27 |
| 026 FLEET SERVICES | | | | | | | | | |
| 00081 PERSONNEL | | | | | | | | | |
| 04005 SALARIES & WAGES | \$77,000.00 | \$0.00 | \$7,172.00 | 9 | \$61,998.86 | 81 | \$0.00 | \$15,001.14 | 19 |
| 04012 SOCIAL SECURITY/FICA | \$6,000.00 | \$0.00 | \$523.86 | 9 | \$4,629.09 | 77 | \$0.00 | \$1,370.91 | 23 |
| 04015 GROUP INSURANCE | \$13,500.00 | (\$8,500.00) | \$935.14 | 19 | \$7,322.70 | 146 | \$0.00 | (\$2,322.70) | 46 |
| 04016 WORKERS' COMP. INSURANCE | \$4,200.00 | \$0.00 | \$0.00 | 0 | \$3,510.06 | 84 | \$0.00 | \$689.94 | 16 |
| 04019 RETIREMENT CONTRIBUTIONS | \$8,600.00 | (\$400.00) | \$829.10 | 10 | \$7,150.70 | 87 | \$0.00 | \$1,049.30 | 13 |
| 04021 PERSONNEL MISCELLANEOUS | \$600.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$600.00 | 100 |
| 04055 TORT LIABILITY/SECURITY BONDS | \$520.00 | \$0.00 | \$0.00 | 0 | \$255.15 | 49 | \$0.00 | \$264.85 | 51 |
| 04062 OVERTIME | \$200.00 | \$0.00 | \$0.00 | 0 | \$138.84 | 69 | \$0.00 | \$61.16 | 31 |
| Total Personnel | \$110,620.00 | (\$8,900.00) | \$9,460.10 | 9 | \$85,005.40 | 84 | \$0.00 | \$16,714.60 | 16 |
| 00082 DEPARTMENTAL EXPENSES | | | | | | | | | |
| 04022 OFFICE SUPPLIES | \$200.00 | \$0.00 | \$0.00 | 0 | \$64.79 | 32 | \$0.00 | \$135.21 | 68 |
| 04026 MISCELLANEOUS EXPENSES | \$500.00 | \$0.00 | \$23.67 | 5 | \$64.77 | 13 | \$0.00 | \$435.23 | 87 |
| 04027 EQUIPMENT REPAIR | \$500.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$500.00 | 100 |
| 04122 COMPUTER & SOFTWARE | \$3,000.00 | \$0.00 | \$50.70 | 2 | \$405.60 | 14 | \$0.00 | \$2,594.40 | 86 |
| 04220 UNIFORMS | \$1,100.00 | \$0.00 | \$86.56 | 8 | \$854.40 | 78 | \$0.00 | \$245.60 | 22 |
| 04240 SMALL HAND TOOLS | \$3,000.00 | \$0.00 | \$587.22 | 20 | \$1,564.56 | 52 | \$0.00 | \$1,435.44 | 48 |
| 04242 SHOP SUPPLIES | \$4,000.00 | \$0.00 | \$258.81 | 6 | \$2,923.16 | 73 | \$0.00 | \$1,076.84 | 27 |
| 04320 SAFETY EQUIPMENT | \$250.00 | \$0.00 | \$0.00 | 0 | \$234.99 | 94 | \$0.00 | \$15.01 | 6 |

010 GENERAL FUND
 026 FLEET SERVICES
 00082 DEPARTMENTAL EXPENSES

Batesburg/Leesvil Town Of
 Expenditure Report

Level 4 Summary for March 2017

| Accounts | Budget Appropriation | Supplemental Appropriation | Current Pd Expenditures | Curr Pct | Year To Date Expenditures | YTD Pct | Encumbered Balance | Unencumbered Balance | Une Pct |
|-------------------------------------|-------------------------|-------------------------------|----------------------------|-------------|------------------------------|------------|-----------------------|-------------------------|------------|
| Total Departmental Expenses | \$12,550.00 | \$0.00 | \$1,006.96 | 8 | \$6,112.27 | 49 | \$0.00 | \$6,437.73 | 51 |
| 00083 VEHICLE EXPENSES | | | | | | | | | |
| 04034 MAINTENANCE & REPAIR | \$300.00 | \$0.00 | \$84.00 | 28 | \$469.77 | 157 | \$0.00 | (\$169.77) | 57 |
| 04035 FUEL, OIL, GREASE | \$800.00 | \$0.00 | (\$531.08) | 66 | \$582.42 | 73 | \$0.00 | \$217.58 | 27 |
| 04036 TIRES, TUBES, BATTERIES | \$300.00 | \$0.00 | \$0.00 | 0 | \$300.00 | 100 | \$0.00 | \$0.00 | 0 |
| 04037 VEHICLE INSURANCE | \$300.00 | \$0.00 | \$0.00 | 0 | \$276.00 | 92 | \$0.00 | \$24.00 | 8 |
| Total Vehicle Expenses | \$1,700.00 | \$0.00 | (\$447.08) | -26 | \$1,628.19 | 96 | \$0.00 | \$71.81 | 4 |
| 00084 BUILDING EXPENSES | | | | | | | | | |
| 04040 BUILDING MAINTENANCE | \$600.00 | \$0.00 | \$291.95 | 49 | \$447.31 | 75 | \$0.00 | \$152.69 | 25 |
| 04082 GENERAL LIABILITY INSURANCE | \$460.00 | \$0.00 | \$0.00 | 0 | \$445.23 | 97 | \$0.00 | \$14.77 | 3 |
| Total Building Expenses | \$1,060.00 | \$0.00 | \$291.95 | 28 | \$892.54 | 84 | \$0.00 | \$167.46 | 16 |
| 00085 UTILITIES | | | | | | | | | |
| 04045 ELECTRICITY | \$1,500.00 | \$0.00 | \$119.32 | 8 | \$1,191.57 | 79 | \$0.00 | \$308.43 | 21 |
| 04047 TELEPHONE | \$650.00 | \$0.00 | \$60.00 | 9 | \$294.02 | 45 | \$0.00 | \$355.98 | 55 |
| 04580 SHOP PROPANE | \$1,700.00 | \$0.00 | \$986.80 | 58 | \$986.80 | 58 | \$0.00 | \$713.20 | 42 |
| Total Utilities | \$3,850.00 | \$0.00 | \$1,166.12 | 30 | \$2,472.39 | 64 | \$0.00 | \$1,377.61 | 36 |
| 00086 CAPITAL EXPENSES | | | | | | | | | |
| 04079 CAPITAL | \$3,400.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$3,400.00 | 100 |
| 04468 LEASE/PURCHASE EXPENSES | \$0.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | 0 |
| Total Capital Expenses | \$3,400.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$3,400.00 | 100 |
| Total FLEET SERVICES | \$133,180.00 | (\$8,900.00) | \$11,478.05 | 9 | \$96,110.79 | 77 | \$0.00 | \$28,169.21 | 23 |
| 027 NON-DEPARTMENTAL | | | | | | | | | |
| 00087 MISCELLANEOUS EXPENSE | | | | | | | | | |
| 03104 IT SERVICES | \$5,300.00 | (\$6,340.00) | \$1,168.44 | 112 | \$6,231.65 | 599 | \$0.00 | (\$7,271.65) | 699 |
| 03105 COMMUNITY NOTIFICATION SYSTEM | \$2,067.00 | \$0.00 | \$0.00 | 0 | \$2,066.50 | 100 | \$0.00 | \$0.50 | 0 |
| 03106 TOWN EQUIP/VEHICLES GPS | \$8,100.00 | \$0.00 | \$670.88 | 8 | \$6,037.92 | 75 | \$0.00 | \$2,062.08 | 25 |
| 03107 TAX COLLECTION | \$10,000.00 | \$0.00 | \$460.00 | 5 | \$736.25 | 7 | \$0.00 | \$9,263.75 | 93 |

010 GENERAL FUND
 027 NON-DEPARTMENTAL
 00087 MISCELLANEOUS EXPENSE

Batesburg/Leesvil Town Of
 Expenditure Report
 Level 4 Summary for March 2017

| Accounts | Budget Appropriation | Supplemental Appropriation | Current Pd Expenditures | Curr Pct | Year To Date Expenditures | YTD Pct | Encumbered Balance | Unencumbered Balance | Une Pct |
|--------------------------------------|-------------------------|-------------------------------|----------------------------|-------------|------------------------------|------------|-----------------------|-------------------------|-------------|
| 03108 TOWN EVENTS | \$3,000.00 | \$0.00 | \$376.98 | 13 | \$2,630.43 | 88 | \$0.00 | \$369.57 | 12 |
| 03109 LEASE PURCHASE PAYMENT | \$64,700.00 | (\$3,992.45) | \$0.00 | 0 | \$60,707.55 | 100 | \$0.00 | \$0.00 | 0 |
| 03113 GENERAL OB BOND PAYMENT | \$20,000.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$20,000.00 | 100 |
| 03114 MEMBERSHIP & DUES | \$5,400.00 | \$0.00 | \$0.00 | 0 | \$5,694.17 | 105 | \$0.00 | (\$294.17) | 5 |
| 03116 REPAIRS TO EDISTO POND DAM | \$0.00 | \$0.00 | \$6,050.00 | 0 | \$6,050.00 | 0 | \$0.00 | (\$6,050.00) | 0 |
| 04026 MISCELLANEOUS EXPENSES | \$3,000.00 | (\$3,992.45) | \$717.11 | 72 | \$8,423.29 | 849 | \$0.00 | (\$9,415.74) | 949 |
| 04120 STREET LIGHTS | \$107,000.00 | \$0.00 | \$18,255.01 | 17 | \$80,944.84 | 76 | \$0.00 | \$26,055.16 | 24 |
| 04510 PENALTIES/FINES/BANK FEES | \$100.00 | \$0.00 | \$0.00 | 0 | \$199.65 | 200 | \$0.00 | (\$99.65) | 100 |
| 04512 MERIT POOL | \$31,035.00 | (\$44,240.00) | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | (\$13,205.00) | 100 |
| 05104 SENIOR ASSISTANCE FUND | \$14,400.00 | \$0.00 | \$1,601.34 | 11 | \$9,342.81 | 65 | \$0.00 | \$5,057.19 | 35 |
| Total Miscellaneous Expense | \$274,102.00 | (\$58,564.90) | \$29,299.76 | 14 | \$189,065.06 | 88 | \$0.00 | \$26,472.04 | 12 |
| 00091 MISCELLANEOUS INSURANCE | | | | | | | | | |
| 04039 INLAND MARINE | \$165.00 | \$0.00 | \$0.00 | 0 | \$80.00 | 48 | \$0.00 | \$85.00 | 52 |
| 04091 GENERAL LIABILITY | \$0.00 | \$0.00 | \$0.00 | 0 | \$14,601.50 | 0 | \$0.00 | (\$14,601.50) | 0 |
| 04100 UNEMPLOYMENT INSURANCE | \$1,500.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$1,500.00 | 100 |
| Total Miscellaneous Insurance | \$1,665.00 | \$0.00 | \$0.00 | 0 | \$14,681.50 | 882 | \$0.00 | (\$13,016.50) | -782 |
| Total NON-DEPARTMENTAL | \$275,767.00 | (\$58,564.90) | \$29,299.76 | 13 | \$203,746.56 | 94 | \$0.00 | \$13,455.54 | 6 |
| Total GENERAL FUND | \$3,794,331.00 | (\$97,264.90) | \$322,905.11 | 9 | \$2,850,556.35 | 77 | \$0.00 | \$846,509.75 | 23 |
| 020 ENTERPRISE FUND | | | | | | | | | |
| 027 NON-DEPARTMENTAL | | | | | | | | | |
| 00087 MISCELLANEOUS EXPENSE | | | | | | | | | |
| 03104 IT SERVICES | \$5,600.00 | \$0.00 | \$526.50 | 9 | \$3,047.13 | 54 | \$0.00 | \$2,552.87 | 46 |
| 03105 COMMUNITY NOTIFICATION SYSTEM | \$2,067.00 | \$0.00 | \$0.00 | 0 | \$2,066.50 | 100 | \$0.00 | \$0.50 | 0 |
| 03106 TOWN EQUIP/VEHICLES GPS | \$2,500.00 | \$0.00 | \$203.30 | 8 | \$1,829.70 | 73 | \$0.00 | \$670.30 | 27 |
| 03113 GENERAL OB BOND PAYMENT | \$20,000.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$20,000.00 | 100 |

020 ENTERPRISE FUND
 027 NON-DEPARTMENTAL
 00087 MISCELLANEOUS EXPENSE

Batesburg/Leesvil Town Of
 Expenditure Report
 Level 4 Summary for March 2017

| Accounts | Budget Appropriation | Supplemental Appropriation | Current Pd Expenditures | Curr Pct | Year To Date Expenditures | YTD Pct | Encumbered Balance | Unencumbered Balance | Une Pct |
|--------------------------------------|-------------------------|-------------------------------|----------------------------|-------------|------------------------------|------------|-----------------------|-------------------------|------------|
| 03114 MEMBERSHIP & DUES | \$4,400.00 | \$0.00 | \$0.00 | 0 | \$2,457.67 | 56 | \$0.00 | \$1,942.33 | 44 |
| 04026 MISCELLANEOUS EXPENSES | \$2,400.00 | \$0.00 | \$232.27 | 10 | \$2,730.40 | 114 | \$0.00 | (\$330.40) | 14 |
| 04071 FEES>CREDIT CARD PYMTS | \$5,100.00 | \$0.00 | \$78.00 | 2 | \$1,178.30 | 23 | \$0.00 | \$3,921.70 | 77 |
| 04084 LEGAL SERVICES | \$15,000.00 | \$0.00 | \$1,250.00 | 8 | \$11,250.00 | 75 | \$0.00 | \$3,750.00 | 25 |
| 04510 PENALTIES/FINES/BANK FEES | \$100.00 | \$0.00 | \$316.56 | 317 | \$316.56 | 317 | \$0.00 | (\$216.56) | 217 |
| 04512 MERIT POOL | \$15,000.00 | (\$47,000.00) | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | (\$32,000.00) | 100 |
| 04680 AUDITING SERVICES | \$13,500.00 | \$0.00 | \$0.00 | 0 | \$12,515.22 | 93 | \$0.00 | \$984.78 | 7 |
| 04701 GENERAL FUND PARTICIPATION | \$70,581.00 | \$0.00 | \$5,881.75 | 8 | \$52,935.75 | 75 | \$0.00 | \$17,645.25 | 25 |
| 04702 2015 REVENUE BOND INT/PRINCIPA | \$202,620.00 | \$0.00 | \$0.00 | 0 | \$202,620.00 | 100 | \$0.00 | \$0.00 | 0 |
| 04703 UTILITY RESERVE | \$620,381.00 | \$0.00 | \$51,698.42 | 8 | \$465,285.74 | 75 | \$0.00 | \$155,095.26 | 25 |
| 04730 PERMITS/P.O. BOX RENTAL | \$300.00 | \$0.00 | \$0.00 | 0 | \$131.00 | 44 | \$0.00 | \$169.00 | 56 |
| Total Miscellaneous Expense | \$979,549.00 | (\$47,000.00) | \$60,186.80 | 6 | \$758,363.97 | 81 | \$0.00 | \$174,185.03 | 19 |
| 00091 MISCELLANEOUS INSURANCE | | | | | | | | | |
| 04039 INLAND MARINE | \$500.00 | \$0.00 | \$0.00 | 0 | \$455.00 | 91 | \$0.00 | \$45.00 | 9 |
| 04091 GENERAL LIABILITY | \$0.00 | \$0.00 | \$0.00 | 0 | \$1,780.45 | 0 | \$0.00 | (\$1,780.45) | 0 |
| 04100 UNEMPLOYMENT INSURANCE | \$1,000.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$1,000.00 | 100 |
| Total Miscellaneous Insurance | \$1,500.00 | \$0.00 | \$0.00 | 0 | \$2,235.45 | 149 | \$0.00 | (\$735.45) | -49 |
| Total NON-DEPARTMENTAL | \$981,049.00 | (\$47,000.00) | \$60,186.80 | 6 | \$760,599.42 | 81 | \$0.00 | \$173,449.58 | 19 |
| 040 UTILITY ADMINISTRATION | | | | | | | | | |
| 00081 PERSONNEL | | | | | | | | | |
| 04005 SALARIES & WAGES | \$75,000.00 | (\$5,000.00) | \$7,835.74 | 11 | \$60,822.89 | 87 | \$0.00 | \$9,177.11 | 13 |
| 04012 SOCIAL SECURITY/FICA | \$5,750.00 | (\$450.00) | \$576.15 | 11 | \$4,431.80 | 84 | \$0.00 | \$868.20 | 16 |
| 04015 GROUP INSURANCE | \$8,800.00 | (\$4,100.00) | \$381.78 | 8 | \$4,454.02 | 95 | \$0.00 | \$245.98 | 5 |
| 04016 WORKERS' COMP. INSURANCE | \$3,150.00 | (\$1,900.00) | \$0.00 | 0 | \$713.72 | 57 | \$0.00 | \$536.28 | 43 |
| 04018 EMPLOYEE TRAINING/TRAVEL | \$2,500.00 | \$0.00 | \$356.61 | 14 | \$2,187.74 | 88 | \$0.00 | \$312.26 | 12 |

020 ENTERPRISE FUND
 040 UTILITY ADMINISTRATION
 00081 PERSONNEL

Batesburg/Leesvil Town Of
 Expenditure Report

Level 4 Summary for March 2017

| Accounts | Budget Appropriation | Supplemental Appropriation | Current Pd Expenditures | Curr Pct | Year To Date Expenditures | YTD Pct | Encumbered Balance | Unencumbered Balance | Une Pct |
|--------------------------------------|-------------------------|-------------------------------|----------------------------|-------------|------------------------------|------------|-----------------------|-------------------------|-------------|
| 04019 RETIREMENT CONTRIBUTIONS | \$8,750.00 | (\$550.00) | \$905.83 | 11 | \$7,014.92 | 86 | \$0.00 | \$1,185.08 | 14 |
| 04021 PERSONNEL MISCELLANEOUS | \$100.00 | \$0.00 | \$0.00 | 0 | \$43.45 | 43 | \$0.00 | \$56.55 | 57 |
| 04055 TORT LIABILITY/SECURITY BONDS | \$250.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$250.00 | 100 |
| Total Personnel | \$104,300.00 | (\$12,000.00) | \$10,056.11 | 11 | \$79,668.54 | 86 | \$0.00 | \$12,631.46 | 14 |
| 00082 DEPARTMENTAL EXPENSES | | | | | | | | | |
| 04022 OFFICE SUPPLIES | \$1,400.00 | \$0.00 | \$806.85 | 58 | \$1,942.99 | 139 | \$0.00 | (\$542.99) | 39 |
| 04024 DUES & SUBSCRIPTIONS | \$500.00 | \$0.00 | \$0.00 | 0 | \$749.00 | 150 | \$0.00 | (\$249.00) | 50 |
| 04025 ADVERTISING | \$200.00 | \$0.00 | \$0.00 | 0 | \$17.50 | 9 | \$0.00 | \$182.50 | 91 |
| 04030 PROFESSIONAL SERVICES | \$41,000.00 | \$0.00 | \$99.75 | 0 | \$25,982.22 | 63 | \$0.00 | \$15,017.78 | 37 |
| 04031 COMPUTER & MATERIALS | \$932.00 | \$0.00 | \$0.00 | 0 | \$3,652.01 | 392 | \$0.00 | (\$2,720.01) | 292 |
| 04311 GILBERT-SUMMIT WATER PURCHASE | \$40,000.00 | \$0.00 | \$2,627.08 | 7 | \$28,031.26 | 70 | \$0.00 | \$11,968.74 | 30 |
| 04672 NEW WATER PLANT EXPENSES | \$0.00 | \$0.00 | \$7,360.00 | 0 | \$80,766.81 | 0 | \$0.00 | (\$80,766.81) | 0 |
| 04673 WELLINGTON REMEDIATION PROJECT | \$0.00 | \$0.00 | \$133,055.00 | 0 | \$135,555.00 | 0 | \$0.00 | (\$135,555.00) | 0 |
| Total Departmental Expenses | \$84,032.00 | \$0.00 | \$143,948.68 | 171 | \$276,696.79 | 329 | \$0.00 | (\$192,664.79) | -229 |
| 00083 VEHICLE EXPENSES | | | | | | | | | |
| 04034 MAINTENANCE & REPAIR | \$700.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$700.00 | 100 |
| 04035 FUEL, OIL, GREASE | \$3,000.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$3,000.00 | 100 |
| 04036 TIRES, TUBES, BATTERIES | \$200.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$200.00 | 100 |
| 04037 VEHICLE INSURANCE | \$300.00 | \$0.00 | \$0.00 | 0 | \$327.00 | 109 | \$0.00 | (\$27.00) | 9 |
| Total Vehicle Expenses | \$4,200.00 | \$0.00 | \$0.00 | 0 | \$327.00 | 8 | \$0.00 | \$3,873.00 | 92 |
| 00085 UTILITIES | | | | | | | | | |
| 04067 TELEPHONE/INTERNET | \$12,000.00 | \$0.00 | \$440.15 | 4 | \$6,502.46 | 54 | \$0.00 | \$5,497.54 | 46 |
| Total Utilities | \$12,000.00 | \$0.00 | \$440.15 | 4 | \$6,502.46 | 54 | \$0.00 | \$5,497.54 | 46 |
| Total UTILITY ADMINISTRATION | \$204,532.00 | (\$12,000.00) | \$154,444.94 | 80 | \$363,194.79 | 189 | \$0.00 | (\$170,662.79) | -89 |
| 041 WATER OPERATIONS/MAINTENANCE | | | | | | | | | |
| 00081 PERSONNEL | | | | | | | | | |
| 04005 SALARIES & WAGES | \$172,100.00 | (\$3,400.00) | \$15,755.99 | 9 | \$125,029.84 | 74 | \$0.00 | \$43,670.16 | 26 |

020 ENTERPRISE FUND
041 WATER OPERATIONS/MAINTENANCE
00081 PERSONNEL

Batesburg/Leesvil Town Of
Expenditure Report

Level 4 Summary for March 2017

| Accounts | Budget Appropriation | Supplemental Appropriation | Current Pd Expenditures | Curr Pct | Year To Date Expenditures | YTD Pct | Encumbered Balance | Unencumbered Balance | Une Pct |
|-------------------------------------|-------------------------|-------------------------------|----------------------------|-------------|------------------------------|------------|-----------------------|-------------------------|------------|
| 04012 SOCIAL SECURITY/FICA | \$13,200.00 | (\$300.00) | \$1,171.82 | 9 | \$9,778.88 | 76 | \$0.00 | \$3,121.12 | 24 |
| 04015 GROUP INSURANCE | \$18,200.00 | (\$200.00) | \$1,527.12 | 8 | \$15,441.48 | 86 | \$0.00 | \$2,558.52 | 14 |
| 04016 WORKERS' COMP. INSURANCE | \$7,200.00 | \$0.00 | \$0.00 | 0 | \$3,356.64 | 47 | \$0.00 | \$3,843.36 | 53 |
| 04018 EMPLOYEE TRAINING/TRAVEL | \$500.00 | \$0.00 | \$0.00 | 0 | \$291.50 | 58 | \$0.00 | \$208.50 | 42 |
| 04019 RETIREMENT CONTRIBUTIONS | \$20,000.00 | (\$300.00) | \$1,861.95 | 9 | \$15,506.99 | 79 | \$0.00 | \$4,193.01 | 21 |
| 04021 PERSONNEL MISCELLANEOUS | \$1,400.00 | \$0.00 | \$26.75 | 2 | \$68.75 | 5 | \$0.00 | \$1,331.25 | 95 |
| 04055 TORT LIABILITY/SECURITY BONDS | \$750.00 | \$0.00 | \$0.00 | 0 | \$458.84 | 61 | \$0.00 | \$291.16 | 39 |
| 04062 OVERTIME | \$13,000.00 | \$0.00 | \$350.68 | 3 | \$10,098.64 | 78 | \$0.00 | \$2,901.36 | 22 |
| Total Personnel | \$246,350.00 | (\$4,200.00) | \$20,694.31 | 9 | \$180,031.56 | 74 | \$0.00 | \$62,118.44 | 26 |
| 00082 DEPARTMENTAL EXPENSES | | | | | | | | | |
| 04024 DUES & SUBSCRIPTIONS | \$500.00 | \$0.00 | \$0.00 | 0 | \$639.03 | 128 | \$0.00 | (\$139.03) | 28 |
| 04026 MISCELLANEOUS EXPENSES | \$4,500.00 | \$0.00 | \$0.00 | 0 | \$2,235.53 | 50 | \$0.00 | \$2,264.47 | 50 |
| 04027 EQUIPMENT REPAIR | \$3,000.00 | \$0.00 | \$0.00 | 0 | \$597.81 | 20 | \$0.00 | \$2,402.19 | 80 |
| 04054 WATER-INDUSTRIAL PARK | \$0.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | 0 |
| 04220 UNIFORMS | \$2,700.00 | \$0.00 | \$232.64 | 9 | \$1,981.72 | 73 | \$0.00 | \$718.28 | 27 |
| 04240 SMALL HAND TOOLS | \$400.00 | \$0.00 | \$20.08 | 5 | \$168.75 | 42 | \$0.00 | \$231.25 | 58 |
| 04255 CHEMICALS | \$88,000.00 | \$0.00 | \$0.00 | 0 | \$47,490.34 | 54 | \$0.00 | \$40,509.66 | 46 |
| 04270 LAB SUPPLIES | \$26,000.00 | \$0.00 | \$117.41 | 0 | \$12,574.97 | 48 | \$0.00 | \$13,425.03 | 52 |
| 04280 ANNUAL DHEC-VOC MONITORING | \$16,400.00 | \$0.00 | \$0.00 | 0 | \$16,353.00 | 100 | \$0.00 | \$47.00 | 0 |
| 04320 SAFETY EQUIPMENT | \$1,200.00 | \$0.00 | \$12.60 | 1 | \$653.64 | 54 | \$0.00 | \$546.36 | 46 |
| 04640 WATER PLANT REPAIRS | \$92,000.00 | \$0.00 | \$109.69 | 0 | \$39,533.82 | 43 | \$0.00 | \$52,466.18 | 57 |
| Total Departmental Expenses | \$234,700.00 | \$0.00 | \$492.42 | 0 | \$122,228.61 | 52 | \$0.00 | \$112,471.39 | 48 |
| 00084 BUILDING EXPENSES | | | | | | | | | |
| 04040 BUILDING MAINTENANCE | \$900.00 | \$0.00 | \$0.00 | 0 | \$1,353.42 | 150 | \$0.00 | (\$453.42) | 50 |

**020 ENTERPRISE FUND
041 WATER OPERATIONS/MAINTENANCE
00084 BUILDING EXPENSES**

**Batesburg/Leesvil Town Of
Expenditure Report
Level 4 Summary for March 2017**

| Accounts | Budget Appropriation | Supplemental Appropriation | Current Pd Expenditures | Curr Pct | Year To Date Expenditures | YTD Pct | Encumbered Balance | Unencumbered Balance | Une Pct |
|---|---------------------------------|---------------------------------------|------------------------------------|---------------------|--------------------------------------|--------------------|-------------------------------|---------------------------------|--------------------|
| 04041 FIRE & CASUALTY INSURANCE | \$9,000.00 | \$0.00 | \$0.00 | 0 | \$8,012.83 | 89 | \$0.00 | \$987.17 | 11 |
| Total Building Expenses | \$9,900.00 | \$0.00 | \$0.00 | 0 | \$9,366.25 | 95 | \$0.00 | \$533.75 | 5 |
| 00085 UTILITIES | | | | | | | | | |
| 04504 WATER FACILITIES ELECTRICITY | \$135,000.00 | \$0.00 | \$6,983.68 | 5 | \$110,391.77 | 82 | \$0.00 | \$24,608.23 | 18 |
| 04580 SHOP PROPANE | \$500.00 | \$0.00 | \$0.00 | 0 | \$493.34 | 99 | \$0.00 | \$6.66 | 1 |
| Total Utilities | \$135,500.00 | \$0.00 | \$6,983.68 | 5 | \$110,885.11 | 82 | \$0.00 | \$24,614.89 | 18 |
| 00086 CAPITAL EXPENSES | | | | | | | | | |
| 04591 CDBG-WELLINGTON WATER TANK | \$0.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | 0 |
| 04598 IMPROVEMENTS-FROM IMPACT FEES | \$0.00 | \$0.00 | \$8,565.00 | 0 | \$30,133.00 | 0 | \$0.00 | (\$30,133.00) | 0 |
| 04599 IMPROVE. FROM RESERVE ACCT | \$0.00 | \$0.00 | \$43,217.90 | 0 | \$143,424.90 | 0 | \$0.00 | (\$143,424.90) | 0 |
| Total Capital Expenses | \$0.00 | \$0.00 | \$51,782.90 | 0 | \$173,557.90 | 0 | \$0.00 | (\$173,557.90) | 0 |
| Total WATER OPERATIONS/MAINTENANCE | \$626,450.00 | (\$4,200.00) | \$79,953.31 | 13 | \$596,069.43 | 96 | \$0.00 | \$26,180.57 | 4 |
| 042 BILLING OFFICE OPER./MAINT. | | | | | | | | | |
| 00081 PERSONNEL | | | | | | | | | |
| 04005 SALARIES & WAGES | \$90,000.00 | (\$7,000.00) | \$9,517.17 | 11 | \$75,279.86 | 91 | \$0.00 | \$7,720.14 | 9 |
| 04012 SOCIAL SECURITY/FICA | \$7,100.00 | (\$400.00) | \$670.18 | 10 | \$5,230.38 | 78 | \$0.00 | \$1,469.62 | 22 |
| 04015 GROUP INSURANCE | \$22,400.00 | (\$600.00) | \$1,880.30 | 9 | \$20,431.56 | 94 | \$0.00 | \$1,368.44 | 6 |
| 04016 WORKERS' COMP. INSURANCE | \$350.00 | \$0.00 | \$0.00 | 0 | \$188.07 | 54 | \$0.00 | \$161.93 | 46 |
| 04018 EMPLOYEE TRAINING/TRAVEL | \$100.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$100.00 | 100 |
| 04019 RETIREMENT CONTRIBUTIONS | \$10,500.00 | (\$800.00) | \$1,100.17 | 11 | \$8,420.96 | 87 | \$0.00 | \$1,279.04 | 13 |
| 04021 PERSONNEL MISCELLANEOUS | \$300.00 | \$0.00 | \$98.97 | 33 | \$98.97 | 33 | \$0.00 | \$201.03 | 67 |
| 04055 TORT LIABILITY/SECURITY BONDS | \$650.00 | \$0.00 | \$0.00 | 0 | \$321.41 | 49 | \$0.00 | \$328.59 | 51 |
| Total Personnel | \$131,400.00 | (\$8,800.00) | \$13,266.79 | 11 | \$109,971.21 | 90 | \$0.00 | \$12,628.79 | 10 |
| 00082 DEPARTMENTAL EXPENSES | | | | | | | | | |
| 04022 OFFICE SUPPLIES | \$2,500.00 | \$0.00 | \$399.25 | 16 | \$2,611.01 | 104 | \$0.00 | (\$111.01) | 4 |
| 04023 POSTAGE | \$19,000.00 | \$0.00 | \$1,200.00 | 6 | \$12,136.68 | 64 | \$0.00 | \$6,863.32 | 36 |
| 04024 DUES & SUBSCRIPTIONS | \$100.00 | \$0.00 | \$0.00 | 0 | \$70.00 | 70 | \$0.00 | \$30.00 | 30 |

020 ENTERPRISE FUND
 042 BILLING OFFICE OPER./MAINT.
 00082 DEPARTMENTAL EXPENSES

Batesburg/Leesvil Town Of
 Expenditure Report

Level 4 Summary for March 2017

| Accounts | Budget Appropriation | Supplemental Appropriation | Current Pd Expenditures | Curr Pct | Year To Date Expenditures | YTD Pct | Encumbered Balance | Unencumbered Balance | Une Pct |
|--|-------------------------|-------------------------------|----------------------------|-------------|------------------------------|------------|-----------------------|-------------------------|------------|
| 04026 MISCELLANEOUS EXPENSES | \$200.00 | \$0.00 | \$0.00 | 0 | \$157.24 | 79 | \$0.00 | \$42.76 | 21 |
| 04027 EQUIPMENT REPAIR | \$150.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$150.00 | 100 |
| 04032 PRINTING SUPPLIES | \$2,000.00 | \$0.00 | \$0.00 | 0 | \$343.51 | 17 | \$0.00 | \$1,656.49 | 83 |
| 04033 MAINTENANCE CONTRACTS | \$19,500.00 | \$0.00 | \$1,106.59 | 6 | \$12,328.73 | 63 | \$0.00 | \$7,171.27 | 37 |
| Total Departmental Expenses | \$43,450.00 | \$0.00 | \$2,705.84 | 6 | \$27,647.17 | 64 | \$0.00 | \$15,802.83 | 36 |
| 00084 BUILDING EXPENSES | | | | | | | | | |
| 04040 BUILDING MAINTENANCE | \$4,220.00 | \$0.00 | \$309.94 | 7 | \$2,527.89 | 60 | \$0.00 | \$1,692.11 | 40 |
| 04041 FIRE & CASUALTY INSURANCE | \$600.00 | \$0.00 | \$0.00 | 0 | \$553.56 | 92 | \$0.00 | \$46.44 | 8 |
| Total Building Expenses | \$4,820.00 | \$0.00 | \$309.94 | 6 | \$3,081.45 | 64 | \$0.00 | \$1,738.55 | 36 |
| 00085 UTILITIES | | | | | | | | | |
| 04045 ELECTRICITY | \$3,500.00 | \$0.00 | \$205.44 | 6 | \$2,052.10 | 59 | \$0.00 | \$1,447.90 | 41 |
| 04047 TELEPHONE | \$5,500.00 | \$0.00 | \$468.74 | 9 | \$4,035.27 | 73 | \$0.00 | \$1,464.73 | 27 |
| Total Utilities | \$9,000.00 | \$0.00 | \$674.18 | 7 | \$6,087.37 | 68 | \$0.00 | \$2,912.63 | 32 |
| Total BILLING OFFICE OPER./MAINT. | \$188,670.00 | (\$8,800.00) | \$16,956.75 | 9 | \$146,787.20 | 82 | \$0.00 | \$33,082.80 | 18 |
| 043 WASTEWATER EXPENSES | | | | | | | | | |
| 00081 PERSONNEL | | | | | | | | | |
| 04005 SALARIES & WAGES | \$135,000.00 | (\$10,000.00) | \$8,336.70 | 7 | \$88,310.25 | 71 | \$0.00 | \$36,689.75 | 29 |
| 04012 SOCIAL SECURITY/FICA | \$11,100.00 | (\$700.00) | \$731.87 | 7 | \$7,032.75 | 68 | \$0.00 | \$3,367.25 | 32 |
| 04015 GROUP INSURANCE | \$9,100.00 | \$0.00 | \$763.56 | 8 | \$7,883.40 | 87 | \$0.00 | \$1,216.60 | 13 |
| 04016 WORKERS' COMP. INSURANCE | \$6,100.00 | \$0.00 | \$0.00 | 0 | \$3,277.11 | 54 | \$0.00 | \$2,822.89 | 46 |
| 04018 EMPLOYEE TRAINING/TRAVEL | \$1,500.00 | \$0.00 | \$488.73 | 33 | \$1,680.06 | 112 | \$0.00 | (\$180.06) | 12 |
| 04019 RETIREMENT CONTRIBUTIONS | \$17,200.00 | \$0.00 | \$1,135.70 | 7 | \$10,800.88 | 63 | \$0.00 | \$6,399.12 | 37 |
| 04021 PERSONNEL MISCELLANEOUS | \$1,400.00 | \$0.00 | \$0.00 | 0 | \$42.00 | 3 | \$0.00 | \$1,358.00 | 97 |
| 04055 TORT LIABILITY/SECURITY BONDS | \$1,000.00 | \$0.00 | \$0.00 | 0 | \$476.92 | 48 | \$0.00 | \$523.08 | 52 |
| 04062 OVERTIME | \$10,000.00 | \$0.00 | \$1,487.62 | 15 | \$5,988.67 | 60 | \$0.00 | \$4,011.33 | 40 |

020 ENTERPRISE FUND
 043 WASTEWATER EXPENSES
 00081 PERSONNEL

Batesburg/Leesvil Town Of
 Expenditure Report

Level 4 Summary for March 2017

| Accounts | Budget Appropriation | Supplemental Appropriation | Current Pd Expenditures | Curr Pct | Year To Date Expenditures | YTD Pct | Encumbered Balance | Unencumbered Balance | Une Pct |
|------------------------------------|-------------------------|-------------------------------|----------------------------|-------------|------------------------------|------------|-----------------------|-------------------------|-------------|
| Total Personnel | \$192,400.00 | (\$10,700.00) | \$12,944.18 | 7 | \$125,492.04 | 69 | \$0.00 | \$56,207.96 | 31 |
| 00082 DEPARTMENTAL EXPENSES | | | | | | | | | |
| 04022 OFFICE SUPPLIES | \$400.00 | \$0.00 | \$456.48 | 114 | \$1,129.11 | 282 | \$0.00 | (\$729.11) | 182 |
| 04024 DUES & SUBSCRIPTIONS | \$500.00 | \$0.00 | \$0.00 | 0 | \$70.00 | 14 | \$0.00 | \$430.00 | 86 |
| 04026 MISCELLANEOUS EXPENSES | \$6,000.00 | \$0.00 | \$145.91 | 2 | \$5,319.86 | 89 | \$0.00 | \$680.14 | 11 |
| 04027 EQUIPMENT REPAIR | \$2,500.00 | \$0.00 | \$0.00 | 0 | \$844.11 | 34 | \$0.00 | \$1,655.89 | 66 |
| 04033 MAINTENANCE CONTRACTS | \$4,500.00 | \$0.00 | \$0.00 | 0 | \$3,758.06 | 84 | \$0.00 | \$741.94 | 16 |
| 04048 WASTEWATER-INDUSTRIAL PARK | \$0.00 | \$0.00 | \$86,399.06 | 0 | \$610,345.11 | 0 | \$0.00 | (\$610,345.11) | 0 |
| 04220 UNIFORMS | \$2,700.00 | \$0.00 | \$220.64 | 8 | \$1,938.82 | 72 | \$0.00 | \$761.18 | 28 |
| 04240 SMALL HAND TOOLS | \$500.00 | \$0.00 | \$0.00 | 0 | \$927.79 | 186 | \$0.00 | (\$427.79) | 86 |
| 04255 CHEMICALS | \$21,000.00 | \$0.00 | \$3,820.60 | 18 | \$13,313.69 | 63 | \$0.00 | \$7,686.31 | 37 |
| 04270 LAB SUPPLIES | \$14,500.00 | \$0.00 | \$339.00 | 2 | \$9,314.38 | 64 | \$0.00 | \$5,185.62 | 36 |
| 04320 SAFETY EQUIPMENT | \$550.00 | \$0.00 | \$12.60 | 2 | \$788.19 | 143 | \$0.00 | (\$238.19) | 43 |
| 04616 PLANT DISCHARGE PERMIT | \$2,300.00 | \$0.00 | \$0.00 | 0 | \$2,130.00 | 93 | \$0.00 | \$170.00 | 7 |
| 04618 INDUSTRIAL SAMPLING-TOXICI. | \$13,400.00 | \$0.00 | \$872.90 | 7 | \$9,074.10 | 68 | \$0.00 | \$4,325.90 | 32 |
| 04760 SEWER PLANT REPAIRS/MAINT | \$217,099.00 | \$0.00 | \$4,370.70 | 2 | \$114,616.23 | 53 | \$0.00 | \$102,482.77 | 47 |
| 04770 SLUDGE REMOVAL | \$60,000.00 | \$0.00 | \$4,589.78 | 8 | \$30,255.07 | 50 | \$0.00 | \$29,744.93 | 50 |
| Total Departmental Expenses | \$345,949.00 | \$0.00 | \$101,227.67 | 29 | \$803,824.52 | 232 | \$0.00 | (\$457,875.52) | -132 |
| 00083 VEHICLE EXPENSES | | | | | | | | | |
| 04034 MAINTENANCE & REPAIR | \$1,000.00 | \$0.00 | \$0.00 | 0 | \$531.03 | 53 | \$0.00 | \$468.97 | 47 |
| 04035 FUEL, OIL, GREASE | \$5,000.00 | \$0.00 | \$191.24 | 4 | \$2,309.13 | 46 | \$0.00 | \$2,690.87 | 54 |
| 04036 TIRES, TUBES, BATTERIES | \$400.00 | \$0.00 | \$0.00 | 0 | \$565.60 | 141 | \$0.00 | (\$165.60) | 41 |
| 04037 VEHICLE INSURANCE | \$1,350.00 | \$0.00 | \$0.00 | 0 | \$1,320.50 | 98 | \$0.00 | \$29.50 | 2 |
| Total Vehicle Expenses | \$7,750.00 | \$0.00 | \$191.24 | 2 | \$4,726.26 | 61 | \$0.00 | \$3,023.74 | 39 |
| 00084 BUILDING EXPENSES | | | | | | | | | |

020 ENTERPRISE FUND
 043 WASTEWATER EXPENSES
 00084 BUILDING EXPENSES

Batesburg/Leesvil Town Of
 Expenditure Report

Level 4 Summary for March 2017

| Accounts | Budget Appropriation | Supplemental Appropriation | Current Pd Expenditures | Curr Pct | Year To Date Expenditures | YTD Pct | Encumbered Balance | Unencumbered Balance | Une Pct |
|-------------------------------------|-------------------------|-------------------------------|----------------------------|-------------|------------------------------|------------|-----------------------|-------------------------|------------|
| 04041 FIRE & CASUALTY INSURANCE | \$19,400.00 | \$0.00 | \$0.00 | 0 | \$14,579.08 | 75 | \$0.00 | \$4,820.92 | 25 |
| 04044 JANITORIAL SUPPLIES | \$700.00 | \$0.00 | \$86.69 | 12 | \$263.69 | 38 | \$0.00 | \$436.31 | 62 |
| Total Building Expenses | \$20,100.00 | \$0.00 | \$86.69 | 0 | \$14,842.77 | 74 | \$0.00 | \$5,257.23 | 26 |
| 00085 UTILITIES | | | | | | | | | |
| 04047 TELEPHONE | \$3,000.00 | \$0.00 | \$38.07 | 1 | \$419.23 | 14 | \$0.00 | \$2,580.77 | 86 |
| 04088 SEWER FACILITIES UTILITY | \$151,000.00 | \$0.00 | \$14,495.44 | 10 | \$97,015.93 | 64 | \$0.00 | \$53,984.07 | 36 |
| Total Utilities | \$154,000.00 | \$0.00 | \$14,533.51 | 9 | \$97,435.16 | 63 | \$0.00 | \$56,564.84 | 37 |
| 00086 CAPITAL EXPENSES | | | | | | | | | |
| 04598 IMPROVEMENTS-FROM IMPACT FEES | \$0.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | 0 |
| 04599 IMPROVE. FROM RESERVE ACCT | \$0.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | 0 |
| Total Capital Expenses | \$0.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | 0 |
| 00087 MISCELLANEOUS EXPENSE | | | | | | | | | |
| 04072 REFUND-SEWER CHARGES | \$0.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | 0 |
| Total Miscellaneous Expense | \$0.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | 0 |
| Total WASTEWATER EXPENSES | \$720,199.00 | (\$10,700.00) | \$128,983.29 | 18 | \$1,046,320.75 | 147 | \$0.00 | (\$336,821.75) | -47 |
| 044 UTILITIES MAINTENANCE CREW | | | | | | | | | |
| 00081 PERSONNEL | | | | | | | | | |
| 04005 SALARIES & WAGES | \$145,200.00 | (\$4,400.00) | \$13,098.79 | 9 | \$104,166.99 | 74 | \$0.00 | \$36,633.01 | 26 |
| 04012 SOCIAL SECURITY/FICA | \$11,800.00 | (\$1,000.00) | \$989.26 | 9 | \$7,926.27 | 73 | \$0.00 | \$2,873.73 | 27 |
| 04015 GROUP INSURANCE | \$27,400.00 | (\$4,400.00) | \$1,908.90 | 8 | \$21,097.12 | 92 | \$0.00 | \$1,902.88 | 8 |
| 04016 WORKERS' COMP. INSURANCE | \$6,900.00 | (\$900.00) | \$0.00 | 0 | \$4,416.71 | 74 | \$0.00 | \$1,583.29 | 26 |
| 04018 EMPLOYEE TRAINING/TRAVEL | \$600.00 | \$0.00 | \$57.00 | 10 | \$346.95 | 58 | \$0.00 | \$253.05 | 42 |
| 04019 RETIREMENT CONTRIBUTIONS | \$17,600.00 | (\$600.00) | \$1,557.39 | 9 | \$12,455.30 | 73 | \$0.00 | \$4,544.70 | 27 |
| 04021 PERSONNEL MISCELLANEOUS | \$1,450.00 | \$0.00 | \$0.00 | 0 | \$242.00 | 17 | \$0.00 | \$1,208.00 | 83 |
| 04055 TORT LIABILITY/SECURITY BONDS | \$1,100.00 | \$0.00 | \$0.00 | 0 | \$550.65 | 50 | \$0.00 | \$549.35 | 50 |
| 04062 OVERTIME | \$5,500.00 | \$0.00 | \$373.11 | 7 | \$4,389.35 | 80 | \$0.00 | \$1,110.65 | 20 |
| Total Personnel | \$217,550.00 | (\$11,300.00) | \$17,984.45 | 9 | \$155,591.34 | 75 | \$0.00 | \$50,658.66 | 25 |

**020 ENTERPRISE FUND
044 UTILITIES MAINTENANCE CREW
00081 PERSONNEL**

**Batesburg/Leesvil Town Of
Expenditure Report
Level 4 Summary for March 2017**

| Accounts | Budget Appropriation | Supplemental Appropriation | Current Pd Expenditures | Curr Pct | Year To Date Expenditures | YTD Pct | Encumbered Balance | Unencumbered Balance | Une Pct |
|---|---------------------------------|---------------------------------------|------------------------------------|---------------------|--------------------------------------|--------------------|-------------------------------|---------------------------------|--------------------|
| 00082 DEPARTMENTAL EXPENSES | | | | | | | | | |
| 04026 MISCELLANEOUS EXPENSES | \$6,000.00 | \$0.00 | \$0.00 | 0 | \$3,679.49 | 61 | \$0.00 | \$2,320.51 | 39 |
| 04027 EQUIPMENT REPAIR | \$1,500.00 | \$0.00 | \$448.26 | 30 | \$2,091.15 | 139 | \$0.00 | (\$591.15) | 39 |
| 04220 UNIFORMS | \$2,500.00 | \$0.00 | \$156.90 | 6 | \$1,684.83 | 67 | \$0.00 | \$815.17 | 33 |
| 04240 SMALL HAND TOOLS | \$900.00 | \$0.00 | \$0.00 | 0 | \$384.27 | 43 | \$0.00 | \$515.73 | 57 |
| 04290 WATER METERS/RELATED EXPENSES | \$11,500.00 | \$0.00 | \$0.00 | 0 | \$5,551.44 | 48 | \$0.00 | \$5,948.56 | 52 |
| 04312 WATER/SEWER LINE MATERIALS | \$32,000.00 | \$0.00 | \$587.22 | 2 | \$23,585.39 | 74 | \$0.00 | \$8,414.61 | 26 |
| 04315 HYDRANTS/RELATED EXPENSES | \$2,000.00 | \$0.00 | \$1,800.00 | 90 | \$1,800.00 | 90 | \$0.00 | \$200.00 | 10 |
| 04320 SAFETY EQUIPMENT | \$1,500.00 | \$0.00 | \$12.60 | 1 | \$235.47 | 16 | \$0.00 | \$1,264.53 | 84 |
| Total Departmental Expenses | \$57,900.00 | \$0.00 | \$3,004.98 | 5 | \$39,012.04 | 67 | \$0.00 | \$18,887.96 | 33 |
| 00083 VEHICLE EXPENSES | | | | | | | | | |
| 04034 MAINTENANCE & REPAIR | \$3,300.00 | \$0.00 | \$64.20 | 2 | \$3,890.82 | 118 | \$0.00 | (\$590.82) | 18 |
| 04035 FUEL, OIL, GREASE | \$7,500.00 | \$0.00 | \$514.01 | 7 | \$5,162.78 | 69 | \$0.00 | \$2,337.22 | 31 |
| 04036 TIRES, TUBES, BATTERIES | \$1,000.00 | \$0.00 | \$0.00 | 0 | \$2,237.29 | 224 | \$0.00 | (\$1,237.29) | 124 |
| 04037 VEHICLE INSURANCE | \$2,200.00 | \$0.00 | \$0.00 | 0 | \$1,982.50 | 90 | \$0.00 | \$217.50 | 10 |
| Total Vehicle Expenses | \$14,000.00 | \$0.00 | \$578.21 | 4 | \$13,273.39 | 95 | \$0.00 | \$726.61 | 5 |
| 00085 UTILITIES | | | | | | | | | |
| 04047 TELEPHONE | \$500.00 | \$0.00 | \$69.98 | 14 | \$639.38 | 128 | \$0.00 | (\$139.38) | 28 |
| Total Utilities | \$500.00 | \$0.00 | \$69.98 | 14 | \$639.38 | 128 | \$0.00 | (\$139.38) | -28 |
| Total UTILITIES MAINTENANCE CREW | \$289,950.00 | (\$11,300.00) | \$21,637.62 | 8 | \$208,516.15 | 75 | \$0.00 | \$70,133.85 | 25 |
| Total ENTERPRISE FUND | \$3,010,850.00 | (\$94,000.00) | \$462,162.71 | 16 | \$3,121,487.74 | 107 | \$0.00 | (\$204,637.74) | -7 |
| 030 SPECIAL REV.-VICTIMS' ASSISTAN | | | | | | | | | |
| 030 VICTIMS' ASSISTANCE | | | | | | | | | |
| 00081 PERSONNEL | | | | | | | | | |
| 04005 SALARIES & WAGES | \$8,063.00 | \$0.00 | \$632.58 | 8 | \$6,325.80 | 78 | \$0.00 | \$1,737.20 | 22 |
| 04012 SOCIAL SECURITY/FICA | \$617.00 | \$0.00 | \$48.40 | 8 | \$484.00 | 78 | \$0.00 | \$133.00 | 22 |
| 04019 RETIREMENT CONTRIBUTIONS | \$855.00 | \$0.00 | \$73.12 | 9 | \$731.20 | 86 | \$0.00 | \$123.80 | 14 |

030 SPECIAL REV.-VICTIMS' ASSISTAN
 030 VICTIMS' ASSISTANCE
 00081 PERSONNEL

Batesburg/Leesvil Town Of
 Expenditure Report

Level 4 Summary for March 2017

| Accounts | Budget Appropriation | Supplemental Appropriation | Current Pd Expenditures | Curr Pct | Year To Date Expenditures | YTD Pct | Encumbered Balance | Unencumbered Balance | Une Pct |
|--------------------------------------|-------------------------|-------------------------------|----------------------------|-------------|------------------------------|------------|-----------------------|-------------------------|------------|
| Total Personnel | \$9,535.00 | \$0.00 | \$754.10 | 8 | \$7,541.00 | 79 | \$0.00 | \$1,994.00 | 21 |
| 00082 DEPARTMENTAL EXPENSES | | | | | | | | | |
| 04018 EMPLOYEE TRAINING/TRAVEL | \$365.00 | \$0.00 | \$0.00 | 0 | \$959.94 | 263 | \$0.00 | (\$594.94) | 163 |
| 04022 OFFICE SUPPLIES | \$100.00 | \$0.00 | \$0.00 | 0 | \$155.15 | 155 | \$0.00 | (\$55.15) | 55 |
| Total Departmental Expenses | \$465.00 | \$0.00 | \$0.00 | 0 | \$1,115.09 | 240 | \$0.00 | (\$650.09) | -140 |
| Total VICTIMS' ASSISTANCE | \$10,000.00 | \$0.00 | \$754.10 | 8 | \$8,656.09 | 87 | \$0.00 | \$1,343.91 | 13 |
| Total SPECIAL REV.-VICTIMS' ASSISTAN | \$10,000.00 | \$0.00 | \$754.10 | 8 | \$8,656.09 | 87 | \$0.00 | \$1,343.91 | 13 |
| TOTAL ALL FUNDS | \$6,815,181.00 | (\$191,264.90) | \$785,821.92 | 12 | \$5,980,700.18 | 90 | \$0.00 | \$643,215.92 | 10 |

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 | 010 | 030 | n/a |
| 2 | ALL | | N |
| 3 | ALL | | N |
| 4 | ALL | | N |
| 5 | ALL | | n/a |

Period 09
System Date 4/4/2017
System Time 12:26:07 pm
Print Date 4/4/2017
Print Time 12:28:36 pm
Run by JEE
Print ID 381
System version 7.1.9
Export APGLXP17
Export version VM-07109000