

Revenue Report

Level 4 Summary for June 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	\$18.91	0	\$1,198,401.18	95	\$60,598.82
03002 DELINQUENT PROPERTY TAX	\$74,000.00	\$0.00	\$74,000.00	\$4,975.67	7	\$59,013.05	80	\$14,986.95
03003 PENALTY-DELINQ. PRPTY. TAX	\$14,000.00	\$0.00	\$14,000.00	\$661.80	5	\$10,737.50	77	\$3,262.50
03004 CURRENT VEHICLE TAX	\$155,000.00	\$0.00	\$155,000.00	\$14,122.20	9	\$162,457.89	105	(\$7,457.89)
03005 HOMESTEAD EXEMPTION	\$102,500.00	\$0.00	\$102,500.00	\$0.00	0	\$103,860.48	101	(\$1,360.48)
03006 FIRE DIST. TAX-LEX/SALUDA	\$55,000.00	\$0.00	\$55,000.00	\$25,000.00	45	\$80,277.00	146	(\$25,277.00)
03007 STATE SALES/USE TAX CREDIT	\$47,000.00	\$0.00	\$47,000.00	\$521.46	1	\$50,934.10	108	(\$3,934.10)
03008 SALUDA LOCAL OPT. SALES TX	\$46,000.00	\$0.00	\$46,000.00	\$16,331.14	36	\$51,886.33	113	(\$5,886.33)
03043 MOTOR CARRIER	\$4,000.00	\$0.00	\$4,000.00	\$38.74	1	\$4,235.77	106	(\$235.77)
Total Local Taxes	\$1,756,500.00	\$0.00	\$1,756,500.00	\$61,669.92	4	\$1,721,803.30	98	\$34,696.70
02020 LICENSES, PERMITS, FEES								
03009 BUSINESS LICENSES	\$810,000.00	\$0.00	\$810,000.00	\$482,361.44	60	\$898,704.37	111	(\$88,704.37)
03010 BUILDING/ZONING PERMITS	\$24,000.00	\$0.00	\$24,000.00	\$1,415.00	6	\$33,275.20	139	(\$9,275.20)
03013 GARBAGE FEES	\$238,000.00	\$0.00	\$238,000.00	\$20,349.14	9	\$242,368.92	102	(\$4,368.92)
03014 YARD SALE PERMITS	\$350.00	\$0.00	\$350.00	\$45.00	13	\$430.00	123	(\$80.00)
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	\$25,349.83	77	\$7,650.17
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	\$1,104.59	123	(\$204.59)
03115 UTILITY FUND PARTICIPATION	\$70,581.00	\$0.00	\$70,581.00	\$5,881.75	8	\$70,581.00	100	\$0.00
Total Licenses, Permits, Fees	\$1,656,031.00	\$0.00	\$1,656,031.00	\$510,052.33	31	\$1,748,036.79	106	(\$92,005.79)
02030 STATE COLLECTED REVENUE								

**010 GENERAL FUND
004 REVENUE
02030 STATE COLLECTED REVENUE**

**Batesburg/Leesvil Town Of
Revenue Report
Level 4 Summary for June 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	\$11,065.43	277	(\$7,065.43)
03023 MERCHANTS' INVENTORY	\$32,000.00	\$0.00	\$32,000.00	\$0.00	0	\$32,416.32	101	(\$416.32)
03058 LOCAL GOVERNMENT FUND	\$118,000.00	\$0.00	\$118,000.00	\$0.00	0	\$92,520.81	78	\$25,479.19
Total State Collected Revenue	\$154,000.00	\$0.00	\$154,000.00	\$0.00	0	\$136,002.56	88	\$17,997.44
02040 FINES & FORFEITURES								
03026 FINES & FORFEITURES	\$44,000.00	\$0.00	\$44,000.00	\$5,883.90	13	\$59,549.96	135	(\$15,549.96)
03027 STATE FINES	\$66,000.00	\$0.00	\$66,000.00	\$9,030.14	14	\$78,285.75	119	(\$12,285.75)
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	\$14,914.04	14	\$137,835.71	125	(\$27,835.71)
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	\$105.00	8	\$245.00	19	\$1,055.00
03034 ZONING REQUESTS	\$200.00	\$0.00	\$200.00	\$0.00	0	\$21,000.00	9999	(\$20,800.00)
03036 SPECIAL REVENUE	\$30,000.00	\$0.00	\$30,000.00	\$653.40	2	\$34,085.88	114	(\$4,085.88)
03037 RENTAL OF BUILDING	\$8,000.00	\$0.00	\$8,000.00	\$760.00	10	\$10,170.00	127	(\$2,170.00)
03038 POLICE RESTRICTED FUNDS	\$3,000.00	\$0.00	\$3,000.00	\$1,025.48	34	\$13,014.54	434	(\$10,014.54)
03041 SCHOOL RESOURCE OFFICER REIMBL	\$18,000.00	\$0.00	\$18,000.00	\$8,589.71	48	\$17,262.53	96	\$737.47
03048 SCHLORSHIP FUND>POLICE DEPT.	\$1,000.00	\$0.00	\$1,000.00	\$0.00	0	\$1,800.00	180	(\$800.00)
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	\$0.00	0	\$5,005.00	72	\$1,995.00
03062 E 9-1-1 REIMBURSEMENTS	\$32,500.00	\$0.00	\$32,500.00	\$4,864.23	15	\$19,644.13	60	\$12,855.87
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
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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	\$15,997.82	14	\$149,332.82	127	(\$31,532.82)
Total REVENUE	\$3,794,331.00	\$0.00	\$3,794,331.00	\$602,634.11	16	\$3,893,011.18	103	(\$98,680.18)
Total GENERAL FUND	\$3,794,331.00	\$0.00	\$3,794,331.00	\$602,634.11	16	\$3,893,011.18	103	(\$98,680.18)

020 ENTERPRISE FUND
 004 REVENUE
 03010 B-L WATER

Batesburg/Leesvil Town Of
 Revenue Report
 Level 4 Summary for June 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	\$111,740.71	9	\$1,278,216.13	107	(\$85,716.13)
03112 BASE FEE	\$589,780.00	\$0.00	\$589,780.00	\$49,308.00	8	\$553,159.26	94	\$36,620.74
03120 RIDGE SPRING WATER	\$282,000.00	\$0.00	\$282,000.00	\$16,787.13	6	\$284,035.62	101	(\$2,035.62)
03130 WATER TAPS	\$10,000.00	\$0.00	\$10,000.00	\$925.00	9	\$65,199.63	652	(\$55,199.63)
03150 BACTERIA TESTS & SAMPLES	\$3,720.00	\$0.00	\$3,720.00	\$260.00	7	\$4,345.00	117	(\$625.00)
Total B-L Water	\$2,078,000.00	\$0.00	\$2,078,000.00	\$179,020.84	9	\$2,184,955.64	105	(\$106,955.64)
03020 B-L WASTEWATER								
03210 B-L SEWER TREATMENT	\$844,000.00	\$0.00	\$844,000.00	\$67,541.50	8	\$856,077.26	101	(\$12,077.26)
03240 SEWER TAPS	\$1,500.00	\$0.00	\$1,500.00	\$925.00	62	\$12,771.14	851	(\$11,271.14)
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	\$68,466.50	8	\$870,848.40	103	(\$22,348.40)
03030 B-L FEES								
03050 RETURNED CHECK FEES	\$1,500.00	\$0.00	\$1,500.00	\$60.00	4	\$1,035.68	69	\$464.32
03309 RESERVE INTEREST	\$650.00	\$0.00	\$650.00	\$108.92	17	\$869.09	134	(\$219.09)
03340 RECONNECT FEES	\$16,700.00	\$0.00	\$16,700.00	\$1,110.00	7	\$14,966.30	90	\$1,733.70
03350 LATES FEES/PENALTIES	\$44,500.00	\$0.00	\$44,500.00	\$3,808.25	9	\$49,545.88	111	(\$5,045.88)
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	\$1,293.00	16	\$47,624.00	595	(\$39,624.00)
Total B-L Fees	\$71,350.00	\$0.00	\$71,350.00	\$6,380.17	9	\$114,040.95	160	(\$42,690.95)
03040 MISCELLANEOUS REVENUE								
03053 CR/DR CARD CONVENIENCE FEES	\$5,500.00	\$0.00	\$5,500.00	\$2.00	0	\$686.00	12	\$4,814.00
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	\$0.00	0	\$122,500.00	0	(\$122,500.00)

020 ENTERPRISE FUND
 004 REVENUE
 03040 MISCELLANEOUS REVENUE

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

Accounts	Budget Appropriation	Supplemental Appropriation	Adjusted Budget	Current Pd Revenue	Curr Pct	Year To Date Revenue	YTD Pct	Budget Balance
03420 MISCELLANEOUS REVENUE	\$5,000.00	\$0.00	\$5,000.00	\$8.40	0	\$3,581.93	72	\$1,418.07
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	\$10.40	0	\$126,673.39	974	(\$113,673.39)
Total REVENUE	\$3,010,850.00	\$0.00	\$3,010,850.00	\$253,877.91	8	\$3,296,518.38	109	(\$285,668.38)
Total ENTERPRISE FUND	\$3,010,850.00	\$0.00	\$3,010,850.00	\$253,877.91	8	\$3,296,518.38	109	(\$285,668.38)

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

Batesburg/Leesvil Town Of
 Revenue Report
 Level 4 Summary for June 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	\$1,219.83	12	\$12,024.03	120	(\$2,024.03)
Total Fines & Forfeitures	\$10,000.00	\$0.00	\$10,000.00	\$1,219.83	12	\$12,024.03	120	(\$2,024.03)
Total REVENUE	\$10,000.00	\$0.00	\$10,000.00	\$1,219.83	12	\$12,024.03	120	(\$2,024.03)
Total SPECIAL REV.-VICTIMS' ASSISTAN	\$10,000.00	\$0.00	\$10,000.00	\$1,219.83	12	\$12,024.03	120	(\$2,024.03)

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

Batesburg/Leesvil Town Of
Revenue Report

Level 4 Summary for June 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	\$857,731.85	13	\$7,201,553.59	106	(\$386,372.59)

Expenditure Report

Level 4 Summary for June 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	\$37,999.68	100	\$0.00	\$0.32	0
04012 SOCIAL SECURITY/FICA	\$3,000.00	\$0.00	\$242.25	8	\$2,907.00	97	\$0.00	\$93.00	3
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	\$3,005.40	100	\$0.00	(\$5.40)	0
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	\$43,912.08	98	\$0.00	\$872.92	2
00082 DEPARTMENTAL EXPENSES									
04025 ADVERTISING	\$600.00	\$0.00	\$0.00	0	\$527.90	88	\$0.00	\$72.10	12
04026 MISCELLANEOUS EXPENSES	\$1,000.00	(\$1,000.00)	\$0.00	0	\$1,907.91	0	\$0.00	(\$1,907.91)	0
04084 LEGAL SERVICES	\$15,000.00	\$0.00	\$1,250.00	8	\$15,000.00	100	\$0.00	\$0.00	0
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	(\$1,000.00)	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
04087 MEETING EXPENSES	\$1,000.00	\$0.00	\$0.00	0	\$731.34	73	\$0.00	\$268.66	27
Total Departmental Expenses	\$32,100.00	(\$2,000.00)	\$1,250.00	4	\$31,682.38	105	\$0.00	(\$1,582.38)	-5
Total TOWN COUNCIL	\$76,885.00	(\$2,000.00)	\$4,909.34	7	\$75,594.46	101	\$0.00	(\$709.46)	-1
021 ADMINISTRATION DEPT.									
00081 PERSONNEL									
04005 SALARIES & WAGES	\$310,000.00	(\$15,000.00)	\$32,027.95	11	\$329,417.66	112	\$0.00	(\$34,417.66)	12
04011 PLAN/ZONING TRAINING/SUPPLIES	\$450.00	\$0.00	\$0.00	0	\$73.75	16	\$0.00	\$376.25	84
04012 SOCIAL SECURITY/FICA	\$24,000.00	(\$1,000.00)	\$2,368.09	10	\$24,522.03	107	\$0.00	(\$1,522.03)	7
04015 GROUP INSURANCE	\$29,500.00	\$0.00	\$0.00	0	\$30,493.89	103	\$0.00	(\$993.89)	3
04016 WORKERS' COMP. INSURANCE	\$3,675.00	\$0.00	\$0.00	0	\$2,732.49	74	\$0.00	\$942.51	26
04018 EMPLOYEE TRAINING/TRAVEL	\$5,500.00	\$0.00	\$556.71	10	\$2,312.23	42	\$0.00	\$3,187.77	58

010 GENERAL FUND
 021 ADMINISTRATION DEPT.
 00081 PERSONNEL

Batesburg/Leesvil Town Of
 Expenditure Report
 Level 4 Summary for June 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	\$37,000.00	(\$800.00)	\$3,819.95	11	\$39,228.73	108	\$0.00	(\$3,028.73)	8
04021 PERSONNEL MISCELLANEOUS	\$700.00	\$0.00	\$142.19	20	\$278.62	40	\$0.00	\$421.38	60
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	\$1,401.20	13	\$10,260.04	98	\$0.00	\$239.96	2
Total Personnel	\$425,725.00	(\$16,800.00)	\$40,316.09	10	\$441,816.48	108	\$0.00	(\$32,891.48)	-8
00082 DEPARTMENTAL EXPENSES									
04022 OFFICE SUPPLIES	\$3,000.00	\$0.00	\$374.65	12	\$3,490.73	116	\$0.00	(\$490.73)	16
04023 POSTAGE	\$2,000.00	\$0.00	\$500.00	25	\$1,993.88	100	\$0.00	\$6.12	0
04024 DUES & SUBSCRIPTIONS	\$3,000.00	\$0.00	\$180.84	6	\$1,423.00	47	\$0.00	\$1,577.00	53
04025 ADVERTISING	\$800.00	\$0.00	\$0.00	0	\$98.80	12	\$0.00	\$701.20	88
04026 MISCELLANEOUS EXPENSES	\$3,000.00	\$0.00	\$600.00	20	\$3,254.90	108	\$0.00	(\$254.90)	8
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	\$11,163.75	74	\$0.00	\$3,836.25	26
04031 COMPUTER & MATERIALS	\$2,000.00	\$0.00	\$20.00	1	\$2,446.27	122	\$0.00	(\$446.27)	22
04032 PRINTING SUPPLIES	\$1,900.00	\$0.00	\$121.25	6	\$1,641.88	86	\$0.00	\$258.12	14
04033 MAINTENANCE CONTRACTS	\$7,000.00	\$0.00	\$0.00	0	\$6,654.58	95	\$0.00	\$345.42	5
Total Departmental Expenses	\$37,900.00	\$0.00	\$1,796.74	5	\$32,167.79	85	\$0.00	\$5,732.21	15
00084 BUILDING EXPENSES									
04041 FIRE & CASUALTY INSURANCE	\$2,700.00	\$0.00	\$1,653.75	61	\$4,567.13	169	\$0.00	(\$1,867.13)	69
04083 TOWN HALL MAINTENANCE	\$3,210.00	\$0.00	\$237.50	7	\$3,313.58	103	\$0.00	(\$103.58)	3
Total Building Expenses	\$5,910.00	\$0.00	\$1,891.25	32	\$7,880.71	133	\$0.00	(\$1,970.71)	-33
00085 UTILITIES									
04045 ELECTRICITY	\$3,500.00	\$0.00	\$76.83	2	\$2,606.77	74	\$0.00	\$893.23	26
04047 TELEPHONE	\$8,100.00	\$0.00	\$796.46	10	\$8,202.39	101	\$0.00	(\$102.39)	1
Total Utilities	\$11,600.00	\$0.00	\$873.29	8	\$10,809.16	93	\$0.00	\$790.84	7

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

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

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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)	\$44,877.37	10	\$492,674.14	106	\$0.00	(\$28,339.14)	-6
022 FIRE DEPARTMENT									
00081 PERSONNEL									
04005 SALARIES & WAGES	\$154,500.00	(\$8,000.00)	\$19,186.42	13	\$167,825.16	115	\$0.00	(\$21,325.16)	15
04006 FIREMEN'S COMPENSATION	\$33,000.00	\$0.00	\$7,199.97	22	\$32,999.69	100	\$0.00	\$0.31	0
04012 SOCIAL SECURITY/FICA	\$16,000.00	(\$500.00)	\$2,212.18	14	\$16,604.46	107	\$0.00	(\$1,104.46)	7
04015 GROUP INSURANCE	\$14,000.00	(\$3,000.00)	\$0.00	0	\$16,649.37	151	\$0.00	(\$5,649.37)	51
04016 WORKERS' COMP. INSURANCE	\$18,500.00	(\$500.00)	\$0.00	0	\$17,106.78	95	\$0.00	\$893.22	5
04018 EMPLOYEE TRAINING/TRAVEL	\$4,000.00	\$0.00	\$983.63	25	\$1,766.63	44	\$0.00	\$2,233.37	56
04019 RETIREMENT CONTRIBUTIONS	\$26,500.00	(\$1,000.00)	\$3,512.86	14	\$28,216.52	111	\$0.00	(\$2,716.52)	11
04020 PHYSICAL/IMMUNIZATIONS	\$4,000.00	\$0.00	\$4,549.30	114	\$4,984.30	125	\$0.00	(\$984.30)	25
04021 PERSONNEL MISCELLANEOUS	\$500.00	\$0.00	\$0.00	0	\$489.35	98	\$0.00	\$10.65	2
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	\$3,176.26	18	\$22,384.34	124	\$0.00	(\$4,384.34)	24
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)	\$40,820.62	15	\$311,896.44	111	\$0.00	(\$31,296.44)	-11
00082 DEPARTMENTAL EXPENSES									
04022 OFFICE SUPPLIES	\$400.00	\$0.00	\$60.28	15	\$320.98	80	\$0.00	\$79.02	20
04024 DUES & SUBSCRIPTIONS	\$2,500.00	\$0.00	\$269.00	11	\$2,751.72	110	\$0.00	(\$251.72)	10
04026 MISCELLANEOUS EXPENSES	\$1,000.00	\$0.00	\$565.96	57	\$1,534.88	153	\$0.00	(\$534.88)	53
04033 MAINTENANCE CONTRACTS	\$4,500.00	\$0.00	\$383.75	9	\$3,706.48	82	\$0.00	\$793.52	18
04122 COMPUTER & SOFTWARE	\$3,500.00	\$0.00	\$109.88	3	\$3,417.56	98	\$0.00	\$82.44	2
04123 TELECOMMUNICATIONS	\$3,000.00	\$0.00	\$195.38	7	\$2,372.12	79	\$0.00	\$627.88	21

010 GENERAL FUND
 022 FIRE DEPARTMENT
 00082 DEPARTMENTAL EXPENSES

Batesburg/Leesvil Town Of
 Expenditure Report
 Level 4 Summary for June 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	\$1,584.25	9	\$16,543.61	95	\$0.00	\$856.39	5
00083 VEHICLE EXPENSES									
04034 MAINTENANCE & REPAIR	\$13,000.00	\$0.00	\$674.28	5	\$9,611.61	74	\$0.00	\$3,388.39	26
04035 FUEL, OIL, GREASE	\$11,000.00	\$0.00	\$636.84	6	\$6,882.03	63	\$0.00	\$4,117.97	37
04036 TIRES, TUBES, BATTERIES	\$3,000.00	\$0.00	\$0.00	0	\$4,085.00	136	\$0.00	(\$1,085.00)	36
04037 VEHICLE INSURANCE	\$8,900.00	\$0.00	\$4,395.00	49	\$13,190.50	148	\$0.00	(\$4,290.50)	48
Total Vehicle Expenses	\$35,900.00	\$0.00	\$5,706.12	16	\$33,769.14	94	\$0.00	\$2,130.86	6
00084 BUILDING EXPENSES									
04040 BUILDING MAINTENANCE	\$2,000.00	\$0.00	\$158.39	8	\$2,743.34	137	\$0.00	(\$743.34)	37
04082 GENERAL LIABILITY INSURANCE	\$3,500.00	\$0.00	\$1,756.50	50	\$5,309.42	152	\$0.00	(\$1,809.42)	52
Total Building Expenses	\$5,500.00	\$0.00	\$1,914.89	35	\$8,052.76	146	\$0.00	(\$2,552.76)	-46
00085 UTILITIES									
04045 ELECTRICITY	\$15,000.00	\$0.00	\$1,205.81	8	\$12,397.05	83	\$0.00	\$2,602.95	17
04047 TELEPHONE	\$1,700.00	\$0.00	\$93.33	5	\$1,052.26	62	\$0.00	\$647.74	38
Total Utilities	\$16,700.00	\$0.00	\$1,299.14	8	\$13,449.31	81	\$0.00	\$3,250.69	19
00086 CAPITAL EXPENSES									
04079 CAPITAL	\$20,500.00	\$0.00	\$2,090.97	10	\$20,775.74	101	\$0.00	(\$275.74)	1
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	\$2,090.97	10	\$20,775.74	101	\$0.00	(\$275.74)	-1
Total FIRE DEPARTMENT	\$389,600.00	(\$13,000.00)	\$53,415.99	14	\$404,487.00	107	\$0.00	(\$27,887.00)	-7
023 MUNICIPAL COURT									
00081 PERSONNEL									
04005 SALARIES & WAGES	\$77,000.00	\$0.00	\$7,346.36	10	\$79,157.60	103	\$0.00	(\$2,157.60)	3
04012 SOCIAL SECURITY/FICA	\$5,700.00	\$0.00	\$542.12	10	\$5,817.35	102	\$0.00	(\$117.35)	2
04015 GROUP INSURANCE	\$4,700.00	\$0.00	\$0.00	0	\$4,090.94	87	\$0.00	\$609.06	13
04016 WORKERS' COMP. INSURANCE	\$500.00	\$0.00	\$0.00	0	\$156.76	31	\$0.00	\$343.24	69

Batesburg/Leesvil Town Of
 Expenditure Report
 Level 4 Summary for June 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	\$849.25	9	\$9,366.09	102	\$0.00	(\$166.09)	2
04033 MAINTENANCE CONTRACTS	\$1,000.00	\$0.00	\$60.15	6	\$931.73	93	\$0.00	\$68.27	7
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	\$8,797.88	9	\$99,590.96	101	\$0.00	(\$1,330.96)	-1
00082 DEPARTMENTAL EXPENSES									
04455 JURY	\$1,000.00	\$0.00	\$0.00	0	\$750.00	75	\$0.00	\$250.00	25
Total Departmental Expenses	\$1,000.00	\$0.00	\$0.00	0	\$750.00	75	\$0.00	\$250.00	25
00087 MISCELLANEOUS EXPENSE									
04106 JUDGE TRAVEL & EXPENSE	\$1,200.00	\$0.00	\$0.00	0	\$322.60	27	\$0.00	\$877.40	73
04107 JUDGE TRAINING	\$600.00	\$0.00	\$0.00	0	\$688.94	115	\$0.00	(\$88.94)	15
Total Miscellaneous Expense	\$1,800.00	\$0.00	\$0.00	0	\$1,011.54	56	\$0.00	\$788.46	44
Total MUNICIPAL COURT	\$101,060.00	\$0.00	\$8,797.88	9	\$101,352.50	100	\$0.00	(\$292.50)	0
024 POLICE DEPARTMENT									
00081 PERSONNEL									
03481 SALARIES & WAGES	\$925,500.00	\$0.00	\$112,880.43	12	\$932,976.32	101	\$0.00	(\$7,476.32)	1
03482 EXTRA DUTY PAY	\$7,000.00	\$0.00	\$600.00	9	\$3,960.00	57	\$0.00	\$3,040.00	43
04012 SOCIAL SECURITY/FICA	\$79,000.00	\$0.00	\$9,568.43	12	\$79,231.99	100	\$0.00	(\$231.99)	0
04015 GROUP INSURANCE	\$102,000.00	\$0.00	\$0.00	0	\$88,691.40	87	\$0.00	\$13,308.60	13
04016 WORKERS' COMP. INSURANCE	\$45,000.00	\$0.00	\$0.00	0	\$38,831.90	86	\$0.00	\$6,168.10	14
04018 EMPLOYEE TRAINING/TRAVEL	\$3,000.00	\$0.00	\$339.00	11	\$4,088.76	136	\$0.00	(\$1,088.76)	36
04019 RETIREMENT CONTRIBUTIONS	\$140,000.00	\$0.00	\$17,090.71	12	\$143,041.27	102	\$0.00	(\$3,041.27)	2
04021 PERSONNEL MISCELLANEOUS	\$6,200.00	\$0.00	\$0.00	0	\$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	\$15,386.46	12	\$141,412.36	113	\$0.00	(\$16,412.36)	13
Total Personnel	\$1,453,900.00	\$0.00	\$155,865.03	11	\$1,444,506.25	99	\$0.00	\$9,393.75	1
00082 DEPARTMENTAL EXPENSES									

010 GENERAL FUND
 024 POLICE DEPARTMENT
 00082 DEPARTMENTAL EXPENSES

Batesburg/Leesvil Town Of
 Expenditure Report
 Level 4 Summary for June 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	\$629.64	2	\$16,487.33	59	\$0.00	\$11,512.67	41
04022 OFFICE SUPPLIES	\$5,500.00	\$0.00	\$463.30	8	\$5,770.84	105	\$0.00	(\$270.84)	5
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	\$704.35	35	\$2,345.56	117	\$0.00	(\$345.56)	17
04027 EQUIPMENT REPAIR	\$2,200.00	\$0.00	\$0.00	0	\$1,926.00	88	\$0.00	\$274.00	12
04028 RADIO REPAIR	\$5,500.00	\$0.00	\$774.00	14	\$4,497.91	82	\$0.00	\$1,002.09	18
04031 COMPUTER & MATERIALS	\$7,000.00	\$0.00	\$481.43	7	\$4,819.79	69	\$0.00	\$2,180.21	31
04033 MAINTENANCE CONTRACTS	\$17,100.00	\$0.00	\$368.81	2	\$15,905.44	93	\$0.00	\$1,194.56	7
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	\$1,531.36	12	\$15,580.99	120	\$0.00	(\$2,580.99)	20
04225 PROFESSIONAL SUPPLIES	\$1,200.00	\$0.00	\$0.00	0	\$1,577.08	131	\$0.00	(\$377.08)	31
04451 JAIL SUPPLIES & EXPENSES	\$3,000.00	\$0.00	\$955.74	32	\$4,298.86	143	\$0.00	(\$1,298.86)	43
04453 POLICE TOW CHARGES	\$700.00	\$0.00	\$0.00	0	\$314.00	45	\$0.00	\$386.00	55
04454 FIRING RANGE SUPPLIES	\$6,500.00	\$0.00	\$1,555.34	24	\$6,865.94	106	\$0.00	(\$365.94)	6
04456 FINES - STATE	\$60,000.00	\$0.00	\$9,030.14	15	\$77,285.75	129	\$0.00	(\$17,285.75)	29
04460 CANINE PATROL	\$2,500.00	\$0.00	\$67.00	3	\$3,313.49	133	\$0.00	(\$813.49)	33
04464 D J J	\$500.00	\$0.00	\$2,475.00	495	\$13,025.00	2605	\$0.00	(\$12,525.00)	2505
04612 POLICE RESTRICTED EXPENSES	\$3,000.00	\$0.00	\$0.00	0	\$13,971.16	466	\$0.00	(\$10,971.16)	366
Total Departmental Expenses	\$159,200.00	\$0.00	\$19,036.11	12	\$188,815.14	119	\$0.00	(\$29,615.14)	-19
00083 VEHICLE EXPENSES									
04034 MAINTENANCE & REPAIR	\$18,000.00	\$0.00	\$2,374.51	13	\$34,080.92	189	\$0.00	(\$16,080.92)	89
04035 FUEL, OIL, GREASE	\$67,000.00	\$0.00	\$4,192.97	6	\$43,472.22	65	\$0.00	\$23,527.78	35
04036 TIRES, TUBES, BATTERIES	\$6,000.00	\$0.00	\$618.95	10	\$7,311.25	122	\$0.00	(\$1,311.25)	22
04037 VEHICLE INSURANCE	\$15,000.00	\$0.00	\$7,702.00	51	\$22,406.50	149	\$0.00	(\$7,406.50)	49

**010 GENERAL FUND
024 POLICE DEPARTMENT
00083 VEHICLE EXPENSES**

**Batesburg/Leesvil Town Of
Expenditure Report
Level 4 Summary for June 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	\$14,888.43	14	\$107,270.89	101	\$0.00	(\$1,270.89)	-1
00084 BUILDING EXPENSES									
04040 BUILDING MAINTENANCE	\$12,000.00	\$0.00	\$4,096.58	34	\$16,016.64	133	\$0.00	(\$4,016.64)	33
04082 GENERAL LIABILITY INSURANCE	\$7,200.00	\$0.00	\$3,652.50	51	\$10,770.73	150	\$0.00	(\$3,570.73)	50
Total Building Expenses	\$19,200.00	\$0.00	\$7,749.08	40	\$26,787.37	140	\$0.00	(\$7,587.37)	-40
00085 UTILITIES									
04045 ELECTRICITY	\$18,000.00	\$0.00	\$1,634.52	9	\$17,243.47	96	\$0.00	\$756.53	4
04047 TELEPHONE	\$12,500.00	\$0.00	\$1,397.03	11	\$23,210.39	186	\$0.00	(\$10,710.39)	86
Total Utilities	\$30,500.00	\$0.00	\$3,031.55	10	\$40,453.86	133	\$0.00	(\$9,953.86)	-33
00086 CAPITAL EXPENSES									
04079 CAPITAL	\$4,500.00	\$0.00	\$1,860.20	41	\$4,516.59	100	\$0.00	(\$16.59)	0
04458 POLICE EQUIPMENT	\$4,574.00	\$0.00	\$1,191.88	26	\$4,017.06	88	\$0.00	\$556.94	12
04459 BODY CAMERAS/GRANT	\$0.00	\$0.00	\$534.99	0	\$13,486.83	0	\$0.00	(\$13,486.83)	0
Total Capital Expenses	\$9,074.00	\$0.00	\$3,587.07	40	\$22,020.48	243	\$0.00	(\$12,946.48)	-143
Total POLICE DEPARTMENT	\$1,777,874.00	\$0.00	\$204,157.27	11	\$1,829,853.99	103	\$0.00	(\$51,979.99)	-3
025 PUBLIC WORKS DEPARTMENT									
00081 PERSONNEL									
04005 SALARIES & WAGES	\$146,000.00	\$0.00	\$13,430.39	9	\$140,222.16	96	\$0.00	\$5,777.84	4
04012 SOCIAL SECURITY/FICA	\$12,000.00	\$0.00	\$984.28	8	\$10,490.59	87	\$0.00	\$1,509.41	13
04015 GROUP INSURANCE	\$23,000.00	\$0.00	\$0.00	0	\$22,706.49	99	\$0.00	\$293.51	1
04016 WORKERS' COMP. INSURANCE	\$19,000.00	\$0.00	\$0.00	0	\$18,069.82	95	\$0.00	\$930.18	5
04019 RETIREMENT CONTRIBUTIONS	\$17,200.00	\$0.00	\$1,512.60	9	\$16,470.31	96	\$0.00	\$729.69	4
04021 PERSONNEL MISCELLANEOUS	\$850.00	\$0.00	\$0.00	0	\$752.23	88	\$0.00	\$97.77	12
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	\$140.06	1	\$5,396.36	49	\$0.00	\$5,603.64	51
Total Personnel	\$229,900.00	\$0.00	\$16,067.33	7	\$214,440.37	93	\$0.00	\$15,459.63	7
00082 DEPARTMENTAL EXPENSES									

010 GENERAL FUND
 025 PUBLIC WORKS DEPARTMENT
 00082 DEPARTMENTAL EXPENSES

Batesburg/Leesvil Town Of
 Expenditure Report
 Level 4 Summary for June 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	\$42.78	3	\$1,488.46	99	\$0.00	\$11.54	1
04027 EQUIPMENT REPAIR	\$5,500.00	\$0.00	\$45.73	1	\$7,896.25	144	\$0.00	(\$2,396.25)	44
04063 VECTOR CONTROL	\$1,500.00	\$0.00	\$1,160.00	77	\$1,393.26	93	\$0.00	\$106.74	7
04142 PARKS & REC. MAINT/REPAIR	\$16,000.00	\$0.00	\$6,917.73	43	\$12,189.50	76	\$0.00	\$3,810.50	24
04220 UNIFORMS	\$3,000.00	\$0.00	\$321.12	11	\$2,618.42	87	\$0.00	\$381.58	13
04222 EXP>PALMETTO PRIDE GRANT	\$0.00	\$0.00	\$0.00	0	\$4,868.59	0	\$0.00	(\$4,868.59)	0
04240 SMALL HAND TOOLS	\$2,000.00	\$0.00	\$21.39	1	\$1,986.45	99	\$0.00	\$13.55	1
04245 GARBAGE COLLECTIONS	\$250,000.00	\$0.00	\$42,131.19	17	\$235,246.41	94	\$0.00	\$14,753.59	6
04246 STREET SIGNS	\$1,000.00	\$0.00	\$9.61	1	\$283.96	28	\$0.00	\$716.04	72
04248 SIDEWALKS	\$10,000.00	\$0.00	\$0.00	0	\$20,026.80	200	\$0.00	(\$10,026.80)	100
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	\$115.38	12	\$866.67	87	\$0.00	\$133.33	13
Total Departmental Expenses	\$292,500.00	\$0.00	\$50,764.93	17	\$294,670.63	101	\$0.00	(\$2,170.63)	-1
00083 VEHICLE EXPENSES									
04034 MAINTENANCE & REPAIR	\$6,000.00	\$0.00	\$372.86	6	\$5,378.21	90	\$0.00	\$621.79	10
04035 FUEL, OIL, GREASE	\$17,000.00	\$0.00	\$1,318.55	8	\$13,095.72	77	\$0.00	\$3,904.28	23
04036 TIRES, TUBES, BATTERIES	\$3,000.00	\$0.00	\$55.76	2	\$2,836.84	95	\$0.00	\$163.16	5
04037 VEHICLE INSURANCE	\$2,400.00	\$0.00	\$1,462.50	61	\$4,242.00	177	\$0.00	(\$1,842.00)	77
Total Vehicle Expenses	\$28,400.00	\$0.00	\$3,209.67	11	\$25,552.77	90	\$0.00	\$2,847.23	10
00084 BUILDING EXPENSES									
04082 GENERAL LIABILITY INSURANCE	\$530.00	\$0.00	\$1,252.00	236	\$1,705.32	322	\$0.00	(\$1,175.32)	222
Total Building Expenses	\$530.00	\$0.00	\$1,252.00	236	\$1,705.32	322	\$0.00	(\$1,175.32)	-222
00085 UTILITIES									
04047 TELEPHONE	\$700.00	\$0.00	\$53.01	8	\$578.86	83	\$0.00	\$121.14	17
04081 PARKS & REC. UTILITIES	\$6,000.00	\$0.00	\$459.32	8	\$6,478.43	108	\$0.00	(\$478.43)	8

010 GENERAL FUND
 025 PUBLIC WORKS DEPARTMENT
 00085 UTILITIES

Batesburg/Leesvil Town Of
 Expenditure Report
 Level 4 Summary for June 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	\$512.33	8	\$7,057.29	105	\$0.00	(\$357.29)	-5
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	\$71,806.26	13	\$543,426.38	97	\$0.00	\$15,403.62	3
026 FLEET SERVICES									
00081 PERSONNEL									
04005 SALARIES & WAGES	\$77,000.00	\$0.00	\$6,872.00	9	\$77,284.00	100	\$0.00	(\$284.00)	0
04012 SOCIAL SECURITY/FICA	\$6,000.00	\$0.00	\$474.54	8	\$5,697.84	95	\$0.00	\$302.16	5
04015 GROUP INSURANCE	\$13,500.00	(\$8,500.00)	\$0.00	0	\$8,415.38	168	\$0.00	(\$3,415.38)	68
04016 WORKERS' COMP. INSURANCE	\$4,200.00	\$0.00	\$0.00	0	\$5,277.47	126	\$0.00	(\$1,077.47)	26
04019 RETIREMENT CONTRIBUTIONS	\$8,600.00	(\$400.00)	\$794.41	10	\$8,917.70	109	\$0.00	(\$717.70)	9
04021 PERSONNEL MISCELLANEOUS	\$600.00	\$0.00	\$42.00	7	\$42.00	7	\$0.00	\$558.00	93
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)	\$8,182.95	8	\$106,028.38	104	\$0.00	(\$4,308.38)	-4
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	\$180.84	36	\$319.79	64	\$0.00	\$180.21	36
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	\$770.70	26	\$0.00	\$2,229.30	74
04220 UNIFORMS	\$1,100.00	\$0.00	\$80.03	7	\$1,129.19	103	\$0.00	(\$29.19)	3
04240 SMALL HAND TOOLS	\$3,000.00	\$0.00	\$697.22	23	\$2,834.19	94	\$0.00	\$165.81	6
04242 SHOP SUPPLIES	\$4,000.00	\$0.00	\$121.68	3	\$3,496.23	87	\$0.00	\$503.77	13
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 June 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	\$1,130.47	9	\$8,849.88	71	\$0.00	\$3,700.12	29
00083 VEHICLE EXPENSES									
04034 MAINTENANCE & REPAIR	\$300.00	\$0.00	\$0.00	0	\$535.16	178	\$0.00	(\$235.16)	78
04035 FUEL, OIL, GREASE	\$800.00	\$0.00	\$47.35	6	\$858.55	107	\$0.00	(\$58.55)	7
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	\$138.00	46	\$414.00	138	\$0.00	(\$114.00)	38
Total Vehicle Expenses	\$1,700.00	\$0.00	\$185.35	11	\$2,107.71	124	\$0.00	(\$407.71)	-24
00084 BUILDING EXPENSES									
04040 BUILDING MAINTENANCE	\$600.00	\$0.00	\$0.00	0	\$447.31	75	\$0.00	\$152.69	25
04082 GENERAL LIABILITY INSURANCE	\$460.00	\$0.00	\$223.50	49	\$668.73	145	\$0.00	(\$208.73)	45
Total Building Expenses	\$1,060.00	\$0.00	\$223.50	21	\$1,116.04	105	\$0.00	(\$56.04)	-5
00085 UTILITIES									
04045 ELECTRICITY	\$1,500.00	\$0.00	\$289.66	19	\$1,731.83	115	\$0.00	(\$231.83)	15
04047 TELEPHONE	\$650.00	\$0.00	\$30.00	5	\$354.02	54	\$0.00	\$295.98	46
04580 SHOP PROPANE	\$1,700.00	\$0.00	\$0.00	0	\$986.80	58	\$0.00	\$713.20	42
Total Utilities	\$3,850.00	\$0.00	\$319.66	8	\$3,072.65	80	\$0.00	\$777.35	20
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)	\$10,041.93	8	\$121,174.66	98	\$0.00	\$3,105.34	2
027 NON-DEPARTMENTAL									
00087 MISCELLANEOUS EXPENSE									
03104 IT SERVICES	\$5,300.00	(\$6,340.00)	\$317.49	31	\$11,813.88	1136	\$0.00	(\$12,853.88)	1236
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	\$8,050.56	99	\$0.00	\$49.44	1
03107 TAX COLLECTION	\$10,000.00	\$0.00	\$0.00	0	\$9,664.95	97	\$0.00	\$335.05	3

010 GENERAL FUND
027 NON-DEPARTMENTAL
00087 MISCELLANEOUS EXPENSE

Batesburg/Leesvil Town Of
Expenditure Report
Level 4 Summary for June 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	\$0.00	0	\$3,623.40	121	\$0.00	(\$623.40)	21
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	\$19,830.33	99	\$0.00	\$169.67	1
03114 MEMBERSHIP & DUES	\$5,400.00	\$0.00	\$464.00	9	\$7,163.67	133	\$0.00	(\$1,763.67)	33
03116 REPAIRS TO EDISTO POND DAM	\$0.00	\$0.00	\$0.00	0	\$6,050.00	0	\$0.00	(\$6,050.00)	0
04026 MISCELLANEOUS EXPENSES	\$3,000.00	(\$3,992.45)	\$315.41	32	\$9,181.09	925	\$0.00	(\$10,173.54)	1025
04120 STREET LIGHTS	\$107,000.00	\$0.00	\$8,744.48	8	\$98,843.42	92	\$0.00	\$8,156.58	8
04510 PENALTIES/FINES/BANK FEES	\$100.00	\$0.00	\$0.00	0	\$259.80	260	\$0.00	(\$159.80)	160
04512 MERIT POOL/COST OF LIVING	\$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	\$1,235.12	9	\$13,983.67	97	\$0.00	\$416.33	3
Total Miscellaneous Expense	\$274,102.00	(\$58,564.90)	\$11,747.38	5	\$251,238.82	117	\$0.00	(\$35,701.72)	-17
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	\$14,601.50	0	\$29,203.00	0	\$0.00	(\$29,203.00)	0
04100 UNEMPLOYMENT INSURANCE	\$1,500.00	\$0.00	\$0.00	0	\$652.00	43	\$0.00	\$848.00	57
Total Miscellaneous Insurance	\$1,665.00	\$0.00	\$14,601.50	877	\$29,935.00	1798	\$0.00	(\$28,270.00)	-1698
Total NON-DEPARTMENTAL	\$275,767.00	(\$58,564.90)	\$26,348.88	12	\$281,173.82	129	\$0.00	(\$63,971.72)	-29
Total GENERAL FUND	\$3,794,331.00	(\$99,264.90)	\$424,354.92	11	\$3,849,736.95	104	\$0.00	(\$154,670.85)	-4
020 ENTERPRISE FUND									
027 NON-DEPARTMENTAL									
00087 MISCELLANEOUS EXPENSE									
03104 IT SERVICES	\$5,600.00	\$0.00	\$317.50	6	\$3,588.34	64	\$0.00	\$2,011.66	36
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	\$2,439.60	98	\$0.00	\$60.40	2
03113 GENERAL OB BOND PAYMENT	\$20,000.00	\$0.00	\$0.00	0	\$19,830.32	99	\$0.00	\$169.68	1

020 ENTERPRISE FUND
 027 NON-DEPARTMENTAL
 00087 MISCELLANEOUS EXPENSE

Batesburg/Leesvil Town Of
 Expenditure Report
 Level 4 Summary for June 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	\$368.15	15	\$3,731.36	155	\$0.00	(\$1,331.36)	55
04071 FEES>CREDIT CARD PYMTS	\$5,100.00	\$0.00	\$111.65	2	\$1,496.38	29	\$0.00	\$3,603.62	71
04084 LEGAL SERVICES	\$15,000.00	\$0.00	\$1,250.00	8	\$15,000.00	100	\$0.00	\$0.00	0
04510 PENALTIES/FINES/BANK FEES	\$100.00	\$0.00	\$170.03	170	\$830.19	830	\$0.00	(\$730.19)	730
04512 MERIT POOL/COST OF LIVING	\$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	\$70,581.00	100	\$0.00	\$0.00	0
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	\$620,381.00	100	\$0.00	\$0.00	0
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)	\$60,000.80	6	\$957,668.58	103	\$0.00	(\$25,119.58)	-3
00091 MISCELLANEOUS INSURANCE									
04039 INLAND MARINE	\$500.00	\$0.00	\$238.00	48	\$693.00	139	\$0.00	(\$193.00)	39
04091 GENERAL LIABILITY	\$0.00	\$0.00	\$1,780.00	0	\$3,560.45	0	\$0.00	(\$3,560.45)	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	\$2,018.00	135	\$4,253.45	284	\$0.00	(\$2,753.45)	-184
Total NON-DEPARTMENTAL	\$981,049.00	(\$47,000.00)	\$62,018.80	7	\$961,922.03	103	\$0.00	(\$27,873.03)	-3
040 UTILITY ADMINISTRATION									
00081 PERSONNEL									
04005 SALARIES & WAGES	\$75,000.00	(\$5,000.00)	\$7,692.35	11	\$81,190.31	116	\$0.00	(\$11,190.31)	16
04012 SOCIAL SECURITY/FICA	\$5,750.00	(\$450.00)	\$565.18	11	\$5,962.56	113	\$0.00	(\$662.56)	13
04015 GROUP INSURANCE	\$8,800.00	(\$4,100.00)	\$0.00	0	\$4,489.10	96	\$0.00	\$210.90	4
04016 WORKERS' COMP. INSURANCE	\$3,150.00	(\$1,900.00)	\$0.00	0	\$698.67	56	\$0.00	\$551.33	44
04018 EMPLOYEE TRAINING/TRAVEL	\$2,500.00	\$0.00	\$0.00	0	\$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 June 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)	\$889.25	11	\$9,433.68	115	\$0.00	(\$1,233.68)	15
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)	\$9,146.78	10	\$104,005.51	113	\$0.00	(\$11,705.51)	-13
00082 DEPARTMENTAL EXPENSES									
04022 OFFICE SUPPLIES	\$1,400.00	\$0.00	\$26.30	2	\$2,087.05	149	\$0.00	(\$687.05)	49
04024 DUES & SUBSCRIPTIONS	\$500.00	\$0.00	\$0.00	0	\$839.00	168	\$0.00	(\$339.00)	68
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	\$1,503.44	4	\$43,490.72	106	\$0.00	(\$2,490.72)	6
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	\$4,019.82	10	\$38,776.02	97	\$0.00	\$1,223.98	3
04672 NEW WATER PLANT EXPENSES	\$0.00	\$0.00	\$45,427.60	0	\$157,375.21	0	\$0.00	(\$157,375.21)	0
04673 WELLINGTON REMEDIATION PROJECT	\$0.00	\$0.00	\$0.00	0	\$135,555.00	0	\$0.00	(\$135,555.00)	0
Total Departmental Expenses	\$84,032.00	\$0.00	\$50,977.16	61	\$381,792.51	454	\$0.00	(\$297,760.51)	-354
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	\$180.00	60	\$507.00	169	\$0.00	(\$207.00)	69
Total Vehicle Expenses	\$4,200.00	\$0.00	\$180.00	4	\$507.00	12	\$0.00	\$3,693.00	88
00085 UTILITIES									
04067 TELEPHONE/INTERNET	\$12,000.00	\$0.00	\$440.34	4	\$7,823.35	65	\$0.00	\$4,176.65	35
Total Utilities	\$12,000.00	\$0.00	\$440.34	4	\$7,823.35	65	\$0.00	\$4,176.65	35
Total UTILITY ADMINISTRATION	\$204,532.00	(\$12,000.00)	\$60,744.28	32	\$494,128.37	257	\$0.00	(\$301,596.37)	-157
041 WATER OPERATIONS/MAINTENANCE									
00081 PERSONNEL									
04005 SALARIES & WAGES	\$172,100.00	(\$3,400.00)	\$17,749.75	11	\$167,999.76	100	\$0.00	\$700.24	0

020 ENTERPRISE FUND
 041 WATER OPERATIONS/MAINTENANCE
 00081 PERSONNEL

Batesburg/Leesvil Town Of
 Expenditure Report
 Level 4 Summary for June 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)	\$1,322.23	10	\$12,972.39	101	\$0.00	(\$72.39)	1
04015 GROUP INSURANCE	\$18,200.00	(\$200.00)	\$0.00	0	\$17,369.76	96	\$0.00	\$630.24	4
04016 WORKERS' COMP. INSURANCE	\$7,200.00	\$0.00	\$0.00	0	\$3,538.52	49	\$0.00	\$3,661.48	51
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)	\$2,089.18	11	\$20,612.45	105	\$0.00	(\$912.45)	5
04021 PERSONNEL MISCELLANEOUS	\$1,400.00	\$0.00	\$0.00	0	\$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	\$322.66	2	\$11,293.45	87	\$0.00	\$1,706.55	13
Total Personnel	\$246,350.00	(\$4,200.00)	\$21,483.82	9	\$234,605.42	97	\$0.00	\$7,544.58	3
00082 DEPARTMENTAL EXPENSES									
04024 DUES & SUBSCRIPTIONS	\$500.00	\$0.00	\$0.00	0	\$969.03	194	\$0.00	(\$469.03)	94
04026 MISCELLANEOUS EXPENSES	\$4,500.00	\$0.00	\$0.00	0	\$3,137.94	70	\$0.00	\$1,362.06	30
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	\$293.82	11	\$2,874.67	106	\$0.00	(\$174.67)	6
04240 SMALL HAND TOOLS	\$400.00	\$0.00	\$19.45	5	\$188.20	47	\$0.00	\$211.80	53
04255 CHEMICALS	\$88,000.00	\$0.00	\$12,464.74	14	\$84,760.95	96	\$0.00	\$3,239.05	4
04270 LAB SUPPLIES	\$26,000.00	\$0.00	\$2,939.30	11	\$20,182.42	78	\$0.00	\$5,817.58	22
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	\$319.66	27	\$1,831.64	153	\$0.00	(\$631.64)	53
04640 WATER PLANT REPAIRS	\$92,000.00	\$0.00	\$5,282.01	6	\$48,815.53	53	\$0.00	\$43,184.47	47
Total Departmental Expenses	\$234,700.00	\$0.00	\$21,318.98	9	\$179,711.19	77	\$0.00	\$54,988.81	23
00084 BUILDING EXPENSES									
04040 BUILDING MAINTENANCE	\$900.00	\$0.00	\$10.68	1	\$1,364.10	152	\$0.00	(\$464.10)	52

020 ENTERPRISE FUND

041 WATER OPERATIONS/MAINTENANCE

00084 BUILDING EXPENSES

Batesburg/Leesvil Town Of
Expenditure Report

Level 4 Summary for June 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	\$4,039.50	45	\$12,052.33	134	\$0.00	(\$3,052.33)	34
Total Building Expenses	\$9,900.00	\$0.00	\$4,050.18	41	\$13,416.43	136	\$0.00	(\$3,516.43)	-36
00085 UTILITIES									
04504 WATER FACILITIES ELECTRICITY	\$135,000.00	\$0.00	\$10,640.58	8	\$138,976.36	103	\$0.00	(\$3,976.36)	3
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	\$10,640.58	8	\$139,469.70	103	\$0.00	(\$3,969.70)	-3
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	\$0.00	0	\$30,133.00	0	\$0.00	(\$30,133.00)	0
04599 IMPROVE. FROM RESERVE ACCT	\$0.00	\$0.00	\$0.00	0	\$181,507.00	0	\$0.00	(\$181,507.00)	0
Total Capital Expenses	\$0.00	\$0.00	\$0.00	0	\$211,640.00	0	\$0.00	(\$211,640.00)	0
Total WATER OPERATIONS/MAINTENANCE	\$626,450.00	(\$4,200.00)	\$57,493.56	9	\$778,842.74	125	\$0.00	(\$156,592.74)	-25
042 BILLING OFFICE OPER./MAINT.									
00081 PERSONNEL									
04005 SALARIES & WAGES	\$90,000.00	(\$7,000.00)	\$9,800.11	12	\$100,001.35	120	\$0.00	(\$17,001.35)	20
04012 SOCIAL SECURITY/FICA	\$7,100.00	(\$400.00)	\$691.82	10	\$6,947.89	104	\$0.00	(\$247.89)	4
04015 GROUP INSURANCE	\$22,400.00	(\$600.00)	\$0.00	0	\$22,340.68	102	\$0.00	(\$540.68)	2
04016 WORKERS' COMP. INSURANCE	\$350.00	\$0.00	\$0.00	0	\$112.82	32	\$0.00	\$237.18	68
04018 EMPLOYEE TRAINING/TRAVEL	\$100.00	\$0.00	\$0.00	0	\$175.00	175	\$0.00	(\$75.00)	75
04019 RETIREMENT CONTRIBUTIONS	\$10,500.00	(\$800.00)	\$1,132.84	12	\$11,278.68	116	\$0.00	(\$1,578.68)	16
04021 PERSONNEL MISCELLANEOUS	\$300.00	\$0.00	\$0.00	0	\$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)	\$11,624.77	9	\$141,276.80	115	\$0.00	(\$18,676.80)	-15
00082 DEPARTMENTAL EXPENSES									
04022 OFFICE SUPPLIES	\$2,500.00	\$0.00	\$114.06	5	\$2,871.07	115	\$0.00	(\$371.07)	15
04023 POSTAGE	\$19,000.00	\$0.00	\$2,000.00	11	\$17,336.68	91	\$0.00	\$1,663.32	9
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 June 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	\$507.73	254	\$689.97	345	\$0.00	(\$489.97)	245
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	\$402.56	2	\$15,825.30	81	\$0.00	\$3,674.70	19
Total Departmental Expenses	\$43,450.00	\$0.00	\$3,024.35	7	\$37,136.53	85	\$0.00	\$6,313.47	15
00084 BUILDING EXPENSES									
04040 BUILDING MAINTENANCE	\$4,220.00	\$0.00	\$262.75	6	\$3,221.64	76	\$0.00	\$998.36	24
04041 FIRE & CASUALTY INSURANCE	\$600.00	\$0.00	\$262.50	44	\$816.06	136	\$0.00	(\$216.06)	36
Total Building Expenses	\$4,820.00	\$0.00	\$525.25	11	\$4,037.70	84	\$0.00	\$782.30	16
00085 UTILITIES									
04045 ELECTRICITY	\$3,500.00	\$0.00	\$236.91	7	\$2,766.76	79	\$0.00	\$733.24	21
04047 TELEPHONE	\$5,500.00	\$0.00	\$469.06	9	\$5,442.45	99	\$0.00	\$57.55	1
Total Utilities	\$9,000.00	\$0.00	\$705.97	8	\$8,209.21	91	\$0.00	\$790.79	9
Total BILLING OFFICE OPER./MAINT.	\$188,670.00	(\$8,800.00)	\$15,880.34	9	\$190,660.24	106	\$0.00	(\$10,790.24)	-6
043 WASTEWATER EXPENSES									
00081 PERSONNEL									
04005 SALARIES & WAGES	\$135,000.00	(\$10,000.00)	\$13,611.00	11	\$118,826.69	95	\$0.00	\$6,173.31	5
04012 SOCIAL SECURITY/FICA	\$11,100.00	(\$700.00)	\$1,048.41	10	\$9,483.61	91	\$0.00	\$916.39	9
04015 GROUP INSURANCE	\$9,100.00	\$0.00	\$0.00	0	\$8,659.88	95	\$0.00	\$440.12	5
04016 WORKERS' COMP. INSURANCE	\$6,100.00	\$0.00	\$0.00	0	\$3,789.26	62	\$0.00	\$2,310.74	38
04018 EMPLOYEE TRAINING/TRAVEL	\$1,500.00	\$0.00	\$0.00	0	\$1,680.06	112	\$0.00	(\$180.06)	12
04019 RETIREMENT CONTRIBUTIONS	\$17,200.00	\$0.00	\$1,430.22	8	\$14,249.18	83	\$0.00	\$2,950.82	17
04021 PERSONNEL MISCELLANEOUS	\$1,400.00	\$0.00	\$0.00	0	\$84.00	6	\$0.00	\$1,316.00	94
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	\$455.95	5	\$8,464.44	85	\$0.00	\$1,535.56	15

020 ENTERPRISE FUND
 043 WASTEWATER EXPENSES
 00081 PERSONNEL

Batesburg/Leesvil Town Of
 Expenditure Report
 Level 4 Summary for June 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)	\$16,545.58	9	\$165,714.04	91	\$0.00	\$15,985.96	9
00082 DEPARTMENTAL EXPENSES									
04022 OFFICE SUPPLIES	\$400.00	\$0.00	\$0.00	0	\$1,155.62	289	\$0.00	(\$755.62)	189
04024 DUES & SUBSCRIPTIONS	\$500.00	\$0.00	\$0.00	0	\$160.00	32	\$0.00	\$340.00	68
04026 MISCELLANEOUS EXPENSES	\$6,000.00	\$0.00	\$364.53	6	\$6,533.00	109	\$0.00	(\$533.00)	9
04027 EQUIPMENT REPAIR	\$2,500.00	\$0.00	\$0.00	0	\$1,292.17	52	\$0.00	\$1,207.83	48
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	\$0.00	0	\$610,345.11	0	\$0.00	(\$610,345.11)	0
04220 UNIFORMS	\$2,700.00	\$0.00	\$290.19	11	\$2,730.76	101	\$0.00	(\$30.76)	1
04240 SMALL HAND TOOLS	\$500.00	\$0.00	\$0.00	0	\$999.39	200	\$0.00	(\$499.39)	100
04255 CHEMICALS	\$21,000.00	\$0.00	\$3,099.88	15	\$20,126.53	96	\$0.00	\$873.47	4
04270 LAB SUPPLIES	\$14,500.00	\$0.00	\$1,483.82	10	\$12,252.39	84	\$0.00	\$2,247.61	16
04320 SAFETY EQUIPMENT	\$550.00	\$0.00	\$346.06	63	\$1,992.62	362	\$0.00	(\$1,442.62)	262
04616 WW PLANT PERMITS & FEES	\$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	\$12,565.70	94	\$0.00	\$834.30	6
04760 SEWER PLANT REPAIRS/MAINT	\$217,099.00	\$0.00	\$9,565.85	4	\$156,458.20	72	\$0.00	\$60,640.80	28
04770 SLUDGE REMOVAL	\$60,000.00	\$0.00	\$6,949.91	12	\$45,205.80	75	\$0.00	\$14,794.20	25
Total Departmental Expenses	\$345,949.00	\$0.00	\$22,973.14	7	\$877,705.35	254	\$0.00	(\$531,756.35)	-154
00083 VEHICLE EXPENSES									
04034 MAINTENANCE & REPAIR	\$1,000.00	\$0.00	\$356.41	36	\$948.47	95	\$0.00	\$51.53	5
04035 FUEL, OIL, GREASE	\$5,000.00	\$0.00	\$215.53	4	\$3,101.34	62	\$0.00	\$1,898.66	38
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	\$660.00	49	\$1,980.50	147	\$0.00	(\$630.50)	47
Total Vehicle Expenses	\$7,750.00	\$0.00	\$1,231.94	16	\$6,595.91	85	\$0.00	\$1,154.09	15
00084 BUILDING EXPENSES									

020 ENTERPRISE FUND
 043 WASTEWATER EXPENSES
 00084 BUILDING EXPENSES

Batesburg/Leesvil Town Of
 Expenditure Report

Level 4 Summary for June 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	\$7,374.00	38	\$21,953.08	113	\$0.00	(\$2,553.08)	13
04044 JANITORIAL SUPPLIES	\$700.00	\$0.00	\$0.00	0	\$293.35	42	\$0.00	\$406.65	58
Total Building Expenses	\$20,100.00	\$0.00	\$7,374.00	37	\$22,246.43	111	\$0.00	(\$2,146.43)	-11
00085 UTILITIES									
04047 TELEPHONE	\$3,000.00	\$0.00	\$76.62	3	\$728.91	24	\$0.00	\$2,271.09	76
04088 SEWER FACILITIES UTILITY	\$151,000.00	\$0.00	\$13,769.59	9	\$137,585.39	91	\$0.00	\$13,414.61	9
Total Utilities	\$154,000.00	\$0.00	\$13,846.21	9	\$138,314.30	90	\$0.00	\$15,685.70	10
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)	\$61,970.87	9	\$1,210,576.03	171	\$0.00	(\$501,077.03)	-71
044 UTILITIES MAINTENANCE CREW									
00081 PERSONNEL									
04005 SALARIES & WAGES	\$145,200.00	(\$4,400.00)	\$12,812.03	9	\$137,908.42	98	\$0.00	\$2,891.58	2
04012 SOCIAL SECURITY/FICA	\$11,800.00	(\$1,000.00)	\$992.85	9	\$10,500.31	97	\$0.00	\$299.69	3
04015 GROUP INSURANCE	\$27,400.00	(\$4,400.00)	\$0.00	0	\$22,663.00	99	\$0.00	\$337.00	1
04016 WORKERS' COMP. INSURANCE	\$6,900.00	(\$900.00)	\$0.00	0	\$4,232.48	71	\$0.00	\$1,767.52	29
04018 EMPLOYEE TRAINING/TRAVEL	\$600.00	\$0.00	\$0.00	0	\$346.95	58	\$0.00	\$253.05	42
04019 RETIREMENT CONTRIBUTIONS	\$17,600.00	(\$600.00)	\$1,562.81	9	\$16,532.38	97	\$0.00	\$467.62	3
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	\$706.95	13	\$5,916.42	108	\$0.00	(\$416.42)	8
Total Personnel	\$217,550.00	(\$11,300.00)	\$16,074.64	8	\$198,892.61	96	\$0.00	\$7,357.39	4

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

**Batesburg/Leesvil Town Of
Expenditure Report
Level 4 Summary for June 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	\$24.58	0	\$3,720.10	62	\$0.00	\$2,279.90	38
04027 EQUIPMENT REPAIR	\$1,500.00	\$0.00	\$484.45	32	\$2,983.08	199	\$0.00	(\$1,483.08)	99
04220 UNIFORMS	\$2,500.00	\$0.00	\$321.35	13	\$2,400.95	96	\$0.00	\$99.05	4
04240 SMALL HAND TOOLS	\$900.00	\$0.00	\$115.65	13	\$577.94	64	\$0.00	\$322.06	36
04290 WATER METERS/RELATED EXPENSES	\$11,500.00	\$0.00	\$10,848.59	94	\$27,707.25	241	\$0.00	(\$16,207.25)	141
04312 WATER/SEWER LINE MATERIALS	\$32,000.00	\$0.00	\$4,522.60	14	\$58,943.03	184	\$0.00	(\$26,943.03)	84
04315 HYDRANTS/RELATED EXPENSES	\$2,000.00	\$0.00	\$1,305.40	65	\$5,396.05	270	\$0.00	(\$3,396.05)	170
04320 SAFETY EQUIPMENT	\$1,500.00	\$0.00	\$0.00	0	\$4,618.42	308	\$0.00	(\$3,118.42)	208
Total Departmental Expenses	\$57,900.00	\$0.00	\$17,622.62	30	\$106,346.82	184	\$0.00	(\$48,446.82)	-84
00083 VEHICLE EXPENSES									
04034 MAINTENANCE & REPAIR	\$3,300.00	\$0.00	\$4,710.29	143	\$8,660.67	262	\$0.00	(\$5,360.67)	162
04035 FUEL, OIL, GREASE	\$7,500.00	\$0.00	\$687.37	9	\$8,420.51	112	\$0.00	(\$920.51)	12
04036 TIRES, TUBES, BATTERIES	\$1,000.00	\$0.00	\$0.00	0	\$2,444.57	244	\$0.00	(\$1,444.57)	144
04037 VEHICLE INSURANCE	\$2,200.00	\$0.00	\$880.00	40	\$2,862.50	130	\$0.00	(\$662.50)	30
Total Vehicle Expenses	\$14,000.00	\$0.00	\$6,277.66	45	\$22,388.25	160	\$0.00	(\$8,388.25)	-60
00085 UTILITIES									
04047 TELEPHONE	\$500.00	\$0.00	\$70.04	14	\$865.54	173	\$0.00	(\$365.54)	73
Total Utilities	\$500.00	\$0.00	\$70.04	14	\$865.54	173	\$0.00	(\$365.54)	-73
Total UTILITIES MAINTENANCE CREW	\$289,950.00	(\$11,300.00)	\$40,044.96	14	\$328,493.22	118	\$0.00	(\$49,843.22)	-18
Total ENTERPRISE FUND	\$3,010,850.00	(\$94,000.00)	\$298,152.81	10	\$3,964,622.63	136	\$0.00	(\$1,047,772.63)	-36
030 SPECIAL REV.-VICTIMS' ASSISTAN									
030 VICTIMS' ASSISTANCE									
00081 PERSONNEL									
04005 SALARIES & WAGES	\$8,063.00	\$0.00	\$948.87	12	\$8,539.83	106	\$0.00	(\$476.83)	6
04012 SOCIAL SECURITY/FICA	\$617.00	\$0.00	\$72.60	12	\$653.40	106	\$0.00	(\$36.40)	6
04019 RETIREMENT CONTRIBUTIONS	\$855.00	\$0.00	\$109.68	13	\$987.12	115	\$0.00	(\$132.12)	15

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

Batesburg/Leesvil Town Of
 Expenditure Report
 Level 4 Summary for June 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	\$1,131.15	12	\$10,180.35	107	\$0.00	(\$645.35)	-7
00082 DEPARTMENTAL EXPENSES									
04018 EMPLOYEE TRAINING/TRAVEL	\$365.00	\$0.00	\$275.00	75	\$1,234.94	338	\$0.00	(\$869.94)	238
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	\$275.00	59	\$1,390.09	299	\$0.00	(\$925.09)	-199
Total VICTIMS' ASSISTANCE	\$10,000.00	\$0.00	\$1,406.15	14	\$11,570.44	116	\$0.00	(\$1,570.44)	-16
Total SPECIAL REV.-VICTIMS' ASSISTAN	\$10,000.00	\$0.00	\$1,406.15	14	\$11,570.44	116	\$0.00	(\$1,570.44)	-16
TOTAL ALL FUNDS	\$6,815,181.00	(\$193,264.90)	\$723,913.88	11	\$7,825,930.02	118	\$0.00	(\$1,204,013.92)	-18

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 12
System Date 7/5/2017
System Time 9:53:39 am
Print Date 7/5/2017
Print Time 9:59:57 am
Run by JEE
Print ID 381
System version 7.1.9
Export APGLXP17
Export version VM-07109000