

Revenue Report

Level 4 Summary for July 2019

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	\$1,280,000.00	\$0.00	\$1,280,000.00	\$0.00	0	\$0.00	0	\$1,280,000.00
03002 DELINQUENT PROPERTY TAX	\$70,000.00	\$0.00	\$70,000.00	\$0.00	0	\$0.00	0	\$70,000.00
03003 PENALTY-DELINQ. PRPTY. TAX	\$12,000.00	\$0.00	\$12,000.00	\$0.00	0	\$0.00	0	\$12,000.00
03004 CURRENT VEHICLE TAX	\$165,000.00	\$0.00	\$165,000.00	\$0.00	0	\$0.00	0	\$165,000.00
03005 HOMESTEAD EXEMPTION	\$103,500.00	\$0.00	\$103,500.00	\$0.00	0	\$0.00	0	\$103,500.00
03006 FIRE DIST. TAX-LEX/SALUDA	\$55,000.00	\$0.00	\$55,000.00	\$0.00	0	\$0.00	0	\$55,000.00
03007 STATE SALES/USE TAX CREDIT	\$50,000.00	\$0.00	\$50,000.00	\$0.00	0	\$0.00	0	\$50,000.00
03008 SALUDA LOCAL OPT. SALES TX	\$52,000.00	\$0.00	\$52,000.00	\$0.00	0	\$0.00	0	\$52,000.00
03043 MOTOR CARRIER	\$4,200.00	\$0.00	\$4,200.00	\$0.00	0	\$0.00	0	\$4,200.00
Total Local Taxes	\$1,791,700.00	\$0.00	\$1,791,700.00	\$0.00	0	\$0.00	0	\$1,791,700.00
02020 LICENSES, PERMITS, FEES								
03009 BUSINESS LICENSES	\$893,000.00	\$0.00	\$893,000.00	\$7,613.14	1	\$7,613.14	1	\$885,386.86
03010 BUILDING/ZONING PERMITS	\$40,000.00	\$0.00	\$40,000.00	\$2,910.00	7	\$2,910.00	7	\$37,090.00
03013 GARBAGE FEES	\$327,500.00	\$0.00	\$327,500.00	\$24,516.51	7	\$24,516.51	7	\$302,983.49
03014 YARD SALE PERMITS	\$400.00	\$0.00	\$400.00	\$10.00	3	\$10.00	3	\$390.00
03016 S C E & G	\$463,400.00	\$0.00	\$463,400.00	\$461,399.03	100	\$461,399.03	100	\$2,000.97
03018 CABLE T V	\$30,000.00	\$0.00	\$30,000.00	\$0.00	0	\$0.00	0	\$30,000.00
03020 ABC TEMPORARY PERMIT	\$6,000.00	\$0.00	\$6,000.00	\$0.00	0	\$0.00	0	\$6,000.00
03046 MID-CAROLINA ELECTRIC COOP.	\$900.00	\$0.00	\$900.00	\$0.00	0	\$0.00	0	\$900.00
03115 UTILITY FUND PARTICIPATION	\$70,851.00	\$0.00	\$70,851.00	\$5,904.25	8	\$5,904.25	8	\$64,946.75
Total Licenses, Permits, Fees	\$1,832,051.00	\$0.00	\$1,832,051.00	\$502,352.93	27	\$502,352.93	27	\$1,329,698.07
02030 STATE COLLECTED REVENUE								

010 GENERAL FUND
 004 REVENUE
 02030 STATE COLLECTED REVENUE

Batesburg/Leesvil Town Of
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Accounts	Budget Appropriation	Supplemental Appropriation	Adjusted Budget	Current Pd Revenue	Curr Pct	Year To Date Revenue	YTD Pct	Budget Balance
03022 ACCOMMODATIONS TAX	\$10,000.00	\$0.00	\$10,000.00	\$0.00	0	\$0.00	0	\$10,000.00
03023 MERCHANTS' INVENTORY	\$32,000.00	\$0.00	\$32,000.00	\$0.00	0	\$0.00	0	\$32,000.00
03058 LOCAL GOVERNMENT FUND	\$128,000.00	\$0.00	\$128,000.00	\$0.00	0	\$0.00	0	\$128,000.00
Total State Collected Revenue	\$170,000.00	\$0.00	\$170,000.00	\$0.00	0	\$0.00	0	\$170,000.00
02040 FINES & FORFEITURES								
03026 FINES & FORFEITURES	\$53,000.00	\$0.00	\$53,000.00	\$0.00	0	\$0.00	0	\$53,000.00
03027 STATE FINES	\$70,000.00	\$0.00	\$70,000.00	\$0.00	0	\$0.00	0	\$70,000.00
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	(\$219.32)	0	(\$219.32)	0	\$219.32
Total Fines & Forfeitures	\$123,000.00	\$0.00	\$123,000.00	(\$219.32)	0	(\$219.32)	0	\$123,219.32
02050 MISCELLANEOUS REVENUE								
03031 SALE OF EQUIP./VEHICLES	\$2,000.00	\$0.00	\$2,000.00	\$0.00	0	\$0.00	0	\$2,000.00
03032 SALE OF PROPERTY	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
03033 GRASS CUTTING	\$300.00	\$0.00	\$300.00	\$35.00	12	\$35.00	12	\$265.00
03034 ZONING REQUESTS	\$200.00	\$0.00	\$200.00	\$0.00	0	\$0.00	0	\$200.00
03036 SPECIAL REVENUE	\$43,000.00	\$0.00	\$43,000.00	\$1,129.48	3	\$1,129.48	3	\$41,870.52
03037 RENTAL OF BUILDING	\$11,000.00	\$0.00	\$11,000.00	\$1,090.00	10	\$1,090.00	10	\$9,910.00
03038 POLICE RESTRICTED FUNDS	\$3,000.00	\$0.00	\$3,000.00	\$1,340.00	45	\$1,340.00	45	\$1,660.00
03041 SCHOOL RESOURCE OFFICER REIMBL	\$66,000.00	\$0.00	\$66,000.00	\$0.00	0	\$0.00	0	\$66,000.00
03045 BANK INTEREST	\$0.00	\$0.00	\$0.00	\$1,082.82	0	\$1,082.82	0	(\$1,082.82)
03048 SCHLORSHIP FUND>POLICE DEPT.	\$3,000.00	\$0.00	\$3,000.00	\$0.00	0	\$0.00	0	\$3,000.00
03061 POLICE EXTRA DUTY REIMBURSE	\$6,700.00	\$0.00	\$6,700.00	\$0.00	0	\$0.00	0	\$6,700.00
03062 E 9-1-1 REIMBURSEMENTS	\$141,500.00	\$0.00	\$141,500.00	\$1.00	0	\$1.00	0	\$141,499.00
03063 LEXINGTON COUNTY "C" FUNDS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	0	\$0.00	0	\$20,000.00

010 GENERAL FUND
 004 REVENUE
 02050 MISCELLANEOUS REVENUE

Batesburg/Leesvil Town Of
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Accounts	Budget Appropriation	Supplemental Appropriation	Adjusted Budget	Current Pd Revenue	Curr Pct	Year To Date Revenue	YTD Pct	Budget Balance
03064 SAFER GRANT REIMBURSEMENT	\$54,300.00	\$0.00	\$54,300.00	\$0.00	0	\$0.00	0	\$54,300.00
03460 CASH DRAWER OVER/UNDER	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
Total Miscellaneous Revenue	\$351,000.00	\$0.00	\$351,000.00	\$4,678.30	1	\$4,678.30	1	\$346,321.70
Total REVENUE	\$4,267,751.00	\$0.00	\$4,267,751.00	\$506,811.91	12	\$506,811.91	12	\$3,760,939.09
Total GENERAL FUND	\$4,267,751.00	\$0.00	\$4,267,751.00	\$506,811.91	12	\$506,811.91	12	\$3,760,939.09

010 GENERAL FUND
004 REVENUE
02050 MISCELLANEOUS REVENUE

Batesburg/Leesvil Town Of
Revenue Report

Level 4 Summary for July 2019

Accounts	Budget Appropriation	Supplemental Appropriation	Adjusted Budget	Current Pd Revenue	Curr Pct	Year To Date Revenue	YTD Pct	Budget Balance
TOTAL ALL FUNDS	\$4,267,751.00	\$0.00	\$4,267,751.00	\$506,811.91	12	\$506,811.91	12	\$3,760,939.09

Expenditure Report

Level 4 Summary for July 2019

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	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
04012 SOCIAL SECURITY/FICA	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
04016 WORKERS' COMP. INSURANCE	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
04017 COUNCIL TRAINING/TRAVEL	\$17,500.00	\$0.00	\$1,531.18	9	\$1,531.18	9	\$0.00	\$15,968.82	91
04019 RETIREMENT CONTRIBUTIONS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total Personnel	\$17,500.00	\$0.00	\$1,531.18	9	\$1,531.18	9	\$0.00	\$15,968.82	91
00082 DEPARTMENTAL EXPENSES									
04025 ADVERTISING	\$800.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$800.00	100
04026 MISCELLANEOUS EXPENSES	\$1,000.00	\$0.00	\$20.38	2	\$20.38	2	\$0.00	\$979.62	98
04084 LEGAL SERVICES	\$15,000.00	\$0.00	\$1,250.00	8	\$1,250.00	8	\$0.00	\$13,750.00	92
04085 AUDITING SERVICES	\$13,500.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$13,500.00	100
04086 MUNICIPAL ELECTION EXPENSE	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
04087 MEETING EXPENSES	\$1,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$1,000.00	100
Total Departmental Expenses	\$31,300.00	\$0.00	\$1,270.38	4	\$1,270.38	4	\$0.00	\$30,029.62	96
Total TOWN COUNCIL	\$48,800.00	\$0.00	\$2,801.56	6	\$2,801.56	6	\$0.00	\$45,998.44	94
021 ADMINISTRATION DEPT.									
00081 PERSONNEL									
04005 SALARIES & WAGES	\$323,000.00	\$0.00	\$25,002.33	8	\$25,002.33	8	\$0.00	\$297,997.67	92
04012 SOCIAL SECURITY/FICA	\$25,000.00	\$0.00	\$1,807.89	7	\$1,807.89	7	\$0.00	\$23,192.11	93
04015 GROUP INSURANCE	\$37,500.00	\$0.00	\$2,149.68	6	\$2,149.68	6	\$0.00	\$35,350.32	94
04016 WORKERS' COMP. INSURANCE	\$2,200.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$2,200.00	100
04018 EMPLOYEE TRAINING/TRAVEL	\$5,000.00	\$0.00	\$669.36	13	\$669.36	13	\$0.00	\$4,330.64	87
04019 RETIREMENT CONTRIBUTIONS	\$48,000.00	\$0.00	\$3,712.50	8	\$3,712.50	8	\$0.00	\$44,287.50	92

010 GENERAL FUND
 021 ADMINISTRATION DEPT.
 00081 PERSONNEL

Batesburg/Leesvil Town Of
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Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
04021 PERSONNEL MISCELLANEOUS	\$200.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$200.00	100
04075 TOWN MANAGER EXPENSES	\$10,500.00	\$0.00	\$735.00	7	\$735.00	7	\$0.00	\$9,765.00	93
Total Personnel	\$451,400.00	\$0.00	\$34,076.76	8	\$34,076.76	8	\$0.00	\$417,323.24	92
00082 DEPARTMENTAL EXPENSES									
04022 OFFICE SUPPLIES	\$3,500.00	\$0.00	\$470.08	13	\$470.08	13	\$0.00	\$3,029.92	87
04023 POSTAGE	\$2,300.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$2,300.00	100
04024 DUES & SUBSCRIPTIONS	\$1,700.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$1,700.00	100
04026 MISCELLANEOUS EXPENSES	\$2,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$2,000.00	100
04029 CENTRAL MIDLANDS	\$13,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$13,000.00	100
04031 COMPUTER & MATERIALS	\$1,500.00	\$0.00	\$501.28	33	\$501.28	33	\$0.00	\$998.72	67
04032 PRINTING SUPPLIES	\$2,000.00	\$0.00	\$72.70	4	\$72.70	4	\$0.00	\$1,927.30	96
04033 MAINTENANCE CONTRACTS	\$7,600.00	\$0.00	\$238.38	3	\$238.38	3	\$0.00	\$7,361.62	97
Total Departmental Expenses	\$33,600.00	\$0.00	\$1,282.44	4	\$1,282.44	4	\$0.00	\$32,317.56	96
00084 BUILDING EXPENSES									
04041 FIRE & CASUALTY INSURANCE	\$3,300.00	\$0.00	\$1,650.00	50	\$1,650.00	50	\$0.00	\$1,650.00	50
04083 TOWN HALL MAINTENANCE	\$4,500.00	\$0.00	\$550.00	12	\$550.00	12	\$0.00	\$3,950.00	88
Total Building Expenses	\$7,800.00	\$0.00	\$2,200.00	28	\$2,200.00	28	\$0.00	\$5,600.00	72
00085 UTILITIES									
04045 ELECTRICITY	\$3,500.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$3,500.00	100
04047 TELEPHONE	\$11,000.00	\$0.00	\$469.96	4	\$469.96	4	\$0.00	\$10,530.04	96
Total Utilities	\$14,500.00	\$0.00	\$469.96	3	\$469.96	3	\$0.00	\$14,030.04	97
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.	\$507,300.00	\$0.00	\$38,029.16	7	\$38,029.16	7	\$0.00	\$469,270.84	93

022 FIRE DEPARTMENT
 00081 PERSONNEL

010 GENERAL FUND
 022 FIRE DEPARTMENT
 00081 PERSONNEL

Batesburg/Leesvil Town Of
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Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
04005 SALARIES & WAGES	\$205,000.00	\$0.00	\$16,795.98	8	\$16,795.98	8	\$0.00	\$188,204.02	92
04006 FIREMEN'S COMPENSATION	\$34,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$34,000.00	100
04012 SOCIAL SECURITY/FICA	\$20,000.00	\$0.00	\$1,355.15	7	\$1,355.15	7	\$0.00	\$18,644.85	93
04015 GROUP INSURANCE	\$23,500.00	\$0.00	\$1,935.68	8	\$1,935.68	8	\$0.00	\$21,564.32	92
04016 WORKERS' COMP. INSURANCE	\$19,500.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$19,500.00	100
04018 EMPLOYEE TRAINING/TRAVEL	\$5,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$5,000.00	100
04019 RETIREMENT CONTRIBUTIONS	\$39,500.00	\$0.00	\$3,077.26	8	\$3,077.26	8	\$0.00	\$36,422.74	92
04020 PHYSICAL/IMMUNIZATIONS	\$5,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$5,000.00	100
04062 OVERTIME	\$23,500.00	\$0.00	\$1,726.02	7	\$1,726.02	7	\$0.00	\$21,773.98	93
04105 FIRE PREVENTION	\$1,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$1,000.00	100
Total Personnel	\$376,000.00	\$0.00	\$24,890.09	7	\$24,890.09	7	\$0.00	\$351,109.91	93
00082 DEPARTMENTAL EXPENSES									
04022 OFFICE SUPPLIES	\$300.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$300.00	100
04024 DUES & SUBSCRIPTIONS	\$2,600.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$2,600.00	100
04026 MISCELLANEOUS EXPENSES	\$500.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$500.00	100
04027 EQUIPMENT REPAIR	\$2,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$2,000.00	100
04033 MAINTENANCE CONTRACTS	\$5,700.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$5,700.00	100
04122 COMPUTER & SOFTWARE	\$3,500.00	\$0.00	\$110.22	3	\$110.22	3	\$0.00	\$3,389.78	97
04123 TELECOMMUNICATIONS	\$8,400.00	\$0.00	\$480.98	6	\$480.98	6	\$0.00	\$7,919.02	94
04220 UNIFORMS	\$2,500.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$2,500.00	100
Total Departmental Expenses	\$25,500.00	\$0.00	\$591.20	2	\$591.20	2	\$0.00	\$24,908.80	98
00083 VEHICLE EXPENSES									
04034 MAINTENANCE & REPAIR	\$14,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$14,000.00	100
04035 FUEL, OIL, GREASE	\$9,000.00	\$0.00	\$1,015.51	11	\$1,015.51	11	\$0.00	\$7,984.49	89
04036 TIRES, TUBES, BATTERIES	\$4,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$4,000.00	100

010 GENERAL FUND
 022 FIRE DEPARTMENT
 00083 VEHICLE EXPENSES

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04037 VEHICLE INSURANCE	\$9,500.00	\$0.00	\$4,685.00	49	\$4,685.00	49	\$0.00	\$4,815.00	51
Total Vehicle Expenses	\$36,500.00	\$0.00	\$5,700.51	16	\$5,700.51	16	\$0.00	\$30,799.49	84
00084 BUILDING EXPENSES									
04040 BUILDING MAINTENANCE	\$8,000.00	\$0.00	\$450.00	6	\$450.00	6	\$0.00	\$7,550.00	94
04082 GENERAL LIABILITY INSURANCE	\$3,800.00	\$0.00	\$1,870.00	49	\$1,870.00	49	\$0.00	\$1,930.00	51
Total Building Expenses	\$11,800.00	\$0.00	\$2,320.00	20	\$2,320.00	20	\$0.00	\$9,480.00	80
00085 UTILITIES									
04045 ELECTRICITY	\$14,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$14,000.00	100
04047 TELEPHONE	\$1,500.00	\$0.00	\$60.00	4	\$60.00	4	\$0.00	\$1,440.00	96
Total Utilities	\$15,500.00	\$0.00	\$60.00	0	\$60.00	0	\$0.00	\$15,440.00	100
00086 CAPITAL EXPENSES									
04079 CAPITAL	\$42,581.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$42,581.00	100
04468 LEASE/PURCHASE EXPENSES	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total Capital Expenses	\$42,581.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$42,581.00	100
Total FIRE DEPARTMENT	\$507,881.00	\$0.00	\$33,561.80	7	\$33,561.80	7	\$0.00	\$474,319.20	93
023 MUNICIPAL COURT									
00081 PERSONNEL									
04005 SALARIES & WAGES	\$76,000.00	\$0.00	\$4,265.37	6	\$4,265.37	6	\$0.00	\$71,734.63	94
04012 SOCIAL SECURITY/FICA	\$6,200.00	\$0.00	\$279.40	5	\$279.40	5	\$0.00	\$5,920.60	95
04015 GROUP INSURANCE	\$16,200.00	\$0.00	\$1,338.90	8	\$1,338.90	8	\$0.00	\$14,861.10	92
04016 WORKERS' COMP. INSURANCE	\$250.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$250.00	100
04019 RETIREMENT CONTRIBUTIONS	\$10,200.00	\$0.00	\$627.43	6	\$627.43	6	\$0.00	\$9,572.57	94
04033 MAINTENANCE CONTRACTS	\$1,000.00	\$0.00	\$82.10	8	\$82.10	8	\$0.00	\$917.90	92
Total Personnel	\$109,850.00	\$0.00	\$6,593.20	6	\$6,593.20	6	\$0.00	\$103,256.80	94
00082 DEPARTMENTAL EXPENSES									
04450 INDIGENT DEFENSE	\$6,000.00	\$0.00	\$500.00	8	\$500.00	8	\$0.00	\$5,500.00	92
04455 JURY	\$300.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$300.00	100

010 GENERAL FUND
 023 MUNICIPAL COURT
 00082 DEPARTMENTAL EXPENSES

Batesburg/Leesvil Town Of
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Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
Total Departmental Expenses	\$6,300.00	\$0.00	\$500.00	8	\$500.00	8	\$0.00	\$5,800.00	92
00087 MISCELLANEOUS EXPENSE									
04106 JUDGE TRAVEL & EXPENSE	\$500.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$500.00	100
04107 JUDGE TRAINING	\$800.00	\$0.00	\$375.00	47	\$375.00	47	\$0.00	\$425.00	53
Total Miscellaneous Expense	\$1,300.00	\$0.00	\$375.00	29	\$375.00	29	\$0.00	\$925.00	71
Total MUNICIPAL COURT	\$117,450.00	\$0.00	\$7,468.20	6	\$7,468.20	6	\$0.00	\$109,981.80	94
024 POLICE DEPARTMENT									
00081 PERSONNEL									
03481 SALARIES & WAGES	\$960,000.00	\$0.00	\$69,631.88	7	\$69,631.88	7	\$0.00	\$890,368.12	93
03482 EXTRA DUTY PAY	\$6,700.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$6,700.00	100
04012 SOCIAL SECURITY/FICA	\$81,000.00	\$0.00	\$6,241.57	8	\$6,241.57	8	\$0.00	\$74,758.43	92
04015 GROUP INSURANCE	\$110,000.00	\$0.00	\$8,056.34	7	\$8,056.34	7	\$0.00	\$101,943.66	93
04016 WORKERS' COMP. INSURANCE	\$43,400.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$43,400.00	100
04018 EMPLOYEE TRAINING/TRAVEL	\$3,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$3,000.00	100
04019 RETIREMENT CONTRIBUTIONS	\$171,000.00	\$0.00	\$13,552.44	8	\$13,552.44	8	\$0.00	\$157,447.56	92
04021 PERSONNEL MISCELLANEOUS	\$4,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$4,000.00	100
04064 OVERTIME	\$125,000.00	\$0.00	\$16,572.53	13	\$16,572.53	13	\$0.00	\$108,427.47	87
Total Personnel	\$1,504,100.00	\$0.00	\$114,054.76	8	\$114,054.76	8	\$0.00	\$1,390,045.24	92
00082 DEPARTMENTAL EXPENSES									
03483 E9-1-1 DISPATCH EXPENSES	\$163,000.00	\$0.00	\$2,420.56	1	\$2,420.56	1	\$0.00	\$160,579.44	99
04022 OFFICE SUPPLIES	\$4,800.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$4,800.00	100
04024 DUES & SUBSCRIPTIONS	\$1,200.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$1,200.00	100
04026 MISCELLANEOUS EXPENSES	\$2,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$2,000.00	100
04027 EQUIPMENT REPAIR	\$500.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$500.00	100
04028 RADIO REPAIR	\$5,000.00	\$0.00	\$774.00	15	\$774.00	15	\$0.00	\$4,226.00	85

010 GENERAL FUND
 024 POLICE DEPARTMENT
 00082 DEPARTMENTAL EXPENSES

Batesburg/Leesvil Town Of
 Expenditure Report
 Level 4 Summary for July 2019

Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
04031 COMPUTER & MATERIALS	\$15,500.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$15,500.00	100
04033 MAINTENANCE CONTRACTS	\$24,000.00	\$0.00	\$9,390.17	39	\$9,390.17	39	\$0.00	\$14,609.83	61
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	\$91.78	1	\$91.78	1	\$0.00	\$12,908.22	99
04225 PROFESSIONAL SUPPLIES	\$1,200.00	\$0.00	\$176.10	15	\$176.10	15	\$0.00	\$1,023.90	85
04451 JAIL SUPPLIES & EXPENSES	\$2,500.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$2,500.00	100
04453 POLICE TOW CHARGES	\$600.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$600.00	100
04454 FIRING RANGE SUPPLIES	\$6,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$6,000.00	100
04456 FINES - STATE	\$60,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$60,000.00	100
04460 CANINE PATROL	\$1,500.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$1,500.00	100
04464 D J J	\$1,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$1,000.00	100
04612 POLICE RESTRICTED EXPENSES	\$3,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$3,000.00	100
Total Departmental Expenses	\$305,300.00	\$0.00	\$12,852.61	4	\$12,852.61	4	\$0.00	\$292,447.39	96
00083 VEHICLE EXPENSES									
04034 MAINTENANCE & REPAIR	\$18,000.00	\$0.00	\$590.01	3	\$590.01	3	\$0.00	\$17,409.99	97
04035 FUEL, OIL, GREASE	\$54,000.00	\$0.00	\$5,277.98	10	\$5,277.98	10	\$0.00	\$48,722.02	90
04036 TIRES, TUBES, BATTERIES	\$8,000.00	\$0.00	\$1,029.17	13	\$1,029.17	13	\$0.00	\$6,970.83	87
04037 VEHICLE INSURANCE	\$15,000.00	\$0.00	\$7,350.00	49	\$7,350.00	49	\$0.00	\$7,650.00	51
Total Vehicle Expenses	\$95,000.00	\$0.00	\$14,247.16	15	\$14,247.16	15	\$0.00	\$80,752.84	85
00084 BUILDING EXPENSES									
04040 BUILDING MAINTENANCE	\$13,000.00	\$0.00	\$600.00	5	\$600.00	5	\$0.00	\$12,400.00	95
04082 GENERAL LIABILITY INSURANCE	\$7,350.00	\$0.00	\$3,674.00	50	\$3,674.00	50	\$0.00	\$3,676.00	50
Total Building Expenses	\$20,350.00	\$0.00	\$4,274.00	21	\$4,274.00	21	\$0.00	\$16,076.00	79
00085 UTILITIES									
04045 ELECTRICITY	\$20,000.00	\$0.00	\$1,720.21	9	\$1,720.21	9	\$0.00	\$18,279.79	91

010 GENERAL FUND
024 POLICE DEPARTMENT
00085 UTILITIES

Batesburg/Leesvil Town Of
Expenditure Report
Level 4 Summary for July 2019

Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
04047 TELEPHONE	\$17,500.00	\$0.00	\$812.00	5	\$812.00	5	\$0.00	\$16,688.00	95
Total Utilities	\$37,500.00	\$0.00	\$2,532.21	7	\$2,532.21	7	\$0.00	\$34,967.79	93
00086 CAPITAL EXPENSES									
04079 CAPITAL	\$37,200.00	\$0.00	\$28,685.00	77	\$28,685.00	77	\$0.00	\$8,515.00	23
04458 POLICE EQUIPMENT	\$4,500.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$4,500.00	100
Total Capital Expenses	\$41,700.00	\$0.00	\$28,685.00	69	\$28,685.00	69	\$0.00	\$13,015.00	31
Total POLICE DEPARTMENT	\$2,003,950.00	\$0.00	\$176,645.74	9	\$176,645.74	9	\$0.00	\$1,827,304.26	91
025 PUBLIC WORKS DEPARTMENT									
00081 PERSONNEL									
04005 SALARIES & WAGES	\$140,000.00	\$0.00	\$10,660.92	8	\$10,660.92	8	\$0.00	\$129,339.08	92
04012 SOCIAL SECURITY/FICA	\$11,700.00	\$0.00	\$839.58	7	\$839.58	7	\$0.00	\$10,860.42	93
04015 GROUP INSURANCE	\$24,000.00	\$0.00	\$1,959.90	8	\$1,959.90	8	\$0.00	\$22,040.10	92
04016 WORKERS' COMP. INSURANCE	\$18,200.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$18,200.00	100
04019 RETIREMENT CONTRIBUTIONS	\$22,000.00	\$0.00	\$1,567.98	7	\$1,567.98	7	\$0.00	\$20,432.02	93
04021 PERSONNEL MISCELLANEOUS	\$200.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$200.00	100
04073 STAFF OVERTIME/SUMMER HELP	\$7,500.00	\$0.00	\$1,046.47	14	\$1,046.47	14	\$0.00	\$6,453.53	86
Total Personnel	\$223,600.00	\$0.00	\$16,074.85	7	\$16,074.85	7	\$0.00	\$207,525.15	93
00082 DEPARTMENTAL EXPENSES									
04026 MISCELLANEOUS EXPENSES	\$1,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$1,000.00	100
04027 EQUIPMENT REPAIR	\$6,500.00	\$0.00	\$328.05	5	\$328.05	5	\$0.00	\$6,171.95	95
04063 VECTOR CONTROL	\$700.00	\$0.00	\$68.48	10	\$68.48	10	\$0.00	\$631.52	90
04142 PARKS & REC. MAINT/REPAIR	\$6,400.00	\$0.00	\$54.57	1	\$54.57	1	\$0.00	\$6,345.43	99
04220 UNIFORMS	\$3,400.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$3,400.00	100
04240 SMALL HAND TOOLS	\$2,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$2,000.00	100
04245 GARBAGE COLLECTIONS	\$327,500.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$327,500.00	100
04246 STREET SIGNS	\$500.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$500.00	100

010 GENERAL FUND
 025 PUBLIC WORKS DEPARTMENT
 00082 DEPARTMENTAL EXPENSES

Batesburg/Leesvil Town Of
 Expenditure Report
 Level 4 Summary for July 2019

Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
04248 SIDEWALKS	\$20,000.00	\$0.00	\$27,440.00	137	\$27,440.00	137	\$0.00	(\$7,440.00)	(37)
04249 LIMB/LEAF LANDFILL MAINT.	\$1,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$1,000.00	100
04320 SAFETY EQUIPMENT	\$800.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$800.00	100
Total Departmental Expenses	\$369,800.00	\$0.00	\$27,891.10	8	\$27,891.10	8	\$0.00	\$341,908.90	92
00083 VEHICLE EXPENSES									
04034 MAINTENANCE & REPAIR	\$6,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$6,000.00	100
04035 FUEL, OIL, GREASE	\$16,000.00	\$0.00	\$1,761.63	11	\$1,761.63	11	\$0.00	\$14,238.37	89
04036 TIRES, TUBES, BATTERIES	\$4,500.00	\$0.00	\$160.50	4	\$160.50	4	\$0.00	\$4,339.50	96
04037 VEHICLE INSURANCE	\$3,200.00	\$0.00	\$1,596.00	50	\$1,596.00	50	\$0.00	\$1,604.00	50
Total Vehicle Expenses	\$29,700.00	\$0.00	\$3,518.13	12	\$3,518.13	12	\$0.00	\$26,181.87	88
00084 BUILDING EXPENSES									
04082 GENERAL LIABILITY INSURANCE	\$550.00	\$0.00	\$265.00	48	\$265.00	48	\$0.00	\$285.00	52
Total Building Expenses	\$550.00	\$0.00	\$265.00	48	\$265.00	48	\$0.00	\$285.00	52
00085 UTILITIES									
04047 TELEPHONE	\$650.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$650.00	100
04081 PARKS & REC. UTILITIES	\$6,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$6,000.00	100
Total Utilities	\$6,650.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$6,650.00	100
00086 CAPITAL EXPENSES									
04079 CAPITAL	\$30,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$30,000.00	100
Total Capital Expenses	\$30,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$30,000.00	100
Total PUBLIC WORKS DEPARTMENT	\$660,300.00	\$0.00	\$47,749.08	7	\$47,749.08	7	\$0.00	\$612,550.92	93
026 FLEET SERVICES									
00081 PERSONNEL									
04005 SALARIES & WAGES	\$77,000.00	\$0.00	\$5,888.00	8	\$5,888.00	8	\$0.00	\$71,112.00	92
04012 SOCIAL SECURITY/FICA	\$6,000.00	\$0.00	\$407.52	7	\$407.52	7	\$0.00	\$5,592.48	93
04015 GROUP INSURANCE	\$19,000.00	\$0.00	\$1,539.42	8	\$1,539.42	8	\$0.00	\$17,460.58	92
04016 WORKERS' COMP. INSURANCE	\$5,500.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$5,500.00	100

010 GENERAL FUND
026 FLEET SERVICES
00081 PERSONNEL

Batesburg/Leesvil Town Of
Expenditure Report
Level 4 Summary for July 2019

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	\$11,400.00	\$0.00	\$857.28	8	\$857.28	8	\$0.00	\$10,542.72	92
04021 PERSONNEL MISCELLANEOUS	\$100.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$100.00	100
04062 OVERTIME	\$100.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$100.00	100
Total Personnel	\$119,100.00	\$0.00	\$8,692.22	7	\$8,692.22	7	\$0.00	\$110,407.78	93
00082 DEPARTMENTAL EXPENSES									
04022 OFFICE SUPPLIES	\$100.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$100.00	100
04026 MISCELLANEOUS EXPENSES	\$150.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$150.00	100
04027 EQUIPMENT REPAIR	\$200.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$200.00	100
04122 COMPUTER & SOFTWARE	\$1,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$1,000.00	100
04220 UNIFORMS	\$1,500.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$1,500.00	100
04240 SMALL HAND TOOLS	\$2,500.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$2,500.00	100
04242 SHOP SUPPLIES	\$4,500.00	\$0.00	\$54.44	1	\$54.44	1	\$0.00	\$4,445.56	99
04320 SAFETY EQUIPMENT	\$350.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$350.00	100
Total Departmental Expenses	\$10,300.00	\$0.00	\$54.44	1	\$54.44	1	\$0.00	\$10,245.56	99
00083 VEHICLE EXPENSES									
04034 MAINTENANCE & REPAIR	\$500.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$500.00	100
04035 FUEL, OIL, GREASE	\$1,100.00	\$0.00	\$103.06	9	\$103.06	9	\$0.00	\$996.94	91
04036 TIRES, TUBES, BATTERIES	\$200.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$200.00	100
04037 VEHICLE INSURANCE	\$400.00	\$0.00	\$160.00	40	\$160.00	40	\$0.00	\$240.00	60
Total Vehicle Expenses	\$2,200.00	\$0.00	\$263.06	12	\$263.06	12	\$0.00	\$1,936.94	88
00084 BUILDING EXPENSES									
04040 BUILDING MAINTENANCE	\$700.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$700.00	100
04082 GENERAL LIABILITY INSURANCE	\$460.00	\$0.00	\$227.00	49	\$227.00	49	\$0.00	\$233.00	51
Total Building Expenses	\$1,160.00	\$0.00	\$227.00	20	\$227.00	20	\$0.00	\$933.00	80
00085 UTILITIES									

010 GENERAL FUND
 026 FLEET SERVICES
 00085 UTILITIES

Batesburg/Leesvil Town Of
 Expenditure Report

Level 4 Summary for July 2019

Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
04045 ELECTRICITY	\$1,700.00	\$0.00	\$184.80	11	\$184.80	11	\$0.00	\$1,515.20	89
04047 TELEPHONE	\$360.00	\$0.00	\$30.00	8	\$30.00	8	\$0.00	\$330.00	92
04580 SHOP PROPANE	\$2,200.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$2,200.00	100
Total Utilities	\$4,260.00	\$0.00	\$214.80	5	\$214.80	5	\$0.00	\$4,045.20	95
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 FLEET SERVICES	\$137,020.00	\$0.00	\$9,451.52	7	\$9,451.52	7	\$0.00	\$127,568.48	93
027 NON-DEPARTMENTAL									
00087 MISCELLANEOUS EXPENSE									
03104 IT SERVICES	\$10,500.00	\$0.00	\$1,053.88	10	\$1,053.88	10	\$0.00	\$9,446.12	90
03105 COMMUNITY NOTIFICATION SYSTEM	\$2,100.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$2,100.00	100
03106 TOWN EQUIP/VEHICLES GPS	\$5,400.00	\$0.00	\$447.72	8	\$447.72	8	\$0.00	\$4,952.28	92
03107 TAX COLLECTION	\$10,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$10,000.00	100
03108 TOWN EVENTS	\$4,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$4,000.00	100
03109 LEASE PURCHASE PAYMENT	\$64,700.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$64,700.00	100
03113 GENERAL OB BOND PAYMENT	\$19,850.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$19,850.00	100
03114 MEMBERSHIP & DUES	\$6,100.00	\$0.00	\$500.00	8	\$500.00	8	\$0.00	\$5,600.00	92
04026 MISCELLANEOUS EXPENSES	\$4,500.00	\$0.00	\$123.00	3	\$123.00	3	\$0.00	\$4,377.00	97
04120 STREET LIGHTS	\$109,500.00	\$0.00	(\$213.90)	0	(\$213.90)	0	\$0.00	\$109,713.90	100
04510 PENALTIES/FINES/BANK FEES	\$0.00	\$0.00	\$79.37	0	\$79.37	0	\$0.00	(\$79.37)	0
04512 MERIT POOL/COST OF LIVING	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
04513 STATE SALES USE TAX	\$1,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$1,000.00	100
05104 SENIOR ASSISTANCE FUND	\$14,400.00	\$0.00	\$608.80	4	\$608.80	4	\$0.00	\$13,791.20	96
Total Miscellaneous Expense	\$252,050.00	\$0.00	\$2,598.87	1	\$2,598.87	1	\$0.00	\$249,451.13	99

010 GENERAL FUND
 027 NON-DEPARTMENTAL
 00091 MISCELLANEOUS INSURANCE

Batesburg/Leesvil Town Of

Level 4 Summary for July 2019

Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
00091 MISCELLANEOUS INSURANCE									
04091 GENERAL LIABILITY	\$33,000.00	\$0.00	\$15,982.55	48	\$15,982.55	48	\$0.00	\$17,017.45	52
Total Miscellaneous Insurance	\$33,000.00	\$0.00	\$15,982.55	48	\$15,982.55	48	\$0.00	\$17,017.45	52
Total NON-DEPARTMENTAL	\$285,050.00	\$0.00	\$18,581.42	7	\$18,581.42	7	\$0.00	\$266,468.58	93
Total GENERAL FUND	\$4,267,751.00	\$0.00	\$334,288.48	8	\$334,288.48	8	\$0.00	\$3,933,462.52	92
TOTAL ALL FUNDS	\$4,267,751.00	\$0.00	\$334,288.48	8	\$334,288.48	8	\$0.00	\$3,933,462.52	92

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	010	n/a
2	004	027	N
3	ALL		N
4	ALL		N
5	ALL		n/a

Period 01
System Date 8/6/2018
System Time 10:03:46 am
Print Date 8/6/2018
Print Time 10:03:57 am
Run by WTL
Print ID 381
System version 7.1.11
Export APGLXP17
Export version VM-07110002