

## Revenue Report

### Level 4 Summary for October 2019

| Accounts                             | Budget<br>Appropriation | Supplemental<br>Appropriation | Adjusted<br>Budget    | Current Pd<br>Revenue | Curr<br>Pct | Year To Date<br>Revenue | YTD<br>Pct | Budget<br>Balance     |
|--------------------------------------|-------------------------|-------------------------------|-----------------------|-----------------------|-------------|-------------------------|------------|-----------------------|
| 020 ENTERPRISE FUND                  |                         |                               |                       |                       |             |                         |            |                       |
| 004 REVENUE                          |                         |                               |                       |                       |             |                         |            |                       |
| 03010 B-L WATER                      |                         |                               |                       |                       |             |                         |            |                       |
| 03110 B-L WATER SALES                | \$1,260,000.00          | \$0.00                        | \$1,260,000.00        | \$135,925.19          | 11          | \$481,116.46            | 38         | \$778,883.54          |
| 03112 BASE FEE                       | \$578,000.00            | \$0.00                        | \$578,000.00          | \$50,687.07           | 9           | \$198,442.76            | 34         | \$379,557.24          |
| 03120 RIDGE SPRING WATER             | \$287,000.00            | \$0.00                        | \$287,000.00          | \$26,016.05           | 9           | \$126,617.30            | 44         | \$160,382.70          |
| 03130 WATER TAPS                     | \$45,000.00             | \$0.00                        | \$45,000.00           | \$6,711.80            | 15          | \$25,167.40             | 56         | \$19,832.60           |
| 03150 BACTERIA TESTS & SAMPLES       | \$4,500.00              | \$0.00                        | \$4,500.00            | \$335.00              | 7           | \$1,465.00              | 33         | \$3,035.00            |
| <b>Total B-L Water</b>               | <b>\$2,174,500.00</b>   | <b>\$0.00</b>                 | <b>\$2,174,500.00</b> | <b>\$219,675.11</b>   | <b>10</b>   | <b>\$832,808.92</b>     | <b>38</b>  | <b>\$1,341,691.08</b> |
| 03020 B-L WASTEWATER                 |                         |                               |                       |                       |             |                         |            |                       |
| 03210 B-L SEWER TREATMENT            | \$855,000.00            | \$0.00                        | \$855,000.00          | \$84,113.44           | 10          | \$304,226.15            | 36         | \$550,773.85          |
| 03240 SEWER TAPS                     | \$10,000.00             | \$0.00                        | \$10,000.00           | \$3,700.00            | 37          | \$6,475.00              | 65         | \$3,525.00            |
| 03280 INDUSTRIAL PERMIT FEES.        | \$2,000.00              | \$0.00                        | \$2,000.00            | \$0.00                | 0           | \$0.00                  | 0          | \$2,000.00            |
| <b>Total B-L Wastewater</b>          | <b>\$867,000.00</b>     | <b>\$0.00</b>                 | <b>\$867,000.00</b>   | <b>\$87,813.44</b>    | <b>10</b>   | <b>\$310,701.15</b>     | <b>36</b>  | <b>\$556,298.85</b>   |
| 03030 B-L FEES                       |                         |                               |                       |                       |             |                         |            |                       |
| 03050 RETURNED CHECK FEES            | \$800.00                | \$0.00                        | \$800.00              | \$90.00               | 11          | \$510.00                | 64         | \$290.00              |
| 03309 BANK INTEREST                  | \$4,000.00              | \$0.00                        | \$4,000.00            | \$1,750.03            | 44          | \$6,652.91              | 166        | (\$2,652.91)          |
| 03340 RECONNECT FEES                 | \$16,000.00             | \$0.00                        | \$16,000.00           | \$1,695.07            | 11          | \$6,031.99              | 38         | \$9,968.01            |
| 03350 LATES FEES/PENALTIES           | \$48,000.00             | \$0.00                        | \$48,000.00           | \$4,428.73            | 9           | \$16,179.42             | 34         | \$31,820.58           |
| 03370 GARBAGE - TOWN                 | \$0.00                  | \$0.00                        | \$0.00                | \$0.00                | 0           | \$0.00                  | 0          | \$0.00                |
| 03371 IMPACT FEES                    | \$10,000.00             | \$0.00                        | \$10,000.00           | \$6,314.00            | 63          | \$17,616.00             | 176        | (\$7,616.00)          |
| <b>Total B-L Fees</b>                | <b>\$78,800.00</b>      | <b>\$0.00</b>                 | <b>\$78,800.00</b>    | <b>\$14,277.83</b>    | <b>18</b>   | <b>\$46,990.32</b>      | <b>60</b>  | <b>\$31,809.68</b>    |
| 03040 MISCELLANEOUS REVENUE          |                         |                               |                       |                       |             |                         |            |                       |
| 03420 MISCELLANEOUS REVENUE          | \$4,000.00              | \$0.00                        | \$4,000.00            | \$73.44               | 2           | \$82.28                 | 2          | \$3,917.72            |
| 03421 SPECIAL REVENUE                | \$0.00                  | \$0.00                        | \$0.00                | \$0.00                | 0           | \$0.00                  | 0          | \$0.00                |
| 03422 CDBG 2018 SW PUMP STA REIMBURS | \$0.00                  | \$0.00                        | \$0.00                | \$144,000.00          | 0           | \$237,600.00            | 0          | (\$237,600.00)        |

020 ENTERPRISE FUND  
 004 REVENUE  
 03040 MISCELLANEOUS REVENUE

Batesburg/Leesvil Town Of  
 Revenue Report

Level 4 Summary for October 2019

| Accounts                           | Budget<br>Appropriation | Supplemental<br>Appropriation | Adjusted<br>Budget    | Current Pd<br>Revenue | Curr<br>Pct | Year To Date<br>Revenue | YTD<br>Pct  | Budget<br>Balance     |
|------------------------------------|-------------------------|-------------------------------|-----------------------|-----------------------|-------------|-------------------------|-------------|-----------------------|
| 03460 CASH DRAWER OVER/UNDER       | \$0.00                  | \$0.00                        | \$0.00                | (\$18.88)             | 0           | (\$18.88)               | 0           | \$18.88               |
| 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             | \$0.00                  | \$0.00                        | \$0.00                | \$0.00                | 0           | \$0.00                  | 0           | \$0.00                |
| <b>Total Miscellaneous Revenue</b> | <b>\$5,500.00</b>       | <b>\$0.00</b>                 | <b>\$5,500.00</b>     | <b>\$144,054.56</b>   | <b>2619</b> | <b>\$237,663.40</b>     | <b>4321</b> | <b>(\$232,163.40)</b> |
| <b>Total REVENUE</b>               | <b>\$3,125,800.00</b>   | <b>\$0.00</b>                 | <b>\$3,125,800.00</b> | <b>\$465,820.94</b>   | <b>15</b>   | <b>\$1,428,163.79</b>   | <b>46</b>   | <b>\$1,697,636.21</b> |

020 ENTERPRISE FUND  
004 REVENUE  
03040 MISCELLANEOUS REVENUE

Batesburg/Leesvil Town Of  
Revenue Report

Level 4 Summary for October 2019

| Accounts              | Budget<br>Appropriation | Supplemental<br>Appropriation | Adjusted<br>Budget | Current Pd<br>Revenue | Curr<br>Pct | Year To Date<br>Revenue | YTD<br>Pct | Budget<br>Balance |
|-----------------------|-------------------------|-------------------------------|--------------------|-----------------------|-------------|-------------------------|------------|-------------------|
| Total ENTERPRISE FUND | \$3,125,800.00          | \$0.00                        | \$3,125,800.00     | \$465,820.94          | 15          | \$1,428,163.79          | 46         | \$1,697,636.21    |

020 ENTERPRISE FUND  
004 REVENUE  
03040 MISCELLANEOUS REVENUE

Batesburg/Leesvil Town Of  
Revenue Report

Level 4 Summary for October 2019

| Accounts               | Budget<br>Appropriation | Supplemental<br>Appropriation | Adjusted<br>Budget | Current Pd<br>Revenue | Curr<br>Pct | Year To Date<br>Revenue | YTD<br>Pct | Budget<br>Balance |
|------------------------|-------------------------|-------------------------------|--------------------|-----------------------|-------------|-------------------------|------------|-------------------|
| <b>TOTAL ALL FUNDS</b> | \$3,125,800.00          | \$0.00                        | \$3,125,800.00     | \$465,820.94          | 15          | \$1,428,163.79          | 46         | \$1,697,636.21    |

## Expenditure Report

### Level 4 Summary for October 2019

| Accounts                             | Budget<br>Appropriation | Supplemental<br>Appropriation | Current Pd<br>Expenditures | Curr<br>Pct | Year To Date<br>Expenditures | YTD<br>Pct | Encumbered<br>Balance | Unencumbered<br>Balance | Une<br>Pct |
|--------------------------------------|-------------------------|-------------------------------|----------------------------|-------------|------------------------------|------------|-----------------------|-------------------------|------------|
| 020 ENTERPRISE FUND                  |                         |                               |                            |             |                              |            |                       |                         |            |
| 027 NON-DEPARTMENTAL                 |                         |                               |                            |             |                              |            |                       |                         |            |
| 00087 MISCELLANEOUS EXPENSE          |                         |                               |                            |             |                              |            |                       |                         |            |
| 03104 IT SERVICES                    | \$12,500.00             | \$0.00                        | \$2,082.54                 | 17          | \$8,077.06                   | 65         | \$0.00                | \$4,422.94              | 35         |
| 03105 COMMUNITY NOTIFICATION SYSTEM  | \$2,100.00              | \$0.00                        | \$2,066.50                 | 98          | \$2,066.50                   | 98         | \$0.00                | \$33.50                 | 2          |
| 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              | \$6,300.00              | \$0.00                        | \$0.00                     | 0           | \$517.75                     | 8          | \$0.00                | \$5,782.25              | 92         |
| 04026 MISCELLANEOUS EXPENSES         | \$3,400.00              | \$0.00                        | \$98.00                    | 3           | \$2,197.28                   | 65         | \$0.00                | \$1,202.72              | 35         |
| 04071 FEES>CREDIT CARD PYMTS         | \$1,300.00              | \$0.00                        | \$60.42                    | 5           | \$197.43                     | 15         | \$0.00                | \$1,102.57              | 85         |
| 04084 LEGAL SERVICES                 | \$15,000.00             | \$0.00                        | \$1,250.00                 | 8           | \$5,000.00                   | 33         | \$0.00                | \$10,000.00             | 67         |
| 04510 PENALTIES/FINES/BANK FEES      | \$0.00                  | \$0.00                        | (\$12.72)                  | 0           | \$1,422.77                   | 0          | \$0.00                | (\$1,422.77)            | 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            | \$2,100.00              | \$0.00                        | \$0.00                     | 0           | \$614.22                     | 29         | \$0.00                | \$1,485.78              | 71         |
| 04680 AUDITING SERVICES              | \$13,500.00             | \$0.00                        | \$0.00                     | 0           | \$0.00                       | 0          | \$0.00                | \$13,500.00             | 100        |
| 04701 GENERAL FUND PARTICIPATION     | \$70,851.00             | \$0.00                        | \$5,904.25                 | 8           | \$23,617.00                  | 33         | \$0.00                | \$47,234.00             | 67         |
| 04702 2015 REVENUE BOND INT/PRINCIPA | \$200,100.00            | \$0.00                        | \$0.00                     | 0           | \$15,048.00                  | 8          | \$0.00                | \$185,052.00            | 92         |
| 04703 UTILITY RESERVE                | \$620,381.00            | \$0.00                        | \$51,698.42                | 8           | \$206,793.68                 | 33         | \$0.00                | \$413,587.32            | 67         |
| <b>Total Miscellaneous Expense</b>   | <b>\$967,382.00</b>     | <b>\$0.00</b>                 | <b>\$63,147.41</b>         | <b>7</b>    | <b>\$265,551.69</b>          | <b>27</b>  | <b>\$0.00</b>         | <b>\$701,830.31</b>     | <b>73</b>  |
| 00091 MISCELLANEOUS INSURANCE        |                         |                               |                            |             |                              |            |                       |                         |            |
| 04039 INLAND MARINE                  | \$500.00                | \$0.00                        | \$0.00                     | 0           | \$229.00                     | 46         | \$0.00                | \$271.00                | 54         |
| 04091 GENERAL LIABILITY              | \$3,000.00              | \$0.00                        | \$0.00                     | 0           | \$2,190.45                   | 73         | \$0.00                | \$809.55                | 27         |
| <b>Total Miscellaneous Insurance</b> | <b>\$3,500.00</b>       | <b>\$0.00</b>                 | <b>\$0.00</b>              | <b>0</b>    | <b>\$2,419.45</b>            | <b>69</b>  | <b>\$0.00</b>         | <b>\$1,080.55</b>       | <b>31</b>  |
| <b>Total NON-DEPARTMENTAL</b>        | <b>\$970,882.00</b>     | <b>\$0.00</b>                 | <b>\$63,147.41</b>         | <b>7</b>    | <b>\$267,971.14</b>          | <b>28</b>  | <b>\$0.00</b>         | <b>\$702,910.86</b>     | <b>72</b>  |

020 ENTERPRISE FUND  
040 UTILITY ADMINISTRATION  
00081 PERSONNEL

Batesburg/Leesvil Town Of  
Expenditure Report

Level 4 Summary for October 2019

| Accounts                            | Budget<br>Appropriation | Supplemental<br>Appropriation | Current Pd<br>Expenditures | Curr<br>Pct | Year To Date<br>Expenditures | YTD<br>Pct | Encumbered<br>Balance | Unencumbered<br>Balance | Une<br>Pct |
|-------------------------------------|-------------------------|-------------------------------|----------------------------|-------------|------------------------------|------------|-----------------------|-------------------------|------------|
| 040 UTILITY ADMINISTRATION          |                         |                               |                            |             |                              |            |                       |                         |            |
| 00081 PERSONNEL                     |                         |                               |                            |             |                              |            |                       |                         |            |
| 04005 SALARIES & WAGES              | \$82,600.00             | \$0.00                        | \$6,339.72                 | 8           | \$26,943.82                  | 33         | \$0.00                | \$55,656.18             | 67         |
| 04012 SOCIAL SECURITY/FICA          | \$6,400.00              | \$0.00                        | \$461.28                   | 7           | \$1,966.37                   | 31         | \$0.00                | \$4,433.63              | 69         |
| 04015 GROUP INSURANCE               | \$4,900.00              | \$0.00                        | \$391.98                   | 8           | \$1,567.92                   | 32         | \$0.00                | \$3,332.08              | 68         |
| 04016 WORKERS' COMP. INSURANCE      | \$700.00                | \$0.00                        | \$0.00                     | 0           | \$24.90                      | 4          | \$0.00                | \$675.10                | 96         |
| 04018 EMPLOYEE TRAINING/TRAVEL      | \$1,600.00              | \$0.00                        | \$83.68                    | 5           | \$83.68                      | 5          | \$0.00                | \$1,516.32              | 95         |
| 04019 RETIREMENT CONTRIBUTIONS      | \$12,200.00             | \$0.00                        | \$923.08                   | 8           | \$3,923.09                   | 32         | \$0.00                | \$8,276.91              | 68         |
| 04021 PERSONNEL MISCELLANEOUS       | \$100.00                | \$0.00                        | \$0.00                     | 0           | \$8.16                       | 8          | \$0.00                | \$91.84                 | 92         |
| <b>Total Personnel</b>              | <b>\$108,500.00</b>     | <b>\$0.00</b>                 | <b>\$8,199.74</b>          | <b>8</b>    | <b>\$34,517.94</b>           | <b>32</b>  | <b>\$0.00</b>         | <b>\$73,982.06</b>      | <b>68</b>  |
| 00082 DEPARTMENTAL EXPENSES         |                         |                               |                            |             |                              |            |                       |                         |            |
| 04022 OFFICE SUPPLIES               | \$700.00                | \$0.00                        | \$0.00                     | 0           | \$874.84                     | 125        | \$0.00                | (\$174.84)              | (25)       |
| 04024 DUES & SUBSCRIPTIONS          | \$500.00                | \$0.00                        | \$0.00                     | 0           | \$0.00                       | 0          | \$0.00                | \$500.00                | 100        |
| 04025 ADVERTISING                   | \$50.00                 | \$0.00                        | \$0.00                     | 0           | \$0.00                       | 0          | \$0.00                | \$50.00                 | 100        |
| 04030 PROFESSIONAL SERVICES         | \$34,000.00             | \$0.00                        | \$96.13                    | 0           | \$384.52                     | 1          | \$0.00                | \$33,615.48             | 99         |
| 04031 COMPUTER & MATERIALS          | \$1,500.00              | \$0.00                        | \$0.00                     | 0           | \$77.33                      | 5          | \$0.00                | \$1,422.67              | 95         |
| 04311 GILBERT-SUMMIT WATER PURCHASE | \$47,000.00             | \$0.00                        | \$10,897.62                | 23          | \$20,704.28                  | 44         | \$0.00                | \$26,295.72             | 56         |
| 04672 NEW WATER PLANT EXPENSES      | \$0.00                  | \$0.00                        | \$0.00                     | 0           | \$1,000.00                   | 0          | \$0.00                | (\$1,000.00)            | 0          |
| <b>Total Departmental Expenses</b>  | <b>\$83,750.00</b>      | <b>\$0.00</b>                 | <b>\$10,993.75</b>         | <b>13</b>   | <b>\$23,040.97</b>           | <b>28</b>  | <b>\$0.00</b>         | <b>\$60,709.03</b>      | <b>72</b>  |
| 00083 VEHICLE EXPENSES              |                         |                               |                            |             |                              |            |                       |                         |            |
| 04034 MAINTENANCE & REPAIR          | \$300.00                | \$0.00                        | \$0.00                     | 0           | \$0.00                       | 0          | \$0.00                | \$300.00                | 100        |
| 04037 VEHICLE INSURANCE             | \$400.00                | \$0.00                        | \$0.00                     | 0           | \$205.00                     | 51         | \$0.00                | \$195.00                | 49         |
| <b>Total Vehicle Expenses</b>       | <b>\$700.00</b>         | <b>\$0.00</b>                 | <b>\$0.00</b>              | <b>0</b>    | <b>\$205.00</b>              | <b>29</b>  | <b>\$0.00</b>         | <b>\$495.00</b>         | <b>71</b>  |
| 00085 UTILITIES                     |                         |                               |                            |             |                              |            |                       |                         |            |
| 04067 TELEPHONE/INTERNET            | \$650.00                | \$0.00                        | \$53.65                    | 8           | \$160.57                     | 25         | \$0.00                | \$489.43                | 75         |
| <b>Total Utilities</b>              | <b>\$650.00</b>         | <b>\$0.00</b>                 | <b>\$53.65</b>             | <b>8</b>    | <b>\$160.57</b>              | <b>25</b>  | <b>\$0.00</b>         | <b>\$489.43</b>         | <b>75</b>  |

020 ENTERPRISE FUND  
040 UTILITY ADMINISTRATION  
00085 UTILITIES

Batesburg/Leesvil Town Of  
Expenditure Report

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|------------------------------|-------------------------|-------------------------------|----------------------------|-------------|------------------------------|------------|-----------------------|-------------------------|------------|
| Total UTILITY ADMINISTRATION | \$193,600.00            | \$0.00                        | \$19,247.14                | 10          | \$57,924.48                  | 30         | \$0.00                | \$135,675.52            | 70         |

020 ENTERPRISE FUND  
 041 WATER OPERATIONS/MAINTENANCE  
 00081 PERSONNEL

Batesburg/Leesvil Town Of  
 Expenditure Report

Level 4 Summary for October 2019

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|------------------------------------|-------------------------|-------------------------------|----------------------------|-------------|------------------------------|------------|-----------------------|-------------------------|------------|
| 041 WATER OPERATIONS/MAINTENANCE   |                         |                               |                            |             |                              |            |                       |                         |            |
| 00081 PERSONNEL                    |                         |                               |                            |             |                              |            |                       |                         |            |
| 04005 SALARIES & WAGES             | \$191,000.00            | \$0.00                        | \$14,693.25                | 8           | \$60,920.24                  | 32         | \$0.00                | \$130,079.76            | 68         |
| 04012 SOCIAL SECURITY/FICA         | \$16,000.00             | \$0.00                        | \$1,113.25                 | 7           | \$4,664.64                   | 29         | \$0.00                | \$11,335.36             | 71         |
| 04015 GROUP INSURANCE              | \$24,000.00             | \$0.00                        | \$1,567.92                 | 7           | \$6,271.68                   | 26         | \$0.00                | \$17,728.32             | 74         |
| 04016 WORKERS' COMP. INSURANCE     | \$7,500.00              | \$0.00                        | \$0.00                     | 0           | \$1,087.33                   | 14         | \$0.00                | \$6,412.67              | 86         |
| 04018 EMPLOYEE TRAINING/TRAVEL     | \$1,500.00              | \$0.00                        | \$50.00                    | 3           | \$673.60                     | 45         | \$0.00                | \$826.40                | 55         |
| 04019 RETIREMENT CONTRIBUTIONS     | \$28,000.00             | \$0.00                        | \$2,237.78                 | 8           | \$9,279.54                   | 33         | \$0.00                | \$18,720.46             | 67         |
| 04021 PERSONNEL MISCELLANEOUS      | \$200.00                | \$0.00                        | \$42.00                    | 21          | \$66.95                      | 33         | \$0.00                | \$133.05                | 67         |
| 04062 OVERTIME                     | \$8,000.00              | \$0.00                        | \$676.09                   | 8           | \$2,812.78                   | 35         | \$0.00                | \$5,187.22              | 65         |
| <b>Total Personnel</b>             | <b>\$276,200.00</b>     | <b>\$0.00</b>                 | <b>\$20,380.29</b>         | <b>7</b>    | <b>\$85,776.76</b>           | <b>31</b>  | <b>\$0.00</b>         | <b>\$190,423.24</b>     | <b>69</b>  |
| 00082 DEPARTMENTAL EXPENSES        |                         |                               |                            |             |                              |            |                       |                         |            |
| 04024 DUES & SUBSCRIPTIONS         | \$200.00                | \$0.00                        | \$0.00                     | 0           | \$0.00                       | 0          | \$0.00                | \$200.00                | 100        |
| 04026 MISCELLANEOUS EXPENSES       | \$1,500.00              | \$0.00                        | \$88.10                    | 6           | \$414.93                     | 28         | \$0.00                | \$1,085.07              | 72         |
| 04027 EQUIPMENT REPAIR             | \$4,000.00              | \$0.00                        | \$1,295.00                 | 32          | \$1,295.00                   | 32         | \$0.00                | \$2,705.00              | 68         |
| 04220 UNIFORMS                     | \$3,000.00              | \$0.00                        | \$292.16                   | 10          | \$1,112.69                   | 37         | \$0.00                | \$1,887.31              | 63         |
| 04240 SMALL HAND TOOLS             | \$300.00                | \$0.00                        | \$0.00                     | 0           | \$14.97                      | 5          | \$0.00                | \$285.03                | 95         |
| 04255 CHEMICALS                    | \$87,000.00             | \$0.00                        | \$11,403.62                | 13          | \$37,346.46                  | 43         | \$0.00                | \$49,653.54             | 57         |
| 04270 LAB SUPPLIES                 | \$24,000.00             | \$0.00                        | \$2,622.60                 | 11          | \$8,533.22                   | 36         | \$0.00                | \$15,466.78             | 64         |
| 04280 ANNUAL DHEC-VOC MONITORING   | \$16,400.00             | \$0.00                        | \$0.00                     | 0           | \$16,453.00                  | 100        | \$0.00                | (\$53.00)               | 0          |
| 04320 SAFETY EQUIPMENT             | \$400.00                | \$0.00                        | \$0.00                     | 0           | \$0.00                       | 0          | \$0.00                | \$400.00                | 100        |
| 04640 WATER PLANT REPAIRS          | \$74,000.00             | \$0.00                        | \$4,708.03                 | 6           | \$5,910.12                   | 8          | \$0.00                | \$68,089.88             | 92         |
| <b>Total Departmental Expenses</b> | <b>\$210,800.00</b>     | <b>\$0.00</b>                 | <b>\$20,409.51</b>         | <b>10</b>   | <b>\$71,080.39</b>           | <b>34</b>  | <b>\$0.00</b>         | <b>\$139,719.61</b>     | <b>66</b>  |
| 00084 BUILDING EXPENSES            |                         |                               |                            |             |                              |            |                       |                         |            |
| 04040 BUILDING MAINTENANCE         | \$3,000.00              | \$0.00                        | \$339.00                   | 11          | \$1,281.41                   | 43         | \$0.00                | \$1,718.59              | 57         |
| 04041 FIRE & CASUALTY INSURANCE    | \$8,200.00              | \$0.00                        | \$0.00                     | 0           | \$4,096.00                   | 50         | \$0.00                | \$4,104.00              | 50         |



020 ENTERPRISE FUND  
 041 WATER OPERATIONS/MAINTENANCE  
 00084 BUILDING EXPENSES

Batesburg/Leesvil Town Of  
 Expenditure Report

Level 4 Summary for October 2019

| Accounts                                  | Budget<br>Appropriation | Supplemental<br>Appropriation | Current Pd<br>Expenditures | Curr<br>Pct | Year To Date<br>Expenditures | YTD<br>Pct | Encumbered<br>Balance | Unencumbered<br>Balance | Une<br>Pct |
|---|-------------------------|-------------------------------|----------------------------|-------------|------------------------------|------------|-----------------------|-------------------------|------------|
| <b>Total Building Expenses</b>            | <b>\$11,200.00</b>      | <b>\$0.00</b>                 | <b>\$339.00</b>            | <b>3</b>    | <b>\$5,377.41</b>            | <b>48</b>  | <b>\$0.00</b>         | <b>\$5,822.59</b>       | <b>52</b>  |
| 00085 UTILITIES                           |                         |                               |                            |             |                              |            |                       |                         |            |
| 04067 TELEPHONE/INTERNET                  | \$3,000.00              | \$0.00                        | \$195.15                   | 7           | \$784.76                     | 26         | \$0.00                | \$2,215.24              | 74         |
| 04504 WATER FACILITIES ELECTRICITY        | \$155,000.00            | \$0.00                        | \$13,275.98                | 9           | \$44,557.58                  | 29         | \$0.00                | \$110,442.42            | 71         |
| 04580 SHOP PROPANE                        | \$750.00                | \$0.00                        | \$0.00                     | 0           | \$0.00                       | 0          | \$0.00                | \$750.00                | 100        |
| <b>Total Utilities</b>                    | <b>\$158,750.00</b>     | <b>\$0.00</b>                 | <b>\$13,471.13</b>         | <b>8</b>    | <b>\$45,342.34</b>           | <b>29</b>  | <b>\$0.00</b>         | <b>\$113,407.66</b>     | <b>71</b>  |
| 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          |
| <b>Total Capital Expenses</b>             | <b>\$0.00</b>           | <b>\$0.00</b>                 | <b>\$0.00</b>              | <b>0</b>    | <b>\$0.00</b>                | <b>0</b>   | <b>\$0.00</b>         | <b>\$0.00</b>           | <b>0</b>   |
| <b>Total WATER OPERATIONS/MAINTENANCE</b> | <b>\$656,950.00</b>     | <b>\$0.00</b>                 | <b>\$54,599.93</b>         | <b>8</b>    | <b>\$207,576.90</b>          | <b>32</b>  | <b>\$0.00</b>         | <b>\$449,373.10</b>     | <b>68</b>  |

020 ENTERPRISE FUND  
 042 BILLING OFFICE OPER./MAINT.  
 00081 PERSONNEL

Batesburg/Leesvil Town Of  
 Expenditure Report

Level 4 Summary for October 2019

| Accounts   | Budget<br>Appropriation | Supplemental<br>Appropriation | Current Pd<br>Expenditures | Curr<br>Pct | Year To Date<br>Expenditures | YTD<br>Pct | Encumbered<br>Balance | Unencumbered<br>Balance | Une<br>Pct |
|--|-------------------------|-------------------------------|----------------------------|-------------|------------------------------|------------|-----------------------|-------------------------|------------|
| 042 BILLING OFFICE OPER./MAINT.<br>00081 PERSONNEL |                         |                               |                            |             |                              |            |                       |                         |            |
| 04005 SALARIES & WAGES                             | \$100,500.00            | \$0.00                        | \$7,538.28                 | 8           | \$33,804.73                  | 34         | \$0.00                | \$66,695.27             | 66         |
| 04012 SOCIAL SECURITY/FICA                         | \$7,700.00              | \$0.00                        | \$528.26                   | 7           | \$2,392.45                   | 31         | \$0.00                | \$5,307.55              | 69         |
| 04015 GROUP INSURANCE                              | \$25,500.00             | \$0.00                        | \$2,118.44                 | 8           | \$8,473.76                   | 33         | \$0.00                | \$17,026.24             | 67         |
| 04016 WORKERS' COMP. INSURANCE                     | \$400.00                | \$0.00                        | \$0.00                     | 0           | \$99.88                      | 25         | \$0.00                | \$300.12                | 75         |
| 04018 EMPLOYEE TRAINING/TRAVEL                     | \$500.00                | \$0.00                        | \$0.00                     | 0           | \$0.00                       | 0          | \$0.00                | \$500.00                | 100        |
| 04019 RETIREMENT CONTRIBUTIONS                     | \$15,000.00             | \$0.00                        | \$1,097.59                 | 7           | \$4,921.99                   | 33         | \$0.00                | \$10,078.01             | 67         |
| 04021 PERSONNEL MISCELLANEOUS                      | \$100.00                | \$0.00                        | \$0.00                     | 0           | \$0.00                       | 0          | \$0.00                | \$100.00                | 100        |
| <b>Total Personnel</b>                             | <b>\$149,700.00</b>     | <b>\$0.00</b>                 | <b>\$11,282.57</b>         | <b>8</b>    | <b>\$49,692.81</b>           | <b>33</b>  | <b>\$0.00</b>         | <b>\$100,007.19</b>     | <b>67</b>  |
| 00082 DEPARTMENTAL EXPENSES                        |                         |                               |                            |             |                              |            |                       |                         |            |
| 04022 OFFICE SUPPLIES                              | \$3,300.00              | \$0.00                        | \$127.82                   | 4           | \$694.88                     | 21         | \$0.00                | \$2,605.12              | 79         |
| 04023 POSTAGE                                      | \$18,000.00             | \$0.00                        | \$2,000.00                 | 11          | \$7,478.51                   | 42         | \$0.00                | \$10,521.49             | 58         |
| 04024 DUES & SUBSCRIPTIONS                         | \$100.00                | \$0.00                        | \$0.00                     | 0           | \$0.00                       | 0          | \$0.00                | \$100.00                | 100        |
| 04026 MISCELLANEOUS EXPENSES                       | \$200.00                | \$0.00                        | \$0.00                     | 0           | \$17.09                      | 9          | \$0.00                | \$182.91                | 91         |
| 04027 EQUIPMENT REPAIR                             | \$150.00                | \$0.00                        | \$0.00                     | 0           | \$0.00                       | 0          | \$0.00                | \$150.00                | 100        |
| 04032 PRINTING SUPPLIES                            | \$1,000.00              | \$0.00                        | \$72.70                    | 7           | \$290.80                     | 29         | \$0.00                | \$709.20                | 71         |
| 04033 MAINTENANCE CONTRACTS                        | \$21,000.00             | \$0.00                        | \$1,105.03                 | 5           | \$4,816.55                   | 23         | \$0.00                | \$16,183.45             | 77         |
| <b>Total Departmental Expenses</b>                 | <b>\$43,750.00</b>      | <b>\$0.00</b>                 | <b>\$3,305.55</b>          | <b>8</b>    | <b>\$13,297.83</b>           | <b>30</b>  | <b>\$0.00</b>         | <b>\$30,452.17</b>      | <b>70</b>  |
| 00084 BUILDING EXPENSES                            |                         |                               |                            |             |                              |            |                       |                         |            |
| 04040 BUILDING MAINTENANCE                         | \$4,000.00              | \$0.00                        | \$190.00                   | 5           | \$1,205.00                   | 30         | \$0.00                | \$2,795.00              | 70         |
| 04041 FIRE & CASUALTY INSURANCE                    | \$600.00                | \$0.00                        | \$0.00                     | 0           | \$270.00                     | 45         | \$0.00                | \$330.00                | 55         |
| <b>Total Building Expenses</b>                     | <b>\$4,600.00</b>       | <b>\$0.00</b>                 | <b>\$190.00</b>            | <b>4</b>    | <b>\$1,475.00</b>            | <b>32</b>  | <b>\$0.00</b>         | <b>\$3,125.00</b>       | <b>68</b>  |
| 00085 UTILITIES                                    |                         |                               |                            |             |                              |            |                       |                         |            |
| 04045 ELECTRICITY                                  | \$3,500.00              | \$0.00                        | \$246.02                   | 7           | \$590.70                     | 17         | \$0.00                | \$2,909.30              | 83         |
| 04047 TELEPHONE                                    | \$5,700.00              | \$0.00                        | \$472.32                   | 8           | \$1,918.58                   | 34         | \$0.00                | \$3,781.42              | 66         |

020 ENTERPRISE FUND  
 042 BILLING OFFICE OPER./MAINT.  
 00085 UTILITIES

Batesburg/Leesvil Town Of  
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Level 4 Summary for October 2019

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|-----------------------------------|-------------------------|-------------------------------|----------------------------|-------------|------------------------------|------------|-----------------------|-------------------------|------------|
| Total Utilities                   | \$9,200.00              | \$0.00                        | \$718.34                   | 8           | \$2,509.28                   | 27         | \$0.00                | \$6,690.72              | 73         |
| Total BILLING OFFICE OPER./MAINT. | \$207,250.00            | \$0.00                        | \$15,496.46                | 7           | \$66,974.92                  | 32         | \$0.00                | \$140,275.08            | 68         |

020 ENTERPRISE FUND  
 043 WASTEWATER EXPENSES  
 00081 PERSONNEL

Batesburg/Leesvil Town Of  
 Expenditure Report

Level 4 Summary for October 2019

| Accounts                          | Budget<br>Appropriation | Supplemental<br>Appropriation | Current Pd<br>Expenditures | Curr<br>Pct | Year To Date<br>Expenditures | YTD<br>Pct | Encumbered<br>Balance | Unencumbered<br>Balance | Une<br>Pct |
|-----------------------------------|-------------------------|-------------------------------|----------------------------|-------------|------------------------------|------------|-----------------------|-------------------------|------------|
| 043 WASTEWATER EXPENSES           |                         |                               |                            |             |                              |            |                       |                         |            |
| 00081 PERSONNEL                   |                         |                               |                            |             |                              |            |                       |                         |            |
| 04005 SALARIES & WAGES            | \$169,000.00            | \$0.00                        | \$12,622.40                | 7           | \$50,045.35                  | 30         | \$0.00                | \$118,954.65            | 70         |
| 04012 SOCIAL SECURITY/FICA        | \$14,000.00             | \$0.00                        | \$934.37                   | 7           | \$3,853.14                   | 28         | \$0.00                | \$10,146.86             | 72         |
| 04015 GROUP INSURANCE             | \$14,500.00             | \$0.00                        | \$1,567.92                 | 11          | \$3,919.80                   | 27         | \$0.00                | \$10,580.20             | 73         |
| 04016 WORKERS' COMP. INSURANCE    | \$6,600.00              | \$0.00                        | \$0.00                     | 0           | \$1,053.85                   | 16         | \$0.00                | \$5,546.15              | 84         |
| 04018 EMPLOYEE TRAINING/TRAVEL    | \$2,500.00              | \$0.00                        | \$371.14                   | 15          | \$621.14                     | 25         | \$0.00                | \$1,878.86              | 75         |
| 04019 RETIREMENT CONTRIBUTIONS    | \$24,500.00             | \$0.00                        | \$1,585.87                 | 6           | \$6,209.66                   | 25         | \$0.00                | \$18,290.34             | 75         |
| 04021 PERSONNEL MISCELLANEOUS     | \$200.00                | \$0.00                        | \$42.00                    | 21          | \$84.00                      | 42         | \$0.00                | \$116.00                | 58         |
| 04062 OVERTIME                    | \$4,000.00              | \$0.00                        | \$246.14                   | 6           | \$2,306.76                   | 58         | \$0.00                | \$1,693.24              | 42         |
| <b>Total Personnel</b>            | <b>\$235,300.00</b>     | <b>\$0.00</b>                 | <b>\$17,369.84</b>         | <b>7</b>    | <b>\$68,093.70</b>           | <b>29</b>  | <b>\$0.00</b>         | <b>\$167,206.30</b>     | <b>71</b>  |
| 00082 DEPARTMENTAL EXPENSES       |                         |                               |                            |             |                              |            |                       |                         |            |
| 04022 OFFICE SUPPLIES             | \$1,000.00              | \$0.00                        | \$148.68                   | 15          | \$180.37                     | 18         | \$0.00                | \$819.63                | 82         |
| 04024 DUES & SUBSCRIPTIONS        | \$200.00                | \$0.00                        | \$0.00                     | 0           | \$0.00                       | 0          | \$0.00                | \$200.00                | 100        |
| 04026 MISCELLANEOUS EXPENSES      | \$4,000.00              | \$0.00                        | \$680.84                   | 17          | \$1,864.04                   | 47         | \$0.00                | \$2,135.96              | 53         |
| 04027 EQUIPMENT REPAIR            | \$2,000.00              | \$0.00                        | \$139.09                   | 7           | \$1,416.64                   | 71         | \$0.00                | \$583.36                | 29         |
| 04033 MAINTENANCE CONTRACTS       | \$4,500.00              | \$0.00                        | \$0.00                     | 0           | \$0.00                       | 0          | \$0.00                | \$4,500.00              | 100        |
| 04220 UNIFORMS                    | \$3,500.00              | \$0.00                        | \$231.76                   | 7           | \$800.08                     | 23         | \$0.00                | \$2,699.92              | 77         |
| 04240 SMALL HAND TOOLS            | \$2,000.00              | \$0.00                        | \$251.03                   | 13          | \$832.52                     | 42         | \$0.00                | \$1,167.48              | 58         |
| 04255 CHEMICALS                   | \$26,500.00             | \$0.00                        | \$3,183.86                 | 12          | \$7,386.65                   | 28         | \$0.00                | \$19,113.35             | 72         |
| 04270 LAB SUPPLIES                | \$13,000.00             | \$0.00                        | \$6,720.99                 | 52          | \$12,781.22                  | 98         | \$0.00                | \$218.78                | 2          |
| 04320 SAFETY EQUIPMENT            | \$750.00                | \$0.00                        | \$691.28                   | 92          | \$1,065.74                   | 142        | \$0.00                | (\$315.74)              | (42)       |
| 04616 WW PLANT PERMITS & FEES     | \$3,000.00              | \$0.00                        | \$0.00                     | 0           | \$0.00                       | 0          | \$0.00                | \$3,000.00              | 100        |
| 04618 INDUSTRIAL SAMPLING-TOXICI. | \$13,500.00             | \$0.00                        | \$1,133.99                 | 8           | \$3,831.25                   | 28         | \$0.00                | \$9,668.75              | 72         |
| 04760 SEWER PLANT REPAIRS/MAINT   | \$203,218.00            | \$0.00                        | \$28,396.64                | 14          | \$72,940.63                  | 36         | \$0.00                | \$130,277.37            | 64         |

020 ENTERPRISE FUND  
 043 WASTEWATER EXPENSES  
 00082 DEPARTMENTAL EXPENSES

Batesburg/Leesvil Town Of  
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|--------------------------------------|-------------------------|-------------------------------|----------------------------|-------------|------------------------------|------------|-----------------------|-------------------------|------------|
| 04770 SLUDGE REMOVAL                 | \$60,000.00             | \$0.00                        | \$12,531.04                | 21          | \$29,401.48                  | 49         | \$0.00                | \$30,598.52             | 51         |
| <b>Total Departmental Expenses</b>   | <b>\$337,168.00</b>     | <b>\$0.00</b>                 | <b>\$54,109.20</b>         | <b>16</b>   | <b>\$132,500.62</b>          | <b>39</b>  | <b>\$0.00</b>         | <b>\$204,667.38</b>     | <b>61</b>  |
| 00083 VEHICLE EXPENSES               |                         |                               |                            |             |                              |            |                       |                         |            |
| 04034 MAINTENANCE & REPAIR           | \$500.00                | \$0.00                        | \$46.00                    | 9           | \$506.38                     | 101        | \$0.00                | (\$6.38)                | (1)        |
| 04035 FUEL, OIL, GREASE              | \$4,000.00              | \$0.00                        | \$823.12                   | 21          | \$1,424.06                   | 36         | \$0.00                | \$2,575.94              | 64         |
| 04036 TIRES, TUBES, BATTERIES        | \$600.00                | \$0.00                        | \$0.00                     | 0           | \$264.82                     | 44         | \$0.00                | \$335.18                | 56         |
| 04037 VEHICLE INSURANCE              | \$1,600.00              | \$0.00                        | \$0.00                     | 0           | \$756.50                     | 47         | \$0.00                | \$843.50                | 53         |
| <b>Total Vehicle Expenses</b>        | <b>\$6,700.00</b>       | <b>\$0.00</b>                 | <b>\$869.12</b>            | <b>13</b>   | <b>\$2,951.76</b>            | <b>44</b>  | <b>\$0.00</b>         | <b>\$3,748.24</b>       | <b>56</b>  |
| 00084 BUILDING EXPENSES              |                         |                               |                            |             |                              |            |                       |                         |            |
| 04041 FIRE & CASUALTY INSURANCE      | \$15,000.00             | \$0.00                        | \$0.00                     | 0           | \$7,344.00                   | 49         | \$0.00                | \$7,656.00              | 51         |
| 04044 JANITORIAL SUPPLIES            | \$500.00                | \$0.00                        | \$178.37                   | 36          | \$178.37                     | 36         | \$0.00                | \$321.63                | 64         |
| <b>Total Building Expenses</b>       | <b>\$15,500.00</b>      | <b>\$0.00</b>                 | <b>\$178.37</b>            | <b>1</b>    | <b>\$7,522.37</b>            | <b>49</b>  | <b>\$0.00</b>         | <b>\$7,977.63</b>       | <b>51</b>  |
| 00085 UTILITIES                      |                         |                               |                            |             |                              |            |                       |                         |            |
| 04047 TELEPHONE                      | \$1,500.00              | \$0.00                        | \$126.86                   | 8           | \$380.30                     | 25         | \$0.00                | \$1,119.70              | 75         |
| 04088 SEWER FACILITIES UTILITY       | \$155,000.00            | \$0.00                        | \$9,349.79                 | 6           | \$30,631.10                  | 20         | \$0.00                | \$124,368.90            | 80         |
| <b>Total Utilities</b>               | <b>\$156,500.00</b>     | <b>\$0.00</b>                 | <b>\$9,476.65</b>          | <b>6</b>    | <b>\$31,011.40</b>           | <b>20</b>  | <b>\$0.00</b>         | <b>\$125,488.60</b>     | <b>80</b>  |
| 00086 CAPITAL EXPENSES               |                         |                               |                            |             |                              |            |                       |                         |            |
| 04591 CDBG 2018 SW PUMP STATIONS IMP | \$0.00                  | \$0.00                        | \$144,000.00               | 0           | \$237,600.00                 | 0          | \$0.00                | (\$237,600.00)          | 0          |
| 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          |
| <b>Total Capital Expenses</b>        | <b>\$0.00</b>           | <b>\$0.00</b>                 | <b>\$144,000.00</b>        | <b>0</b>    | <b>\$237,600.00</b>          | <b>0</b>   | <b>\$0.00</b>         | <b>(\$237,600.00)</b>   | <b>0</b>   |
| 00087 MISCELLANEOUS EXPENSE          |                         |                               |                            |             |                              |            |                       |                         |            |
| 04072 REFUND-SEWER CHARGES           | \$0.00                  | \$0.00                        | \$0.00                     | 0           | \$0.00                       | 0          | \$0.00                | \$0.00                  | 0          |
| <b>Total Miscellaneous Expense</b>   | <b>\$0.00</b>           | <b>\$0.00</b>                 | <b>\$0.00</b>              | <b>0</b>    | <b>\$0.00</b>                | <b>0</b>   | <b>\$0.00</b>         | <b>\$0.00</b>           | <b>0</b>   |
| <b>Total WASTEWATER EXPENSES</b>     | <b>\$751,168.00</b>     | <b>\$0.00</b>                 | <b>\$226,003.18</b>        | <b>30</b>   | <b>\$479,679.85</b>          | <b>64</b>  | <b>\$0.00</b>         | <b>\$271,488.15</b>     | <b>36</b>  |

020 ENTERPRISE FUND  
044 UTILITIES MAINTENANCE CREW  
00081 PERSONNEL

Batesburg/Leesvil Town Of  
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|------------------------------------|-------------------------|-------------------------------|----------------------------|-------------|------------------------------|------------|-----------------------|-------------------------|------------|
| 044 UTILITIES MAINTENANCE CREW     |                         |                               |                            |             |                              |            |                       |                         |            |
| 00081 PERSONNEL                    |                         |                               |                            |             |                              |            |                       |                         |            |
| 04005 SALARIES & WAGES             | \$167,000.00            | \$0.00                        | \$12,614.77                | 8           | \$51,906.41                  | 31         | \$0.00                | \$115,093.59            | 69         |
| 04012 SOCIAL SECURITY/FICA         | \$13,500.00             | \$0.00                        | \$963.46                   | 7           | \$4,020.36                   | 30         | \$0.00                | \$9,479.64              | 70         |
| 04015 GROUP INSURANCE              | \$35,100.00             | \$0.00                        | \$2,514.84                 | 7           | \$10,056.36                  | 29         | \$0.00                | \$25,043.64             | 71         |
| 04016 WORKERS' COMP. INSURANCE     | \$6,300.00              | \$0.00                        | \$0.00                     | 0           | \$1,304.79                   | 21         | \$0.00                | \$4,995.21              | 79         |
| 04018 EMPLOYEE TRAINING/TRAVEL     | \$750.00                | \$0.00                        | \$0.00                     | 0           | \$110.00                     | 15         | \$0.00                | \$640.00                | 85         |
| 04019 RETIREMENT CONTRIBUTIONS     | \$25,300.00             | \$0.00                        | \$1,955.82                 | 8           | \$8,140.14                   | 32         | \$0.00                | \$17,159.86             | 68         |
| 04021 PERSONNEL MISCELLANEOUS      | \$200.00                | \$0.00                        | \$42.00                    | 21          | \$126.00                     | 63         | \$0.00                | \$74.00                 | 37         |
| 04062 OVERTIME                     | \$9,000.00              | \$0.00                        | \$818.19                   | 9           | \$4,001.74                   | 44         | \$0.00                | \$4,998.26              | 56         |
| <b>Total Personnel</b>             | <b>\$257,150.00</b>     | <b>\$0.00</b>                 | <b>\$18,909.08</b>         | <b>7</b>    | <b>\$79,665.80</b>           | <b>31</b>  | <b>\$0.00</b>         | <b>\$177,484.20</b>     | <b>69</b>  |
| 00082 DEPARTMENTAL EXPENSES        |                         |                               |                            |             |                              |            |                       |                         |            |
| 04026 MISCELLANEOUS EXPENSES       | \$2,500.00              | \$0.00                        | \$310.80                   | 12          | \$1,539.58                   | 62         | \$0.00                | \$960.42                | 38         |
| 04027 EQUIPMENT REPAIR             | \$4,000.00              | \$0.00                        | \$356.12                   | 9           | \$781.09                     | 20         | \$0.00                | \$3,218.91              | 80         |
| 04220 UNIFORMS                     | \$3,200.00              | \$0.00                        | \$451.67                   | 14          | \$876.22                     | 27         | \$0.00                | \$2,323.78              | 73         |
| 04240 SMALL HAND TOOLS             | \$900.00                | \$0.00                        | \$175.46                   | 19          | \$363.48                     | 40         | \$0.00                | \$536.52                | 60         |
| 04312 WATER/SEWER LINE MATERIALS   | \$55,500.00             | \$0.00                        | \$4,069.12                 | 7           | \$17,154.64                  | 31         | \$0.00                | \$38,345.36             | 69         |
| 04320 SAFETY EQUIPMENT             | \$1,500.00              | \$0.00                        | \$729.78                   | 49          | \$1,553.17                   | 104        | \$0.00                | (\$53.17)               | (4)        |
| <b>Total Departmental Expenses</b> | <b>\$67,600.00</b>      | <b>\$0.00</b>                 | <b>\$6,092.95</b>          | <b>9</b>    | <b>\$22,268.18</b>           | <b>33</b>  | <b>\$0.00</b>         | <b>\$45,331.82</b>      | <b>67</b>  |
| 00083 VEHICLE EXPENSES             |                         |                               |                            |             |                              |            |                       |                         |            |
| 04034 MAINTENANCE & REPAIR         | \$5,500.00              | \$0.00                        | \$9.62                     | 0           | \$1,298.15                   | 24         | \$0.00                | \$4,201.85              | 76         |
| 04035 FUEL, OIL, GREASE            | \$9,600.00              | \$0.00                        | \$1,008.76                 | 11          | \$4,315.89                   | 45         | \$0.00                | \$5,284.11              | 55         |
| 04036 TIRES, TUBES, BATTERIES      | \$3,000.00              | \$0.00                        | \$25.00                    | 1           | \$609.01                     | 20         | \$0.00                | \$2,390.99              | 80         |
| 04037 VEHICLE INSURANCE            | \$2,200.00              | \$0.00                        | \$0.00                     | 0           | \$1,090.50                   | 50         | \$0.00                | \$1,109.50              | 50         |
| <b>Total Vehicle Expenses</b>      | <b>\$20,300.00</b>      | <b>\$0.00</b>                 | <b>\$1,043.38</b>          | <b>5</b>    | <b>\$7,313.55</b>            | <b>36</b>  | <b>\$0.00</b>         | <b>\$12,986.45</b>      | <b>64</b>  |
| 00085 UTILITIES                    |                         |                               |                            |             |                              |            |                       |                         |            |

020 ENTERPRISE FUND  
 044 UTILITIES MAINTENANCE CREW  
 00085 UTILITIES

Batesburg/Leesvil Town Of

Level 4 Summary for October 2019

| Accounts                                | Budget<br>Appropriation | Supplemental<br>Appropriation | Current Pd<br>Expenditures | Curr<br>Pct | Year To Date<br>Expenditures | YTD<br>Pct | Encumbered<br>Balance | Unencumbered<br>Balance | Une<br>Pct |
|---|-------------------------|-------------------------------|----------------------------|-------------|------------------------------|------------|-----------------------|-------------------------|------------|
| 04047 TELEPHONE                         | \$900.00                | \$0.00                        | \$70.40                    | 8           | \$210.76                     | 23         | \$0.00                | \$689.24                | 77         |
| <b>Total Utilities</b>                  | <b>\$900.00</b>         | <b>\$0.00</b>                 | <b>\$70.40</b>             | <b>8</b>    | <b>\$210.76</b>              | <b>23</b>  | <b>\$0.00</b>         | <b>\$689.24</b>         | <b>77</b>  |
| <b>Total UTILITIES MAINTENANCE CREW</b> | <b>\$345,950.00</b>     | <b>\$0.00</b>                 | <b>\$26,115.81</b>         | <b>8</b>    | <b>\$109,458.29</b>          | <b>32</b>  | <b>\$0.00</b>         | <b>\$236,491.71</b>     | <b>68</b>  |
| <b>Total ENTERPRISE FUND</b>            | <b>\$3,125,800.00</b>   | <b>\$0.00</b>                 | <b>\$404,609.93</b>        | <b>13</b>   | <b>\$1,189,585.58</b>        | <b>38</b>  | <b>\$0.00</b>         | <b>\$1,936,214.42</b>   | <b>62</b>  |
| <b>TOTAL ALL FUNDS</b>                  | <b>\$3,125,800.00</b>   | <b>\$0.00</b>                 | <b>\$404,609.93</b>        | <b>13</b>   | <b>\$1,189,585.58</b>        | <b>38</b>  | <b>\$0.00</b>         | <b>\$1,936,214.42</b>   | <b>62</b>  |

## 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     | 020  | 020 | n/a      |
| 2     | 004  | 046 | Y        |
| 3     | ALL  |     | N        |
| 4     | ALL  |     | N        |
| 5     | ALL  |     | n/a      |

**Period**            04  
**System Date**     11/5/2018  
**System Time**     8:48:56 am  
**Print Date**        11/5/2018  
**Print Time**        8:49:05 am  
**Run by**            WTL  
**Print ID**            381  
**System version**    7.1.13  
**Export**             APGLXP17  
**Export version**    VM-07110002