

020 ENTERPRISE FUND
004 REVENUE
03010 B-L WATER

Batesburg/Leesvil Town Of
Revenue Report
Level 4 Summary for June 2018

| Accounts | Budget Appropriation | Supplemental Appropriation | Adjusted Budget | Current Pd Revenue | Curr Pct | Year To Date Revenue | YTD Pct | Budget Balance |
|-------------------------------------|-------------------------|-------------------------------|-----------------------|-----------------------|-------------|-------------------------|------------|----------------------|
| 020 ENTERPRISE FUND | | | | | | | | |
| 004 REVENUE | | | | | | | | |
| 03010 B-L WATER | | | | | | | | |
| 03110 B-L WATER SALES | \$1,240,000.00 | \$0.00 | \$1,240,000.00 | \$109,669.43 | 9 | \$1,234,806.43 | 100 | \$5,193.57 |
| 03112 BASE FEE | \$577,000.00 | \$0.00 | \$577,000.00 | \$49,221.51 | 9 | \$583,687.94 | 101 | (\$6,687.94) |
| 03120 RIDGE SPRING WATER | \$278,000.00 | \$0.00 | \$278,000.00 | \$30,391.71 | 11 | \$301,161.07 | 108 | (\$23,161.07) |
| 03130 WATER TAPS | \$20,000.00 | \$0.00 | \$20,000.00 | \$5,550.00 | 28 | \$57,860.60 | 289 | (\$37,860.60) |
| 03150 BACTERIA TESTS & SAMPLES | \$3,720.00 | \$0.00 | \$3,720.00 | \$574.74 | 15 | \$8,402.40 | 226 | (\$4,682.40) |
| Total B-L Water | \$2,118,720.00 | \$0.00 | \$2,118,720.00 | \$195,407.39 | 9 | \$2,185,918.44 | 103 | (\$67,198.44) |
| 03020 B-L WASTEWATER | | | | | | | | |
| 03210 B-L SEWER TREATMENT | \$855,000.00 | \$0.00 | \$855,000.00 | \$70,574.02 | 8 | \$840,220.39 | 98 | \$14,779.61 |
| 03240 SEWER TAPS | \$5,000.00 | \$0.00 | \$5,000.00 | \$5,550.00 | 111 | \$18,525.39 | 371 | (\$13,525.39) |
| 03280 INDUSTRIAL PERMIT FEES. | \$3,000.00 | \$0.00 | \$3,000.00 | \$0.00 | 0 | \$2,000.00 | 67 | \$1,000.00 |
| Total B-L Wastewater | \$863,000.00 | \$0.00 | \$863,000.00 | \$76,124.02 | 9 | \$860,745.78 | 100 | \$2,254.22 |
| 03030 B-L FEES | | | | | | | | |
| 03050 RETURNED CHECK FEES | \$1,100.00 | \$0.00 | \$1,100.00 | \$265.00 | 24 | \$1,110.00 | 101 | (\$10.00) |
| 03309 BANK INTEREST | \$700.00 | \$0.00 | \$700.00 | \$2,071.19 | 296 | \$3,381.31 | 483 | (\$2,681.31) |
| 03340 RECONNECT FEES | \$15,200.00 | \$0.00 | \$15,200.00 | \$960.00 | 6 | \$16,637.28 | 109 | (\$1,437.28) |
| 03350 LATES FEES/PENALTIES | \$48,000.00 | \$0.00 | \$48,000.00 | \$3,383.36 | 7 | \$46,125.86 | 96 | \$1,874.14 |
| 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 | \$7,758.00 | 78 | \$62,775.00 | 628 | (\$52,775.00) |
| Total B-L Fees | \$75,000.00 | \$0.00 | \$75,000.00 | \$14,437.55 | 19 | \$130,029.45 | 173 | (\$55,029.45) |
| 03040 MISCELLANEOUS REVENUE | | | | | | | | |
| 03053 CR/DR CARD CONVENIENCE FEES | \$650.00 | \$0.00 | \$650.00 | \$0.00 | 0 | \$4.00 | 1 | \$646.00 |
| 03055 BOND PROCEEDS>INDUSTRIAL PARK | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 03420 MISCELLANEOUS REVENUE | \$4,000.00 | \$0.00 | \$4,000.00 | \$8.82 | 0 | \$8,021.05 | 201 | (\$4,021.05) |

020 ENTERPRISE FUND
 004 REVENUE
 03040 MISCELLANEOUS REVENUE

Batesburg/Leesvil Town Of
 Revenue Report
 Level 4 Summary for June 2018

| Accounts | Budget Appropriation | Supplemental Appropriation | Adjusted Budget | Current Pd Revenue | Curr Pct | Year To Date Revenue | YTD Pct | Budget Balance |
|--------------------------------------|-------------------------|-------------------------------|-----------------------|-----------------------|-------------|-------------------------|-------------|-----------------------|
| 03421 SPECIAL REVENUE | \$0.00 | \$0.00 | \$0.00 | \$11,779.30 | 0 | \$110,358.00 | 0 | (\$110,358.00) |
| 03422 CDBG 2018 SW PUMP STA REIMBURS | \$0.00 | \$0.00 | \$0.00 | \$5,949.36 | 0 | \$5,949.36 | 0 | (\$5,949.36) |
| 03460 CASH DRAWER OVER/UNDER | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 03470 SET-OFF DEBT COLLECTIONS | \$1,500.00 | \$0.00 | \$1,500.00 | \$0.00 | 0 | \$0.00 | 0 | \$1,500.00 |
| 03480 SALE OF PROPERTY | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | 0 | \$0.00 | 0 | \$1,000.00 |
| Total Miscellaneous Revenue | \$7,150.00 | \$0.00 | \$7,150.00 | \$17,737.48 | 248 | \$124,332.41 | 1739 | (\$117,182.41) |
| Total REVENUE | \$3,063,870.00 | \$0.00 | \$3,063,870.00 | \$303,706.44 | 10 | \$3,301,026.08 | 108 | (\$237,156.08) |
| Total ENTERPRISE FUND | \$3,063,870.00 | \$0.00 | \$3,063,870.00 | \$303,706.44 | 10 | \$3,301,026.08 | 108 | (\$237,156.08) |

020 ENTERPRISE FUND
 027 NON-DEPARTMENTAL
 00087 MISCELLANEOUS EXPENSE

Batesburg/Leesvil Town Of
 Expenditure Report
 Level 4 Summary for June 2018

| Accounts | Budget Appropriation | Supplemental Appropriation | Current Pd Expenditures | Curr Pct | Year To Date Expenditures | YTD Pct | Encumbered Balance | Unencumbered Balance | Une Pct |
|--------------------------------------|-------------------------|-------------------------------|----------------------------|-------------|------------------------------|------------|-----------------------|-------------------------|------------|
| 04680 AUDITING SERVICES | \$13,500.00 | \$0.00 | \$0.00 | 0 | \$11,900.00 | 88 | \$0.00 | \$1,600.00 | 12 |
| 04701 GENERAL FUND PARTICIPATION | \$70,851.00 | \$0.00 | \$5,904.25 | 8 | \$70,851.00 | 100 | \$0.00 | \$0.00 | 0 |
| 04702 2015 REVENUE BOND INT/PRINCIPA | \$198,900.00 | \$0.00 | \$0.00 | 0 | \$198,858.00 | 100 | \$0.00 | \$42.00 | 0 |
| 04703 UTILITY RESERVE | \$620,381.00 | \$0.00 | \$51,698.42 | 8 | \$620,381.00 | 100 | \$0.00 | \$0.00 | 0 |
| Total Miscellaneous Expense | \$979,932.00 | \$0.00 | \$59,528.26 | 6 | \$961,981.34 | 98 | \$0.00 | \$17,950.66 | 2 |
| 00091 MISCELLANEOUS INSURANCE | | | | | | | | | |
| 04039 INLAND MARINE | \$600.00 | \$0.00 | \$0.00 | 0 | \$229.00 | 38 | \$0.00 | \$371.00 | 62 |
| 04091 GENERAL LIABILITY | \$3,750.00 | \$0.00 | \$0.00 | 0 | \$2,680.95 | 71 | \$0.00 | \$1,069.05 | 29 |
| Total Miscellaneous Insurance | \$4,350.00 | \$0.00 | \$0.00 | 0 | \$2,909.95 | 67 | \$0.00 | \$1,440.05 | 33 |
| Total NON-DEPARTMENTAL | \$984,282.00 | \$0.00 | \$59,528.26 | 6 | \$964,891.29 | 98 | \$0.00 | \$19,390.71 | 2 |
| 040 UTILITY ADMINISTRATION | | | | | | | | | |
| 00081 PERSONNEL | | | | | | | | | |
| 04005 SALARIES & WAGES | \$81,000.00 | \$0.00 | \$7,924.65 | 10 | \$81,662.07 | 101 | \$0.00 | (\$662.07) | (1) |
| 04012 SOCIAL SECURITY/FICA | \$6,200.00 | \$0.00 | \$582.53 | 9 | \$5,957.56 | 96 | \$0.00 | \$242.44 | 4 |
| 04015 GROUP INSURANCE | \$4,700.00 | \$0.00 | \$391.98 | 8 | \$5,121.58 | 109 | \$0.00 | (\$421.58) | (9) |
| 04016 WORKERS' COMP. INSURANCE | \$1,400.00 | \$0.00 | \$22.31 | 2 | \$340.89 | 24 | \$0.00 | \$1,059.11 | 76 |
| 04018 EMPLOYEE TRAINING/TRAVEL | \$2,000.00 | \$0.00 | \$27.47 | 1 | \$412.47 | 21 | \$0.00 | \$1,587.53 | 79 |
| 04019 RETIREMENT CONTRIBUTIONS | \$11,000.00 | \$0.00 | \$1,074.60 | 10 | \$11,059.82 | 101 | \$0.00 | (\$59.82) | (1) |
| 04021 PERSONNEL MISCELLANEOUS | \$50.00 | \$0.00 | \$0.00 | 0 | \$147.07 | 294 | \$0.00 | (\$97.07) | (194) |
| Total Personnel | \$106,350.00 | \$0.00 | \$10,023.54 | 9 | \$104,701.46 | 98 | \$0.00 | \$1,648.54 | 2 |
| 00082 DEPARTMENTAL EXPENSES | | | | | | | | | |
| 04022 OFFICE SUPPLIES | \$700.00 | \$0.00 | \$0.00 | 0 | \$873.11 | 125 | \$0.00 | (\$173.11) | (25) |
| 04024 DUES & SUBSCRIPTIONS | \$800.00 | \$0.00 | \$35.00 | 4 | \$440.00 | 55 | \$0.00 | \$360.00 | 45 |
| 04025 ADVERTISING | \$50.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$50.00 | 100 |
| 04030 PROFESSIONAL SERVICES | \$34,688.00 | \$0.00 | \$10,937.40 | 32 | \$40,302.91 | 116 | \$0.00 | (\$5,614.91) | (16) |

020 ENTERPRISE FUND
 040 UTILITY ADMINISTRATION
 00082 DEPARTMENTAL EXPENSES

Batesburg/Leesvil Town Of
 Expenditure Report

Level 4 Summary for June 2018

| 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 | \$1,900.00 | \$0.00 | \$433.87 | 23 | \$1,827.35 | 96 | \$0.00 | \$72.65 | 4 |
| 04311 GILBERT-SUMMIT WATER PURCHASE | \$40,000.00 | \$0.00 | \$4,359.50 | 11 | \$46,190.76 | 115 | \$0.00 | (\$6,190.76) | (15) |
| 04672 NEW WATER PLANT EXPENSES | \$0.00 | \$0.00 | \$0.00 | 0 | \$38,657.85 | 0 | \$0.00 | (\$38,657.85) | 0 |
| Total Departmental Expenses | \$78,138.00 | \$0.00 | \$15,765.77 | 20 | \$128,291.98 | 164 | \$0.00 | (\$50,153.98) | (64) |
| 00083 VEHICLE EXPENSES | | | | | | | | | |
| 04034 MAINTENANCE & REPAIR | \$300.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$300.00 | 100 |
| 04035 FUEL, OIL, GREASE | \$0.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | 0 |
| 04036 TIRES, TUBES, BATTERIES | \$0.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | 0 |
| 04037 VEHICLE INSURANCE | \$400.00 | \$0.00 | \$0.00 | 0 | \$205.00 | 51 | \$0.00 | \$195.00 | 49 |
| Total Vehicle Expenses | \$700.00 | \$0.00 | \$0.00 | 0 | \$205.00 | 29 | \$0.00 | \$495.00 | 71 |
| 00085 UTILITIES | | | | | | | | | |
| 04067 TELEPHONE/INTERNET | \$650.00 | \$0.00 | \$53.55 | 8 | \$375.59 | 58 | \$0.00 | \$274.41 | 42 |
| Total Utilities | \$650.00 | \$0.00 | \$53.55 | 8 | \$375.59 | 58 | \$0.00 | \$274.41 | 42 |
| Total UTILITY ADMINISTRATION | \$185,838.00 | \$0.00 | \$25,842.86 | 14 | \$233,574.03 | 126 | \$0.00 | (\$47,736.03) | (26) |
| 041 WATER OPERATIONS/MAINTENANCE | | | | | | | | | |
| 00081 PERSONNEL | | | | | | | | | |
| 04005 SALARIES & WAGES | \$178,000.00 | \$0.00 | \$19,042.17 | 11 | \$162,836.23 | 91 | \$0.00 | \$15,163.77 | 9 |
| 04012 SOCIAL SECURITY/FICA | \$14,000.00 | \$0.00 | \$1,465.03 | 10 | \$12,240.53 | 87 | \$0.00 | \$1,759.47 | 13 |
| 04015 GROUP INSURANCE | \$18,800.00 | \$0.00 | \$1,567.92 | 8 | \$16,930.39 | 90 | \$0.00 | \$1,869.61 | 10 |
| 04016 WORKERS' COMP. INSURANCE | \$6,700.00 | \$0.00 | \$544.93 | 8 | \$4,419.68 | 66 | \$0.00 | \$2,280.32 | 34 |
| 04018 EMPLOYEE TRAINING/TRAVEL | \$1,500.00 | \$0.00 | \$0.00 | 0 | \$615.00 | 41 | \$0.00 | \$885.00 | 59 |
| 04019 RETIREMENT CONTRIBUTIONS | \$25,000.00 | \$0.00 | \$2,690.11 | 11 | \$22,790.95 | 91 | \$0.00 | \$2,209.05 | 9 |
| 04021 PERSONNEL MISCELLANEOUS | \$200.00 | \$0.00 | \$0.00 | 0 | \$19.89 | 10 | \$0.00 | \$180.11 | 90 |
| 04062 OVERTIME | \$8,000.00 | \$0.00 | \$796.47 | 10 | \$5,539.03 | 69 | \$0.00 | \$2,460.97 | 31 |
| Total Personnel | \$252,200.00 | \$0.00 | \$26,106.63 | 10 | \$225,391.70 | 89 | \$0.00 | \$26,808.30 | 11 |
| 00082 DEPARTMENTAL EXPENSES | | | | | | | | | |
| 04024 DUES & SUBSCRIPTIONS | \$650.00 | \$0.00 | \$470.00 | 72 | \$580.00 | 89 | \$0.00 | \$70.00 | 11 |

020 ENTERPRISE FUND
 041 WATER OPERATIONS/MAINTENANCE
 00082 DEPARTMENTAL EXPENSES

Batesburg/Leesvil Town Of
 Expenditure Report
 Level 4 Summary for June 2018

| Accounts | Budget Appropriation | Supplemental Appropriation | Current Pd Expenditures | Curr Pct | Year To Date Expenditures | YTD Pct | Encumbered Balance | Unencumbered Balance | Une Pct |
|---|-------------------------|-------------------------------|----------------------------|-------------|------------------------------|------------|-----------------------|-------------------------|------------|
| 04026 MISCELLANEOUS EXPENSES | \$3,000.00 | \$0.00 | \$6.39 | 0 | \$1,034.74 | 34 | \$0.00 | \$1,965.26 | 66 |
| 04027 EQUIPMENT REPAIR | \$2,000.00 | \$0.00 | \$0.00 | 0 | \$4,182.81 | 209 | \$0.00 | (\$2,182.81) | (109) |
| 04220 UNIFORMS | \$2,900.00 | \$0.00 | \$484.27 | 17 | \$2,843.98 | 98 | \$0.00 | \$56.02 | 2 |
| 04240 SMALL HAND TOOLS | \$300.00 | \$0.00 | \$0.00 | 0 | \$203.06 | 68 | \$0.00 | \$96.94 | 32 |
| 04255 CHEMICALS | \$85,000.00 | \$0.00 | \$26,899.42 | 32 | \$83,896.64 | 99 | \$0.00 | \$1,103.36 | 1 |
| 04270 LAB SUPPLIES | \$24,000.00 | \$0.00 | \$592.65 | 2 | \$31,228.86 | 130 | \$0.00 | (\$7,228.86) | (30) |
| 04280 ANNUAL DHEC-VOC MONITORING | \$16,400.00 | \$0.00 | \$0.00 | 0 | \$16,353.00 | 100 | \$0.00 | \$47.00 | 0 |
| 04320 SAFETY EQUIPMENT | \$800.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$800.00 | 100 |
| 04640 WATER PLANT REPAIRS | \$84,000.00 | \$0.00 | \$8,776.29 | 10 | \$27,121.76 | 32 | \$0.00 | \$56,878.24 | 68 |
| Total Departmental Expenses | \$219,050.00 | \$0.00 | \$37,229.02 | 17 | \$167,444.85 | 76 | \$0.00 | \$51,605.15 | 24 |
| 00084 BUILDING EXPENSES | | | | | | | | | |
| 04040 BUILDING MAINTENANCE | \$3,000.00 | \$0.00 | \$0.00 | 0 | \$3,923.13 | 131 | \$0.00 | (\$923.13) | (31) |
| 04041 FIRE & CASUALTY INSURANCE | \$8,200.00 | \$0.00 | \$0.00 | 0 | \$4,096.00 | 50 | \$0.00 | \$4,104.00 | 50 |
| Total Building Expenses | \$11,200.00 | \$0.00 | \$0.00 | 0 | \$8,019.13 | 72 | \$0.00 | \$3,180.87 | 28 |
| 00085 UTILITIES | | | | | | | | | |
| 04067 TELEPHONE/INTERNET | \$4,800.00 | \$0.00 | \$195.19 | 4 | \$2,612.36 | 54 | \$0.00 | \$2,187.64 | 46 |
| 04504 WATER FACILITIES ELECTRICITY | \$155,000.00 | \$0.00 | \$16,746.18 | 11 | \$147,776.74 | 95 | \$0.00 | \$7,223.26 | 5 |
| 04580 SHOP PROPANE | \$500.00 | \$0.00 | \$0.00 | 0 | \$494.54 | 99 | \$0.00 | \$5.46 | 1 |
| Total Utilities | \$160,300.00 | \$0.00 | \$16,941.37 | 11 | \$150,883.64 | 94 | \$0.00 | \$9,416.36 | 6 |
| 00086 CAPITAL EXPENSES | | | | | | | | | |
| 04597 ELEVATED TANK REMEDIATION | \$0.00 | \$0.00 | \$13,527.45 | 0 | \$147,215.50 | 0 | \$0.00 | (\$147,215.50) | 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 |
| Total Capital Expenses | \$0.00 | \$0.00 | \$13,527.45 | 0 | \$147,215.50 | 0 | \$0.00 | (\$147,215.50) | 0 |
| Total WATER OPERATIONS/MAINTENANCE | \$642,750.00 | \$0.00 | \$93,804.47 | 15 | \$698,954.82 | 109 | \$0.00 | (\$56,204.82) | (9) |

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

Batesburg/Leesvil Town Of
 Expenditure Report
 Level 4 Summary for June 2018

| Accounts | Budget Appropriation | Supplemental Appropriation | Current Pd Expenditures | Curr Pct | Year To Date Expenditures | YTD Pct | Encumbered Balance | Unencumbered Balance | Une Pct |
|--|-------------------------|-------------------------------|----------------------------|-------------|------------------------------|------------|-----------------------|-------------------------|------------|
| 042 BILLING OFFICE OPER./MAINT. 00081 PERSONNEL | | | | | | | | | |
| 04005 SALARIES & WAGES | \$98,000.00 | \$0.00 | \$9,679.02 | 10 | \$98,903.04 | 101 | \$0.00 | (\$903.04) | (1) |
| 04012 SOCIAL SECURITY/FICA | \$7,500.00 | \$0.00 | \$692.07 | 9 | \$6,954.53 | 93 | \$0.00 | \$545.47 | 7 |
| 04015 GROUP INSURANCE | \$23,200.00 | \$0.00 | \$2,131.92 | 9 | \$26,504.95 | 114 | \$0.00 | (\$3,304.95) | (14) |
| 04016 WORKERS' COMP. INSURANCE | \$300.00 | \$0.00 | \$68.06 | 23 | \$467.53 | 156 | \$0.00 | (\$167.53) | (56) |
| 04018 EMPLOYEE TRAINING/TRAVEL | \$100.00 | \$0.00 | \$0.00 | 0 | \$450.29 | 450 | \$0.00 | (\$350.29) | (350) |
| 04019 RETIREMENT CONTRIBUTIONS | \$13,400.00 | \$0.00 | \$1,312.47 | 10 | \$13,370.70 | 100 | \$0.00 | \$29.30 | 0 |
| 04021 PERSONNEL MISCELLANEOUS | \$100.00 | \$0.00 | \$0.00 | 0 | \$79.56 | 80 | \$0.00 | \$20.44 | 20 |
| Total Personnel | \$142,600.00 | \$0.00 | \$13,883.54 | 10 | \$146,730.60 | 103 | \$0.00 | (\$4,130.60) | (3) |
| 00082 DEPARTMENTAL EXPENSES | | | | | | | | | |
| 04022 OFFICE SUPPLIES | \$3,300.00 | \$0.00 | \$408.01 | 12 | \$3,043.59 | 92 | \$0.00 | \$256.41 | 8 |
| 04023 POSTAGE | \$19,000.00 | \$0.00 | \$0.00 | 0 | \$14,216.65 | 75 | \$0.00 | \$4,783.35 | 25 |
| 04024 DUES & SUBSCRIPTIONS | \$100.00 | \$0.00 | \$0.00 | 0 | \$70.00 | 70 | \$0.00 | \$30.00 | 30 |
| 04026 MISCELLANEOUS EXPENSES | \$200.00 | \$0.00 | \$33.59 | 17 | \$95.25 | 48 | \$0.00 | \$104.75 | 52 |
| 04027 EQUIPMENT REPAIR | \$150.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$150.00 | 100 |
| 04032 PRINTING SUPPLIES | \$800.00 | \$0.00 | \$120.58 | 15 | \$1,073.49 | 134 | \$0.00 | (\$273.49) | (34) |
| 04033 MAINTENANCE CONTRACTS | \$21,000.00 | \$0.00 | \$921.40 | 4 | \$16,992.71 | 81 | \$0.00 | \$4,007.29 | 19 |
| Total Departmental Expenses | \$44,550.00 | \$0.00 | \$1,483.58 | 3 | \$35,491.69 | 80 | \$0.00 | \$9,058.31 | 20 |
| 00084 BUILDING EXPENSES | | | | | | | | | |
| 04040 BUILDING MAINTENANCE | \$4,000.00 | \$0.00 | \$381.77 | 10 | \$3,697.18 | 92 | \$0.00 | \$302.82 | 8 |
| 04041 FIRE & CASUALTY INSURANCE | \$600.00 | \$0.00 | \$0.00 | 0 | \$270.00 | 45 | \$0.00 | \$330.00 | 55 |
| Total Building Expenses | \$4,600.00 | \$0.00 | \$381.77 | 8 | \$3,967.18 | 86 | \$0.00 | \$632.82 | 14 |
| 00085 UTILITIES | | | | | | | | | |
| 04045 ELECTRICITY | \$3,500.00 | \$0.00 | \$227.59 | 7 | \$2,771.58 | 79 | \$0.00 | \$728.42 | 21 |
| 04047 TELEPHONE | \$5,700.00 | \$0.00 | \$583.31 | 10 | \$5,808.18 | 102 | \$0.00 | (\$108.18) | (2) |

Batesburg/Leesvil Town Of
 Expenditure Report
 Level 4 Summary for June 2018

| Accounts | Budget Appropriation | Supplemental Appropriation | Current Pd Expenditures | Curr Pct | Year To Date Expenditures | YTD Pct | Encumbered Balance | Unencumbered Balance | Une Pct |
|--|-------------------------|-------------------------------|----------------------------|-------------|------------------------------|------------|-----------------------|-------------------------|------------|
| Total Utilities | \$9,200.00 | \$0.00 | \$810.90 | 9 | \$8,579.76 | 93 | \$0.00 | \$620.24 | 7 |
| Total BILLING OFFICE OPER./MAINT. | \$200,950.00 | \$0.00 | \$16,559.79 | 8 | \$194,769.23 | 97 | \$0.00 | \$6,180.77 | 3 |
| 043 WASTEWATER EXPENSES | | | | | | | | | |
| 00081 PERSONNEL | | | | | | | | | |
| 04005 SALARIES & WAGES | \$156,000.00 | \$0.00 | \$13,978.00 | 9 | \$151,663.07 | 97 | \$0.00 | \$4,336.93 | 3 |
| 04012 SOCIAL SECURITY/FICA | \$12,700.00 | \$0.00 | \$1,122.64 | 9 | \$11,333.82 | 89 | \$0.00 | \$1,366.18 | 11 |
| 04015 GROUP INSURANCE | \$14,100.00 | \$0.00 | \$783.96 | 6 | \$10,198.32 | 72 | \$0.00 | \$3,901.68 | 28 |
| 04016 WORKERS' COMP. INSURANCE | \$6,200.00 | \$0.00 | \$51.97 | 1 | \$4,141.04 | 67 | \$0.00 | \$2,058.96 | 33 |
| 04018 EMPLOYEE TRAINING/TRAVEL | \$2,500.00 | \$0.00 | \$0.00 | 0 | \$1,835.19 | 73 | \$0.00 | \$664.81 | 27 |
| 04019 RETIREMENT CONTRIBUTIONS | \$22,500.00 | \$0.00 | \$1,682.24 | 7 | \$17,458.68 | 78 | \$0.00 | \$5,041.32 | 22 |
| 04021 PERSONNEL MISCELLANEOUS | \$200.00 | \$0.00 | \$0.00 | 0 | \$101.67 | 51 | \$0.00 | \$98.33 | 49 |
| 04062 OVERTIME | \$7,000.00 | \$0.00 | \$1,140.70 | 16 | \$2,380.96 | 34 | \$0.00 | \$4,619.04 | 66 |
| Total Personnel | \$221,200.00 | \$0.00 | \$18,759.51 | 8 | \$199,112.75 | 90 | \$0.00 | \$22,087.25 | 10 |
| 00082 DEPARTMENTAL EXPENSES | | | | | | | | | |
| 04022 OFFICE SUPPLIES | \$700.00 | \$0.00 | \$0.00 | 0 | \$979.30 | 140 | \$0.00 | (\$279.30) | (40) |
| 04024 DUES & SUBSCRIPTIONS | \$500.00 | \$0.00 | \$150.00 | 30 | \$260.00 | 52 | \$0.00 | \$240.00 | 48 |
| 04026 MISCELLANEOUS EXPENSES | \$3,100.00 | \$0.00 | \$84.04 | 3 | \$5,336.48 | 172 | \$0.00 | (\$2,236.48) | (72) |
| 04027 EQUIPMENT REPAIR | \$1,500.00 | \$0.00 | \$3,068.18 | 205 | \$8,323.36 | 555 | \$0.00 | (\$6,823.36) | (455) |
| 04033 MAINTENANCE CONTRACTS | \$4,500.00 | \$0.00 | \$0.00 | 0 | \$1,413.00 | 31 | \$0.00 | \$3,087.00 | 69 |
| 04220 UNIFORMS | \$3,000.00 | \$0.00 | \$481.78 | 16 | \$3,240.10 | 108 | \$0.00 | (\$240.10) | (8) |
| 04240 SMALL HAND TOOLS | \$1,000.00 | \$0.00 | \$192.55 | 19 | \$4,069.88 | 407 | \$0.00 | (\$3,069.88) | (307) |
| 04255 CHEMICALS | \$26,500.00 | \$0.00 | \$0.00 | 0 | \$22,886.06 | 86 | \$0.00 | \$3,613.94 | 14 |
| 04270 LAB SUPPLIES | \$14,500.00 | \$0.00 | \$222.00 | 2 | \$8,495.44 | 59 | \$0.00 | \$6,004.56 | 41 |
| 04320 SAFETY EQUIPMENT | \$1,000.00 | \$0.00 | \$340.33 | 34 | \$977.72 | 98 | \$0.00 | \$22.28 | 2 |
| 04616 WW PLANT PERMITS & FEES | \$3,000.00 | \$0.00 | \$0.00 | 0 | \$2,330.00 | 78 | \$0.00 | \$670.00 | 22 |

020 ENTERPRISE FUND
 043 WASTEWATER EXPENSES
 00082 DEPARTMENTAL EXPENSES

Batesburg/Leesvil Town Of
 Expenditure Report
 Level 4 Summary for June 2018

| Accounts | Budget Appropriation | Supplemental Appropriation | Current Pd Expenditures | Curr Pct | Year To Date Expenditures | YTD Pct | Encumbered Balance | Unencumbered Balance | Une Pct |
|-------------------------------------|-------------------------|-------------------------------|----------------------------|-------------|------------------------------|------------|-----------------------|-------------------------|-------------|
| 04618 INDUSTRIAL SAMPLING-TOXICI. | \$13,000.00 | \$0.00 | \$685.13 | 5 | \$10,285.46 | 79 | \$0.00 | \$2,714.54 | 21 |
| 04760 SEWER PLANT REPAIRS/MAINT | \$217,000.00 | \$0.00 | \$15,303.86 | 7 | \$280,630.85 | 129 | \$0.00 | (\$63,630.85) | (29) |
| 04770 SLUDGE REMOVAL | \$60,000.00 | \$0.00 | \$8,891.72 | 15 | \$55,810.47 | 93 | \$0.00 | \$4,189.53 | 7 |
| Total Departmental Expenses | \$349,300.00 | \$0.00 | \$29,419.59 | 8 | \$405,038.12 | 116 | \$0.00 | (\$55,738.12) | (16) |
| 00083 VEHICLE EXPENSES | | | | | | | | | |
| 04034 MAINTENANCE & REPAIR | \$1,000.00 | \$0.00 | \$55.26 | 6 | \$348.49 | 35 | \$0.00 | \$651.51 | 65 |
| 04035 FUEL, OIL, GREASE | \$4,000.00 | \$0.00 | \$213.34 | 5 | \$3,132.71 | 78 | \$0.00 | \$867.29 | 22 |
| 04036 TIRES, TUBES, BATTERIES | \$600.00 | \$0.00 | \$0.00 | 0 | \$913.70 | 152 | \$0.00 | (\$313.70) | (52) |
| 04037 VEHICLE INSURANCE | \$1,350.00 | \$0.00 | \$0.00 | 0 | \$756.50 | 56 | \$0.00 | \$593.50 | 44 |
| Total Vehicle Expenses | \$6,950.00 | \$0.00 | \$268.60 | 4 | \$5,151.40 | 74 | \$0.00 | \$1,798.60 | 26 |
| 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 | \$400.00 | \$0.00 | \$0.00 | 0 | \$476.08 | 119 | \$0.00 | (\$76.08) | (19) |
| Total Building Expenses | \$15,400.00 | \$0.00 | \$0.00 | 0 | \$7,820.08 | 51 | \$0.00 | \$7,579.92 | 49 |
| 00085 UTILITIES | | | | | | | | | |
| 04047 TELEPHONE | \$1,300.00 | \$0.00 | \$126.85 | 10 | \$1,523.58 | 117 | \$0.00 | (\$223.58) | (17) |
| 04088 SEWER FACILITIES UTILITY | \$140,000.00 | \$0.00 | \$14,193.22 | 10 | \$152,921.96 | 109 | \$0.00 | (\$12,921.96) | (9) |
| Total Utilities | \$141,300.00 | \$0.00 | \$14,320.07 | 10 | \$154,445.54 | 109 | \$0.00 | (\$13,145.54) | (9) |
| 00086 CAPITAL EXPENSES | | | | | | | | | |
| 04598 IMPROVEMENTS-FROM IMPACT FEES | \$0.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | 0 |
| 04599 IMPROVE. FROM RESERVE ACCT | \$0.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | 0 |
| Total Capital Expenses | \$0.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | 0 |
| 00087 MISCELLANEOUS EXPENSE | | | | | | | | | |
| 04072 REFUND-SEWER CHARGES | \$0.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | 0 |
| Total Miscellaneous Expense | \$0.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | 0 |
| Total WASTEWATER EXPENSES | \$734,150.00 | \$0.00 | \$62,767.77 | 9 | \$771,567.89 | 105 | \$0.00 | (\$37,417.89) | (5) |
| 044 UTILITIES MAINTENANCE CREW | | | | | | | | | |

020 ENTERPRISE FUND
 044 UTILITIES MAINTENANCE CREW
 00081 PERSONNEL

Batesburg/Leesvil Town Of
 Expenditure Report
 Level 4 Summary for June 2018

| Accounts | Budget Appropriation | Supplemental Appropriation | Current Pd Expenditures | Curr Pct | Year To Date Expenditures | YTD Pct | Encumbered Balance | Unencumbered Balance | Une Pct |
|-------------------------------------|-------------------------|-------------------------------|----------------------------|-------------|------------------------------|------------|-----------------------|-------------------------|-------------|
| 00081 PERSONNEL | | | | | | | | | |
| 04005 SALARIES & WAGES | \$154,000.00 | \$0.00 | \$13,466.73 | 9 | \$158,708.75 | 103 | \$0.00 | (\$4,708.75) | (3) |
| 04012 SOCIAL SECURITY/FICA | \$12,300.00 | \$0.00 | \$1,058.35 | 9 | \$12,028.82 | 98 | \$0.00 | \$271.18 | 2 |
| 04015 GROUP INSURANCE | \$23,500.00 | \$0.00 | \$2,906.82 | 12 | \$35,070.72 | 149 | \$0.00 | (\$11,570.72) | (49) |
| 04016 WORKERS' COMP. INSURANCE | \$5,800.00 | \$0.00 | (\$463.02) | (8) | \$4,738.11 | 82 | \$0.00 | \$1,061.89 | 18 |
| 04018 EMPLOYEE TRAINING/TRAVEL | \$1,500.00 | \$0.00 | \$0.00 | 0 | \$270.89 | 18 | \$0.00 | \$1,229.11 | 82 |
| 04019 RETIREMENT CONTRIBUTIONS | \$21,800.00 | \$0.00 | \$1,989.68 | 9 | \$22,765.61 | 104 | \$0.00 | (\$965.61) | (4) |
| 04021 PERSONNEL MISCELLANEOUS | \$200.00 | \$0.00 | \$0.00 | 0 | \$203.34 | 102 | \$0.00 | (\$3.34) | (2) |
| 04062 OVERTIME | \$6,800.00 | \$0.00 | \$1,206.51 | 18 | \$9,778.66 | 144 | \$0.00 | (\$2,978.66) | (44) |
| Total Personnel | \$225,900.00 | \$0.00 | \$20,165.07 | 9 | \$243,564.90 | 108 | \$0.00 | (\$17,664.90) | (8) |
| 00082 DEPARTMENTAL EXPENSES | | | | | | | | | |
| 04026 MISCELLANEOUS EXPENSES | \$3,000.00 | \$0.00 | \$542.60 | 18 | \$2,290.30 | 76 | \$0.00 | \$709.70 | 24 |
| 04027 EQUIPMENT REPAIR | \$4,500.00 | \$0.00 | \$109.39 | 2 | \$3,648.07 | 81 | \$0.00 | \$851.93 | 19 |
| 04220 UNIFORMS | \$2,800.00 | \$0.00 | \$607.69 | 22 | \$3,209.20 | 115 | \$0.00 | (\$409.20) | (15) |
| 04240 SMALL HAND TOOLS | \$900.00 | \$0.00 | \$75.53 | 8 | \$1,447.35 | 161 | \$0.00 | (\$547.35) | (61) |
| 04290 WATER METERS/RELATED EXPENSES | \$10,500.00 | \$0.00 | \$14.69 | 0 | \$9,050.60 | 86 | \$0.00 | \$1,449.40 | 14 |
| 04312 WATER/SEWER LINE MATERIALS | \$42,000.00 | \$0.00 | \$25.84 | 0 | \$57,790.10 | 138 | \$0.00 | (\$15,790.10) | (38) |
| 04315 HYDRANTS/RELATED EXPENSES | \$6,000.00 | \$0.00 | \$5.50 | 0 | \$423.12 | 7 | \$0.00 | \$5,576.88 | 93 |
| 04320 SAFETY EQUIPMENT | \$1,500.00 | \$0.00 | \$0.00 | 0 | \$1,362.63 | 91 | \$0.00 | \$137.37 | 9 |
| Total Departmental Expenses | \$71,200.00 | \$0.00 | \$1,381.24 | 2 | \$79,221.37 | 111 | \$0.00 | (\$8,021.37) | (11) |
| 00083 VEHICLE EXPENSES | | | | | | | | | |
| 04034 MAINTENANCE & REPAIR | \$5,000.00 | \$0.00 | \$0.00 | 0 | \$4,229.00 | 85 | \$0.00 | \$771.00 | 15 |
| 04035 FUEL, OIL, GREASE | \$8,500.00 | \$0.00 | \$931.82 | 11 | \$8,968.51 | 106 | \$0.00 | (\$468.51) | (6) |
| 04036 TIRES, TUBES, BATTERIES | \$2,400.00 | \$0.00 | \$0.00 | 0 | \$2,496.04 | 104 | \$0.00 | (\$96.04) | (4) |
| 04037 VEHICLE INSURANCE | \$1,800.00 | \$0.00 | \$0.00 | 0 | \$1,090.50 | 61 | \$0.00 | \$709.50 | 39 |

020 ENTERPRISE FUND
 044 UTILITIES MAINTENANCE CREW
 00083 VEHICLE EXPENSES

Batesburg/Leesvil Town Of
 Expenditure Report
 Level 4 Summary for June 2018

| Accounts | Budget Appropriation | Supplemental Appropriation | Current Pd Expenditures | Curr Pct | Year To Date Expenditures | YTD Pct | Encumbered Balance | Unencumbered Balance | Une Pct |
|---|-------------------------|-------------------------------|----------------------------|-------------|------------------------------|------------|-----------------------|-------------------------|------------|
| Total Vehicle Expenses | \$17,700.00 | \$0.00 | \$931.82 | 5 | \$16,784.05 | 95 | \$0.00 | \$915.95 | 5 |
| 00085 UTILITIES | | | | | | | | | |
| 04047 TELEPHONE | \$1,100.00 | \$0.00 | \$70.27 | 6 | \$844.49 | 77 | \$0.00 | \$255.51 | 23 |
| Total Utilities | \$1,100.00 | \$0.00 | \$70.27 | 6 | \$844.49 | 77 | \$0.00 | \$255.51 | 23 |
| Total UTILITIES MAINTENANCE CREW | \$315,900.00 | \$0.00 | \$22,548.40 | 7 | \$340,414.81 | 108 | \$0.00 | (\$24,514.81) | (8) |
| Total ENTERPRISE FUND | \$3,063,870.00 | \$0.00 | \$281,051.55 | 9 | \$3,204,172.07 | 105 | \$0.00 | (\$140,302.07) | (5) |
| 030 SPECIAL REV.-VICTIMS' ASSISTAN | | | | | | | | | |
| 030 VICTIMS' ASSISTANCE | | | | | | | | | |
| 00081 PERSONNEL | | | | | | | | | |
| 04005 SALARIES & WAGES | \$8,300.00 | \$0.00 | \$958.35 | 12 | \$8,305.70 | 100 | \$0.00 | (\$5.70) | 0 |
| 04012 SOCIAL SECURITY/FICA | \$650.00 | \$0.00 | \$73.32 | 11 | \$635.44 | 98 | \$0.00 | \$14.56 | 2 |
| 04019 RETIREMENT CONTRIBUTIONS | \$950.00 | \$0.00 | \$129.96 | 14 | \$1,126.32 | 119 | \$0.00 | (\$176.32) | (19) |
| Total Personnel | \$9,900.00 | \$0.00 | \$1,161.63 | 12 | \$10,067.46 | 102 | \$0.00 | (\$167.46) | (2) |
| 00082 DEPARTMENTAL EXPENSES | | | | | | | | | |
| 04018 EMPLOYEE TRAINING/TRAVEL | \$940.00 | \$0.00 | \$0.00 | 0 | \$344.38 | 37 | \$0.00 | \$595.62 | 63 |
| 04022 OFFICE SUPPLIES | \$160.00 | \$0.00 | \$0.00 | 0 | \$165.85 | 104 | \$0.00 | (\$5.85) | (4) |
| Total Departmental Expenses | \$1,100.00 | \$0.00 | \$0.00 | 0 | \$510.23 | 46 | \$0.00 | \$589.77 | 54 |
| Total VICTIMS' ASSISTANCE | \$11,000.00 | \$0.00 | \$1,161.63 | 11 | \$10,577.69 | 96 | \$0.00 | \$422.31 | 4 |
| Total SPECIAL REV.-VICTIMS' ASSISTAN | \$11,000.00 | \$0.00 | \$1,161.63 | 11 | \$10,577.69 | 96 | \$0.00 | \$422.31 | 4 |
| TOTAL ALL FUNDS | \$6,943,321.00 | \$0.00 | \$768,948.93 | 11 | \$7,131,553.89 | 103 | \$0.00 | (\$188,232.89) | (3) |