

Revenue Report

Level 4 Summary for November 2019

| Accounts | Budget Appropriation | Supplemental Appropriation | Adjusted Budget | Current Pd Revenue | Curr Pct | Year To Date Revenue | YTD Pct | Budget Balance |
|--------------------------------------|-------------------------|-------------------------------|-----------------------|-----------------------|-------------|-------------------------|------------|-----------------------|
| 010 GENERAL FUND | | | | | | | | |
| 004 REVENUE | | | | | | | | |
| 02010 LOCAL TAXES | | | | | | | | |
| 03001 CURRENT PROPERTY TAX | \$1,280,000.00 | \$0.00 | \$1,280,000.00 | \$71,834.35 | 6 | \$72,179.70 | 6 | \$1,207,820.30 |
| 03002 DELINQUENT PROPERTY TAX | \$70,000.00 | \$0.00 | \$70,000.00 | \$13,054.36 | 19 | \$25,819.21 | 37 | \$44,180.79 |
| 03003 PENALTY-DELINQ. PRPTY. TAX | \$12,000.00 | \$0.00 | \$12,000.00 | \$1,951.66 | 16 | \$3,837.50 | 32 | \$8,162.50 |
| 03004 CURRENT VEHICLE TAX | \$165,000.00 | \$0.00 | \$165,000.00 | \$14,565.59 | 9 | \$59,077.36 | 36 | \$105,922.64 |
| 03005 HOMESTEAD EXEMPTION | \$103,500.00 | \$0.00 | \$103,500.00 | \$0.00 | 0 | \$0.00 | 0 | \$103,500.00 |
| 03006 FIRE DIST. TAX-LEX/SALUDA | \$55,000.00 | \$0.00 | \$55,000.00 | \$0.00 | 0 | \$5,277.00 | 10 | \$49,723.00 |
| 03007 STATE SALES/USE TAX CREDIT | \$50,000.00 | \$0.00 | \$50,000.00 | \$2,566.79 | 5 | \$2,793.35 | 6 | \$47,206.65 |
| 03008 SALUDA LOCAL OPT. SALES TX | \$52,000.00 | \$0.00 | \$52,000.00 | \$7,672.57 | 15 | \$16,184.62 | 31 | \$35,815.38 |
| 03043 MOTOR CARRIER | \$4,200.00 | \$0.00 | \$4,200.00 | \$193.90 | 5 | \$3,492.59 | 83 | \$707.41 |
| Total Local Taxes | \$1,791,700.00 | \$0.00 | \$1,791,700.00 | \$111,839.22 | 6 | \$188,661.33 | 11 | \$1,603,038.67 |
| 02020 LICENSES, PERMITS, FEES | | | | | | | | |
| 03009 BUSINESS LICENSES | \$893,000.00 | \$0.00 | \$893,000.00 | \$2,210.13 | 0 | \$20,295.13 | 2 | \$872,704.87 |
| 03010 BUILDING/ZONING PERMITS | \$40,000.00 | \$0.00 | \$40,000.00 | \$6,055.00 | 15 | \$21,595.00 | 54 | \$18,405.00 |
| 03013 GARBAGE FEES | \$327,500.00 | \$0.00 | \$327,500.00 | \$25,318.42 | 8 | \$127,511.56 | 39 | \$199,988.44 |
| 03014 YARD SALE PERMITS | \$400.00 | \$0.00 | \$400.00 | \$50.00 | 13 | \$125.00 | 31 | \$275.00 |
| 03016 S C E & G | \$463,400.00 | \$0.00 | \$463,400.00 | \$0.00 | 0 | \$461,399.03 | 100 | \$2,000.97 |
| 03018 CABLE T V | \$30,000.00 | \$0.00 | \$30,000.00 | \$7,829.73 | 26 | \$7,829.73 | 26 | \$22,170.27 |
| 03020 ABC TEMPORARY PERMIT | \$6,000.00 | \$0.00 | \$6,000.00 | \$0.00 | 0 | \$0.00 | 0 | \$6,000.00 |
| 03046 MID-CAROLINA ELECTRIC COOP. | \$900.00 | \$0.00 | \$900.00 | \$0.00 | 0 | \$0.00 | 0 | \$900.00 |
| 03115 UTILITY FUND PARTICIPATION | \$70,851.00 | \$0.00 | \$70,851.00 | \$5,904.25 | 8 | \$29,521.25 | 42 | \$41,329.75 |
| Total Licenses, Permits, Fees | \$1,832,051.00 | \$0.00 | \$1,832,051.00 | \$47,367.53 | 3 | \$668,276.70 | 36 | \$1,163,774.30 |
| 02030 STATE COLLECTED REVENUE | | | | | | | | |

010 GENERAL FUND
 004 REVENUE
 02030 STATE COLLECTED REVENUE

Batesburg/Leesvil Town Of
 Revenue Report

Level 4 Summary for November 2019

| Accounts | Budget Appropriation | Supplemental Appropriation | Adjusted Budget | Current Pd Revenue | Curr Pct | Year To Date Revenue | YTD Pct | Budget Balance |
|--------------------------------------|-------------------------|-------------------------------|---------------------|-----------------------|-------------|-------------------------|------------|---------------------|
| 03022 ACCOMMODATIONS TAX | \$10,000.00 | \$0.00 | \$10,000.00 | \$3,789.66 | 38 | \$3,789.66 | 38 | \$6,210.34 |
| 03023 MERCHANTS' INVENTORY | \$32,000.00 | \$0.00 | \$32,000.00 | \$8,104.08 | 25 | \$16,208.16 | 51 | \$15,791.84 |
| 03058 LOCAL GOVERNMENT FUND | \$128,000.00 | \$0.00 | \$128,000.00 | \$30,278.10 | 24 | \$30,278.10 | 24 | \$97,721.90 |
| Total State Collected Revenue | \$170,000.00 | \$0.00 | \$170,000.00 | \$42,171.84 | 25 | \$50,275.92 | 30 | \$119,724.08 |
| 02040 FINES & FORFEITURES | | | | | | | | |
| 03026 FINES & FORFEITURES | \$53,000.00 | \$0.00 | \$53,000.00 | \$2,430.23 | 5 | \$11,057.75 | 21 | \$41,942.25 |
| 03027 STATE FINES | \$70,000.00 | \$0.00 | \$70,000.00 | \$2,583.98 | 4 | \$11,969.87 | 17 | \$58,030.13 |
| 03029 DRUG FORFEITURES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 03047 VICTIMS' ASSISTANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 | (\$219.32) | 0 | \$219.32 |
| Total Fines & Forfeitures | \$123,000.00 | \$0.00 | \$123,000.00 | \$5,014.21 | 4 | \$22,808.30 | 19 | \$100,191.70 |
| 02050 MISCELLANEOUS REVENUE | | | | | | | | |
| 03031 SALE OF EQUIP./VEHICLES | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | 0 | \$0.00 | 0 | \$2,000.00 |
| 03032 SALE OF PROPERTY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 03033 GRASS CUTTING | \$300.00 | \$0.00 | \$300.00 | \$0.00 | 0 | \$70.00 | 23 | \$230.00 |
| 03034 ZONING REQUESTS | \$200.00 | \$0.00 | \$200.00 | \$0.00 | 0 | \$0.00 | 0 | \$200.00 |
| 03036 SPECIAL REVENUE | \$43,000.00 | \$0.00 | \$43,000.00 | \$5,051.75 | 12 | \$31,675.39 | 74 | \$11,324.61 |
| 03037 RENTAL OF BUILDING | \$11,000.00 | \$0.00 | \$11,000.00 | \$510.00 | 5 | \$4,030.00 | 37 | \$6,970.00 |
| 03038 POLICE RESTRICTED FUNDS | \$3,000.00 | \$0.00 | \$3,000.00 | \$4,672.00 | 156 | \$6,337.00 | 211 | (\$3,337.00) |
| 03041 SCHOOL RESOURCE OFFICER REIMBL | \$66,000.00 | \$0.00 | \$66,000.00 | \$0.00 | 0 | \$21,517.65 | 33 | \$44,482.35 |
| 03045 BANK INTEREST | \$0.00 | \$0.00 | \$0.00 | \$637.51 | 0 | \$4,577.94 | 0 | (\$4,577.94) |
| 03048 SCHLORSHIP FUND>POLICE DEPT. | \$3,000.00 | \$0.00 | \$3,000.00 | \$950.00 | 32 | \$950.00 | 32 | \$2,050.00 |
| 03061 POLICE EXTRA DUTY REIMBURSE | \$6,700.00 | \$0.00 | \$6,700.00 | \$1,942.50 | 29 | \$5,197.50 | 78 | \$1,502.50 |
| 03062 E 9-1-1 REIMBURSEMENTS | \$141,500.00 | \$0.00 | \$141,500.00 | \$593.88 | 0 | \$7,636.10 | 5 | \$133,863.90 |
| 03063 LEXINGTON COUNTY "C" FUNDS | \$20,000.00 | \$0.00 | \$20,000.00 | \$40,000.00 | 200 | \$40,000.00 | 200 | (\$20,000.00) |

010 GENERAL FUND
 004 REVENUE
 02050 MISCELLANEOUS REVENUE

Batesburg/Leesvil Town Of
 Revenue Report

Level 4 Summary for November 2019

| Accounts | Budget Appropriation | Supplemental Appropriation | Adjusted Budget | Current Pd Revenue | Curr Pct | Year To Date Revenue | YTD Pct | Budget Balance |
|------------------------------------|-------------------------|-------------------------------|-----------------------|-----------------------|-------------|-------------------------|------------|-----------------------|
| 03064 SAFER GRANT REIMBURSEMENT | \$54,300.00 | \$0.00 | \$54,300.00 | \$0.00 | 0 | \$23,723.00 | 44 | \$30,577.00 |
| 03460 CASH DRAWER OVER/UNDER | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| Total Miscellaneous Revenue | \$351,000.00 | \$0.00 | \$351,000.00 | \$54,357.64 | 15 | \$145,714.58 | 42 | \$205,285.42 |
| Total REVENUE | \$4,267,751.00 | \$0.00 | \$4,267,751.00 | \$260,750.44 | 6 | \$1,075,736.83 | 25 | \$3,192,014.17 |
| Total GENERAL FUND | \$4,267,751.00 | \$0.00 | \$4,267,751.00 | \$260,750.44 | 6 | \$1,075,736.83 | 25 | \$3,192,014.17 |

010 GENERAL FUND
004 REVENUE
02050 MISCELLANEOUS REVENUE

Batesburg/Leesvil Town Of
Revenue Report

Level 4 Summary for November 2019

| Accounts | Budget Appropriation | Supplemental Appropriation | Adjusted Budget | Current Pd Revenue | Curr Pct | Year To Date Revenue | YTD Pct | Budget Balance |
|------------------------|-------------------------|-------------------------------|--------------------|-----------------------|-------------|-------------------------|------------|-------------------|
| TOTAL ALL FUNDS | \$4,267,751.00 | \$0.00 | \$4,267,751.00 | \$260,750.44 | 6 | \$1,075,736.83 | 25 | \$3,192,014.17 |

Expenditure Report

Level 4 Summary for November 2019

| Accounts | Budget Appropriation | Supplemental Appropriation | Current Pd Expenditures | Curr Pct | Year To Date Expenditures | YTD Pct | Encumbered Balance | Unencumbered Balance | Une Pct |
|------------------------------------|-------------------------|-------------------------------|----------------------------|-------------|------------------------------|------------|-----------------------|-------------------------|------------|
| 010 GENERAL FUND | | | | | | | | | |
| 020 TOWN COUNCIL | | | | | | | | | |
| 00081 PERSONNEL | | | | | | | | | |
| 04005 SALARIES & WAGES | \$0.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | 0 |
| 04012 SOCIAL SECURITY/FICA | \$0.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | 0 |
| 04016 WORKERS' COMP. INSURANCE | \$0.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | 0 |
| 04017 COUNCIL TRAINING/TRAVEL | \$17,500.00 | \$0.00 | \$112.27 | 1 | \$4,365.20 | 25 | \$0.00 | \$13,134.80 | 75 |
| 04019 RETIREMENT CONTRIBUTIONS | \$0.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | 0 |
| Total Personnel | \$17,500.00 | \$0.00 | \$112.27 | 1 | \$4,365.20 | 25 | \$0.00 | \$13,134.80 | 75 |
| 00082 DEPARTMENTAL EXPENSES | | | | | | | | | |
| 04025 ADVERTISING | \$800.00 | \$0.00 | \$0.00 | 0 | \$276.50 | 35 | \$0.00 | \$523.50 | 65 |
| 04026 MISCELLANEOUS EXPENSES | \$1,000.00 | \$0.00 | \$0.00 | 0 | \$172.13 | 17 | \$0.00 | \$827.87 | 83 |
| 04084 LEGAL SERVICES | \$15,000.00 | \$0.00 | \$1,250.00 | 8 | \$6,250.00 | 42 | \$0.00 | \$8,750.00 | 58 |
| 04085 AUDITING SERVICES | \$13,500.00 | \$0.00 | \$8,574.08 | 64 | \$8,574.08 | 64 | \$0.00 | \$4,925.92 | 36 |
| 04086 MUNICIPAL ELECTION EXPENSE | \$0.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | 0 |
| 04087 MEETING EXPENSES | \$1,000.00 | \$0.00 | \$0.00 | 0 | \$165.74 | 17 | \$0.00 | \$834.26 | 83 |
| Total Departmental Expenses | \$31,300.00 | \$0.00 | \$9,824.08 | 31 | \$15,438.45 | 49 | \$0.00 | \$15,861.55 | 51 |
| Total TOWN COUNCIL | \$48,800.00 | \$0.00 | \$9,936.35 | 20 | \$19,803.65 | 41 | \$0.00 | \$28,996.35 | 59 |
| 021 ADMINISTRATION DEPT. | | | | | | | | | |
| 00081 PERSONNEL | | | | | | | | | |
| 04005 SALARIES & WAGES | \$323,000.00 | \$0.00 | \$30,251.93 | 9 | \$131,895.02 | 41 | \$0.00 | \$191,104.98 | 59 |
| 04012 SOCIAL SECURITY/FICA | \$25,000.00 | \$0.00 | \$2,261.16 | 9 | \$9,667.54 | 39 | \$0.00 | \$15,332.46 | 61 |
| 04015 GROUP INSURANCE | \$37,500.00 | \$0.00 | \$2,149.68 | 6 | \$10,748.40 | 29 | \$0.00 | \$26,751.60 | 71 |
| 04016 WORKERS' COMP. INSURANCE | \$2,200.00 | \$0.00 | \$0.00 | 0 | \$610.82 | 28 | \$0.00 | \$1,589.18 | 72 |
| 04018 EMPLOYEE TRAINING/TRAVEL | \$5,000.00 | \$0.00 | \$432.80 | 9 | \$3,285.25 | 66 | \$0.00 | \$1,714.75 | 34 |
| 04019 RETIREMENT CONTRIBUTIONS | \$48,000.00 | \$0.00 | \$4,433.79 | 9 | \$19,384.30 | 40 | \$0.00 | \$28,615.70 | 60 |

010 GENERAL FUND
 021 ADMINISTRATION DEPT.
 00081 PERSONNEL

Batesburg/Leesvil Town Of
 Expenditure Report

Level 4 Summary for November 2019

| Accounts | Budget Appropriation | Supplemental Appropriation | Current Pd Expenditures | Curr Pct | Year To Date Expenditures | YTD Pct | Encumbered Balance | Unencumbered Balance | Une Pct |
|------------------------------------|-------------------------|-------------------------------|----------------------------|-------------|------------------------------|------------|-----------------------|-------------------------|------------|
| 04021 PERSONNEL MISCELLANEOUS | \$200.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$200.00 | 100 |
| 04075 TOWN MANAGER EXPENSES | \$10,500.00 | \$0.00 | \$500.00 | 5 | \$3,226.88 | 31 | \$0.00 | \$7,273.12 | 69 |
| Total Personnel | \$451,400.00 | \$0.00 | \$40,029.36 | 9 | \$178,818.21 | 40 | \$0.00 | \$272,581.79 | 60 |
| 00082 DEPARTMENTAL EXPENSES | | | | | | | | | |
| 04022 OFFICE SUPPLIES | \$3,500.00 | \$0.00 | \$0.00 | 0 | \$1,122.24 | 32 | \$0.00 | \$2,377.76 | 68 |
| 04023 POSTAGE | \$2,300.00 | \$0.00 | \$0.00 | 0 | \$500.00 | 22 | \$0.00 | \$1,800.00 | 78 |
| 04024 DUES & SUBSCRIPTIONS | \$1,700.00 | \$0.00 | \$0.00 | 0 | \$404.66 | 24 | \$0.00 | \$1,295.34 | 76 |
| 04026 MISCELLANEOUS EXPENSES | \$2,000.00 | \$0.00 | \$170.00 | 9 | \$269.08 | 13 | \$0.00 | \$1,730.92 | 87 |
| 04029 CENTRAL MIDLANDS | \$13,000.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$13,000.00 | 100 |
| 04031 COMPUTER & MATERIALS | \$1,500.00 | \$0.00 | \$0.00 | 0 | \$879.42 | 59 | \$0.00 | \$620.58 | 41 |
| 04032 PRINTING SUPPLIES | \$2,000.00 | \$0.00 | \$72.70 | 4 | \$363.50 | 18 | \$0.00 | \$1,636.50 | 82 |
| 04033 MAINTENANCE CONTRACTS | \$7,600.00 | \$0.00 | \$661.00 | 9 | \$2,377.47 | 31 | \$0.00 | \$5,222.53 | 69 |
| Total Departmental Expenses | \$33,600.00 | \$0.00 | \$903.70 | 3 | \$5,916.37 | 18 | \$0.00 | \$27,683.63 | 82 |
| 00084 BUILDING EXPENSES | | | | | | | | | |
| 04041 FIRE & CASUALTY INSURANCE | \$3,300.00 | \$0.00 | \$0.00 | 0 | \$1,650.00 | 50 | \$0.00 | \$1,650.00 | 50 |
| 04083 TOWN HALL MAINTENANCE | \$4,500.00 | \$0.00 | \$237.50 | 5 | \$1,480.00 | 33 | \$0.00 | \$3,020.00 | 67 |
| Total Building Expenses | \$7,800.00 | \$0.00 | \$237.50 | 3 | \$3,130.00 | 40 | \$0.00 | \$4,670.00 | 60 |
| 00085 UTILITIES | | | | | | | | | |
| 04045 ELECTRICITY | \$3,500.00 | \$0.00 | \$155.93 | 4 | \$746.67 | 21 | \$0.00 | \$2,753.33 | 79 |
| 04047 TELEPHONE | \$11,000.00 | \$0.00 | \$912.42 | 8 | \$4,056.22 | 37 | \$0.00 | \$6,943.78 | 63 |
| Total Utilities | \$14,500.00 | \$0.00 | \$1,068.35 | 7 | \$4,802.89 | 33 | \$0.00 | \$9,697.11 | 67 |
| 00086 CAPITAL EXPENSES | | | | | | | | | |
| 04079 CAPITAL | \$0.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | 0 |
| Total Capital Expenses | \$0.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | 0 |
| Total ADMINISTRATION DEPT. | \$507,300.00 | \$0.00 | \$42,238.91 | 8 | \$192,667.47 | 38 | \$0.00 | \$314,632.53 | 62 |

022 FIRE DEPARTMENT
 00081 PERSONNEL

010 GENERAL FUND
 022 FIRE DEPARTMENT
 00081 PERSONNEL

Batesburg/Leesvil Town Of
 Expenditure Report

Level 4 Summary for November 2019

| Accounts | Budget Appropriation | Supplemental Appropriation | Current Pd Expenditures | Curr Pct | Year To Date Expenditures | YTD Pct | Encumbered Balance | Unencumbered Balance | Une Pct |
|------------------------------------|-------------------------|-------------------------------|----------------------------|-------------|------------------------------|------------|-----------------------|-------------------------|------------|
| 04005 SALARIES & WAGES | \$205,000.00 | \$0.00 | \$25,991.36 | 13 | \$90,408.29 | 44 | \$0.00 | \$114,591.71 | 56 |
| 04006 FIREMEN'S COMPENSATION | \$34,000.00 | \$0.00 | \$0.00 | 0 | \$8,499.98 | 25 | \$0.00 | \$25,500.02 | 75 |
| 04012 SOCIAL SECURITY/FICA | \$20,000.00 | \$0.00 | \$2,086.36 | 10 | \$7,806.20 | 39 | \$0.00 | \$12,193.80 | 61 |
| 04015 GROUP INSURANCE | \$23,500.00 | \$0.00 | \$1,935.68 | 8 | \$12,472.40 | 53 | \$0.00 | \$11,027.60 | 47 |
| 04016 WORKERS' COMP. INSURANCE | \$19,500.00 | \$0.00 | \$0.00 | 0 | \$4,435.25 | 23 | \$0.00 | \$15,064.75 | 77 |
| 04018 EMPLOYEE TRAINING/TRAVEL | \$5,000.00 | \$0.00 | \$0.00 | 0 | \$1,505.64 | 30 | \$0.00 | \$3,494.36 | 70 |
| 04019 RETIREMENT CONTRIBUTIONS | \$39,500.00 | \$0.00 | \$4,786.99 | 12 | \$17,121.36 | 43 | \$0.00 | \$22,378.64 | 57 |
| 04020 PHYSICAL/IMMUNIZATIONS | \$5,000.00 | \$0.00 | \$0.00 | 0 | \$272.00 | 5 | \$0.00 | \$4,728.00 | 95 |
| 04062 OVERTIME | \$23,500.00 | \$0.00 | \$2,089.12 | 9 | \$7,172.51 | 31 | \$0.00 | \$16,327.49 | 69 |
| 04105 FIRE PREVENTION | \$1,000.00 | \$0.00 | \$0.00 | 0 | \$1,364.94 | 136 | \$0.00 | (\$364.94) | (36) |
| Total Personnel | \$376,000.00 | \$0.00 | \$36,889.51 | 10 | \$151,058.57 | 40 | \$0.00 | \$224,941.43 | 60 |
| 00082 DEPARTMENTAL EXPENSES | | | | | | | | | |
| 04022 OFFICE SUPPLIES | \$300.00 | \$0.00 | \$0.00 | 0 | \$120.65 | 40 | \$0.00 | \$179.35 | 60 |
| 04024 DUES & SUBSCRIPTIONS | \$2,600.00 | \$0.00 | \$0.00 | 0 | \$278.00 | 11 | \$0.00 | \$2,322.00 | 89 |
| 04026 MISCELLANEOUS EXPENSES | \$500.00 | \$0.00 | \$25.00 | 5 | \$349.90 | 70 | \$0.00 | \$150.10 | 30 |
| 04027 EQUIPMENT REPAIR | \$2,000.00 | \$0.00 | \$121.89 | 6 | \$693.66 | 35 | \$0.00 | \$1,306.34 | 65 |
| 04033 MAINTENANCE CONTRACTS | \$5,700.00 | \$0.00 | \$0.00 | 0 | \$2,713.48 | 48 | \$0.00 | \$2,986.52 | 52 |
| 04122 COMPUTER & SOFTWARE | \$3,500.00 | \$0.00 | \$55.28 | 2 | \$2,595.16 | 74 | \$0.00 | \$904.84 | 26 |
| 04123 TELECOMMUNICATIONS | \$8,400.00 | \$0.00 | \$828.63 | 10 | \$4,174.63 | 50 | \$0.00 | \$4,225.37 | 50 |
| 04220 UNIFORMS | \$2,500.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$2,500.00 | 100 |
| Total Departmental Expenses | \$25,500.00 | \$0.00 | \$1,030.80 | 4 | \$10,925.48 | 43 | \$0.00 | \$14,574.52 | 57 |
| 00083 VEHICLE EXPENSES | | | | | | | | | |
| 04034 MAINTENANCE & REPAIR | \$14,000.00 | \$0.00 | \$1,996.26 | 14 | \$4,475.50 | 32 | \$0.00 | \$9,524.50 | 68 |
| 04035 FUEL, OIL, GREASE | \$9,000.00 | \$0.00 | \$804.20 | 9 | \$4,599.14 | 51 | \$0.00 | \$4,400.86 | 49 |
| 04036 TIRES, TUBES, BATTERIES | \$4,000.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$4,000.00 | 100 |

010 GENERAL FUND
 022 FIRE DEPARTMENT
 00083 VEHICLE EXPENSES

Batesburg/Leesvil Town Of
 Expenditure Report

Level 4 Summary for November 2019

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|-----------------------------------|-------------------------|-------------------------------|----------------------------|-------------|------------------------------|------------|-----------------------|-------------------------|------------|
| 04037 VEHICLE INSURANCE | \$9,500.00 | \$0.00 | \$0.00 | 0 | \$4,685.00 | 49 | \$0.00 | \$4,815.00 | 51 |
| Total Vehicle Expenses | \$36,500.00 | \$0.00 | \$2,800.46 | 8 | \$13,759.64 | 38 | \$0.00 | \$22,740.36 | 62 |
| 00084 BUILDING EXPENSES | | | | | | | | | |
| 04040 BUILDING MAINTENANCE | \$8,000.00 | \$0.00 | \$2,035.61 | 25 | \$3,188.71 | 40 | \$0.00 | \$4,811.29 | 60 |
| 04082 GENERAL LIABILITY INSURANCE | \$3,800.00 | \$0.00 | \$0.00 | 0 | \$1,870.00 | 49 | \$0.00 | \$1,930.00 | 51 |
| Total Building Expenses | \$11,800.00 | \$0.00 | \$2,035.61 | 17 | \$5,058.71 | 43 | \$0.00 | \$6,741.29 | 57 |
| 00085 UTILITIES | | | | | | | | | |
| 04045 ELECTRICITY | \$14,000.00 | \$0.00 | \$663.48 | 5 | \$2,905.52 | 21 | \$0.00 | \$11,094.48 | 79 |
| 04047 TELEPHONE | \$1,500.00 | \$0.00 | \$123.65 | 8 | \$554.22 | 37 | \$0.00 | \$945.78 | 63 |
| Total Utilities | \$15,500.00 | \$0.00 | \$787.13 | 5 | \$3,459.74 | 22 | \$0.00 | \$12,040.26 | 78 |
| 00086 CAPITAL EXPENSES | | | | | | | | | |
| 04079 CAPITAL | \$42,581.00 | \$0.00 | \$0.00 | 0 | \$4,143.51 | 10 | \$0.00 | \$38,437.49 | 90 |
| 04468 LEASE/PURCHASE EXPENSES | \$0.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | 0 |
| Total Capital Expenses | \$42,581.00 | \$0.00 | \$0.00 | 0 | \$4,143.51 | 10 | \$0.00 | \$38,437.49 | 90 |
| Total FIRE DEPARTMENT | \$507,881.00 | \$0.00 | \$43,543.51 | 9 | \$188,405.65 | 37 | \$0.00 | \$319,475.35 | 63 |
| 023 MUNICIPAL COURT | | | | | | | | | |
| 00081 PERSONNEL | | | | | | | | | |
| 04005 SALARIES & WAGES | \$76,000.00 | \$0.00 | \$10,337.70 | 14 | \$32,350.99 | 43 | \$0.00 | \$43,649.01 | 57 |
| 04012 SOCIAL SECURITY/FICA | \$6,200.00 | \$0.00 | \$743.92 | 12 | \$2,240.30 | 36 | \$0.00 | \$3,959.70 | 64 |
| 04015 GROUP INSURANCE | \$16,200.00 | \$0.00 | \$1,338.90 | 8 | \$6,694.50 | 41 | \$0.00 | \$9,505.50 | 59 |
| 04016 WORKERS' COMP. INSURANCE | \$250.00 | \$0.00 | \$8.68 | 3 | \$158.54 | 63 | \$0.00 | \$91.46 | 37 |
| 04019 RETIREMENT CONTRIBUTIONS | \$10,200.00 | \$0.00 | \$1,589.80 | 16 | \$4,895.54 | 48 | \$0.00 | \$5,304.46 | 52 |
| 04033 MAINTENANCE CONTRACTS | \$1,000.00 | \$0.00 | \$32.69 | 3 | \$298.06 | 30 | \$0.00 | \$701.94 | 70 |
| Total Personnel | \$109,850.00 | \$0.00 | \$14,051.69 | 13 | \$46,637.93 | 42 | \$0.00 | \$63,212.07 | 58 |
| 00082 DEPARTMENTAL EXPENSES | | | | | | | | | |
| 04450 INDIGENT DEFENSE | \$6,000.00 | \$0.00 | \$500.00 | 8 | \$2,500.00 | 42 | \$0.00 | \$3,500.00 | 58 |
| 04455 JURY | \$300.00 | \$0.00 | \$120.00 | 40 | \$120.00 | 40 | \$0.00 | \$180.00 | 60 |

010 GENERAL FUND
 023 MUNICIPAL COURT
 00082 DEPARTMENTAL EXPENSES

Batesburg/Leesvil Town Of
 Expenditure Report

Level 4 Summary for November 2019

| Accounts | Budget Appropriation | Supplemental Appropriation | Current Pd Expenditures | Curr Pct | Year To Date Expenditures | YTD Pct | Encumbered Balance | Unencumbered Balance | Une Pct |
|------------------------------------|-------------------------|-------------------------------|----------------------------|-------------|------------------------------|------------|-----------------------|-------------------------|-------------|
| Total Departmental Expenses | \$6,300.00 | \$0.00 | \$620.00 | 10 | \$2,620.00 | 42 | \$0.00 | \$3,680.00 | 58 |
| 00087 MISCELLANEOUS EXPENSE | | | | | | | | | |
| 04106 JUDGE TRAVEL & EXPENSE | \$500.00 | \$0.00 | \$75.00 | 15 | \$1,504.13 | 301 | \$0.00 | (\$1,004.13) | (201) |
| 04107 JUDGE TRAINING | \$800.00 | \$0.00 | \$0.00 | 0 | \$375.00 | 47 | \$0.00 | \$425.00 | 53 |
| Total Miscellaneous Expense | \$1,300.00 | \$0.00 | \$75.00 | 6 | \$1,879.13 | 145 | \$0.00 | (\$579.13) | (45) |
| Total MUNICIPAL COURT | \$117,450.00 | \$0.00 | \$14,746.69 | 13 | \$51,137.06 | 44 | \$0.00 | \$66,312.94 | 56 |
| 024 POLICE DEPARTMENT | | | | | | | | | |
| 00081 PERSONNEL | | | | | | | | | |
| 03481 SALARIES & WAGES | \$960,000.00 | \$0.00 | \$125,610.98 | 13 | \$426,149.43 | 44 | \$0.00 | \$533,850.57 | 56 |
| 03482 EXTRA DUTY PAY | \$6,700.00 | \$0.00 | \$1,872.50 | 28 | \$5,250.00 | 78 | \$0.00 | \$1,450.00 | 22 |
| 04012 SOCIAL SECURITY/FICA | \$81,000.00 | \$0.00 | \$11,427.30 | 14 | \$38,156.39 | 47 | \$0.00 | \$42,843.61 | 53 |
| 04015 GROUP INSURANCE | \$110,000.00 | \$0.00 | \$10,527.66 | 10 | \$55,727.42 | 51 | \$0.00 | \$54,272.58 | 49 |
| 04016 WORKERS' COMP. INSURANCE | \$43,400.00 | \$0.00 | \$0.00 | 0 | \$9,645.00 | 22 | \$0.00 | \$33,755.00 | 78 |
| 04018 EMPLOYEE TRAINING/TRAVEL | \$3,000.00 | \$0.00 | \$85.00 | 3 | \$426.28 | 14 | \$0.00 | \$2,573.72 | 86 |
| 04019 RETIREMENT CONTRIBUTIONS | \$171,000.00 | \$0.00 | \$24,448.81 | 14 | \$83,215.59 | 49 | \$0.00 | \$87,784.41 | 51 |
| 04021 PERSONNEL MISCELLANEOUS | \$4,000.00 | \$0.00 | \$42.00 | 1 | \$1,293.00 | 32 | \$0.00 | \$2,707.00 | 68 |
| 04064 OVERTIME | \$125,000.00 | \$0.00 | \$26,849.15 | 21 | \$92,015.58 | 74 | \$0.00 | \$32,984.42 | 26 |
| Total Personnel | \$1,504,100.00 | \$0.00 | \$200,863.40 | 13 | \$711,878.69 | 47 | \$0.00 | \$792,221.31 | 53 |
| 00082 DEPARTMENTAL EXPENSES | | | | | | | | | |
| 03483 E9-1-1 DISPATCH EXPENSES | \$163,000.00 | \$0.00 | \$591.62 | 0 | \$4,992.11 | 3 | \$0.00 | \$158,007.89 | 97 |
| 04022 OFFICE SUPPLIES | \$4,800.00 | \$0.00 | \$339.38 | 7 | \$1,978.43 | 41 | \$0.00 | \$2,821.57 | 59 |
| 04024 DUES & SUBSCRIPTIONS | \$1,200.00 | \$0.00 | \$0.00 | 0 | \$870.00 | 73 | \$0.00 | \$330.00 | 28 |
| 04026 MISCELLANEOUS EXPENSES | \$2,000.00 | \$0.00 | \$0.00 | 0 | \$220.94 | 11 | \$0.00 | \$1,779.06 | 89 |
| 04027 EQUIPMENT REPAIR | \$500.00 | \$0.00 | \$0.00 | 0 | \$214.50 | 43 | \$0.00 | \$285.50 | 57 |
| 04028 RADIO REPAIR | \$5,000.00 | \$0.00 | \$0.00 | 0 | \$774.00 | 15 | \$0.00 | \$4,226.00 | 85 |

010 GENERAL FUND
 024 POLICE DEPARTMENT
 00082 DEPARTMENTAL EXPENSES

Batesburg/Leesvil Town Of
 Expenditure Report

Level 4 Summary for November 2019

| Accounts | Budget Appropriation | Supplemental Appropriation | Current Pd Expenditures | Curr Pct | Year To Date Expenditures | YTD Pct | Encumbered Balance | Unencumbered Balance | Une Pct |
|------------------------------------|-------------------------|-------------------------------|----------------------------|-------------|------------------------------|------------|-----------------------|-------------------------|------------|
| 04031 COMPUTER & MATERIALS | \$15,500.00 | \$0.00 | \$0.00 | 0 | \$206.97 | 1 | \$0.00 | \$15,293.03 | 99 |
| 04033 MAINTENANCE CONTRACTS | \$24,000.00 | \$0.00 | \$1,159.09 | 5 | \$15,358.76 | 64 | \$0.00 | \$8,641.24 | 36 |
| 04050 OFFICE EQUIPMENT | \$500.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$500.00 | 100 |
| 04220 UNIFORMS | \$13,000.00 | \$0.00 | \$1,011.38 | 8 | \$10,196.38 | 78 | \$0.00 | \$2,803.62 | 22 |
| 04225 PROFESSIONAL SUPPLIES | \$1,200.00 | \$0.00 | \$323.86 | 27 | \$1,019.43 | 85 | \$0.00 | \$180.57 | 15 |
| 04451 JAIL SUPPLIES & EXPENSES | \$2,500.00 | \$0.00 | \$0.00 | 0 | \$365.21 | 15 | \$0.00 | \$2,134.79 | 85 |
| 04453 POLICE TOW CHARGES | \$600.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$600.00 | 100 |
| 04454 FIRING RANGE SUPPLIES | \$6,000.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$6,000.00 | 100 |
| 04456 FINES - STATE | \$60,000.00 | \$0.00 | \$2,583.98 | 4 | \$9,372.68 | 16 | \$0.00 | \$50,627.32 | 84 |
| 04460 CANINE PATROL | \$1,500.00 | \$0.00 | \$97.00 | 6 | \$474.04 | 32 | \$0.00 | \$1,025.96 | 68 |
| 04464 D J J | \$1,000.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$1,000.00 | 100 |
| 04612 POLICE RESTRICTED EXPENSES | \$3,000.00 | \$0.00 | \$1,976.00 | 66 | \$4,039.10 | 135 | \$0.00 | (\$1,039.10) | (35) |
| Total Departmental Expenses | \$305,300.00 | \$0.00 | \$8,082.31 | 3 | \$50,082.55 | 16 | \$0.00 | \$255,217.45 | 84 |
| 00083 VEHICLE EXPENSES | | | | | | | | | |
| 04034 MAINTENANCE & REPAIR | \$18,000.00 | \$0.00 | \$445.09 | 2 | \$5,383.01 | 30 | \$0.00 | \$12,616.99 | 70 |
| 04035 FUEL, OIL, GREASE | \$54,000.00 | \$0.00 | \$5,433.52 | 10 | \$28,139.32 | 52 | \$0.00 | \$25,860.68 | 48 |
| 04036 TIRES, TUBES, BATTERIES | \$8,000.00 | \$0.00 | \$207.54 | 3 | \$1,912.83 | 24 | \$0.00 | \$6,087.17 | 76 |
| 04037 VEHICLE INSURANCE | \$15,000.00 | \$0.00 | \$0.00 | 0 | \$7,350.00 | 49 | \$0.00 | \$7,650.00 | 51 |
| Total Vehicle Expenses | \$95,000.00 | \$0.00 | \$6,086.15 | 6 | \$42,785.16 | 45 | \$0.00 | \$52,214.84 | 55 |
| 00084 BUILDING EXPENSES | | | | | | | | | |
| 04040 BUILDING MAINTENANCE | \$13,000.00 | \$0.00 | \$1,002.32 | 8 | \$4,040.00 | 31 | \$0.00 | \$8,960.00 | 69 |
| 04082 GENERAL LIABILITY INSURANCE | \$7,350.00 | \$0.00 | \$0.00 | 0 | \$3,674.00 | 50 | \$0.00 | \$3,676.00 | 50 |
| Total Building Expenses | \$20,350.00 | \$0.00 | \$1,002.32 | 5 | \$7,714.00 | 38 | \$0.00 | \$12,636.00 | 62 |
| 00085 UTILITIES | | | | | | | | | |
| 04045 ELECTRICITY | \$20,000.00 | \$0.00 | \$958.64 | 5 | \$6,475.66 | 32 | \$0.00 | \$13,524.34 | 68 |

010 GENERAL FUND
 024 POLICE DEPARTMENT
 00085 UTILITIES

Batesburg/Leesvil Town Of
 Expenditure Report

Level 4 Summary for November 2019

| Accounts | Budget Appropriation | Supplemental Appropriation | Current Pd Expenditures | Curr Pct | Year To Date Expenditures | YTD Pct | Encumbered Balance | Unencumbered Balance | Une Pct |
|------------------------------------|-------------------------|-------------------------------|----------------------------|-------------|------------------------------|------------|-----------------------|-------------------------|------------|
| 04047 TELEPHONE | \$17,500.00 | \$0.00 | \$1,356.26 | 8 | \$6,231.81 | 36 | \$0.00 | \$11,268.19 | 64 |
| Total Utilities | \$37,500.00 | \$0.00 | \$2,314.90 | 6 | \$12,707.47 | 34 | \$0.00 | \$24,792.53 | 66 |
| 00086 CAPITAL EXPENSES | | | | | | | | | |
| 04079 CAPITAL | \$37,200.00 | \$0.00 | \$0.00 | 0 | \$37,533.49 | 101 | \$0.00 | (\$333.49) | (1) |
| 04458 POLICE EQUIPMENT | \$4,500.00 | \$0.00 | \$221.41 | 5 | \$391.48 | 9 | \$0.00 | \$4,108.52 | 91 |
| 04459 LAW ENFORCEMENT EQUIP. GRANT | \$0.00 | \$0.00 | (\$4,037.00) | 0 | \$447.93 | 0 | \$0.00 | (\$447.93) | 0 |
| Total Capital Expenses | \$41,700.00 | \$0.00 | (\$3,815.59) | (9) | \$38,372.90 | 92 | \$0.00 | \$3,327.10 | 8 |
| Total POLICE DEPARTMENT | \$2,003,950.00 | \$0.00 | \$214,533.49 | 11 | \$863,540.77 | 43 | \$0.00 | \$1,140,409.23 | 57 |
| 025 PUBLIC WORKS DEPARTMENT | | | | | | | | | |
| 00081 PERSONNEL | | | | | | | | | |
| 04005 SALARIES & WAGES | \$140,000.00 | \$0.00 | \$14,256.06 | 10 | \$59,804.94 | 43 | \$0.00 | \$80,195.06 | 57 |
| 04012 SOCIAL SECURITY/FICA | \$11,700.00 | \$0.00 | \$1,045.06 | 9 | \$4,461.87 | 38 | \$0.00 | \$7,238.13 | 62 |
| 04015 GROUP INSURANCE | \$24,000.00 | \$0.00 | \$1,959.90 | 8 | \$9,799.50 | 41 | \$0.00 | \$14,200.50 | 59 |
| 04016 WORKERS' COMP. INSURANCE | \$18,200.00 | \$0.00 | \$0.00 | 0 | \$4,597.00 | 25 | \$0.00 | \$13,603.00 | 75 |
| 04019 RETIREMENT CONTRIBUTIONS | \$22,000.00 | \$0.00 | \$2,094.67 | 10 | \$8,829.28 | 40 | \$0.00 | \$13,170.72 | 60 |
| 04021 PERSONNEL MISCELLANEOUS | \$200.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$200.00 | 100 |
| 04073 STAFF OVERTIME/SUMMER HELP | \$7,500.00 | \$0.00 | \$130.34 | 2 | \$2,170.53 | 29 | \$0.00 | \$5,329.47 | 71 |
| Total Personnel | \$223,600.00 | \$0.00 | \$19,486.03 | 9 | \$89,663.12 | 40 | \$0.00 | \$133,936.88 | 60 |
| 00082 DEPARTMENTAL EXPENSES | | | | | | | | | |
| 04026 MISCELLANEOUS EXPENSES | \$1,000.00 | \$0.00 | \$247.45 | 25 | \$255.56 | 26 | \$0.00 | \$744.44 | 74 |
| 04027 EQUIPMENT REPAIR | \$6,500.00 | \$0.00 | \$94.90 | 1 | \$1,924.52 | 30 | \$0.00 | \$4,575.48 | 70 |
| 04063 VECTOR CONTROL | \$700.00 | \$0.00 | \$795.00 | 114 | \$908.48 | 130 | \$0.00 | (\$208.48) | (30) |
| 04142 PARKS & REC. MAINT/REPAIR | \$6,400.00 | \$0.00 | \$314.87 | 5 | \$1,574.08 | 25 | \$0.00 | \$4,825.92 | 75 |
| 04220 UNIFORMS | \$3,400.00 | \$0.00 | \$548.10 | 16 | \$1,522.91 | 45 | \$0.00 | \$1,877.09 | 55 |
| 04222 EXP>PALMETTO PRIDE GRANT | \$0.00 | \$0.00 | \$0.00 | 0 | \$2,186.13 | 0 | \$0.00 | (\$2,186.13) | 0 |
| 04240 SMALL HAND TOOLS | \$2,000.00 | \$0.00 | \$0.00 | 0 | \$845.37 | 42 | \$0.00 | \$1,154.63 | 58 |

010 GENERAL FUND
 025 PUBLIC WORKS DEPARTMENT
 00082 DEPARTMENTAL EXPENSES

Batesburg/Leesvil Town Of
 Expenditure Report

Level 4 Summary for November 2019

| Accounts | Budget Appropriation | Supplemental Appropriation | Current Pd Expenditures | Curr Pct | Year To Date Expenditures | YTD Pct | Encumbered Balance | Unencumbered Balance | Une Pct |
|--------------------------------------|-------------------------|-------------------------------|----------------------------|-------------|------------------------------|------------|-----------------------|-------------------------|-------------|
| 04245 GARBAGE COLLECTIONS | \$327,500.00 | \$0.00 | \$61,165.78 | 19 | \$137,447.53 | 42 | \$0.00 | \$190,052.47 | 58 |
| 04246 STREET SIGNS | \$500.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$500.00 | 100 |
| 04248 SIDEWALKS | \$20,000.00 | \$0.00 | \$0.00 | 0 | \$27,440.00 | 137 | \$0.00 | (\$7,440.00) | (37) |
| 04249 LIMB/LEAF LANDFILL MAINT. | \$1,000.00 | \$0.00 | \$0.00 | 0 | \$1,103.86 | 110 | \$0.00 | (\$103.86) | (10) |
| 04320 SAFETY EQUIPMENT | \$800.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$800.00 | 100 |
| Total Departmental Expenses | \$369,800.00 | \$0.00 | \$63,166.10 | 17 | \$175,208.44 | 47 | \$0.00 | \$194,591.56 | 53 |
| 00083 VEHICLE EXPENSES | | | | | | | | | |
| 04034 MAINTENANCE & REPAIR | \$6,000.00 | \$0.00 | \$133.38 | 2 | \$1,771.95 | 30 | \$0.00 | \$4,228.05 | 70 |
| 04035 FUEL, OIL, GREASE | \$16,000.00 | \$0.00 | \$1,385.47 | 9 | \$8,799.16 | 55 | \$0.00 | \$7,200.84 | 45 |
| 04036 TIRES, TUBES, BATTERIES | \$4,500.00 | \$0.00 | \$0.00 | 0 | \$170.50 | 4 | \$0.00 | \$4,329.50 | 96 |
| 04037 VEHICLE INSURANCE | \$3,200.00 | \$0.00 | \$0.00 | 0 | \$1,596.00 | 50 | \$0.00 | \$1,604.00 | 50 |
| Total Vehicle Expenses | \$29,700.00 | \$0.00 | \$1,518.85 | 5 | \$12,337.61 | 42 | \$0.00 | \$17,362.39 | 58 |
| 00084 BUILDING EXPENSES | | | | | | | | | |
| 04082 GENERAL LIABILITY INSURANCE | \$550.00 | \$0.00 | \$0.00 | 0 | \$265.00 | 48 | \$0.00 | \$285.00 | 52 |
| Total Building Expenses | \$550.00 | \$0.00 | \$0.00 | 0 | \$265.00 | 48 | \$0.00 | \$285.00 | 52 |
| 00085 UTILITIES | | | | | | | | | |
| 04047 TELEPHONE | \$650.00 | \$0.00 | \$53.35 | 8 | \$213.00 | 33 | \$0.00 | \$437.00 | 67 |
| 04081 PARKS & REC. UTILITIES | \$6,000.00 | \$0.00 | \$447.43 | 7 | \$1,910.63 | 32 | \$0.00 | \$4,089.37 | 68 |
| Total Utilities | \$6,650.00 | \$0.00 | \$500.78 | 8 | \$2,123.63 | 32 | \$0.00 | \$4,526.37 | 68 |
| 00086 CAPITAL EXPENSES | | | | | | | | | |
| 04079 CAPITAL | \$30,000.00 | \$0.00 | \$585.76 | 2 | \$35,773.16 | 119 | \$0.00 | (\$5,773.16) | (19) |
| Total Capital Expenses | \$30,000.00 | \$0.00 | \$585.76 | 2 | \$35,773.16 | 119 | \$0.00 | (\$5,773.16) | (19) |
| Total PUBLIC WORKS DEPARTMENT | \$660,300.00 | \$0.00 | \$85,257.52 | 13 | \$315,370.96 | 48 | \$0.00 | \$344,929.04 | 52 |
| 026 FLEET SERVICES | | | | | | | | | |
| 00081 PERSONNEL | | | | | | | | | |
| 04005 SALARIES & WAGES | \$77,000.00 | \$0.00 | \$7,360.00 | 10 | \$32,384.00 | 42 | \$0.00 | \$44,616.00 | 58 |
| 04012 SOCIAL SECURITY/FICA | \$6,000.00 | \$0.00 | \$520.13 | 9 | \$2,262.82 | 38 | \$0.00 | \$3,737.18 | 62 |

Batesburg/Leesvil Town Of
 Expenditure Report

Level 4 Summary for November 2019

| Accounts | Budget Appropriation | Supplemental Appropriation | Current Pd Expenditures | Curr Pct | Year To Date Expenditures | YTD Pct | Encumbered Balance | Unencumbered Balance | Une Pct |
|------------------------------------|-------------------------|-------------------------------|----------------------------|-------------|------------------------------|------------|-----------------------|-------------------------|------------|
| 04015 GROUP INSURANCE | \$19,000.00 | \$0.00 | \$1,539.42 | 8 | \$7,697.10 | 41 | \$0.00 | \$11,302.90 | 59 |
| 04016 WORKERS' COMP. INSURANCE | \$5,500.00 | \$0.00 | \$0.00 | 0 | \$957.75 | 17 | \$0.00 | \$4,542.25 | 83 |
| 04019 RETIREMENT CONTRIBUTIONS | \$11,400.00 | \$0.00 | \$1,071.60 | 9 | \$4,715.04 | 41 | \$0.00 | \$6,684.96 | 59 |
| 04021 PERSONNEL MISCELLANEOUS | \$100.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$100.00 | 100 |
| 04062 OVERTIME | \$100.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$100.00 | 100 |
| Total Personnel | \$119,100.00 | \$0.00 | \$10,491.15 | 9 | \$48,016.71 | 40 | \$0.00 | \$71,083.29 | 60 |
| 00082 DEPARTMENTAL EXPENSES | | | | | | | | | |
| 04022 OFFICE SUPPLIES | \$100.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$100.00 | 100 |
| 04026 MISCELLANEOUS EXPENSES | \$150.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$150.00 | 100 |
| 04027 EQUIPMENT REPAIR | \$200.00 | \$0.00 | \$0.00 | 0 | \$28.88 | 14 | \$0.00 | \$171.12 | 86 |
| 04122 COMPUTER & SOFTWARE | \$1,000.00 | \$0.00 | \$41.85 | 4 | \$162.24 | 16 | \$0.00 | \$837.76 | 84 |
| 04220 UNIFORMS | \$1,500.00 | \$0.00 | \$218.92 | 15 | \$648.38 | 43 | \$0.00 | \$851.62 | 57 |
| 04240 SMALL HAND TOOLS | \$2,500.00 | \$0.00 | \$12.82 | 1 | \$501.64 | 20 | \$0.00 | \$1,998.36 | 80 |
| 04242 SHOP SUPPLIES | \$4,500.00 | \$0.00 | \$57.84 | 1 | \$1,237.66 | 28 | \$0.00 | \$3,262.34 | 72 |
| 04320 SAFETY EQUIPMENT | \$350.00 | \$0.00 | \$0.00 | 0 | \$160.45 | 46 | \$0.00 | \$189.55 | 54 |
| Total Departmental Expenses | \$10,300.00 | \$0.00 | \$331.43 | 3 | \$2,739.25 | 27 | \$0.00 | \$7,560.75 | 73 |
| 00083 VEHICLE EXPENSES | | | | | | | | | |
| 04034 MAINTENANCE & REPAIR | \$500.00 | \$0.00 | \$0.00 | 0 | \$9.80 | 2 | \$0.00 | \$490.20 | 98 |
| 04035 FUEL, OIL, GREASE | \$1,100.00 | \$0.00 | \$120.10 | 11 | \$459.16 | 42 | \$0.00 | \$640.84 | 58 |
| 04036 TIRES, TUBES, BATTERIES | \$200.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$200.00 | 100 |
| 04037 VEHICLE INSURANCE | \$400.00 | \$0.00 | \$0.00 | 0 | \$160.00 | 40 | \$0.00 | \$240.00 | 60 |
| Total Vehicle Expenses | \$2,200.00 | \$0.00 | \$120.10 | 5 | \$628.96 | 29 | \$0.00 | \$1,571.04 | 71 |
| 00084 BUILDING EXPENSES | | | | | | | | | |
| 04040 BUILDING MAINTENANCE | \$700.00 | \$0.00 | \$0.00 | 0 | \$12.82 | 2 | \$0.00 | \$687.18 | 98 |
| 04082 GENERAL LIABILITY INSURANCE | \$460.00 | \$0.00 | \$0.00 | 0 | \$227.00 | 49 | \$0.00 | \$233.00 | 51 |

010 GENERAL FUND
 026 FLEET SERVICES
 00084 BUILDING EXPENSES

Batesburg/Leesvil Town Of
 Expenditure Report

Level 4 Summary for November 2019

| Accounts | Budget Appropriation | Supplemental Appropriation | Current Pd Expenditures | Curr Pct | Year To Date Expenditures | YTD Pct | Encumbered Balance | Unencumbered Balance | Une Pct |
|-------------------------------------|-------------------------|-------------------------------|----------------------------|-------------|------------------------------|------------|-----------------------|-------------------------|------------|
| Total Building Expenses | \$1,160.00 | \$0.00 | \$0.00 | 0 | \$239.82 | 21 | \$0.00 | \$920.18 | 79 |
| 00085 UTILITIES | | | | | | | | | |
| 04045 ELECTRICITY | \$1,700.00 | \$0.00 | \$128.74 | 8 | \$663.23 | 39 | \$0.00 | \$1,036.77 | 61 |
| 04047 TELEPHONE | \$360.00 | \$0.00 | \$30.00 | 8 | \$150.00 | 42 | \$0.00 | \$210.00 | 58 |
| 04580 SHOP PROPANE | \$2,200.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$2,200.00 | 100 |
| Total Utilities | \$4,260.00 | \$0.00 | \$158.74 | 4 | \$813.23 | 19 | \$0.00 | \$3,446.77 | 81 |
| 00086 CAPITAL EXPENSES | | | | | | | | | |
| 04079 CAPITAL | \$0.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | 0 |
| Total Capital Expenses | \$0.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | 0 |
| Total FLEET SERVICES | \$137,020.00 | \$0.00 | \$11,101.42 | 8 | \$52,437.97 | 38 | \$0.00 | \$84,582.03 | 62 |
| 027 NON-DEPARTMENTAL | | | | | | | | | |
| 00087 MISCELLANEOUS EXPENSE | | | | | | | | | |
| 03104 IT SERVICES | \$10,500.00 | \$0.00 | \$335.32 | 3 | \$8,842.24 | 84 | \$0.00 | \$1,657.76 | 16 |
| 03105 COMMUNITY NOTIFICATION SYSTEM | \$2,100.00 | \$0.00 | \$0.00 | 0 | \$2,066.50 | 98 | \$0.00 | \$33.50 | 2 |
| 03106 TOWN EQUIP/VEHICLES GPS | \$5,400.00 | \$0.00 | \$479.70 | 9 | \$2,334.54 | 43 | \$0.00 | \$3,065.46 | 57 |
| 03107 TAX COLLECTION | \$10,000.00 | \$0.00 | \$0.00 | 0 | \$211.25 | 2 | \$0.00 | \$9,788.75 | 98 |
| 03108 TOWN EVENTS | \$4,000.00 | \$0.00 | \$0.00 | 0 | \$1,571.56 | 39 | \$0.00 | \$2,428.44 | 61 |
| 03109 LEASE PURCHASE PAYMENT | \$64,700.00 | \$0.00 | \$64,670.75 | 100 | \$64,670.75 | 100 | \$0.00 | \$29.25 | 0 |
| 03113 GENERAL OB BOND PAYMENT | \$19,850.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$19,850.00 | 100 |
| 03114 MEMBERSHIP & DUES | \$6,100.00 | \$0.00 | \$0.00 | 0 | \$1,017.75 | 17 | \$0.00 | \$5,082.25 | 83 |
| 04026 MISCELLANEOUS EXPENSES | \$4,500.00 | \$0.00 | \$344.25 | 8 | \$2,968.90 | 66 | \$0.00 | \$1,531.10 | 34 |
| 04120 STREET LIGHTS | \$109,500.00 | \$0.00 | \$9,087.10 | 8 | \$36,225.07 | 33 | \$0.00 | \$73,274.93 | 67 |
| 04510 PENALTIES/FINES/BANK FEES | \$0.00 | \$0.00 | \$17.50 | 0 | \$38.27 | 0 | \$0.00 | (\$38.27) | 0 |
| 04512 MERIT POOL/COST OF LIVING | \$0.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | 0 |
| 04513 STATE SALES USE TAX | \$1,000.00 | \$0.00 | \$0.00 | 0 | \$91.30 | 9 | \$0.00 | \$908.70 | 91 |

010 GENERAL FUND
 027 NON-DEPARTMENTAL
 00087 MISCELLANEOUS EXPENSE

Batesburg/Leesvil Town Of
 Expenditure Report

Level 4 Summary for November 2019

| Accounts | Budget Appropriation | Supplemental Appropriation | Current Pd Expenditures | Curr Pct | Year To Date Expenditures | YTD Pct | Encumbered Balance | Unencumbered Balance | Une Pct |
|--------------------------------------|-------------------------|-------------------------------|----------------------------|-------------|------------------------------|------------|-----------------------|-------------------------|------------|
| 05104 SENIOR ASSISTANCE FUND | \$14,400.00 | \$0.00 | \$343.09 | 2 | \$2,757.17 | 19 | \$0.00 | \$11,642.83 | 81 |
| Total Miscellaneous Expense | \$252,050.00 | \$0.00 | \$75,277.71 | 30 | \$122,795.30 | 49 | \$0.00 | \$129,254.70 | 51 |
| 00091 MISCELLANEOUS INSURANCE | | | | | | | | | |
| 04091 GENERAL LIABILITY | \$33,000.00 | \$0.00 | \$0.00 | 0 | \$15,982.55 | 48 | \$0.00 | \$17,017.45 | 52 |
| Total Miscellaneous Insurance | \$33,000.00 | \$0.00 | \$0.00 | 0 | \$15,982.55 | 48 | \$0.00 | \$17,017.45 | 52 |
| Total NON-DEPARTMENTAL | \$285,050.00 | \$0.00 | \$75,277.71 | 26 | \$138,777.85 | 49 | \$0.00 | \$146,272.15 | 51 |
| Total GENERAL FUND | \$4,267,751.00 | \$0.00 | \$496,635.60 | 12 | \$1,822,141.38 | 43 | \$0.00 | \$2,445,609.62 | 57 |
| <u>TOTAL ALL FUNDS</u> | \$4,267,751.00 | \$0.00 | \$496,635.60 | 12 | \$1,822,141.38 | 43 | \$0.00 | \$2,445,609.62 | 57 |

Report Summary

Type From **Type To**
4 - Revenues 5 - Expenses

Detail Level Level 4 double space
Adjusted Budget Column N

| Level | From | To | New Page |
|-------|------|-----|----------|
| 1 | 010 | 010 | n/a |
| 2 | 004 | 027 | N |
| 3 | ALL | | N |
| 4 | ALL | | N |
| 5 | ALL | | n/a |

Period 05
System Date 12/14/2018
System Time 12:04:51 pm
Print Date 12/14/2018
Print Time 12:05:27 pm
Run by WTL
Print ID 381
System version 7.1.13
Export APGLXP17
Export version VM-07110002