

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)

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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
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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

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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)