

## Revenue Report

### Level 4 Summary for August 2020

| 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          | \$1,280,000.00          | \$0.00                        | \$1,280,000.00        | \$127,877.18          | 10          | \$249,205.87            | 19         | \$1,030,794.13        |
| 03112 BASE FEE                 | \$590,000.00            | \$0.00                        | \$590,000.00          | \$46,145.17           | 8           | \$97,081.44             | 16         | \$492,918.56          |
| 03120 RIDGE SPRING WATER       | \$310,000.00            | \$0.00                        | \$310,000.00          | \$34,600.28           | 11          | \$73,171.18             | 24         | \$236,828.82          |
| 03130 WATER TAPS               | \$50,000.00             | \$0.00                        | \$50,000.00           | \$7,196.50            | 14          | \$13,597.50             | 27         | \$36,402.50           |
| 03150 BACTERIA TESTS & SAMPLES | \$4,500.00              | \$0.00                        | \$4,500.00            | \$335.00              | 7           | \$1,020.00              | 23         | \$3,480.00            |
| <b>Total B-L Water</b>         | <b>\$2,234,500.00</b>   | <b>\$0.00</b>                 | <b>\$2,234,500.00</b> | <b>\$216,154.13</b>   | <b>10</b>   | <b>\$434,075.99</b>     | <b>19</b>  | <b>\$1,800,424.01</b> |
| 03020 B-L WASTEWATER           |                         |                               |                       |                       |             |                         |            |                       |
| 03210 B-L SEWER TREATMENT      | \$858,000.00            | \$0.00                        | \$858,000.00          | \$67,198.60           | 8           | \$142,285.75            | 17         | \$715,714.25          |
| 03240 SEWER TAPS               | \$12,000.00             | \$0.00                        | \$12,000.00           | \$1,850.00            | 15          | \$1,850.00              | 15         | \$10,150.00           |
| 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>\$872,000.00</b>     | <b>\$0.00</b>                 | <b>\$872,000.00</b>   | <b>\$69,048.60</b>    | <b>8</b>    | <b>\$144,135.75</b>     | <b>17</b>  | <b>\$727,864.25</b>   |
| 03030 B-L FEES                 |                         |                               |                       |                       |             |                         |            |                       |
| 03050 RETURNED CHECK FEES      | \$800.00                | \$0.00                        | \$800.00              | \$0.00                | 0           | \$150.00                | 19         | \$650.00              |
| 03309 BANK INTEREST            | \$22,000.00             | \$0.00                        | \$22,000.00           | \$2,063.03            | 9           | \$4,077.69              | 19         | \$17,922.31           |
| 03340 RECONNECT FEES           | \$16,000.00             | \$0.00                        | \$16,000.00           | \$1,406.23            | 9           | \$2,851.23              | 18         | \$13,148.77           |
| 03350 LATES FEES/PENALTIES     | \$48,000.00             | \$0.00                        | \$48,000.00           | \$4,414.91            | 9           | \$8,831.16              | 18         | \$39,168.84           |
| 03370 GARBAGE - TOWN           | \$0.00                  | \$0.00                        | \$0.00                | \$0.00                | 0           | \$0.00                  | 0          | \$0.00                |
| 03371 IMPACT FEES              | \$25,000.00             | \$0.00                        | \$25,000.00           | \$16,228.00           | 65          | \$19,655.00             | 79         | \$5,345.00            |
| <b>Total B-L Fees</b>          | <b>\$111,800.00</b>     | <b>\$0.00</b>                 | <b>\$111,800.00</b>   | <b>\$24,112.17</b>    | <b>22</b>   | <b>\$35,565.08</b>      | <b>32</b>  | <b>\$76,234.92</b>    |
| 03040 MISCELLANEOUS REVENUE    |                         |                               |                       |                       |             |                         |            |                       |
| 03420 MISCELLANEOUS REVENUE    | \$500.00                | \$0.00                        | \$500.00              | \$0.00                | 0           | \$2.00                  | 0          | \$498.00              |
| 03460 CASH DRAWER OVER/UNDER   | \$0.00                  | \$0.00                        | \$0.00                | \$0.00                | 0           | \$0.00                  | 0          | \$0.00                |
| 03470 SET-OFF DEBT COLLECTIONS | \$1,000.00              | \$0.00                        | \$1,000.00            | \$0.00                | 0           | \$0.00                  | 0          | \$1,000.00            |

020 ENTERPRISE FUND  
 004 REVENUE  
 03040 MISCELLANEOUS REVENUE

Batesburg/Leesvil Town Of  
 Revenue Report

Level 4 Summary for August 2020

| 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     |
|------------------------------------|-------------------------|-------------------------------|-----------------------|-----------------------|-------------|-------------------------|------------|-----------------------|
| 03480 SALE OF PROPERTY             | \$0.00                  | \$0.00                        | \$0.00                | \$0.00                | 0           | \$0.00                  | 0          | \$0.00                |
| <b>Total Miscellaneous Revenue</b> | <b>\$1,500.00</b>       | <b>\$0.00</b>                 | <b>\$1,500.00</b>     | <b>\$0.00</b>         | <b>0</b>    | <b>\$2.00</b>           | <b>0</b>   | <b>\$1,498.00</b>     |
| <b>Total REVENUE</b>               | <b>\$3,219,800.00</b>   | <b>\$0.00</b>                 | <b>\$3,219,800.00</b> | <b>\$309,314.90</b>   | <b>10</b>   | <b>\$613,778.82</b>     | <b>19</b>  | <b>\$2,606,021.18</b> |
| <b>Total ENTERPRISE FUND</b>       | <b>\$3,219,800.00</b>   | <b>\$0.00</b>                 | <b>\$3,219,800.00</b> | <b>\$309,314.90</b>   | <b>10</b>   | <b>\$613,778.82</b>     | <b>19</b>  | <b>\$2,606,021.18</b> |
| <b>TOTAL ALL FUNDS</b>             | <b>\$3,219,800.00</b>   | <b>\$0.00</b>                 | <b>\$3,219,800.00</b> | <b>\$309,314.90</b>   | <b>10</b>   | <b>\$613,778.82</b>     | <b>19</b>  | <b>\$2,606,021.18</b> |

## Expenditure Report

### Level 4 Summary for August 2020

| 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                        | \$47.50                    | 0           | \$5,822.52                   | 47         | \$0.00                | \$6,677.48              | 53         |
| 03105 COMMUNITY NOTIFICATION SYSTEM  | \$2,100.00              | \$0.00                        | \$0.00                     | 0           | \$0.00                       | 0          | \$0.00                | \$2,100.00              | 100        |
| 03106 TOWN EQUIP/VEHICLES GPS        | \$800.00                | \$0.00                        | \$0.00                     | 0           | \$0.00                       | 0          | \$0.00                | \$800.00                | 100        |
| 03113 GENERAL OB BOND PAYMENT        | \$19,850.00             | \$0.00                        | \$0.00                     | 0           | \$0.00                       | 0          | \$0.00                | \$19,850.00             | 100        |
| 03114 MEMBERSHIP & DUES              | \$6,300.00              | \$0.00                        | \$0.00                     | 0           | \$533.30                     | 8          | \$0.00                | \$5,766.70              | 92         |
| 04026 MISCELLANEOUS EXPENSES         | \$3,400.00              | \$0.00                        | \$266.00                   | 8           | \$412.00                     | 12         | \$0.00                | \$2,988.00              | 88         |
| 04071 FEES>CREDIT CARD PYMTS         | \$1,300.00              | \$0.00                        | \$0.00                     | 0           | \$0.00                       | 0          | \$0.00                | \$1,300.00              | 100        |
| 04084 LEGAL SERVICES                 | \$15,000.00             | \$0.00                        | \$1,250.00                 | 8           | \$2,500.00                   | 17         | \$0.00                | \$12,500.00             | 83         |
| 04510 PENALTIES/FINES/BANK FEES      | \$4,800.00              | \$0.00                        | \$437.09                   | 9           | \$868.48                     | 18         | \$0.00                | \$3,931.52              | 82         |
| 04512 MERIT POOL/COST OF LIVING      | \$17,000.00             | \$0.00                        | \$0.00                     | 0           | \$0.00                       | 0          | \$0.00                | \$17,000.00             | 100        |
| 04513 STATE SALES USE TAX            | \$3,500.00              | \$0.00                        | \$6.79                     | 0           | \$6.79                       | 0          | \$0.00                | \$3,493.21              | 100        |
| 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           | \$11,808.50                  | 17         | \$0.00                | \$59,042.50             | 83         |
| 04702 2015 REVENUE BOND INT/PRINCIPA | \$201,300.00            | \$0.00                        | \$13,109.99                | 7           | \$13,109.99                  | 7          | \$0.00                | \$188,190.01            | 93         |
| 04703 UTILITY RESERVE                | \$620,381.00            | \$0.00                        | \$51,698.42                | 8           | \$103,396.84                 | 17         | \$0.00                | \$516,984.16            | 83         |
| 05104 SENIOR ASSISTANCE FUND         | \$14,400.00             | \$0.00                        | \$447.94                   | 3           | \$1,493.19                   | 10         | \$0.00                | \$12,906.81             | 90         |
| <b>Total Miscellaneous Expense</b>   | <b>\$1,006,982.00</b>   | <b>\$0.00</b>                 | <b>\$73,167.98</b>         | <b>7</b>    | <b>\$139,951.61</b>          | <b>14</b>  | <b>\$0.00</b>         | <b>\$867,030.39</b>     | <b>86</b>  |
| 00091 MISCELLANEOUS INSURANCE        |                         |                               |                            |             |                              |            |                       |                         |            |
| 04039 INLAND MARINE                  | \$600.00                | \$0.00                        | \$0.00                     | 0           | \$350.00                     | 58         | \$0.00                | \$250.00                | 42         |
| 04091 GENERAL LIABILITY              | \$4,400.00              | \$0.00                        | \$0.00                     | 0           | \$2,047.00                   | 47         | \$0.00                | \$2,353.00              | 53         |
| <b>Total Miscellaneous Insurance</b> | <b>\$5,000.00</b>       | <b>\$0.00</b>                 | <b>\$0.00</b>              | <b>0</b>    | <b>\$2,397.00</b>            | <b>48</b>  | <b>\$0.00</b>         | <b>\$2,603.00</b>       | <b>52</b>  |
| <b>Total NON-DEPARTMENTAL</b>        | <b>\$1,011,982.00</b>   | <b>\$0.00</b>                 | <b>\$73,167.98</b>         | <b>7</b>    | <b>\$142,348.61</b>          | <b>14</b>  | <b>\$0.00</b>         | <b>\$869,633.39</b>     | <b>86</b>  |

020 ENTERPRISE FUND  
040 UTILITY ADMINISTRATION  
00081 PERSONNEL

Batesburg/Leesvil Town Of  
Expenditure Report

Level 4 Summary for August 2020

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|-------------------------------------|-------------------------|-------------------------------|----------------------------|-------------|------------------------------|------------|-----------------------|-------------------------|------------|
| 040 UTILITY ADMINISTRATION          |                         |                               |                            |             |                              |            |                       |                         |            |
| 00081 PERSONNEL                     |                         |                               |                            |             |                              |            |                       |                         |            |
| 04005 SALARIES & WAGES              | \$60,000.00             | \$0.00                        | \$0.00                     | 0           | \$485.39                     | 1          | \$0.00                | \$59,514.61             | 99         |
| 04012 SOCIAL SECURITY/FICA          | \$4,700.00              | \$0.00                        | \$0.00                     | 0           | \$37.14                      | 1          | \$0.00                | \$4,662.86              | 99         |
| 04015 GROUP INSURANCE               | \$5,200.00              | \$0.00                        | \$0.00                     | 0           | \$0.00                       | 0          | \$0.00                | \$5,200.00              | 100        |
| 04016 WORKERS' COMP. INSURANCE      | \$500.00                | \$0.00                        | \$19.50                    | 4           | \$19.50                      | 4          | \$0.00                | \$480.50                | 96         |
| 04018 EMPLOYEE TRAINING/TRAVEL      | \$1,000.00              | \$0.00                        | \$0.00                     | 0           | \$0.00                       | 0          | \$0.00                | \$1,000.00              | 100        |
| 04019 RETIREMENT CONTRIBUTIONS      | \$8,500.00              | \$0.00                        | \$0.00                     | 0           | \$75.53                      | 1          | \$0.00                | \$8,424.47              | 99         |
| 04021 PERSONNEL MISCELLANEOUS       | \$100.00                | \$0.00                        | \$0.00                     | 0           | \$0.00                       | 0          | \$0.00                | \$100.00                | 100        |
| <b>Total Personnel</b>              | <b>\$80,000.00</b>      | <b>\$0.00</b>                 | <b>\$19.50</b>             | <b>0</b>    | <b>\$617.56</b>              | <b>1</b>   | <b>\$0.00</b>         | <b>\$79,382.44</b>      | <b>99</b>  |
| 00082 DEPARTMENTAL EXPENSES         |                         |                               |                            |             |                              |            |                       |                         |            |
| 04022 OFFICE SUPPLIES               | \$700.00                | \$0.00                        | \$0.00                     | 0           | \$200.22                     | 29         | \$0.00                | \$499.78                | 71         |
| 04024 DUES & SUBSCRIPTIONS          | \$500.00                | \$0.00                        | \$0.00                     | 0           | \$0.00                       | 0          | \$0.00                | \$500.00                | 100        |
| 04025 ADVERTISING                   | \$0.00                  | \$0.00                        | \$0.00                     | 0           | \$0.00                       | 0          | \$0.00                | \$0.00                  | 0          |
| 04030 PROFESSIONAL SERVICES         | \$45,000.00             | \$0.00                        | \$3,719.39                 | 8           | \$4,042.84                   | 9          | \$0.00                | \$40,957.16             | 91         |
| 04031 COMPUTER & MATERIALS          | \$1,500.00              | \$0.00                        | \$0.00                     | 0           | \$0.00                       | 0          | \$0.00                | \$1,500.00              | 100        |
| 04311 GILBERT-SUMMIT WATER PURCHASE | \$60,000.00             | \$0.00                        | \$8,915.20                 | 15          | \$15,028.44                  | 25         | \$0.00                | \$44,971.56             | 75         |
| 04313 ALTERNATIVE WATER             | \$0.00                  | \$0.00                        | \$17,799.52                | 0           | \$24,572.22                  | 0          | \$0.00                | (\$24,572.22)           | 0          |
| 04672 NEW WATER PLANT EXPENSES      | \$0.00                  | \$0.00                        | \$0.00                     | 0           | \$0.00                       | 0          | \$0.00                | \$0.00                  | 0          |
| <b>Total Departmental Expenses</b>  | <b>\$107,700.00</b>     | <b>\$0.00</b>                 | <b>\$30,434.11</b>         | <b>28</b>   | <b>\$43,843.72</b>           | <b>41</b>  | <b>\$0.00</b>         | <b>\$63,856.28</b>      | <b>59</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             | \$450.00                | \$0.00                        | \$0.00                     | 0           | \$218.00                     | 48         | \$0.00                | \$232.00                | 52         |
| <b>Total Vehicle Expenses</b>       | <b>\$750.00</b>         | <b>\$0.00</b>                 | <b>\$0.00</b>              | <b>0</b>    | <b>\$218.00</b>              | <b>29</b>  | <b>\$0.00</b>         | <b>\$532.00</b>         | <b>71</b>  |
| 00085 UTILITIES                     |                         |                               |                            |             |                              |            |                       |                         |            |
| 04067 TELEPHONE/INTERNET            | \$650.00                | \$0.00                        | \$53.80                    | 8           | \$53.80                      | 8          | \$0.00                | \$596.20                | 92         |

020 ENTERPRISE FUND  
 040 UTILITY ADMINISTRATION  
 00085 UTILITIES

Batesburg/Leesvil Town Of  
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|-------------------------------------|-------------------------|-------------------------------|----------------------------|-------------|------------------------------|------------|-----------------------|-------------------------|------------|
| <b>Total Utilities</b>              | <b>\$650.00</b>         | <b>\$0.00</b>                 | <b>\$53.80</b>             | <b>8</b>    | <b>\$53.80</b>               | <b>8</b>   | <b>\$0.00</b>         | <b>\$596.20</b>         | <b>92</b>  |
| <b>Total UTILITY ADMINISTRATION</b> | <b>\$189,100.00</b>     | <b>\$0.00</b>                 | <b>\$30,507.41</b>         | <b>16</b>   | <b>\$44,733.08</b>           | <b>24</b>  | <b>\$0.00</b>         | <b>\$144,366.92</b>     | <b>76</b>  |
| 041 WATER OPERATIONS/MAINTENANCE    |                         |                               |                            |             |                              |            |                       |                         |            |
| 00081 PERSONNEL                     |                         |                               |                            |             |                              |            |                       |                         |            |
| 04005 SALARIES & WAGES              | \$191,000.00            | \$0.00                        | \$20,723.84                | 11          | \$37,342.06                  | 20         | \$0.00                | \$153,657.94            | 80         |
| 04012 SOCIAL SECURITY/FICA          | \$16,000.00             | \$0.00                        | \$1,704.04                 | 11          | \$2,933.08                   | 18         | \$0.00                | \$13,066.92             | 82         |
| 04015 GROUP INSURANCE               | \$25,500.00             | \$0.00                        | \$2,518.32                 | 10          | \$8,814.12                   | 35         | \$0.00                | \$16,685.88             | 65         |
| 04016 WORKERS' COMP. INSURANCE      | \$6,900.00              | \$0.00                        | \$1,217.03                 | 18          | \$1,217.03                   | 18         | \$0.00                | \$5,682.97              | 82         |
| 04018 EMPLOYEE TRAINING/TRAVEL      | \$2,000.00              | \$0.00                        | \$568.50                   | 28          | \$568.50                     | 28         | \$0.00                | \$1,431.50              | 72         |
| 04019 RETIREMENT CONTRIBUTIONS      | \$28,000.00             | \$0.00                        | \$3,637.12                 | 13          | \$6,304.38                   | 23         | \$0.00                | \$21,695.62             | 77         |
| 04021 PERSONNEL MISCELLANEOUS       | \$200.00                | \$0.00                        | \$0.00                     | 0           | \$0.00                       | 0          | \$0.00                | \$200.00                | 100        |
| 04062 OVERTIME                      | \$9,500.00              | \$0.00                        | \$2,651.01                 | 28          | \$3,174.66                   | 33         | \$0.00                | \$6,325.34              | 67         |
| <b>Total Personnel</b>              | <b>\$279,100.00</b>     | <b>\$0.00</b>                 | <b>\$33,019.86</b>         | <b>12</b>   | <b>\$60,353.83</b>           | <b>22</b>  | <b>\$0.00</b>         | <b>\$218,746.17</b>     | <b>78</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                        | \$0.00                     | 0           | \$0.00                       | 0          | \$0.00                | \$1,500.00              | 100        |
| 04027 EQUIPMENT REPAIR              | \$4,000.00              | \$0.00                        | \$200.00                   | 5           | \$200.00                     | 5          | \$0.00                | \$3,800.00              | 95         |
| 04220 UNIFORMS                      | \$4,000.00              | \$0.00                        | \$188.44                   | 5           | \$188.44                     | 5          | \$0.00                | \$3,811.56              | 95         |
| 04240 SMALL HAND TOOLS              | \$300.00                | \$0.00                        | \$0.00                     | 0           | \$0.00                       | 0          | \$0.00                | \$300.00                | 100        |
| 04255 CHEMICALS                     | \$95,000.00             | \$0.00                        | \$20,162.14                | 21          | \$26,812.14                  | 28         | \$0.00                | \$68,187.86             | 72         |
| 04270 LAB SUPPLIES                  | \$26,000.00             | \$0.00                        | \$2,822.42                 | 11          | \$3,916.80                   | 15         | \$0.00                | \$22,083.20             | 85         |
| 04280 ANNUAL DHEC-VOC MONITORING    | \$16,500.00             | \$0.00                        | \$15,853.00                | 96          | \$15,853.00                  | 96         | \$0.00                | \$647.00                | 4          |
| 04320 SAFETY EQUIPMENT              | \$800.00                | \$0.00                        | \$0.00                     | 0           | \$0.00                       | 0          | \$0.00                | \$800.00                | 100        |
| 04640 WATER PLANT REPAIRS           | \$60,000.00             | \$0.00                        | \$3,379.90                 | 6           | \$4,379.90                   | 7          | \$0.00                | \$55,620.10             | 93         |
| 04641 BRODIE PUMP STATION GRANT     | \$0.00                  | \$0.00                        | \$2,095.00                 | 0           | \$12,930.62                  | 0          | \$0.00                | (\$12,930.62)           | 0          |

020 ENTERPRISE FUND  
 041 WATER OPERATIONS/MAINTENANCE  
 00082 DEPARTMENTAL EXPENSES

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| 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 Departmental Expenses</b>        | <b>\$208,300.00</b>     | <b>\$0.00</b>                 | <b>\$44,700.90</b>         | <b>21</b>   | <b>\$64,280.90</b>           | <b>31</b>  | <b>\$0.00</b>         | <b>\$144,019.10</b>     | <b>69</b>    |
| 00084 BUILDING EXPENSES                   |                         |                               |                            |             |                              |            |                       |                         |              |
| 04040 BUILDING MAINTENANCE                | \$3,000.00              | \$0.00                        | \$38.51                    | 1           | \$38.51                      | 1          | \$0.00                | \$2,961.49              | 99           |
| 04041 FIRE & CASUALTY INSURANCE           | \$9,000.00              | \$0.00                        | \$0.00                     | 0           | \$4,719.00                   | 52         | \$0.00                | \$4,281.00              | 48           |
| <b>Total Building Expenses</b>            | <b>\$12,000.00</b>      | <b>\$0.00</b>                 | <b>\$38.51</b>             | <b>0</b>    | <b>\$4,757.51</b>            | <b>40</b>  | <b>\$0.00</b>         | <b>\$7,242.49</b>       | <b>60</b>    |
| 00085 UTILITIES                           |                         |                               |                            |             |                              |            |                       |                         |              |
| 04067 TELEPHONE/INTERNET                  | \$2,500.00              | \$0.00                        | \$198.39                   | 8           | \$396.78                     | 16         | \$0.00                | \$2,103.22              | 84           |
| 04504 WATER FACILITIES ELECTRICITY        | \$140,000.00            | \$0.00                        | \$13,596.67                | 10          | \$13,596.67                  | 10         | \$0.00                | \$126,403.33            | 90           |
| 04580 SHOP PROPANE                        | \$750.00                | \$0.00                        | \$0.00                     | 0           | \$0.00                       | 0          | \$0.00                | \$750.00                | 100          |
| <b>Total Utilities</b>                    | <b>\$143,250.00</b>     | <b>\$0.00</b>                 | <b>\$13,795.06</b>         | <b>10</b>   | <b>\$13,993.45</b>           | <b>10</b>  | <b>\$0.00</b>         | <b>\$129,256.55</b>     | <b>90</b>    |
| 00086 CAPITAL EXPENSES                    |                         |                               |                            |             |                              |            |                       |                         |              |
| 04598 IMPROVEMENTS-FROM IMPACT FEES       | \$12,500.00             | \$0.00                        | \$0.00                     | 0           | \$0.00                       | 0          | \$0.00                | \$12,500.00             | 100          |
| 04599 IMPR. FROM CAPITAL IMPROVEMENT      | \$0.00                  | \$0.00                        | \$29,631.79                | 0           | \$29,631.79                  | 0          | \$0.00                | (\$29,631.79)           | 0            |
| <b>Total Capital Expenses</b>             | <b>\$12,500.00</b>      | <b>\$0.00</b>                 | <b>\$29,631.79</b>         | <b>237</b>  | <b>\$29,631.79</b>           | <b>237</b> | <b>\$0.00</b>         | <b>(\$17,131.79)</b>    | <b>(137)</b> |
| <b>Total WATER OPERATIONS/MAINTENANCE</b> | <b>\$655,150.00</b>     | <b>\$0.00</b>                 | <b>\$121,186.12</b>        | <b>18</b>   | <b>\$173,017.48</b>          | <b>26</b>  | <b>\$0.00</b>         | <b>\$482,132.52</b>     | <b>74</b>    |
| 042 BILLING OFFICE OPER./MAINT.           |                         |                               |                            |             |                              |            |                       |                         |              |
| 00081 PERSONNEL                           |                         |                               |                            |             |                              |            |                       |                         |              |
| 04005 SALARIES & WAGES                    | \$101,000.00            | \$0.00                        | \$10,470.14                | 10          | \$17,572.88                  | 17         | \$0.00                | \$83,427.12             | 83           |
| 04012 SOCIAL SECURITY/FICA                | \$7,700.00              | \$0.00                        | \$756.08                   | 10          | \$1,243.42                   | 16         | \$0.00                | \$6,456.58              | 84           |
| 04015 GROUP INSURANCE                     | \$28,000.00             | \$0.00                        | \$2,515.84                 | 9           | \$6,285.88                   | 22         | \$0.00                | \$21,714.12             | 78           |
| 04016 WORKERS' COMP. INSURANCE            | \$400.00                | \$0.00                        | \$78.24                    | 20          | \$78.24                      | 20         | \$0.00                | \$321.76                | 80           |
| 04018 EMPLOYEE TRAINING/TRAVEL            | \$500.00                | \$0.00                        | \$0.00                     | 0           | \$45.00                      | 9          | \$0.00                | \$455.00                | 91           |
| 04019 RETIREMENT CONTRIBUTIONS            | \$15,000.00             | \$0.00                        | \$1,629.16                 | 11          | \$2,734.36                   | 18         | \$0.00                | \$12,265.64             | 82           |
| 04021 PERSONNEL MISCELLANEOUS             | \$100.00                | \$0.00                        | \$0.00                     | 0           | \$0.00                       | 0          | \$0.00                | \$100.00                | 100          |
| <b>Total Personnel</b>                    | <b>\$152,700.00</b>     | <b>\$0.00</b>                 | <b>\$15,449.46</b>         | <b>10</b>   | <b>\$27,959.78</b>           | <b>18</b>  | <b>\$0.00</b>         | <b>\$124,740.22</b>     | <b>82</b>    |
| 00082 DEPARTMENTAL EXPENSES               |                         |                               |                            |             |                              |            |                       |                         |              |
| 04022 OFFICE SUPPLIES                     | \$3,300.00              | \$0.00                        | \$359.64                   | 11          | \$359.64                     | 11         | \$0.00                | \$2,940.36              | 89           |

020 ENTERPRISE FUND  
 042 BILLING OFFICE OPER./MAINT.  
 00082 DEPARTMENTAL EXPENSES

Batesburg/Leesvil Town Of  
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| 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 |
|--|-------------------------|-------------------------------|----------------------------|-------------|------------------------------|------------|-----------------------|-------------------------|------------|
| 04023 POSTAGE                            | \$20,000.00             | \$0.00                        | \$1,500.00                 | 8           | \$3,250.84                   | 16         | \$0.00                | \$16,749.16             | 84         |
| 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           | \$55.20                      | 28         | \$0.00                | \$144.80                | 72         |
| 04027 EQUIPMENT REPAIR                   | \$150.00                | \$0.00                        | \$0.00                     | 0           | \$0.00                       | 0          | \$0.00                | \$150.00                | 100        |
| 04032 PRINTING SUPPLIES                  | \$1,500.00              | \$0.00                        | \$72.70                    | 5           | \$145.40                     | 10         | \$0.00                | \$1,354.60              | 90         |
| 04033 MAINTENANCE CONTRACTS              | \$21,000.00             | \$0.00                        | \$2,069.11                 | 10          | \$3,376.19                   | 16         | \$0.00                | \$17,623.81             | 84         |
| 04122 COMPUTER & SOFTWARE                | \$1,100.00              | \$0.00                        | \$519.00                   | 47          | \$519.00                     | 47         | \$0.00                | \$581.00                | 53         |
| <b>Total Departmental Expenses</b>       | <b>\$47,350.00</b>      | <b>\$0.00</b>                 | <b>\$4,520.45</b>          | <b>10</b>   | <b>\$7,706.27</b>            | <b>16</b>  | <b>\$0.00</b>         | <b>\$39,643.73</b>      | <b>84</b>  |
| 00084 BUILDING EXPENSES                  |                         |                               |                            |             |                              |            |                       |                         |            |
| 04040 BUILDING MAINTENANCE               | \$4,000.00              | \$0.00                        | \$275.00                   | 7           | \$465.00                     | 12         | \$0.00                | \$3,535.00              | 88         |
| 04041 FIRE & CASUALTY INSURANCE          | \$650.00                | \$0.00                        | \$0.00                     | 0           | \$350.00                     | 54         | \$0.00                | \$300.00                | 46         |
| <b>Total Building Expenses</b>           | <b>\$4,650.00</b>       | <b>\$0.00</b>                 | <b>\$275.00</b>            | <b>6</b>    | <b>\$815.00</b>              | <b>18</b>  | <b>\$0.00</b>         | <b>\$3,835.00</b>       | <b>82</b>  |
| 00085 UTILITIES                          |                         |                               |                            |             |                              |            |                       |                         |            |
| 04045 ELECTRICITY                        | \$2,700.00              | \$0.00                        | \$257.68                   | 10          | \$257.68                     | 10         | \$0.00                | \$2,442.32              | 90         |
| 04047 TELEPHONE                          | \$5,900.00              | \$0.00                        | \$474.53                   | 8           | \$986.49                     | 17         | \$0.00                | \$4,913.51              | 83         |
| <b>Total Utilities</b>                   | <b>\$8,600.00</b>       | <b>\$0.00</b>                 | <b>\$732.21</b>            | <b>9</b>    | <b>\$1,244.17</b>            | <b>14</b>  | <b>\$0.00</b>         | <b>\$7,355.83</b>       | <b>86</b>  |
| <b>Total BILLING OFFICE OPER./MAINT.</b> | <b>\$213,300.00</b>     | <b>\$0.00</b>                 | <b>\$20,977.12</b>         | <b>10</b>   | <b>\$37,725.22</b>           | <b>18</b>  | <b>\$0.00</b>         | <b>\$175,574.78</b>     | <b>82</b>  |
| 043 WASTEWATER EXPENSES                  |                         |                               |                            |             |                              |            |                       |                         |            |
| 00081 PERSONNEL                          |                         |                               |                            |             |                              |            |                       |                         |            |
| 04005 SALARIES & WAGES                   | \$174,000.00            | \$0.00                        | \$19,426.01                | 11          | \$33,206.81                  | 19         | \$0.00                | \$140,793.19            | 81         |
| 04012 SOCIAL SECURITY/FICA               | \$14,500.00             | \$0.00                        | \$1,471.47                 | 10          | \$2,485.62                   | 17         | \$0.00                | \$12,014.38             | 83         |
| 04015 GROUP INSURANCE                    | \$15,500.00             | \$0.00                        | \$1,678.88                 | 11          | \$5,876.08                   | 38         | \$0.00                | \$9,623.92              | 62         |
| 04016 WORKERS' COMP. INSURANCE           | \$6,600.00              | \$0.00                        | \$1,083.24                 | 16          | \$1,083.24                   | 16         | \$0.00                | \$5,516.76              | 84         |
| 04018 EMPLOYEE TRAINING/TRAVEL           | \$2,500.00              | \$0.00                        | \$0.00                     | 0           | \$0.00                       | 0          | \$0.00                | \$2,500.00              | 100        |
| 04019 RETIREMENT CONTRIBUTIONS           | \$26,600.00             | \$0.00                        | \$3,094.91                 | 12          | \$5,259.65                   | 20         | \$0.00                | \$21,340.35             | 80         |
| 04021 PERSONNEL MISCELLANEOUS            | \$200.00                | \$0.00                        | \$42.00                    | 21          | \$42.00                      | 21         | \$0.00                | \$158.00                | 79         |

020 ENTERPRISE FUND  
 043 WASTEWATER EXPENSES  
 00081 PERSONNEL

Batesburg/Leesvil Town Of  
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| 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 |
|------------------------------------|-------------------------|-------------------------------|----------------------------|-------------|------------------------------|------------|-----------------------|-------------------------|------------|
| 04062 OVERTIME                     | \$7,000.00              | \$0.00                        | \$464.02                   | 7           | \$595.40                     | 9          | \$0.00                | \$6,404.60              | 91         |
| <b>Total Personnel</b>             | <b>\$246,900.00</b>     | <b>\$0.00</b>                 | <b>\$27,260.53</b>         | <b>11</b>   | <b>\$48,548.80</b>           | <b>20</b>  | <b>\$0.00</b>         | <b>\$198,351.20</b>     | <b>80</b>  |
| 00082 DEPARTMENTAL EXPENSES        |                         |                               |                            |             |                              |            |                       |                         |            |
| 04022 OFFICE SUPPLIES              | \$1,500.00              | \$0.00                        | \$43.30                    | 3           | \$43.30                      | 3          | \$0.00                | \$1,456.70              | 97         |
| 04024 DUES & SUBSCRIPTIONS         | \$200.00                | \$0.00                        | \$0.00                     | 0           | \$125.00                     | 63         | \$0.00                | \$75.00                 | 38         |
| 04026 MISCELLANEOUS EXPENSES       | \$4,000.00              | \$0.00                        | \$897.92                   | 22          | \$1,012.21                   | 25         | \$0.00                | \$2,987.79              | 75         |
| 04027 EQUIPMENT REPAIR             | \$2,000.00              | \$0.00                        | \$0.00                     | 0           | \$0.00                       | 0          | \$0.00                | \$2,000.00              | 100        |
| 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                        | \$225.56                   | 6           | \$225.56                     | 6          | \$0.00                | \$3,274.44              | 94         |
| 04240 SMALL HAND TOOLS             | \$2,000.00              | \$0.00                        | \$73.76                    | 4           | \$73.76                      | 4          | \$0.00                | \$1,926.24              | 96         |
| 04255 CHEMICALS                    | \$29,000.00             | \$0.00                        | \$3,946.10                 | 14          | \$3,946.10                   | 14         | \$0.00                | \$25,053.90             | 86         |
| 04270 LAB SUPPLIES                 | \$15,000.00             | \$0.00                        | \$4,684.93                 | 31          | \$4,848.73                   | 32         | \$0.00                | \$10,151.27             | 68         |
| 04320 SAFETY EQUIPMENT             | \$1,500.00              | \$0.00                        | \$192.53                   | 13          | \$332.53                     | 22         | \$0.00                | \$1,167.47              | 78         |
| 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.  | \$12,000.00             | \$0.00                        | \$0.00                     | 0           | \$0.00                       | 0          | \$0.00                | \$12,000.00             | 100        |
| 04760 SEWER PLANT REPAIRS/MAINT    | \$227,268.00            | \$0.00                        | \$18,717.07                | 8           | \$24,048.42                  | 11         | \$0.00                | \$203,219.58            | 89         |
| 04761 2019 CDBG LIQUID FEED        | \$0.00                  | \$0.00                        | \$7,517.98                 | 0           | \$19,541.18                  | 0          | \$0.00                | (\$19,541.18)           | 0          |
| 04762 2019 RIA GRANT               | \$0.00                  | \$0.00                        | \$12,286.01                | 0           | \$12,286.01                  | 0          | \$0.00                | (\$12,286.01)           | 0          |
| 04770 SLUDGE REMOVAL               | \$75,000.00             | \$0.00                        | \$1,562.38                 | 2           | \$1,562.38                   | 2          | \$0.00                | \$73,437.62             | 98         |
| <b>Total Departmental Expenses</b> | <b>\$380,468.00</b>     | <b>\$0.00</b>                 | <b>\$50,147.54</b>         | <b>13</b>   | <b>\$68,045.18</b>           | <b>18</b>  | <b>\$0.00</b>         | <b>\$312,422.82</b>     | <b>82</b>  |
| 00083 VEHICLE EXPENSES             |                         |                               |                            |             |                              |            |                       |                         |            |
| 04034 MAINTENANCE & REPAIR         | \$500.00                | \$0.00                        | \$0.00                     | 0           | \$0.00                       | 0          | \$0.00                | \$500.00                | 100        |
| 04035 FUEL, OIL, GREASE            | \$4,000.00              | \$0.00                        | \$195.29                   | 5           | \$195.29                     | 5          | \$0.00                | \$3,804.71              | 95         |
| 04036 TIRES, TUBES, BATTERIES      | \$600.00                | \$0.00                        | \$0.00                     | 0           | \$0.00                       | 0          | \$0.00                | \$600.00                | 100        |

020 ENTERPRISE FUND  
 043 WASTEWATER EXPENSES  
 00083 VEHICLE EXPENSES

Batesburg/Leesvil Town Of  
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| 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 |
|--------------------------------------|-------------------------|-------------------------------|----------------------------|-------------|------------------------------|------------|-----------------------|-------------------------|------------|
| 04037 VEHICLE INSURANCE              | \$1,500.00              | \$0.00                        | \$0.00                     | 0           | \$725.00                     | 48         | \$0.00                | \$775.00                | 52         |
| <b>Total Vehicle Expenses</b>        | <b>\$6,600.00</b>       | <b>\$0.00</b>                 | <b>\$195.29</b>            | <b>3</b>    | <b>\$920.29</b>              | <b>14</b>  | <b>\$0.00</b>         | <b>\$5,679.71</b>       | <b>86</b>  |
| 00084 BUILDING EXPENSES              |                         |                               |                            |             |                              |            |                       |                         |            |
| 04041 FIRE & CASUALTY INSURANCE      | \$15,500.00             | \$0.00                        | \$0.00                     | 0           | \$8,155.00                   | 53         | \$0.00                | \$7,345.00              | 47         |
| 04044 JANITORIAL SUPPLIES            | \$500.00                | \$0.00                        | \$36.98                    | 7           | \$36.98                      | 7          | \$0.00                | \$463.02                | 93         |
| <b>Total Building Expenses</b>       | <b>\$16,000.00</b>      | <b>\$0.00</b>                 | <b>\$36.98</b>             | <b>0</b>    | <b>\$8,191.98</b>            | <b>51</b>  | <b>\$0.00</b>         | <b>\$7,808.02</b>       | <b>49</b>  |
| 00085 UTILITIES                      |                         |                               |                            |             |                              |            |                       |                         |            |
| 04047 TELEPHONE                      | \$1,600.00              | \$0.00                        | \$127.59                   | 8           | \$127.59                     | 8          | \$0.00                | \$1,472.41              | 92         |
| 04088 SEWER FACILITIES UTILITY       | \$135,000.00            | \$0.00                        | \$12,084.96                | 9           | \$12,084.96                  | 9          | \$0.00                | \$122,915.04            | 91         |
| <b>Total Utilities</b>               | <b>\$136,600.00</b>     | <b>\$0.00</b>                 | <b>\$12,212.55</b>         | <b>9</b>    | <b>\$12,212.55</b>           | <b>9</b>   | <b>\$0.00</b>         | <b>\$124,387.45</b>     | <b>91</b>  |
| 00086 CAPITAL EXPENSES               |                         |                               |                            |             |                              |            |                       |                         |            |
| 04591 CDBG 2018 SW PUMP STATIONS IMP | \$0.00                  | \$0.00                        | \$0.00                     | 0           | \$0.00                       | 0          | \$0.00                | \$0.00                  | 0          |
| 04598 IMPROVEMENTS-FROM IMPACT FEES  | \$12,500.00             | \$0.00                        | \$0.00                     | 0           | \$0.00                       | 0          | \$0.00                | \$12,500.00             | 100        |
| 04599 IMPR. FROM CAPITAL IMPROVEMENT | \$0.00                  | \$0.00                        | \$0.00                     | 0           | \$0.00                       | 0          | \$0.00                | \$0.00                  | 0          |
| <b>Total Capital Expenses</b>        | <b>\$12,500.00</b>      | <b>\$0.00</b>                 | <b>\$0.00</b>              | <b>0</b>    | <b>\$0.00</b>                | <b>0</b>   | <b>\$0.00</b>         | <b>\$12,500.00</b>      | <b>100</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>\$799,068.00</b>     | <b>\$0.00</b>                 | <b>\$89,852.89</b>         | <b>11</b>   | <b>\$137,918.80</b>          | <b>17</b>  | <b>\$0.00</b>         | <b>\$661,149.20</b>     | <b>83</b>  |
| 044 UTILITIES MAINTENANCE CREW       |                         |                               |                            |             |                              |            |                       |                         |            |
| 00081 PERSONNEL                      |                         |                               |                            |             |                              |            |                       |                         |            |
| 04005 SALARIES & WAGES               | \$160,000.00            | \$0.00                        | \$15,496.04                | 10          | \$27,980.84                  | 17         | \$0.00                | \$132,019.16            | 83         |
| 04012 SOCIAL SECURITY/FICA           | \$13,000.00             | \$0.00                        | \$1,190.20                 | 9           | \$2,106.79                   | 16         | \$0.00                | \$10,893.21             | 84         |
| 04015 GROUP INSURANCE                | \$33,000.00             | \$0.00                        | \$2,694.62                 | 8           | \$10,778.48                  | 33         | \$0.00                | \$22,221.52             | 67         |
| 04016 WORKERS' COMP. INSURANCE       | \$5,600.00              | \$0.00                        | \$1,460.49                 | 26          | \$1,460.49                   | 26         | \$0.00                | \$4,139.51              | 74         |
| 04018 EMPLOYEE TRAINING/TRAVEL       | \$750.00                | \$0.00                        | \$0.00                     | 0           | \$0.00                       | 0          | \$0.00                | \$750.00                | 100        |
| 04019 RETIREMENT CONTRIBUTIONS       | \$25,500.00             | \$0.00                        | \$2,538.92                 | 10          | \$4,521.30                   | 18         | \$0.00                | \$20,978.70             | 82         |

**020 ENTERPRISE FUND  
044 UTILITIES MAINTENANCE CREW  
00081 PERSONNEL**

**Batesburg/Leesvil Town Of  
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**Level 4 Summary for August 2020**

| <b>Accounts</b>                         | <b>Budget<br/>Appropriation</b> | <b>Supplemental<br/>Appropriation</b> | <b>Current Pd<br/>Expenditures</b> | <b>Curr<br/>Pct</b> | <b>Year To Date<br/>Expenditures</b> | <b>YTD<br/>Pct</b> | <b>Encumbered<br/>Balance</b> | <b>Unencumbered<br/>Balance</b> | <b>Une<br/>Pct</b> |
|---|---------------------------------|---------------------------------------|------------------------------------|---------------------|--------------------------------------|--------------------|-------------------------------|---------------------------------|--------------------|
| 04021 PERSONNEL MISCELLANEOUS           | \$200.00                        | \$0.00                                | \$0.00                             | 0                   | \$0.00                               | 0                  | \$0.00                        | \$200.00                        | 100                |
| 04062 OVERTIME                          | \$12,000.00                     | \$0.00                                | \$820.84                           | 7                   | \$1,076.22                           | 9                  | \$0.00                        | \$10,923.78                     | 91                 |
| <b>Total Personnel</b>                  | <b>\$250,050.00</b>             | <b>\$0.00</b>                         | <b>\$24,201.11</b>                 | <b>10</b>           | <b>\$47,924.12</b>                   | <b>19</b>          | <b>\$0.00</b>                 | <b>\$202,125.88</b>             | <b>81</b>          |
| 00082 DEPARTMENTAL EXPENSES             |                                 |                                       |                                    |                     |                                      |                    |                               |                                 |                    |
| 04026 MISCELLANEOUS EXPENSES            | \$3,500.00                      | \$0.00                                | \$139.95                           | 4                   | \$566.23                             | 16                 | \$0.00                        | \$2,933.77                      | 84                 |
| 04027 EQUIPMENT REPAIR                  | \$4,000.00                      | \$0.00                                | \$99.84                            | 2                   | \$99.84                              | 2                  | \$0.00                        | \$3,900.16                      | 98                 |
| 04056 UTILITY RELOCATION-W & SW LINE    | \$0.00                          | \$0.00                                | \$71,767.75                        | 0                   | \$71,767.75                          | 0                  | \$0.00                        | (\$71,767.75)                   | 0                  |
| 04220 UNIFORMS                          | \$3,800.00                      | \$0.00                                | \$158.20                           | 4                   | \$158.20                             | 4                  | \$0.00                        | \$3,641.80                      | 96                 |
| 04240 SMALL HAND TOOLS                  | \$1,200.00                      | \$0.00                                | \$0.00                             | 0                   | \$0.00                               | 0                  | \$0.00                        | \$1,200.00                      | 100                |
| 04312 WATER/SEWER LINE MATERIALS        | \$63,000.00                     | \$0.00                                | \$10,887.14                        | 17                  | \$20,075.06                          | 32                 | \$0.00                        | \$42,924.94                     | 68                 |
| 04320 SAFETY EQUIPMENT                  | \$2,000.00                      | \$0.00                                | \$0.00                             | 0                   | \$0.00                               | 0                  | \$0.00                        | \$2,000.00                      | 100                |
| <b>Total Departmental Expenses</b>      | <b>\$77,500.00</b>              | <b>\$0.00</b>                         | <b>\$83,052.88</b>                 | <b>107</b>          | <b>\$92,667.08</b>                   | <b>120</b>         | <b>\$0.00</b>                 | <b>(\$15,167.08)</b>            | <b>(20)</b>        |
| 00083 VEHICLE EXPENSES                  |                                 |                                       |                                    |                     |                                      |                    |                               |                                 |                    |
| 04034 MAINTENANCE & REPAIR              | \$6,000.00                      | \$0.00                                | \$284.57                           | 5                   | \$284.57                             | 5                  | \$0.00                        | \$5,715.43                      | 95                 |
| 04035 FUEL, OIL, GREASE                 | \$11,500.00                     | \$0.00                                | \$1,165.86                         | 10                  | \$1,165.86                           | 10                 | \$0.00                        | \$10,334.14                     | 90                 |
| 04036 TIRES, TUBES, BATTERIES           | \$2,500.00                      | \$0.00                                | \$1,213.23                         | 49                  | \$1,213.23                           | 49                 | \$0.00                        | \$1,286.77                      | 51                 |
| 04037 VEHICLE INSURANCE                 | \$2,800.00                      | \$0.00                                | \$0.00                             | 0                   | \$1,361.00                           | 49                 | \$0.00                        | \$1,439.00                      | 51                 |
| <b>Total Vehicle Expenses</b>           | <b>\$22,800.00</b>              | <b>\$0.00</b>                         | <b>\$2,663.66</b>                  | <b>12</b>           | <b>\$4,024.66</b>                    | <b>18</b>          | <b>\$0.00</b>                 | <b>\$18,775.34</b>              | <b>82</b>          |
| 00085 UTILITIES                         |                                 |                                       |                                    |                     |                                      |                    |                               |                                 |                    |
| 04047 TELEPHONE                         | \$850.00                        | \$0.00                                | \$70.87                            | 8                   | \$70.87                              | 8                  | \$0.00                        | \$779.13                        | 92                 |
| <b>Total Utilities</b>                  | <b>\$850.00</b>                 | <b>\$0.00</b>                         | <b>\$70.87</b>                     | <b>8</b>            | <b>\$70.87</b>                       | <b>8</b>           | <b>\$0.00</b>                 | <b>\$779.13</b>                 | <b>92</b>          |
| <b>Total UTILITIES MAINTENANCE CREW</b> | <b>\$351,200.00</b>             | <b>\$0.00</b>                         | <b>\$109,988.52</b>                | <b>31</b>           | <b>\$144,686.73</b>                  | <b>41</b>          | <b>\$0.00</b>                 | <b>\$206,513.27</b>             | <b>59</b>          |
| <b>Total ENTERPRISE FUND</b>            | <b>\$3,219,800.00</b>           | <b>\$0.00</b>                         | <b>\$445,680.04</b>                | <b>14</b>           | <b>\$680,429.92</b>                  | <b>21</b>          | <b>\$0.00</b>                 | <b>\$2,539,370.08</b>           | <b>79</b>          |
| <b>TOTAL ALL FUNDS</b>                  | <b>\$3,219,800.00</b>           | <b>\$0.00</b>                         | <b>\$445,680.04</b>                | <b>14</b>           | <b>\$680,429.92</b>                  | <b>21</b>          | <b>\$0.00</b>                 | <b>\$2,539,370.08</b>           | <b>79</b>          |

Level 4 Summary for August 2020

| 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 |
|----------|-------------------------|-------------------------------|----------------------------|-------------|------------------------------|------------|-----------------------|-------------------------|------------|
|----------|-------------------------|-------------------------------|----------------------------|-------------|------------------------------|------------|-----------------------|-------------------------|------------|

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  | 044 | N        |
| 3     | ALL  |     | N        |
| 4     | ALL  |     | N        |
| 5     | ALL  |     | n/a      |

Period            02  
 System Date     9/4/2019  
 System Time     9:53:24 am  
 Print Date       9/4/2019  
 Print Time       9:53:33 am  
 Run by            WTL  
 Print ID          381  
 System version   7.1.15  
 Export            APGLXP17  
 Export version   VM-07110002