

## Revenue Report

### Level 4 Summary for September 2019

Accounts	Budget Appropriation	Supplemental Appropriation	Adjusted Budget	Current Pd Revenue	Curr Pct	Year To Date Revenue	YTD Pct	Budget Balance
030 SPECIAL REV.-VICTIMS' ASSISTAN								
004 REVENUE								
02040 FINES & FORFEITURES								
03047 VICTIMS' ASSISTANCE	\$10,550.00	\$0.00	\$10,550.00	\$609.55	6	\$1,265.63	12	\$9,284.37
<b>Total Fines &amp; Forfeitures</b>	<b>\$10,550.00</b>	<b>\$0.00</b>	<b>\$10,550.00</b>	<b>\$609.55</b>	<b>6</b>	<b>\$1,265.63</b>	<b>12</b>	<b>\$9,284.37</b>
<b>Total REVENUE</b>	<b>\$10,550.00</b>	<b>\$0.00</b>	<b>\$10,550.00</b>	<b>\$609.55</b>	<b>6</b>	<b>\$1,265.63</b>	<b>12</b>	<b>\$9,284.37</b>
<b>Total SPECIAL REV.-VICTIMS' ASSISTAN</b>	<b>\$10,550.00</b>	<b>\$0.00</b>	<b>\$10,550.00</b>	<b>\$609.55</b>	<b>6</b>	<b>\$1,265.63</b>	<b>12</b>	<b>\$9,284.37</b>

030 SPECIAL REV.-VICTIMS' ASSISTAN  
004 REVENUE  
02040 FINES & FORFEITURES

Batesburg/Leesvil Town Of  
Revenue Report

Level 4 Summary for September 2019

Accounts	Budget Appropriation	Supplemental Appropriation	Adjusted Budget	Current Pd Revenue	Curr Pct	Year To Date Revenue	YTD Pct	Budget Balance
<b>TOTAL ALL FUNDS</b>	\$10,550.00	\$0.00	\$10,550.00	\$609.55	6	\$1,265.63	12	\$9,284.37

## Expenditure Report

### Level 4 Summary for September 2019

Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
030 SPECIAL REV.-VICTIMS' ASSISTAN									
030 VICTIMS' ASSISTANCE									
00081 PERSONNEL									
04005 SALARIES & WAGES	\$8,300.00	\$0.00	\$638.90	8	\$1,916.70	23	\$0.00	\$6,383.30	77
04012 SOCIAL SECURITY/FICA	\$650.00	\$0.00	\$48.88	8	\$146.64	23	\$0.00	\$503.36	77
04019 RETIREMENT CONTRIBUTIONS	\$1,050.00	\$0.00	\$86.64	8	\$259.92	25	\$0.00	\$790.08	75
<b>Total Personnel</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$774.42</b>	<b>8</b>	<b>\$2,323.26</b>	<b>23</b>	<b>\$0.00</b>	<b>\$7,676.74</b>	<b>77</b>
00082 DEPARTMENTAL EXPENSES									
04018 EMPLOYEE TRAINING/TRAVEL	\$400.00	\$0.00	\$500.00	125	\$500.00	125	\$0.00	(\$100.00)	(25)
04022 OFFICE SUPPLIES	\$150.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$150.00	100
<b>Total Departmental Expenses</b>	<b>\$550.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>91</b>	<b>\$500.00</b>	<b>91</b>	<b>\$0.00</b>	<b>\$50.00</b>	<b>9</b>
<b>Total VICTIMS' ASSISTANCE</b>	<b>\$10,550.00</b>	<b>\$0.00</b>	<b>\$1,274.42</b>	<b>12</b>	<b>\$2,823.26</b>	<b>27</b>	<b>\$0.00</b>	<b>\$7,726.74</b>	<b>73</b>
<b>Total SPECIAL REV.-VICTIMS' ASSISTAN</b>	<b>\$10,550.00</b>	<b>\$0.00</b>	<b>\$1,274.42</b>	<b>12</b>	<b>\$2,823.26</b>	<b>27</b>	<b>\$0.00</b>	<b>\$7,726.74</b>	<b>73</b>
<b>TOTAL ALL FUNDS</b>	<b>\$10,550.00</b>	<b>\$0.00</b>	<b>\$1,274.42</b>	<b>12</b>	<b>\$2,823.26</b>	<b>27</b>	<b>\$0.00</b>	<b>\$7,726.74</b>	<b>73</b>

## Report Summary

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

**Detail Level**                      Level 4 double space  
**Adjusted Budget Column**                      N

Level	From	To	New Page
1	030	030	n/a
2	004	030	N
3	ALL		N
4	ALL		N
5	ALL		n/a

**Period**                      03  
**System Date**                      10/4/2018  
**System Time**                      4:23:10 pm  
**Print Date**                      10/4/2018  
**Print Time**                      4:23:11 pm  
**Run by**                      WTL  
**Print ID**                      381  
**System version**                      7.1.13  
**Export**                      APGLXP17  
**Export version**                      VM-07110002