

Revenue Report

Level 4 Summary for August 2018

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	\$11,000.00	\$0.00	\$11,000.00	\$647.16	6	\$1,318.92	12	\$9,681.08
Total Fines & Forfeitures	\$11,000.00	\$0.00	\$11,000.00	\$647.16	6	\$1,318.92	12	\$9,681.08
Total REVENUE	\$11,000.00	\$0.00	\$11,000.00	\$647.16	6	\$1,318.92	12	\$9,681.08
Total SPECIAL REV.-VICTIMS' ASSISTAN	\$11,000.00	\$0.00	\$11,000.00	\$647.16	6	\$1,318.92	12	\$9,681.08

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

Batesburg/Leesvil Town Of
Revenue Report

Level 4 Summary for August 2018

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TOTAL ALL FUNDS	\$11,000.00	\$0.00	\$11,000.00	\$647.16	6	\$1,318.92	12	\$9,681.08

Expenditure Report

Level 4 Summary for August 2018

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	\$1,277.80	15	\$0.00	\$7,022.20	85
04012 SOCIAL SECURITY/FICA	\$650.00	\$0.00	\$48.88	8	\$97.76	15	\$0.00	\$552.24	85
04019 RETIREMENT CONTRIBUTIONS	\$950.00	\$0.00	\$86.64	9	\$173.28	18	\$0.00	\$776.72	82
Total Personnel	\$9,900.00	\$0.00	\$774.42	8	\$1,548.84	16	\$0.00	\$8,351.16	84
00082 DEPARTMENTAL EXPENSES									
04018 EMPLOYEE TRAINING/TRAVEL	\$940.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$940.00	100
04022 OFFICE SUPPLIES	\$160.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$160.00	100
Total Departmental Expenses	\$1,100.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$1,100.00	100
Total VICTIMS' ASSISTANCE	\$11,000.00	\$0.00	\$774.42	7	\$1,548.84	14	\$0.00	\$9,451.16	86
Total SPECIAL REV.-VICTIMS' ASSISTAN	\$11,000.00	\$0.00	\$774.42	7	\$1,548.84	14	\$0.00	\$9,451.16	86
TOTAL ALL FUNDS	\$11,000.00	\$0.00	\$774.42	7	\$1,548.84	14	\$0.00	\$9,451.16	86

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 02
System Date 9/5/2017
System Time 2:31:48 pm
Print Date 9/5/2017
Print Time 2:43:03 pm
Run by WTL
Print ID 381
System version 7.1.10
Export APGLXP17
Export version VM-07110002