

Revenue Report

Level 4 Summary for December 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	\$1,154.08	10	\$4,828.68	44	\$6,171.32
Total Fines & Forfeitures	\$11,000.00	\$0.00	\$11,000.00	\$1,154.08	10	\$4,828.68	44	\$6,171.32
Total REVENUE	\$11,000.00	\$0.00	\$11,000.00	\$1,154.08	10	\$4,828.68	44	\$6,171.32
Total SPECIAL REV.-VICTIMS' ASSISTAN	\$11,000.00	\$0.00	\$11,000.00	\$1,154.08	10	\$4,828.68	44	\$6,171.32

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

Batesburg/Leesvil Town Of
Revenue Report

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TOTAL ALL FUNDS	\$11,000.00	\$0.00	\$11,000.00	\$1,154.08	10	\$4,828.68	44	\$6,171.32

Expenditure Report

Level 4 Summary for December 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	\$958.35	12	\$4,152.85	50	\$0.00	\$4,147.15	50
04012 SOCIAL SECURITY/FICA	\$650.00	\$0.00	\$73.32	11	\$317.72	49	\$0.00	\$332.28	51
04019 RETIREMENT CONTRIBUTIONS	\$950.00	\$0.00	\$129.96	14	\$563.16	59	\$0.00	\$386.84	41
Total Personnel	\$9,900.00	\$0.00	\$1,161.63	12	\$5,033.73	51	\$0.00	\$4,866.27	49
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	\$0.00	0	\$0.00	\$160.00	100
Total Departmental Expenses	\$1,100.00	\$0.00	\$0.00	0	\$344.38	31	\$0.00	\$755.62	69
Total VICTIMS' ASSISTANCE	\$11,000.00	\$0.00	\$1,161.63	11	\$5,378.11	49	\$0.00	\$5,621.89	51
Total SPECIAL REV.-VICTIMS' ASSISTAN	\$11,000.00	\$0.00	\$1,161.63	11	\$5,378.11	49	\$0.00	\$5,621.89	51
TOTAL ALL FUNDS	\$11,000.00	\$0.00	\$1,161.63	11	\$5,378.11	49	\$0.00	\$5,621.89	51

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 06
System Date 1/3/2018
System Time 8:55:28 pm
Print Date 1/3/2018
Print Time 8:58:36 pm
Run by WTL
Print ID 381
System version 7.1.11
Export APGLXP17
Export version VM-07110002