

Revenue Report

Level 4 Summary for February 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	\$381.25	3	\$5,687.63	52	\$5,312.37
Total Fines & Forfeitures	\$11,000.00	\$0.00	\$11,000.00	\$381.25	3	\$5,687.63	52	\$5,312.37
Total REVENUE	\$11,000.00	\$0.00	\$11,000.00	\$381.25	3	\$5,687.63	52	\$5,312.37
Total SPECIAL REV.-VICTIMS' ASSISTAN	\$11,000.00	\$0.00	\$11,000.00	\$381.25	3	\$5,687.63	52	\$5,312.37

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

Batesburg/Leesvil Town Of
Revenue Report

Level 4 Summary for February 2018

Accounts	Budget Appropriation	Supplemental Appropriation	Adjusted Budget	Current Pd Revenue	Curr Pct	Year To Date Revenue	YTD Pct	Budget Balance
TOTAL ALL FUNDS	\$11,000.00	\$0.00	\$11,000.00	\$381.25	3	\$5,687.63	52	\$5,312.37

Expenditure Report

Level 4 Summary for February 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	\$5,430.65	65	\$0.00	\$2,869.35	35
04012 SOCIAL SECURITY/FICA	\$650.00	\$0.00	\$48.88	8	\$415.48	64	\$0.00	\$234.52	36
04019 RETIREMENT CONTRIBUTIONS	\$950.00	\$0.00	\$86.64	9	\$736.44	78	\$0.00	\$213.56	22
Total Personnel	\$9,900.00	\$0.00	\$774.42	8	\$6,582.57	66	\$0.00	\$3,317.43	34
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	\$165.85	104	\$165.85	104	\$0.00	(\$5.85)	(4)
Total Departmental Expenses	\$1,100.00	\$0.00	\$165.85	15	\$510.23	46	\$0.00	\$589.77	54
Total VICTIMS' ASSISTANCE	\$11,000.00	\$0.00	\$940.27	9	\$7,092.80	64	\$0.00	\$3,907.20	36
Total SPECIAL REV.-VICTIMS' ASSISTAN	\$11,000.00	\$0.00	\$940.27	9	\$7,092.80	64	\$0.00	\$3,907.20	36
TOTAL ALL FUNDS	\$11,000.00	\$0.00	\$940.27	9	\$7,092.80	64	\$0.00	\$3,907.20	36

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 08
System Date 3/9/2018
System Time 11:22:35 am
Print Date 3/9/2018
Print Time 11:22:37 am
Run by WTL
Print ID 381
System version 7.1.11
Export APGLXP17
Export version VM-07110002