

Revenue Report

Level 4 Summary for July 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	\$671.76	6	\$671.76	6	\$10,328.24
Total Fines & Forfeitures	\$11,000.00	\$0.00	\$11,000.00	\$671.76	6	\$671.76	6	\$10,328.24
Total REVENUE	\$11,000.00	\$0.00	\$11,000.00	\$671.76	6	\$671.76	6	\$10,328.24
Total SPECIAL REV.-VICTIMS' ASSISTAN	\$11,000.00	\$0.00	\$11,000.00	\$671.76	6	\$671.76	6	\$10,328.24

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

Batesburg/Leesvil Town Of
Revenue Report

Level 4 Summary for July 2018

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TOTAL ALL FUNDS	\$11,000.00	\$0.00	\$11,000.00	\$671.76	6	\$671.76	6	\$10,328.24

Expenditure Report

Level 4 Summary for July 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	\$638.90	8	\$0.00	\$7,661.10	92
04012 SOCIAL SECURITY/FICA	\$650.00	\$0.00	\$48.88	8	\$48.88	8	\$0.00	\$601.12	92
04019 RETIREMENT CONTRIBUTIONS	\$950.00	\$0.00	\$86.64	9	\$86.64	9	\$0.00	\$863.36	91
Total Personnel	\$9,900.00	\$0.00	\$774.42	8	\$774.42	8	\$0.00	\$9,125.58	92
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	\$774.42	7	\$0.00	\$10,225.58	93
Total SPECIAL REV.-VICTIMS' ASSISTAN	\$11,000.00	\$0.00	\$774.42	7	\$774.42	7	\$0.00	\$10,225.58	93
TOTAL ALL FUNDS	\$11,000.00	\$0.00	\$774.42	7	\$774.42	7	\$0.00	\$10,225.58	93

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 01
System Date 8/3/2017
System Time 10:26:35 am
Print Date 8/3/2017
Print Time 10:37:13 am
Run by WTL
Print ID 381
System version 7.1.10
Export APGLXP17
Export version VM-07110002