

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

Batesburg/Leesvil Town Of  
 Revenue Report  
 Level 4 Summary for June 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	\$415.01	4	\$8,435.60	77	\$2,564.40
<b>Total Fines &amp; Forfeitures</b>	<b>\$11,000.00</b>	<b>\$0.00</b>	<b>\$11,000.00</b>	<b>\$415.01</b>	<b>4</b>	<b>\$8,435.60</b>	<b>77</b>	<b>\$2,564.40</b>
<b>Total REVENUE</b>	<b>\$11,000.00</b>	<b>\$0.00</b>	<b>\$11,000.00</b>	<b>\$415.01</b>	<b>4</b>	<b>\$8,435.60</b>	<b>77</b>	<b>\$2,564.40</b>
<b>Total SPECIAL REV.-VICTIMS' ASSISTAN</b>	<b>\$11,000.00</b>	<b>\$0.00</b>	<b>\$11,000.00</b>	<b>\$415.01</b>	<b>4</b>	<b>\$8,435.60</b>	<b>77</b>	<b>\$2,564.40</b>

020 ENTERPRISE FUND  
 044 UTILITIES MAINTENANCE CREW  
 00083 VEHICLE EXPENSES

Batesburg/Leesvil Town Of  
 Expenditure Report  
 Level 4 Summary for June 2018

Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
<b>Total Vehicle Expenses</b>	<b>\$17,700.00</b>	<b>\$0.00</b>	<b>\$931.82</b>	<b>5</b>	<b>\$16,784.05</b>	<b>95</b>	<b>\$0.00</b>	<b>\$915.95</b>	<b>5</b>
00085 UTILITIES									
04047 TELEPHONE	\$1,100.00	\$0.00	\$70.27	6	\$844.49	77	\$0.00	\$255.51	23
<b>Total Utilities</b>	<b>\$1,100.00</b>	<b>\$0.00</b>	<b>\$70.27</b>	<b>6</b>	<b>\$844.49</b>	<b>77</b>	<b>\$0.00</b>	<b>\$255.51</b>	<b>23</b>
<b>Total UTILITIES MAINTENANCE CREW</b>	<b>\$315,900.00</b>	<b>\$0.00</b>	<b>\$22,548.40</b>	<b>7</b>	<b>\$340,414.81</b>	<b>108</b>	<b>\$0.00</b>	<b>(\$24,514.81)</b>	<b>(8)</b>
<b>Total ENTERPRISE FUND</b>	<b>\$3,063,870.00</b>	<b>\$0.00</b>	<b>\$281,051.55</b>	<b>9</b>	<b>\$3,204,172.07</b>	<b>105</b>	<b>\$0.00</b>	<b>(\$140,302.07)</b>	<b>(5)</b>
030 SPECIAL REV.-VICTIMS' ASSISTAN									
030 VICTIMS' ASSISTANCE									
00081 PERSONNEL									
04005 SALARIES & WAGES	\$8,300.00	\$0.00	\$958.35	12	\$8,305.70	100	\$0.00	(\$5.70)	0
04012 SOCIAL SECURITY/FICA	\$650.00	\$0.00	\$73.32	11	\$635.44	98	\$0.00	\$14.56	2
04019 RETIREMENT CONTRIBUTIONS	\$950.00	\$0.00	\$129.96	14	\$1,126.32	119	\$0.00	(\$176.32)	(19)
<b>Total Personnel</b>	<b>\$9,900.00</b>	<b>\$0.00</b>	<b>\$1,161.63</b>	<b>12</b>	<b>\$10,067.46</b>	<b>102</b>	<b>\$0.00</b>	<b>(\$167.46)</b>	<b>(2)</b>
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	\$165.85	104	\$0.00	(\$5.85)	(4)
<b>Total Departmental Expenses</b>	<b>\$1,100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$510.23</b>	<b>46</b>	<b>\$0.00</b>	<b>\$589.77</b>	<b>54</b>
<b>Total VICTIMS' ASSISTANCE</b>	<b>\$11,000.00</b>	<b>\$0.00</b>	<b>\$1,161.63</b>	<b>11</b>	<b>\$10,577.69</b>	<b>96</b>	<b>\$0.00</b>	<b>\$422.31</b>	<b>4</b>
<b>Total SPECIAL REV.-VICTIMS' ASSISTAN</b>	<b>\$11,000.00</b>	<b>\$0.00</b>	<b>\$1,161.63</b>	<b>11</b>	<b>\$10,577.69</b>	<b>96</b>	<b>\$0.00</b>	<b>\$422.31</b>	<b>4</b>
<b>TOTAL ALL FUNDS</b>	<b>\$6,943,321.00</b>	<b>\$0.00</b>	<b>\$768,948.93</b>	<b>11</b>	<b>\$7,131,553.89</b>	<b>103</b>	<b>\$0.00</b>	<b>(\$188,232.89)</b>	<b>(3)</b>