

## Revenue Report

### Level 4 Summary for March 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	\$853.79	8	\$6,541.42	59	\$4,458.58
<b>Total Fines &amp; Forfeitures</b>	<b>\$11,000.00</b>	<b>\$0.00</b>	<b>\$11,000.00</b>	<b>\$853.79</b>	<b>8</b>	<b>\$6,541.42</b>	<b>59</b>	<b>\$4,458.58</b>
<b>Total REVENUE</b>	<b>\$11,000.00</b>	<b>\$0.00</b>	<b>\$11,000.00</b>	<b>\$853.79</b>	<b>8</b>	<b>\$6,541.42</b>	<b>59</b>	<b>\$4,458.58</b>
<b>Total SPECIAL REV.-VICTIMS' ASSISTAN</b>	<b>\$11,000.00</b>	<b>\$0.00</b>	<b>\$11,000.00</b>	<b>\$853.79</b>	<b>8</b>	<b>\$6,541.42</b>	<b>59</b>	<b>\$4,458.58</b>

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

Batesburg/Leesvil Town Of  
Revenue Report

Level 4 Summary for March 2018

Accounts	Budget Appropriation	Supplemental Appropriation	Adjusted Budget	Current Pd Revenue	Curr Pct	Year To Date Revenue	YTD Pct	Budget Balance
<b>TOTAL ALL FUNDS</b>	\$11,000.00	\$0.00	\$11,000.00	\$853.79	8	\$6,541.42	59	\$4,458.58

## Expenditure Report

### Level 4 Summary for March 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	\$6,069.55	73	\$0.00	\$2,230.45	27
04012 SOCIAL SECURITY/FICA	\$650.00	\$0.00	\$48.88	8	\$464.36	71	\$0.00	\$185.64	29
04019 RETIREMENT CONTRIBUTIONS	\$950.00	\$0.00	\$86.64	9	\$823.08	87	\$0.00	\$126.92	13
<b>Total Personnel</b>	<b>\$9,900.00</b>	<b>\$0.00</b>	<b>\$774.42</b>	<b>8</b>	<b>\$7,356.99</b>	<b>74</b>	<b>\$0.00</b>	<b>\$2,543.01</b>	<b>26</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>\$774.42</b>	<b>7</b>	<b>\$7,867.22</b>	<b>72</b>	<b>\$0.00</b>	<b>\$3,132.78</b>	<b>28</b>
<b>Total SPECIAL REV.-VICTIMS' ASSISTAN</b>	<b>\$11,000.00</b>	<b>\$0.00</b>	<b>\$774.42</b>	<b>7</b>	<b>\$7,867.22</b>	<b>72</b>	<b>\$0.00</b>	<b>\$3,132.78</b>	<b>28</b>
<b>TOTAL ALL FUNDS</b>	<b>\$11,000.00</b>	<b>\$0.00</b>	<b>\$774.42</b>	<b>7</b>	<b>\$7,867.22</b>	<b>72</b>	<b>\$0.00</b>	<b>\$3,132.78</b>	<b>28</b>

## 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**                      09  
**System Date**                      4/4/2018  
**System Time**                      4:41:38 pm  
**Print Date**                      4/4/2018  
**Print Time**                      4:41:40 pm  
**Run by**                      WTL  
**Print ID**                      381  
**System version**                      7.1.11  
**Export**                      APGLXP17  
**Export version**                      VM-07110002