

## Revenue Report

### Level 4 Summary for May 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	\$577.35	5	\$8,020.59	73	\$2,979.41
<b>Total Fines &amp; Forfeitures</b>	<b>\$11,000.00</b>	<b>\$0.00</b>	<b>\$11,000.00</b>	<b>\$577.35</b>	<b>5</b>	<b>\$8,020.59</b>	<b>73</b>	<b>\$2,979.41</b>
<b>Total REVENUE</b>	<b>\$11,000.00</b>	<b>\$0.00</b>	<b>\$11,000.00</b>	<b>\$577.35</b>	<b>5</b>	<b>\$8,020.59</b>	<b>73</b>	<b>\$2,979.41</b>
<b>Total SPECIAL REV.-VICTIMS' ASSISTAN</b>	<b>\$11,000.00</b>	<b>\$0.00</b>	<b>\$11,000.00</b>	<b>\$577.35</b>	<b>5</b>	<b>\$8,020.59</b>	<b>73</b>	<b>\$2,979.41</b>

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

Batesburg/Leesvil Town Of  
Revenue Report

Level 4 Summary for May 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	\$577.35	5	\$8,020.59	73	\$2,979.41

## Expenditure Report

### Level 4 Summary for May 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	\$7,347.35	89	\$0.00	\$952.65	11
04012 SOCIAL SECURITY/FICA	\$650.00	\$0.00	\$48.88	8	\$562.12	86	\$0.00	\$87.88	14
04019 RETIREMENT CONTRIBUTIONS	\$950.00	\$0.00	\$86.64	9	\$996.36	105	\$0.00	(\$46.36)	(5)
<b>Total Personnel</b>	<b>\$9,900.00</b>	<b>\$0.00</b>	<b>\$774.42</b>	<b>8</b>	<b>\$8,905.83</b>	<b>90</b>	<b>\$0.00</b>	<b>\$994.17</b>	<b>10</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>\$9,416.06</b>	<b>86</b>	<b>\$0.00</b>	<b>\$1,583.94</b>	<b>14</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>\$9,416.06</b>	<b>86</b>	<b>\$0.00</b>	<b>\$1,583.94</b>	<b>14</b>
<b>TOTAL ALL FUNDS</b>	<b>\$11,000.00</b>	<b>\$0.00</b>	<b>\$774.42</b>	<b>7</b>	<b>\$9,416.06</b>	<b>86</b>	<b>\$0.00</b>	<b>\$1,583.94</b>	<b>14</b>

## Report Summary

**Type From**                      **Type To**  
4 - Revenues                      5 - Expenses

**Detail Level**                      Level 4 double space  
**Adjusted Budget Column**                      N

<b>Level</b>	<b>From</b>	<b>To</b>	<b>New Page</b>
1	030	030	n/a
2	ALL		N
3	ALL		N
4	ALL		N
5	ALL		n/a

**Period**                      11  
**System Date**                      6/8/2018  
**System Time**                      4:03:56 pm  
**Print Date**                      6/8/2018  
**Print Time**                      4:06:59 pm  
**Run by**                      PGS  
**Print ID**                      381  
**System version**                      7.1.11  
**Export**                      APGLXP17  
**Export version**                      VM-07110002