

## Revenue Report

### Level 4 Summary for November 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	\$740.25	7	\$3,674.60	33	\$7,325.40
<b>Total Fines &amp; Forfeitures</b>	<b>\$11,000.00</b>	<b>\$0.00</b>	<b>\$11,000.00</b>	<b>\$740.25</b>	<b>7</b>	<b>\$3,674.60</b>	<b>33</b>	<b>\$7,325.40</b>
<b>Total REVENUE</b>	<b>\$11,000.00</b>	<b>\$0.00</b>	<b>\$11,000.00</b>	<b>\$740.25</b>	<b>7</b>	<b>\$3,674.60</b>	<b>33</b>	<b>\$7,325.40</b>
<b>Total SPECIAL REV.-VICTIMS' ASSISTAN</b>	<b>\$11,000.00</b>	<b>\$0.00</b>	<b>\$11,000.00</b>	<b>\$740.25</b>	<b>7</b>	<b>\$3,674.60</b>	<b>33</b>	<b>\$7,325.40</b>

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

Batesburg/Leesvil Town Of  
Revenue Report

Level 4 Summary for November 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	\$740.25	7	\$3,674.60	33	\$7,325.40

## Expenditure Report

### Level 4 Summary for November 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	\$3,194.50	38	\$0.00	\$5,105.50	62
04012 SOCIAL SECURITY/FICA	\$650.00	\$0.00	\$48.88	8	\$244.40	38	\$0.00	\$405.60	62
04019 RETIREMENT CONTRIBUTIONS	\$950.00	\$0.00	\$86.64	9	\$433.20	46	\$0.00	\$516.80	54
<b>Total Personnel</b>	<b>\$9,900.00</b>	<b>\$0.00</b>	<b>\$774.42</b>	<b>8</b>	<b>\$3,872.10</b>	<b>39</b>	<b>\$0.00</b>	<b>\$6,027.90</b>	<b>61</b>
00082 DEPARTMENTAL EXPENSES									
04018 EMPLOYEE TRAINING/TRAVEL	\$940.00	\$0.00	\$344.38	37	\$344.38	37	\$0.00	\$595.62	63
04022 OFFICE SUPPLIES	\$160.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$160.00	100
<b>Total Departmental Expenses</b>	<b>\$1,100.00</b>	<b>\$0.00</b>	<b>\$344.38</b>	<b>31</b>	<b>\$344.38</b>	<b>31</b>	<b>\$0.00</b>	<b>\$755.62</b>	<b>69</b>
<b>Total VICTIMS' ASSISTANCE</b>	<b>\$11,000.00</b>	<b>\$0.00</b>	<b>\$1,118.80</b>	<b>10</b>	<b>\$4,216.48</b>	<b>38</b>	<b>\$0.00</b>	<b>\$6,783.52</b>	<b>62</b>
<b>Total SPECIAL REV.-VICTIMS' ASSISTAN</b>	<b>\$11,000.00</b>	<b>\$0.00</b>	<b>\$1,118.80</b>	<b>10</b>	<b>\$4,216.48</b>	<b>38</b>	<b>\$0.00</b>	<b>\$6,783.52</b>	<b>62</b>
<b>TOTAL ALL FUNDS</b>	<b>\$11,000.00</b>	<b>\$0.00</b>	<b>\$1,118.80</b>	<b>10</b>	<b>\$4,216.48</b>	<b>38</b>	<b>\$0.00</b>	<b>\$6,783.52</b>	<b>62</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**                      05  
**System Date**                      12/11/2017  
**System Time**                      6:04:07 pm  
**Print Date**                      12/11/2017  
**Print Time**                      6:06:57 pm  
**Run by**                      WTL  
**Print ID**                      381  
**System version**                      7.1.10  
**Export**                      APGLXP17  
**Export version**                      VM-07110002