

Revenue Report

Level 4 Summary for October 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	\$907.68	8	\$2,934.35	27	\$8,065.65
Total Fines & Forfeitures	\$11,000.00	\$0.00	\$11,000.00	\$907.68	8	\$2,934.35	27	\$8,065.65
Total REVENUE	\$11,000.00	\$0.00	\$11,000.00	\$907.68	8	\$2,934.35	27	\$8,065.65
Total SPECIAL REV.-VICTIMS' ASSISTAN	\$11,000.00	\$0.00	\$11,000.00	\$907.68	8	\$2,934.35	27	\$8,065.65

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

Batesburg/Leesvil Town Of
Revenue Report

Level 4 Summary for October 2018

Accounts	Budget Appropriation	Supplemental Appropriation	Adjusted Budget	Current Pd Revenue	Curr Pct	Year To Date Revenue	YTD Pct	Budget Balance
TOTAL ALL FUNDS	\$11,000.00	\$0.00	\$11,000.00	\$907.68	8	\$2,934.35	27	\$8,065.65

Expenditure Report

Level 4 Summary for October 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	\$2,555.60	31	\$0.00	\$5,744.40	69
04012 SOCIAL SECURITY/FICA	\$650.00	\$0.00	\$48.88	8	\$195.52	30	\$0.00	\$454.48	70
04019 RETIREMENT CONTRIBUTIONS	\$950.00	\$0.00	\$86.64	9	\$346.56	36	\$0.00	\$603.44	64
Total Personnel	\$9,900.00	\$0.00	\$774.42	8	\$3,097.68	31	\$0.00	\$6,802.32	69
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	\$3,097.68	28	\$0.00	\$7,902.32	72
Total SPECIAL REV.-VICTIMS' ASSISTAN	\$11,000.00	\$0.00	\$774.42	7	\$3,097.68	28	\$0.00	\$7,902.32	72
TOTAL ALL FUNDS	\$11,000.00	\$0.00	\$774.42	7	\$3,097.68	28	\$0.00	\$7,902.32	72

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 04
System Date 11/2/2017
System Time 8:15:35 am
Print Date 11/2/2017
Print Time 8:17:17 am
Run by WTL
Print ID 381
System version 7.1.10
Export APGLXP17
Export version VM-07110002