

## Revenue Report

### Level 4 Summary for September 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	\$707.75	6	\$2,026.67	18	\$8,973.33
<b>Total Fines &amp; Forfeitures</b>	<b>\$11,000.00</b>	<b>\$0.00</b>	<b>\$11,000.00</b>	<b>\$707.75</b>	<b>6</b>	<b>\$2,026.67</b>	<b>18</b>	<b>\$8,973.33</b>
<b>Total REVENUE</b>	<b>\$11,000.00</b>	<b>\$0.00</b>	<b>\$11,000.00</b>	<b>\$707.75</b>	<b>6</b>	<b>\$2,026.67</b>	<b>18</b>	<b>\$8,973.33</b>
<b>Total SPECIAL REV.-VICTIMS' ASSISTAN</b>	<b>\$11,000.00</b>	<b>\$0.00</b>	<b>\$11,000.00</b>	<b>\$707.75</b>	<b>6</b>	<b>\$2,026.67</b>	<b>18</b>	<b>\$8,973.33</b>

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

Batesburg/Leesvil Town Of  
Revenue Report

Level 4 Summary for September 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	\$707.75	6	\$2,026.67	18	\$8,973.33

## Expenditure Report

### Level 4 Summary for September 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	\$1,916.70	23	\$0.00	\$6,383.30	77
04012 SOCIAL SECURITY/FICA	\$650.00	\$0.00	\$48.88	8	\$146.64	23	\$0.00	\$503.36	77
04019 RETIREMENT CONTRIBUTIONS	\$950.00	\$0.00	\$86.64	9	\$259.92	27	\$0.00	\$690.08	73
<b>Total Personnel</b>	<b>\$9,900.00</b>	<b>\$0.00</b>	<b>\$774.42</b>	<b>8</b>	<b>\$2,323.26</b>	<b>23</b>	<b>\$0.00</b>	<b>\$7,576.74</b>	<b>77</b>
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
<b>Total Departmental Expenses</b>	<b>\$1,100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$1,100.00</b>	<b>100</b>
<b>Total VICTIMS' ASSISTANCE</b>	<b>\$11,000.00</b>	<b>\$0.00</b>	<b>\$774.42</b>	<b>7</b>	<b>\$2,323.26</b>	<b>21</b>	<b>\$0.00</b>	<b>\$8,676.74</b>	<b>79</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>\$2,323.26</b>	<b>21</b>	<b>\$0.00</b>	<b>\$8,676.74</b>	<b>79</b>
<b>TOTAL ALL FUNDS</b>	<b>\$11,000.00</b>	<b>\$0.00</b>	<b>\$774.42</b>	<b>7</b>	<b>\$2,323.26</b>	<b>21</b>	<b>\$0.00</b>	<b>\$8,676.74</b>	<b>79</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**                      03  
**System Date**                      10/13/2017  
**System Time**                      8:05:36 am  
**Print Date**                      10/13/2017  
**Print Time**                      8:06:32 am  
**Run by**                      WTL  
**Print ID**                      381  
**System version**                      7.1.10  
**Export**                      APGLXP17  
**Export version**                      VM-07110002