

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

Revenue Report

Batesburg/Leesvil Town Of

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Level 4 Summary for July 2023

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	\$7,500.00	\$0.00	\$7,500.00	\$882.30	12	\$882.30	12	\$6,617.70
Total Fines & Forfeitures	\$7,500.00	\$0.00	\$7,500.00	\$882.30	12	\$882.30	12	\$6,617.70
Total REVENUE	\$7,500.00	\$0.00	\$7,500.00	\$882.30	12	\$882.30	12	\$6,617.70
Total SPECIAL REV.-VICTIMS' ASSISTAN	\$7,500.00	\$0.00	\$7,500.00	\$882.30	12	\$882.30	12	\$6,617.70
TOTAL ALL FUNDS	\$7,500.00	\$0.00	\$7,500.00	\$882.30	12	\$882.30	12	\$6,617.70

Expenditure Report

Level 4 Summary for July 2023

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	\$6,000.00	\$0.00	\$461.54	8	\$461.54	8	\$0.00	\$5,538.46	92
04012 SOCIAL SECURITY/FICA	\$500.00	\$0.00	\$35.32	7	\$35.32	7	\$0.00	\$464.68	93
04019 RETIREMENT CONTRIBUTIONS	\$1,000.00	\$0.00	\$76.44	8	\$76.44	8	\$0.00	\$923.56	92
Total Personnel	\$7,500.00	\$0.00	\$573.30	8	\$573.30	8	\$0.00	\$6,926.70	92
00082 DEPARTMENTAL EXPENSES									
04018 EMPLOYEE TRAINING/TRAVEL	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
04022 OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total Departmental Expenses	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total VICTIMS' ASSISTANCE	\$7,500.00	\$0.00	\$573.30	8	\$573.30	8	\$0.00	\$6,926.70	92
Total SPECIAL REV.-VICTIMS' ASSISTAN	\$7,500.00	\$0.00	\$573.30	8	\$573.30	8	\$0.00	\$6,926.70	92
TOTAL ALL FUNDS	\$7,500.00	\$0.00	\$573.30	8	\$573.30	8	\$0.00	\$6,926.70	92

Current Pd
Total

Year To Date
Total

Grand Total

\$1,455.60

\$1,455.60

Report Summary

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

Detail Level Level 4 double space

Adjusted Budget Column N

Skip Zero/ No Activity 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 01
System Date 8/5/2022
System Time 9:07:04 am
Print Date 8/5/2022
Print Time 9:07:07 am
Run by WTL
Print ID 381
System version 7.1.23
Export APGLXP17
Export version VM-07123000