

## Revenue Report

### Level 4 Summary for June 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	\$1,099.32	15	\$10,272.39	137	(\$2,772.39)
<b>Total Fines &amp; Forfeitures</b>	<b>\$7,500.00</b>	<b>\$0.00</b>	<b>\$7,500.00</b>	<b>\$1,099.32</b>	<b>15</b>	<b>\$10,272.39</b>	<b>137</b>	<b>(\$2,772.39)</b>
<b>Total REVENUE</b>	<b>\$7,500.00</b>	<b>\$0.00</b>	<b>\$7,500.00</b>	<b>\$1,099.32</b>	<b>15</b>	<b>\$10,272.39</b>	<b>137</b>	<b>(\$2,772.39)</b>
<b>Total SPECIAL REV.-VICTIMS' ASSISTAN</b>	<b>\$7,500.00</b>	<b>\$0.00</b>	<b>\$7,500.00</b>	<b>\$1,099.32</b>	<b>15</b>	<b>\$10,272.39</b>	<b>137</b>	<b>(\$2,772.39)</b>
<b>TOTAL ALL FUNDS</b>	<b>\$7,500.00</b>	<b>\$0.00</b>	<b>\$7,500.00</b>	<b>\$1,099.32</b>	<b>15</b>	<b>\$10,272.39</b>	<b>137</b>	<b>(\$2,772.39)</b>

## Expenditure Report

### Level 4 Summary for June 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	\$6,000.02	100	\$0.00	(\$0.02)	0
04012 SOCIAL SECURITY/FICA	\$500.00	\$0.00	\$35.32	7	\$459.16	92	\$0.00	\$40.84	8
04019 RETIREMENT CONTRIBUTIONS	\$1,000.00	\$0.00	\$81.04	8	\$1,053.52	105	\$0.00	(\$53.52)	(5)
<b>Total Personnel</b>	<b>\$7,500.00</b>	<b>\$0.00</b>	<b>\$577.90</b>	<b>8</b>	<b>\$7,512.70</b>	<b>100</b>	<b>\$0.00</b>	<b>(\$12.70)</b>	<b>0</b>
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
<b>Total Departmental Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>
<b>Total VICTIMS' ASSISTANCE</b>	<b>\$7,500.00</b>	<b>\$0.00</b>	<b>\$577.90</b>	<b>8</b>	<b>\$7,512.70</b>	<b>100</b>	<b>\$0.00</b>	<b>(\$12.70)</b>	<b>0</b>
<b>Total SPECIAL REV.-VICTIMS' ASSISTAN</b>	<b>\$7,500.00</b>	<b>\$0.00</b>	<b>\$577.90</b>	<b>8</b>	<b>\$7,512.70</b>	<b>100</b>	<b>\$0.00</b>	<b>(\$12.70)</b>	<b>0</b>
<b>TOTAL ALL FUNDS</b>	<b>\$7,500.00</b>	<b>\$0.00</b>	<b>\$577.90</b>	<b>8</b>	<b>\$7,512.70</b>	<b>100</b>	<b>\$0.00</b>	<b>(\$12.70)</b>	<b>0</b>

Current Pd  
Total

Year To Date  
Total

**Grand Total**

**\$1,677.22**

**\$17,785.09**

## 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**                      12  
**System Date**                      7/3/2023  
**System Time**                      10:46:12 am  
**Print Date**                      7/3/2023  
**Print Time**                      10:46:14 am  
**Run by**                      WTL  
**Print ID**                      381  
**System version**                      7.1.25  
**Export**                      APGLXP17  
**Export version**                      VM-07123000