

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

## Revenue Report

Batesburg/Leesvil Town Of

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### Level 4 Summary for September 2024

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	\$9,500.00	\$0.00	\$9,500.00	\$602.99	6	\$1,798.83	19	\$7,701.17
<b>Total Fines &amp; Forfeitures</b>	<b>\$9,500.00</b>	<b>\$0.00</b>	<b>\$9,500.00</b>	<b>\$602.99</b>	<b>6</b>	<b>\$1,798.83</b>	<b>19</b>	<b>\$7,701.17</b>
<b>Total REVENUE</b>	<b>\$9,500.00</b>	<b>\$0.00</b>	<b>\$9,500.00</b>	<b>\$602.99</b>	<b>6</b>	<b>\$1,798.83</b>	<b>19</b>	<b>\$7,701.17</b>
<b>Total SPECIAL REV.-VICTIMS' ASSISTAN</b>	<b>\$9,500.00</b>	<b>\$0.00</b>	<b>\$9,500.00</b>	<b>\$602.99</b>	<b>6</b>	<b>\$1,798.83</b>	<b>19</b>	<b>\$7,701.17</b>
<b>TOTAL ALL FUNDS</b>	<b>\$9,500.00</b>	<b>\$0.00</b>	<b>\$9,500.00</b>	<b>\$602.99</b>	<b>6</b>	<b>\$1,798.83</b>	<b>19</b>	<b>\$7,701.17</b>

## Expenditure Report

### Level 4 Summary for September 2024

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	\$692.31	12	\$1,615.39	27	\$0.00	\$4,384.61	73
04012 SOCIAL SECURITY/FICA	\$500.00	\$0.00	\$52.98	11	\$123.62	25	\$0.00	\$376.38	75
04019 RETIREMENT CONTRIBUTIONS	\$1,200.00	\$0.00	\$128.49	11	\$299.81	25	\$0.00	\$900.19	75
<b>Total Personnel</b>	<b>\$7,700.00</b>	<b>\$0.00</b>	<b>\$873.78</b>	<b>11</b>	<b>\$2,038.82</b>	<b>26</b>	<b>\$0.00</b>	<b>\$5,661.18</b>	<b>74</b>
00082 DEPARTMENTAL EXPENSES									
04018 EMPLOYEE TRAINING/TRAVEL	\$1,800.00	\$0.00	\$418.10	23	\$418.10	23	\$0.00	\$1,381.90	77
04022 OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
<b>Total Departmental Expenses</b>	<b>\$1,800.00</b>	<b>\$0.00</b>	<b>\$418.10</b>	<b>23</b>	<b>\$418.10</b>	<b>23</b>	<b>\$0.00</b>	<b>\$1,381.90</b>	<b>77</b>
<b>Total VICTIMS' ASSISTANCE</b>	<b>\$9,500.00</b>	<b>\$0.00</b>	<b>\$1,291.88</b>	<b>14</b>	<b>\$2,456.92</b>	<b>26</b>	<b>\$0.00</b>	<b>\$7,043.08</b>	<b>74</b>
<b>Total SPECIAL REV.-VICTIMS' ASSISTAN</b>	<b>\$9,500.00</b>	<b>\$0.00</b>	<b>\$1,291.88</b>	<b>14</b>	<b>\$2,456.92</b>	<b>26</b>	<b>\$0.00</b>	<b>\$7,043.08</b>	<b>74</b>
<b>TOTAL ALL FUNDS</b>	<b>\$9,500.00</b>	<b>\$0.00</b>	<b>\$1,291.88</b>	<b>14</b>	<b>\$2,456.92</b>	<b>26</b>	<b>\$0.00</b>	<b>\$7,043.08</b>	<b>74</b>

Current Pd  
Total

Year To Date  
Total

**Grand Total**

**\$1,894.87**

**\$4,255.75**

## 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**                      03  
**System Date**                      10/4/2023  
**System Time**                      9:51:24 am  
**Print Date**                      10/4/2023  
**Print Time**                      9:51:25 am  
**Run by**                      WTL  
**Print ID**                      381  
**System version**                      7.1.26  
**Export**                      APGLXP17  
**Export version**                      VM-07123000