

## Revenue Report

### Level 4 Summary for November 2019

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	\$10,550.00	\$0.00	\$10,550.00	\$355.24	3	\$2,150.78	20	\$8,399.22
<b>Total Fines &amp; Forfeitures</b>	<b>\$10,550.00</b>	<b>\$0.00</b>	<b>\$10,550.00</b>	<b>\$355.24</b>	<b>3</b>	<b>\$2,150.78</b>	<b>20</b>	<b>\$8,399.22</b>
<b>Total REVENUE</b>	<b>\$10,550.00</b>	<b>\$0.00</b>	<b>\$10,550.00</b>	<b>\$355.24</b>	<b>3</b>	<b>\$2,150.78</b>	<b>20</b>	<b>\$8,399.22</b>
<b>Total SPECIAL REV.-VICTIMS' ASSISTAN</b>	<b>\$10,550.00</b>	<b>\$0.00</b>	<b>\$10,550.00</b>	<b>\$355.24</b>	<b>3</b>	<b>\$2,150.78</b>	<b>20</b>	<b>\$8,399.22</b>

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

Batesburg/Leesvil Town Of  
Revenue Report

Level 4 Summary for November 2019

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>	\$10,550.00	\$0.00	\$10,550.00	\$355.24	3	\$2,150.78	20	\$8,399.22

## Expenditure Report

### Level 4 Summary for November 2019

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	\$958.35	12	\$3,513.95	42	\$0.00	\$4,786.05	58
04012 SOCIAL SECURITY/FICA	\$650.00	\$0.00	\$73.32	11	\$268.84	41	\$0.00	\$381.16	59
04019 RETIREMENT CONTRIBUTIONS	\$1,050.00	\$0.00	\$129.96	12	\$476.52	45	\$0.00	\$573.48	55
<b>Total Personnel</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$1,161.63</b>	<b>12</b>	<b>\$4,259.31</b>	<b>43</b>	<b>\$0.00</b>	<b>\$5,740.69</b>	<b>57</b>
00082 DEPARTMENTAL EXPENSES									
04018 EMPLOYEE TRAINING/TRAVEL	\$400.00	\$0.00	\$199.47	50	\$699.47	175	\$0.00	(\$299.47)	(75)
04022 OFFICE SUPPLIES	\$150.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$150.00	100
<b>Total Departmental Expenses</b>	<b>\$550.00</b>	<b>\$0.00</b>	<b>\$199.47</b>	<b>36</b>	<b>\$699.47</b>	<b>127</b>	<b>\$0.00</b>	<b>(\$149.47)</b>	<b>(27)</b>
<b>Total VICTIMS' ASSISTANCE</b>	<b>\$10,550.00</b>	<b>\$0.00</b>	<b>\$1,361.10</b>	<b>13</b>	<b>\$4,958.78</b>	<b>47</b>	<b>\$0.00</b>	<b>\$5,591.22</b>	<b>53</b>
<b>Total SPECIAL REV.-VICTIMS' ASSISTAN</b>	<b>\$10,550.00</b>	<b>\$0.00</b>	<b>\$1,361.10</b>	<b>13</b>	<b>\$4,958.78</b>	<b>47</b>	<b>\$0.00</b>	<b>\$5,591.22</b>	<b>53</b>
<b>TOTAL ALL FUNDS</b>	<b>\$10,550.00</b>	<b>\$0.00</b>	<b>\$1,361.10</b>	<b>13</b>	<b>\$4,958.78</b>	<b>47</b>	<b>\$0.00</b>	<b>\$5,591.22</b>	<b>53</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**                                      05  
**System Date**                              12/14/2018  
**System Time**                              12:07:29 pm  
**Print Date**                                 12/14/2018  
**Print Time**                                 12:07:32 pm  
**Run by**                                        WTL  
**Print ID**                                      381  
**System version**                            7.1.13  
**Export**                                        APGLXP17  
**Export version**                            VM-07110002