

Revenue Report

Level 4 Summary for October 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	\$529.91	5	\$1,795.54	17	\$8,754.46
Total Fines & Forfeitures	\$10,550.00	\$0.00	\$10,550.00	\$529.91	5	\$1,795.54	17	\$8,754.46
Total REVENUE	\$10,550.00	\$0.00	\$10,550.00	\$529.91	5	\$1,795.54	17	\$8,754.46
Total SPECIAL REV.-VICTIMS' ASSISTAN	\$10,550.00	\$0.00	\$10,550.00	\$529.91	5	\$1,795.54	17	\$8,754.46

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

Batesburg/Leesvil Town Of
Revenue Report

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TOTAL ALL FUNDS	\$10,550.00	\$0.00	\$10,550.00	\$529.91	5	\$1,795.54	17	\$8,754.46

Expenditure Report

Level 4 Summary for October 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	\$638.90	8	\$2,555.60	31	\$0.00	\$5,744.40	69
04012 SOCIAL SECURITY/FICA	\$650.00	\$0.00	\$48.88	8	\$195.52	30	\$0.00	\$454.48	70
04019 RETIREMENT CONTRIBUTIONS	\$1,050.00	\$0.00	\$86.64	8	\$346.56	33	\$0.00	\$703.44	67
Total Personnel	\$10,000.00	\$0.00	\$774.42	8	\$3,097.68	31	\$0.00	\$6,902.32	69
00082 DEPARTMENTAL EXPENSES									
04018 EMPLOYEE TRAINING/TRAVEL	\$400.00	\$0.00	\$0.00	0	\$500.00	125	\$0.00	(\$100.00)	(25)
04022 OFFICE SUPPLIES	\$150.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$150.00	100
Total Departmental Expenses	\$550.00	\$0.00	\$0.00	0	\$500.00	91	\$0.00	\$50.00	9
Total VICTIMS' ASSISTANCE	\$10,550.00	\$0.00	\$774.42	7	\$3,597.68	34	\$0.00	\$6,952.32	66
Total SPECIAL REV.-VICTIMS' ASSISTAN	\$10,550.00	\$0.00	\$774.42	7	\$3,597.68	34	\$0.00	\$6,952.32	66
TOTAL ALL FUNDS	\$10,550.00	\$0.00	\$774.42	7	\$3,597.68	34	\$0.00	\$6,952.32	66

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 04
System Date 11/5/2018
System Time 8:51:26 am
Print Date 11/5/2018
Print Time 8:51:29 am
Run by WTL
Print ID 381
System version 7.1.13
Export APGLXP17
Export version VM-07110002