

Revenue Report

Level 4 Summary for April 2018

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	\$11,000.00	\$0.00	\$11,000.00	\$901.82	8	\$7,443.24	68	\$3,556.76
Total Fines & Forfeitures	\$11,000.00	\$0.00	\$11,000.00	\$901.82	8	\$7,443.24	68	\$3,556.76
Total REVENUE	\$11,000.00	\$0.00	\$11,000.00	\$901.82	8	\$7,443.24	68	\$3,556.76
Total SPECIAL REV.-VICTIMS' ASSISTAN	\$11,000.00	\$0.00	\$11,000.00	\$901.82	8	\$7,443.24	68	\$3,556.76

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

Batesburg/Leesvil Town Of
Revenue Report

Level 4 Summary for April 2018

Accounts	Budget Appropriation	Supplemental Appropriation	Adjusted Budget	Current Pd Revenue	Curr Pct	Year To Date Revenue	YTD Pct	Budget Balance
TOTAL ALL FUNDS	\$11,000.00	\$0.00	\$11,000.00	\$901.82	8	\$7,443.24	68	\$3,556.76

Expenditure Report

Level 4 Summary for April 2018

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	\$6,708.45	81	\$0.00	\$1,591.55	19
04012 SOCIAL SECURITY/FICA	\$650.00	\$0.00	\$48.88	8	\$513.24	79	\$0.00	\$136.76	21
04019 RETIREMENT CONTRIBUTIONS	\$950.00	\$0.00	\$86.64	9	\$909.72	96	\$0.00	\$40.28	4
Total Personnel	\$9,900.00	\$0.00	\$774.42	8	\$8,131.41	82	\$0.00	\$1,768.59	18
00082 DEPARTMENTAL EXPENSES									
04018 EMPLOYEE TRAINING/TRAVEL	\$940.00	\$0.00	\$0.00	0	\$344.38	37	\$0.00	\$595.62	63
04022 OFFICE SUPPLIES	\$160.00	\$0.00	\$0.00	0	\$165.85	104	\$0.00	(\$5.85)	(4)
Total Departmental Expenses	\$1,100.00	\$0.00	\$0.00	0	\$510.23	46	\$0.00	\$589.77	54
Total VICTIMS' ASSISTANCE	\$11,000.00	\$0.00	\$774.42	7	\$8,641.64	79	\$0.00	\$2,358.36	21
Total SPECIAL REV.-VICTIMS' ASSISTAN	\$11,000.00	\$0.00	\$774.42	7	\$8,641.64	79	\$0.00	\$2,358.36	21
TOTAL ALL FUNDS	\$11,000.00	\$0.00	\$774.42	7	\$8,641.64	79	\$0.00	\$2,358.36	21

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 10
System Date 5/8/2018
System Time 9:49:33 am
Print Date 5/8/2018
Print Time 9:49:36 am
Run by WTL
Print ID 381
System version 7.1.11
Export APGLXP17
Export version VM-07110002