

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

Batesburg/Leesvil Town Of
 Revenue Report
 Level 4 Summary for June 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	\$415.01	4	\$8,435.60	77	\$2,564.40
Total Fines & Forfeitures	\$11,000.00	\$0.00	\$11,000.00	\$415.01	4	\$8,435.60	77	\$2,564.40
Total REVENUE	\$11,000.00	\$0.00	\$11,000.00	\$415.01	4	\$8,435.60	77	\$2,564.40
Total SPECIAL REV.-VICTIMS' ASSISTAN	\$11,000.00	\$0.00	\$11,000.00	\$415.01	4	\$8,435.60	77	\$2,564.40

020 ENTERPRISE FUND
 044 UTILITIES MAINTENANCE CREW
 00083 VEHICLE EXPENSES

Batesburg/Leesvil Town Of
 Expenditure Report
 Level 4 Summary for June 2018

Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
Total Vehicle Expenses	\$17,700.00	\$0.00	\$931.82	5	\$16,784.05	95	\$0.00	\$915.95	5
00085 UTILITIES									
04047 TELEPHONE	\$1,100.00	\$0.00	\$70.27	6	\$844.49	77	\$0.00	\$255.51	23
Total Utilities	\$1,100.00	\$0.00	\$70.27	6	\$844.49	77	\$0.00	\$255.51	23
Total UTILITIES MAINTENANCE CREW	\$315,900.00	\$0.00	\$22,548.40	7	\$340,414.81	108	\$0.00	(\$24,514.81)	(8)
Total ENTERPRISE FUND	\$3,063,870.00	\$0.00	\$281,051.55	9	\$3,204,172.07	105	\$0.00	(\$140,302.07)	(5)
030 SPECIAL REV.-VICTIMS' ASSISTAN									
030 VICTIMS' ASSISTANCE									
00081 PERSONNEL									
04005 SALARIES & WAGES	\$8,300.00	\$0.00	\$958.35	12	\$8,305.70	100	\$0.00	(\$5.70)	0
04012 SOCIAL SECURITY/FICA	\$650.00	\$0.00	\$73.32	11	\$635.44	98	\$0.00	\$14.56	2
04019 RETIREMENT CONTRIBUTIONS	\$950.00	\$0.00	\$129.96	14	\$1,126.32	119	\$0.00	(\$176.32)	(19)
Total Personnel	\$9,900.00	\$0.00	\$1,161.63	12	\$10,067.46	102	\$0.00	(\$167.46)	(2)
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	\$1,161.63	11	\$10,577.69	96	\$0.00	\$422.31	4
Total SPECIAL REV.-VICTIMS' ASSISTAN	\$11,000.00	\$0.00	\$1,161.63	11	\$10,577.69	96	\$0.00	\$422.31	4
TOTAL ALL FUNDS	\$6,943,321.00	\$0.00	\$768,948.93	11	\$7,131,553.89	103	\$0.00	(\$188,232.89)	(3)