

FY 2010-2011

**CITY OF WOODRUFF**  
**BUDGET REPORT BY ACCOUNT**  
 CURRENT PERIOD: 06/01/2011 TO 06/30/2011

IDEAL REMAINING PERCENT: 0 %

<u>ACCOUNT</u> <u>ACCOUNT</u>	<u>REVENUE</u> <u>BUDGETED</u>	<u>CURRENT</u> <u>REVENUE</u>	<u>YEAR TO DATE</u> <u>REVENUE</u>	<u>REMAINING</u> <u>BALANCE</u>	<u>PCT</u>
<b>ADMINISTRATION</b>					
100-410-000-010 ADMINI. SALARIES	195,000.00	14,460.75	190,963.17	4,036.83	2
100-410-000-011 ADMINI. ALDERMEN	32,000.00	0.00	32,727.76	-727.76	-2
100-410-000-021 ADMINI. FICA	17,000.00	1,650.33	17,001.12	-1.12	0
100-410-000-022 ADMINI. PENSION	18,500.00	1,414.11	18,080.62	419.38	2
100-410-000-023 ADMINI. GROUP INSURANCE	27,000.00	2,733.79	26,400.30	599.70	2
100-410-000-100 ADMINI. DEPARTMENT SUPPLIES	7,000.00	512.13	11,158.24	-4,158.24	-59
100-410-000-110 ADMINI. POSTAGE	2,500.00	350.00	2,023.14	476.86	19
100-410-000-140 ADMINI. DUES & SUBSCRIPTIONS	4,500.00	54.00	3,889.00	611.00	14
100-410-000-150 ADMINI. TRAVEL	4,400.00	524.40	4,860.00	-460.00	-10
100-410-000-151 ADMINI. TRAVEL-ALDERMEN	12,000.00	1,620.20	9,750.50	2,249.50	19
100-410-000-170 GAS AND OIL	2,800.00	275.96	2,340.34	459.66	16
100-410-000-200 ELECTRICITY	6,500.00	1,866.94	9,202.70	-2,702.70	-42
100-410-000-201 NATURAL GAS	1,000.00	24.02	710.97	289.03	29
100-410-000-210 TELEPHONE	5,300.00	1,205.24	7,435.88	-2,135.88	-40
100-410-000-212 WATER AND SEWER	1,000.00	315.63	1,081.77	-81.77	-8
100-410-000-270 ADMINI. MAINT. & REPAIR EQUIP.	3,500.00	2,555.94	6,865.59	-3,365.59	-96
100-410-000-271 ADMINI. MAINT. & REP. OF VECH.	1,000.00	0.00	429.70	570.30	57
100-410-000-410 UNIFORMS	750.00	0.00	592.70	157.30	21
100-410-000-610 ADMINI. ADVERTISING	2,000.00	0.00	1,820.00	180.00	9
100-410-000-620 PROP., LIAB., AUTO INSURANCE	8,000.00	0.00	5,393.52	2,606.48	33
100-410-000-650 ADMIN PROFESSIONAL FEE	18,000.00	723.90	17,189.61	810.39	5
100-410-000-652 CODE ENFORCEMENT	8,000.00	75.00	11,574.70	-3,574.70	-45
100-410-000-660 DEMOLITION	4,000.00	0.00	2,749.81	1,250.19	31
100-410-000-730 ADMINI. TAX COLLECTIONS	4,000.00	411.27	6,916.02	-2,916.02	-73
100-410-000-790 ADMINI. MISCELLANEOUS	6,000.00	0.00	2,853.04	3,146.96	52
<b>EXPENSES</b>					
100-410-000-901 GO BOND	73,800.00	0.00	73,742.38	57.62	0
100-410-000-902 GO BOND INTEREST	0.00	0.00	883.27	-883.27	0
100-410-000-910 CAPITAL OUTLAY EXPENSE	0.00	0.00	5,000.00	-5,000.00	0
100-410-000-911 WEB PAGE MAINT	900.00	0.00	305.00	595.00	66
100-410-000-913 CONTINGENCY FUND	30,000.00	0.00	0.00	30,000.00	100
100-410 ADMINISTRATION	496,450.00	30,773.61	473,940.85	22,509.15	5
<b>POLICE</b>					
100-421-000-010 SALARIES	486,000.00	33,989.07	501,059.09	-15,059.09	-3
100-421-000-021 POLICE FICA	37,000.00	3,264.27	38,170.32	-1,170.32	-3
100-421-000-022 POLICE PENSION	50,000.00	4,081.54	46,920.95	3,079.05	6
100-421-000-023 POLICE GROUP HEALTH	83,000.00	7,828.90	84,606.72	-1,606.72	-2
100-421-000-098 JURY	600.00	0.00	585.00	15.00	3
100-421-000-100 POLICE DEPARTMENTAL	4,000.00	498.90	5,899.84	-1,899.84	-47
<b>SUPPLIES</b>					
100-421-000-110 POSTAGE POLICE	1,500.00	150.00	1,342.60	157.40	10
100-421-000-140 POLICE DUES & SUBSCRIPTIONS	500.00	177.94	483.24	16.76	3
100-421-000-150 POLICE TRAVEL	4,500.00	389.59	1,719.28	2,780.72	62
100-421-000-170 GAS AND OIL	35,000.00	3,697.22	35,218.17	-218.17	-1
100-421-000-200 ELECTRICITY	10,000.00	0.00	10,255.31	-255.31	-3
100-421-000-201 NATURAL GAS	2,500.00	0.00	1,440.05	1,059.95	42
100-421-000-210 TELEPHONE	6,000.00	587.90	6,773.99	-773.99	-13
100-421-000-212 WATER AND SEWER	1,200.00	0.00	982.39	217.61	18
100-421-000-270 POLICE MAINT.& REP. OF	9,500.00	1,554.59	15,069.18	-5,569.18	-59
<b>VEHICLE</b>					
100-421-000-271 POLICE MAINT. & REP. OF EQUIP.	5,000.00	108.88	5,174.78	-174.78	-3
100-421-000-410 POLICE UNIFORMS &	3,500.00	829.95	7,346.91	-3,846.91	-110
<b>ACCESSORIES</b>					
100-421-000-620 PROP., LIAB. AUTO INSURANCE	24,000.00	0.00	17,630.31	6,369.69	27
100-421-000-650 AUDIT/LEGAL FEES	4,000.00	0.00	3,970.00	30.00	1
100-421-000-692 POLICE SHARED FINES - STATE	65,000.00	10,177.22	69,110.84	-4,110.84	-6
100-421-000-693 DRUG FUND EXPENSE	2,500.00	1,050.00	2,827.82	-327.82	-13
100-421-000-790 MISC./BLDG. MAINTENANCE	11,000.00	0.00	10,677.59	322.41	3
100-421-000-850 CAP. EXPEND. POLICE	4,000.00	0.00	0.00	4,000.00	100
<b>EQUIPMENT</b>					

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<u>ACCOUNT</u>	<u>REVENUE</u>	<u>CURRENT</u>	<u>YEAR TO DATE</u>	<u>REMAINING</u>	
<u>ACCOUNT</u>	<u>BUDGETED</u>	<u>REVENUE</u>	<u>REVENUE</u>	<u>BALANCE</u>	<u>PCT</u>
100-421-000-855 POLICE CAR	68,360.00	0.00	68,742.77	-382.77	-1
100-421-000-856 POLICE CAR INTEREST	390.00	0.00	386.16	3.84	1
100-421-000-870 POLICE IMMUNIZATION	500.00	0.00	443.70	56.30	11
100-421-000-900 K-9 EXPENSE	4,500.00	331.83	6,904.09	-2,404.09	-53
100-421-000-903 MAGISTRATE SALARY	31,500.00	2,852.22	36,557.81	-5,057.81	-16
100-421 POLICE	955,550.00	71,570.02	980,298.91	-24,748.91	-3
<b>FIRE</b>					
100-422-000-010 FIRE SALARIES	110,000.00	12,648.69	106,964.50	3,035.50	3
100-422-000-015 FIRE SALARIES FOR VOLUNTEERS	10,000.00	-3,321.81	10,000.10	-0.10	0
100-422-000-021 FIRE FICA	9,500.00	871.02	8,708.73	791.27	8
100-422-000-022 FIRE PENSION	5,000.00	343.53	4,695.42	304.58	6
100-422-000-023 FIRE GROUP HEALTH	525.00	0.00	501.25	23.75	5
100-422-000-100 OFFICE SUPPLIES	3,000.00	28.94	2,070.98	929.02	31
100-422-000-150 FIRE TRAVEL	2,800.00	0.00	381.29	2,418.71	86
100-422-000-170 GAS AND OIL	12,000.00	2,060.69	14,476.26	-2,476.26	-21
100-422-000-200 ELECTRICITY	9,250.00	699.99	9,112.24	137.76	1
100-422-000-201 NATURAL GAS	5,250.00	71.72	3,031.24	2,218.76	42
100-422-000-210 TELEPHONE	3,500.00	129.70	2,644.34	855.66	24
100-422-000-212 WATER AND SEWER	1,750.00	195.58	1,098.70	651.30	37
100-422-000-270 FIRE MAINT. & REP. OF VEHICLES	25,000.00	313.21	54,516.20	-29,516.20	-118
100-422-000-271 FIRE MAINT. & REP. EQUIPMENT	12,500.00	589.06	11,035.97	1,464.03	12
100-422-000-410 UNIFORMS/CLOTHING	2,725.00	78.89	122.35	2,602.65	96
100-422-000-620 PROP., LIAB., AUTO INSURANCE	17,500.00	0.00	14,345.77	3,154.23	18
100-422-000-630 FIRE PHYSICALS	3,500.00	0.00	0.00	3,500.00	100
100-422-000-640 TRAINING	0.00	0.00	162.40	-162.40	0
100-422-000-650 AUDIT/LEGAL FEES	4,000.00	0.00	4,200.30	-200.30	-5
100-422-000-790 FIRE MISCELLANEOUS EXPENSE	2,850.00	35.49	2,504.84	345.16	12
100-422-000-810 CAPITAL EQUIPMENT	38,175.00	0.00	38,154.22	20.78	0
100-422-000-811 Capital Interest	18,825.00	0.00	18,814.00	11.00	0
100-422-000-820 BUILDING MAINTENANCE	8,000.00	550.00	1,837.14	6,162.86	77
100-422-000-870 PROTECTIVE EQUIPMENT	10,000.00	0.00	1,316.41	8,683.59	87
100-422-000-875 FIRE IMMUNIZATION	500.00	0.00	762.40	-262.40	-52
100-422 FIRE	316,150.00	15,294.70	311,457.05	4,692.95	1
<b>STREET AND SANITATION</b>					
100-431-000-010 STREET & SANT. SALARIES	137,000.00	9,740.41	128,260.92	8,739.08	6
100-431-000-021 STREET & SANT. FICA	10,000.00	892.28	9,750.86	249.14	2
100-431-000-022 STREET & SANT. PENSION	4,500.00	405.34	4,940.72	-440.72	-10
100-431-000-023 STREET & SANT. GROUP HEALTH	30,000.00	1,503.75	29,792.25	207.75	1
100-431-000-024 WORKMEN'S COMPENSATION	0.00	0.00	326.00	-326.00	0
100-431-000-100 STREET & SANT.	2,500.00	152.69	1,598.97	901.03	36
<b>DEPART.SUPPLIES</b>					
100-431-000-140 STREET & SANT. DUES. & SUBSCRI	500.00	0.00	580.30	-80.30	-16
100-431-000-150 STREET & SANT. TRAVEL	300.00	0.00	125.00	175.00	58
100-431-000-170 GAS AND OIL	16,000.00	1,834.34	15,716.69	283.31	2
100-431-000-200 ELECTRICITY	2,000.00	0.00	2,291.39	-291.39	-15
100-431-000-202 STREET LIGHTS	70,000.00	6,298.26	68,734.61	1,265.39	2
100-431-000-210 TELEPHONE	2,000.00	61.37	2,211.96	-211.96	-11
100-431-000-212 WATER AND SEWER	500.00	0.00	266.41	233.59	47
100-431-000-270 STREET & SANT. MAINT. REP. VEH	6,000.00	2,011.07	7,372.28	-1,372.28	-23
100-431-000-280 STREET & SANT. MAINT. REP. EQU	1,000.00	0.00	437.26	562.74	56
100-431-000-410 STREET AND SANITATION	1,500.00	30.00	1,338.60	161.40	11
<b>UNIFORMS</b>					
100-431-000-620 PROP., LIAB., AUTO INSURANCE	8,000.00	0.00	3,996.68	4,003.32	50
100-431-000-650 AUDIT/LEGAL FEES	4,000.00	0.00	3,970.00	30.00	1
100-431-000-721 STREET & SANT. LANDFILL FEES	14,000.00	394.78	13,169.26	830.74	6
100-431-000-790 STREET & SANT. MIS. EXPENSE	1,550.00	0.00	52.40	1,497.60	97
100-431-000-860 CAP. EXPEND. ARMORY	5,000.00	0.00	4,232.36	767.64	15
100-431-000-871 STREET REPAIR	0.00	0.00	1,437.97	-1,437.97	0
100-431-000-901 UNEMPLOYMENT INSURANCE	4,000.00	0.00	1,818.00	2,182.00	55
100-431-000-903 COLLECTION FEE	150,000.00	13,498.21	147,560.82	2,439.18	2
100-431-000-904 LANDSCAPE FEE	2,000.00	0.00	1,186.02	813.98	41

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100-431 STREET AND SANITATION	472,350.00	36,822.50	451,167.73	21,182.27	4
	2,240,500.00	154,460.83	2,216,864.54	23,635.46	1
200-310-000-011 VICTIMS ASSISTANCE	9,600.00	0.00	0.00	9,600.00	100
SALARY/BENEFITS					
200-310-001-000 VICTIMS ASSISTANCE EXPENSE	2,400.00	167.27	2,962.16	-562.16	-23
200-310	12,000.00	167.27	2,962.16	9,037.84	75
	12,000.00	167.27	2,962.16	9,037.84	75
300-510-000-000 OPERATION AND MAINTENANCE	0.00	0.00	201.30	-201.30	0
300-510-000-010 OPERATION & MAINT. SALARIES	130,000.00	10,695.58	123,158.04	6,841.96	5
300-510-000-021 OPERATION & MAINT. FICA	11,000.00	2,434.73	10,342.53	657.47	6
300-510-000-022 OPERATION & MAINT. PENSION	12,000.00	687.41	9,654.63	2,345.37	20
300-510-000-023 OPER. & MAINT. GROUP HEALTH	29,500.00	2,307.60	27,678.95	1,821.05	6
300-510-000-100 OPER. & MAINT. DEPT. SUPPLIES	6,500.00	491.20	8,253.79	-1,753.79	-27
300-510-000-102 OPER. & MAINT. SEWER BILLING	5,500.00	1,016.80	6,266.22	-766.22	-14
300-510-000-105 CHARGE BACKS	1,000.00	0.00	0.00	1,000.00	100
300-510-000-110 OPER. & MAINT. POSTAGE	1,500.00	100.00	706.64	793.36	53
300-510-000-140 OPER. & MAINT.	3,500.00	0.00	4,845.70	-1,345.70	-38
TRA./DUES/SUBSC					
300-510-000-150 OPER. & MAINT. TRAVEL	1,000.00	34.56	1,272.06	-272.06	-27
300-510-000-170 GAS AND OIL	6,000.00	647.03	5,900.69	99.31	2
300-510-000-200 OPER. & MAINT. ELECTRICAL EXP.	45,000.00	3,369.87	42,371.69	2,628.31	6
300-510-000-210 OPER. & MAINT. TELE. CHARGES	8,500.00	254.73	5,585.98	2,914.02	34
300-510-000-212 WATER/SEWER	325.00	68.14	380.55	-55.55	-17
300-510-000-270 SEWER VEHICLE MAINT	2,500.00	34.28	2,992.79	-492.79	-20
300-510-000-280 OPER. & MAINT. PLANT MAINT.	16,000.00	0.00	12,179.25	3,820.75	24
300-510-000-410 OPER. & MAINT. UNIFORMS	1,500.00	0.00	1,287.43	212.57	14
300-510-000-480 OPER. & MAINT. CHEMICALS	8,000.00	799.09	8,140.57	-140.57	-2
300-510-000-610 SEWER ADVERTISING	0.00	0.00	42.00	-42.00	0
300-510-000-620 OPER. & MAINT. BONDING	700.00	0.00	0.00	700.00	100
300-510-000-621 PROP., LIAB. AUTO INSURANCE	12,000.00	0.00	8,652.82	3,347.18	28
300-510-000-651 OPER. & MAINT. AUDIT/LEGAL	4,000.00	0.00	3,970.00	30.00	1
FEES					
300-510-000-652 OPER. & MAINT. ENGIN. SERVICES	31,175.00	2,082.26	19,860.62	11,314.38	36
300-510-000-653 CUTOFF FEES	10,000.00	17,196.65	17,196.65	-7,196.65	-72
300-510-000-750 BOND PRINCIPAL EXPENSE	36,200.00	0.00	33,517.75	2,682.25	7
300-510-000-751 2004 BOND INTEREST EXPENSE	10,300.00	0.00	9,046.97	1,253.03	12
300-510-000-752 SLUDGE REMOVAL FUND	35,000.00	0.00	19,371.62	15,628.38	45
300-510-000-754 C/O EQUIPMENT	30,000.00	1,998.77	13,129.13	16,870.87	56
300-510-000-790 OPER. & MAINT. MISCELL. EXPEN.	2,000.00	850.00	1,361.16	638.84	32
300-510-000-875 IMMUNIZATION	300.00	0.00	0.00	300.00	100
300-510-000-920 RESERVE	20,000.00	0.00	0.00	20,000.00	100
300-510	481,000.00	45,068.70	397,367.53	83,632.47	17
	481,000.00	45,068.70	397,367.53	83,632.47	17
500-490-000-861 PARKING LOT	228,000.00	0.00	184,975.89	43,024.11	19
500-490-000-863 CITY HALL RENOVATIONS	976,000.00	8,102.20	1,017,141.50	-41,141.50	-4
500-490-000-864 FACADE GRANTS	15,000.00	2,000.00	4,825.00	10,175.00	68
500-490-000-865 PUBLIC WIFI	1,500.00	84.60	1,847.33	-347.33	-23
500-490-000-889 TIF PRINCIPAL PAYMENT	250,000.00	0.00	235,000.00	15,000.00	6
500-490-000-890 TIF INTEREST PAYMENT	25,000.00	0.00	40,535.00	-15,535.00	-62
500-490	1,495,500.00	10,186.80	1,484,324.72	11,175.28	1
	1,495,500.00	10,186.80	1,484,324.72	11,175.28	1
600-451-000-200 CITY PARK MAINT	20,000.00	1,251.23	20,117.26	-117.26	-1

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600-451-000-210 REC. ELECTRICITY	0.00	0.00	699.60	-699.60	0
600-451-000-211 City Parks Admin	0.00	96.17	96.17	-96.17	0
600-451-000-212 City Park Maint.	23,500.00	6,421.30	22,003.31	1,496.69	6
600-451-000-610 PRT COMMITTEE	40,000.00	368.96	36,956.07	3,043.93	8
600-451-000-796 TIMROD LIBRARY	1,750.00	19.56	161.43	1,588.57	91
600-451-000-797 MARKETING	10,000.00	1,355.43	9,864.19	135.81	1
600-451-000-812 HWHS RESTORATION	35,000.00	0.00	18,019.35	16,980.65	49
600-451	130,250.00	9,512.65	107,917.38	22,332.62	17
600-481-000-100 AUDITORIUM SUPPLIES/MAINT.	500.00	0.00	0.00	500.00	100
600-481-000-200 AUDITORIUM ELECTRICITY	1,000.00	0.00	0.00	1,000.00	100
600-481-000-202 C/O AUDITORIUM	1,000.00	0.00	0.00	1,000.00	100
600-481	2,500.00	0.00	0.00	2,500.00	100
	132,750.00	9,512.65	107,917.38	24,832.62	19
	4,361,750.00	219,396.25	4,209,436.33	152,313.67	3