

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>REVENUE</u> <u>BUDGETED</u>	<u>CURRENT</u> <u>REVENUE</u>	<u>YEAR TO DATE</u> <u>REVENUE</u>	<u>ENCUMBRANCE</u>	<u>REMAINING</u> <u>BALANCE</u>	<u>PCT</u>
TAXES						
100-310-001-000 TAXES-PROPERTY	650,000.00	4,388.53	577,888.93	0.00	72,111.07	11
100-310-003-000 DELINQUENT TAX	70,000.00	18,482.19	100,738.48	0.00	-30,738.48	-44
100-310-004-000 TAXES- FIRE DISTRICT	165,000.00	2,325.13	162,181.47	0.00	2,818.53	2
100-310-005-000 DELINQUENT FIRE DISTRICT	14,000.00	1,949.84	20,886.68	0.00	-6,886.68	-49
100-310 TAXES	899,000.00	27,145.69	861,695.56	0.00	37,304.44	4
100-322-000-000 BUSINESS LICENSE	365,000.00	242,882.47	393,920.20	0.00	-28,920.20	-8
100-322-004-000 GARBAGE COLLECTION FEES	140,000.00	8,069.02	141,954.37	0.00	-1,954.37	-1
100-322-005-000 PARKS FEES	1,000.00	30.00	2,204.00	0.00	-1,204.00	-120
100-322-006-000 AUDITORIUM	1,000.00	185.00	370.00	0.00	630.00	63
100-322	507,000.00	251,166.49	538,448.57	0.00	-31,448.57	-6
STATE OF SOUTH CAROLINA						
100-335-004-000 HOMESTEAD ACT REBATE	67,000.00	0.00	64,703.74	0.00	2,296.26	3
100-335-007-000 MERCHANTS INVENTORY	25,000.00	0.00	25,911.36	0.00	-911.36	-4
100-335-009-000 AID TO SUB DIVISION	98,000.00	0.00	95,195.90	0.00	2,804.10	3
100-335 STATE OF SOUTH CAROLINA	190,000.00	0.00	185,811.00	0.00	4,189.00	2
PAYMENT IN LIEU OF TAXES						
100-339-001-000 DUKE POWER FRANCHISE	158,000.00	0.00	177,746.49	0.00	-19,746.49	-12
100-339-002-000 LAUREN'S ELECTRIC FRANCHISE	3,500.00	1,286.87	1,286.87	0.00	2,213.13	63
100-339-003-000 TELECOMMUNICATIONS TAX	20,000.00	0.00	12,925.81	0.00	7,074.19	35
100-339-004-000 CHARTER CABLE FRANCHISE	32,000.00	0.00	31,691.20	0.00	308.80	1
100-339-005-000 PIEDMONT NATURAL GAS	25,000.00	0.00	19,773.99	0.00	5,226.01	21
FRANCHISE						
100-339-007-000 GRANTS	26,000.00	0.00	26,701.82	0.00	-701.82	-3
100-339 PAYMENT IN LIEU OF TAXES	264,500.00	1,286.87	270,126.18	0.00	-5,626.18	-2
FINES AND FORFEITURES						
100-351-001-000 POLICE FINES	135,000.00	28,943.61	139,378.79	0.00	-4,378.79	-3
100-351-003-000 DRUG FUND REVENUE	2,500.00	0.00	1,240.00	0.00	1,260.00	50
100-351 FINES AND FORFEITURES	137,500.00	28,943.61	140,618.79	0.00	-3,118.79	-2
TOWN OF WOODRUFF REVENUE						
100-360-001-000 INTEREST INCOME	4,000.00	0.00	1,458.64	0.00	2,541.36	64
100-360-003-000 MISCELLANEOUS INCOME	10,000.00	2,973.86	34,068.96	0.00	-24,068.96	-241
100-360-004-000 SALE OF CITY PROPERTY	146,000.00	0.00	146,052.12	0.00	-52.12	0
100-360-006-000 PROCEEDS OF C/D	51,000.00	0.00	0.00	0.00	51,000.00	100
100-360 TOWN OF WOODRUFF REVENUE	211,000.00	2,973.86	181,579.72	0.00	29,420.28	14
100-365-001-000 BLDG PERMITS	15,000.00	1,551.50	15,931.61	0.00	-931.61	-6
100-365-002-000 RENTAL PROPERTY	8,000.00	2,483.49	12,793.49	0.00	-4,793.49	-60
REGISTRATION						
100-365-004-000 ZONING PERMITS	500.00	0.00	150.00	0.00	350.00	70
100-365-005-000 CODE VIOLATIONS	8,000.00	60.00	5,983.50	0.00	2,016.50	25
100-365	31,500.00	4,094.99	34,858.60	0.00	-3,358.60	-11
	2,240,500.00	315,611.51	2,213,138.42	0.00	27,361.58	1
200-310-000-000 VICTIMS ASSISTANCE REVENUE	12,000.00	998.29	8,140.97	0.00	3,859.03	32
200-310	12,000.00	998.29	8,140.97	0.00	3,859.03	32
	12,000.00	998.29	8,140.97	0.00	3,859.03	32
300-360-001-000 INTEREST	1,000.00	0.00	345.11	0.00	654.89	65
300-360-006-000 APPROPRTD. FUND BALANCE	35,000.00	0.00	0.00	0.00	35,000.00	100
300-360	36,000.00	0.00	345.11	0.00	35,654.89	99
300-372-001-000 SEWER USER CHARGES	440,000.00	30,421.49	428,024.83	0.00	11,975.17	3
300-372-002-000 TAP FEES	3,000.00	0.00	2,000.00	0.00	1,000.00	33
300-372-004-000 SEWER MISC INCOME	2,000.00	1,268.75	20,113.33	0.00	-18,113.33	-906
300-372	445,000.00	31,690.24	450,138.16	0.00	-5,138.16	-1

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>REVENUE</u> BUDGETED	CURRENT <u>REVENUE</u>	YEAR TO DATE <u>REVENUE</u>	<u>ENCUMBRANCE</u>	REMAINING <u>BALANCE</u>	<u>PCT</u>
	481,000.00	31,690.24	450,483.27	0.00	30,516.73	6
500-310-007-000 TIF PROPERTY TAX REVENUE	325,000.00	0.00	298,062.79	0.00	26,937.21	8
500-310	325,000.00	0.00	298,062.79	0.00	26,937.21	8
500-360-001-000 TIF INTEREST	500.00	0.00	1,442.57	0.00	-942.57	-189
500-360-002-000 TIF RESERVE ACCOUNT	1,170,000.00	0.00	0.00	0.00	1,170,000.00	100
500-360-003-000 TIF GRANT REVENUE	0.00	0.00	97,479.48	0.00	-97,479.48	0
500-360	1,170,500.00	0.00	98,922.05	0.00	1,071,577.95	92
	1,495,500.00	0.00	396,984.84	0.00	1,098,515.16	73
600-300-000-000 HOSPITALITY TAX INCOME	110,000.00	11,254.47	110,242.41	0.00	-242.41	0
600-300-001-000 FESTIVAL/MISC. INCOME	7,500.00	0.00	7,688.20	0.00	-188.20	-3
600-300-002-000 APPROPRIATED FUND BALANCE	15,000.00	0.00	0.00	0.00	15,000.00	100
600-300	132,500.00	11,254.47	117,930.61	0.00	14,569.39	11
600-301-000-000 HOSPITALITY TAX INTEREST	250.00	0.00	96.91	0.00	153.09	61
600-301	250.00	0.00	96.91	0.00	153.09	61
	132,750.00	11,254.47	118,027.52	0.00	14,722.48	11
	4,361,750.00	359,554.51	3,186,775.02	0.00	1,174,974.98	27