

FY 2011-2012

CITY OF LIBERTY
BUDGET REPORT BY ACCOUNT
 CURRENT PERIOD: 10/01/2011 TO 10/31/2011

IDEAL REMAINING PERCENT: 67 %

<u>ACCOUNT</u>	<u>BUDGETED REVENUE</u>	<u>CURRENT REVENUE</u>	<u>YEAR TO DATE REVENUE</u>	<u>ENCUMBRANCE</u>	<u>REMAINING BALANCE</u>	<u>PCT</u>
100-311-001-000 PROPERTY TAXES	292,000.00	3,042.56	3,042.56	0.00	288,957.44	99
100-311-002-000 VEHICLE TAXES	36,000.00	0.00	6,032.75	0.00	29,967.25	83
100-311-003-000 DELINQUENT TAXES	25,000.00	8,546.23	13,549.81	0.00	11,450.19	46
100-311-004-000 TIF REVENUE	110,000.00	1,843.29	5,181.88	0.00	104,818.12	95
100-311	463,000.00	13,432.08	27,807.00	0.00	435,193.00	94
100-313-001-000 L.O.S.T. - PROPERTY TAX CREDIT	192,000.00	0.00	31,225.75	0.00	160,774.25	84
100-313-002-000 L.O.S.T. - MUNICIPAL REVENUE	95,000.00	0.00	14,752.33	0.00	80,247.67	84
100-313-003-000 ACCOMMODATIONS TAX	1,350.00	0.00	0.00	0.00	1,350.00	100
100-313-004-000 AID TO SUBDIV - LOCAL GOV FUND	70,000.00	0.00	0.00	0.00	70,000.00	100
100-313	358,350.00	0.00	45,978.08	0.00	312,371.92	87
100-321-002-000 YARD SALE PERMITS	200.00	30.00	155.00	0.00	45.00	23
100-321-003-000 BUILDING PERMITS	3,000.00	0.00	775.00	0.00	2,225.00	74
100-321-004-000 BUSINESS LICENSES	150,000.00	400.70	12,250.03	0.00	137,749.97	92
100-321-006-000 BROKER TAX	1,350.00	0.00	0.00	0.00	1,350.00	100
100-321-010-000 FRANCHISE FEE-AT & T	0.00	0.00	35.24	0.00	-35.24	0
100-321-011-000 FRANCHISE FEE-ELECTRICITY	267,000.00	79,652.58	79,652.58	0.00	187,347.42	70
100-321-012-000 FRANCHISE FEE - FORT HILL	80,000.00	0.00	0.00	0.00	80,000.00	100
100-321-013-000 FRANCHISE FEE-NORTHLAND	15,000.00	0.00	0.00	0.00	15,000.00	100
100-321-021-000 HOSPITALITY TAX REVENUE	75,000.00	6,424.29	12,663.91	0.00	62,336.09	83
100-321-030-000 INSURANCE BUS LIC MASC	200,000.00	0.00	5,048.34	0.00	194,951.66	97
100-321-032-000 TELECOMMUNICATIONS TAX MASC	20,000.00	0.00	0.00	0.00	20,000.00	100
100-321	811,550.00	86,507.57	110,580.10	0.00	700,969.90	86
100-322-003-000 PARKS & REC DONATIONS-PUBLIC	0.00	0.00	47.00	0.00	-47.00	0
100-322-004-000 PARKS & REC DEPT ATHLETIC FEES	53,000.00	25.00	8,389.00	0.00	44,611.00	84
100-322-005-000 PARKS & REC CONCESSIONS, SPEC	55,000.00	2,956.50	17,123.51	0.00	37,876.49	69
100-322-006-000 PARKS & REC PICTURES & RENTAL	6,000.00	630.00	1,814.00	0.00	4,186.00	70
100-322-009-000 REC PICTURE SALES INCOME	1,000.00	0.00	0.00	0.00	1,000.00	100
100-322-014-000 REC CAP FUND-PICKENS CO	30,000.00	0.00	0.00	0.00	30,000.00	100
100-322-020-000 SALE OF T-SHIRTS	500.00	10.00	135.00	0.00	365.00	73
100-322	145,500.00	3,621.50	27,508.51	0.00	117,991.49	81
100-335-001-000 HOMESTEAD EXEMPTION	57,000.00	0.00	0.00	0.00	57,000.00	100
100-335-003-000 MERCHANT INVENTORY TAX	7,400.00	1,661.91	1,661.91	0.00	5,738.09	78
100-335-004-000 MANUFACTURER'S TAX EXEMPTION	7,400.00	0.00	0.00	0.00	7,400.00	100

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100-335-005-000	SC REGIONAL HOUSING AUTH P.I. L.O.T.	4,400.00	0.00	0.00	0.00	4,400.00	100
100-335		<hr/> 76,200.00	<hr/> 1,661.91	<hr/> 1,661.91	<hr/> 0.00	<hr/> 74,538.09	<hr/> 98
100-342-001-000	POLICE FINES REVENUE	95,000.00	12,387.36	46,690.12	0.00	48,309.88	51
100-342-002-000	HOUSING OF JUVENILES FEES	20,000.00	0.00	3,300.00	0.00	16,700.00	84
100-342-004-000	RESOURCE OFFICER-HIGH SCHOOL	35,500.00	8,875.00	8,875.00	0.00	26,625.00	75
100-342-005-000	RESOURCE OFFICER-MIDDLE SCHOOL	35,500.00	8,875.00	8,875.00	0.00	26,625.00	75
100-342-010-000	FIRE DIST. CONTRACT	168,000.00	0.00	0.00	0.00	168,000.00	100
100-342-014-000	FIRE CALL REIMBURSEMENT- COUNTY	25,000.00	0.00	0.00	0.00	25,000.00	100
100-342-016-000	FIRE REVENUE 1% FUNDS	11,500.00	0.00	16,467.91	0.00	-4,967.91	-43
100-342-018-000	FIRE FUND RAISER	3,000.00	0.00	540.42	0.00	2,459.58	82
100-342-019-000	PICKENS DISPATCH	25,000.00	6,250.00	6,250.00	0.00	18,750.00	75
100-342-038-000	SECURITY-HIGH SCHOOL	0.00	0.00	2,000.00	0.00	-2,000.00	0
100-342-043-000	INSURANCE CLAIM PAYMENTS	0.00	0.00	6,473.97	0.00	-6,473.97	0
100-342-044-000	POLICE REPORT FEES	0.00	0.00	24.00	0.00	-24.00	0
100-342-060-000	RESTITUTION PAYMENTS	0.00	93.00	150.50	0.00	-150.50	0
100-342		<hr/> 418,500.00	<hr/> 36,480.36	<hr/> 99,646.92	<hr/> 0.00	<hr/> 318,853.08	<hr/> 76
100-344-001-000	ENVIRONMENTAL FEES	100,000.00	8,247.96	33,012.24	0.00	66,987.76	67
100-344-003-000	GARBAGE COLLECTION FEES	23,000.00	2,004.10	7,582.10	0.00	15,417.90	67
100-344-014-000	SALE OF RECYCLABLES	15,000.00	3,354.95	8,425.84	0.00	6,574.16	44
100-344		<hr/> 138,000.00	<hr/> 13,607.01	<hr/> 49,020.18	<hr/> 0.00	<hr/> 88,979.82	<hr/> 64
100-375-004-000	PORTABLE SIGN PERMIT FEES	0.00	20.00	20.00	0.00	-20.00	0
100-375-005-000	ELECTION FILING FEES	0.00	0.00	250.00	0.00	-250.00	0
100-375-007-000	MISCELLANEOUS REFUNDS	0.00	0.00	599.20	0.00	-599.20	0
100-375-010-000	MISCELLANEOUS INCOME	0.00	0.00	1.05	0.00	-1.05	0
100-375		<hr/> 0.00	<hr/> 20.00	<hr/> 870.25	<hr/> 0.00	<hr/> -870.25	<hr/> 0
100-380-001-000	INTEREST EARNED	0.00	0.00	0.02	0.00	-0.02	0
100-380-003-000	RETURNED CHECK FEE	0.00	0.00	25.00	0.00	-25.00	0
100-380-010-000	CELL TOWER	9,600.00	800.00	3,200.00	0.00	6,400.00	67
100-380		<hr/> 9,600.00	<hr/> 800.00	<hr/> 3,225.02	<hr/> 0.00	<hr/> 6,374.98	<hr/> 66
		<hr/> 2,420,700.00	<hr/> 156,130.43	<hr/> 366,297.97	<hr/> 0.00	<hr/> 2,054,402.03	<hr/> 85
200-372-001-000	WATER SALES	690,000.00	58,533.39	250,426.69	0.00	439,573.31	64
200-372-002-000	WATER TAP FEES	3,000.00	1,100.00	1,300.00	0.00	1,700.00	57
200-372-003-000	PENALTIES/RECONNECTIONS	5,000.00	4,177.79	9,634.23	0.00	-4,634.23	-93
200-372-004-000	WATER CONNECTION FEES	5,700.00	330.00	2,280.00	0.00	3,420.00	60

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200-372-005-000 WATER DEPOSITS - REFUNDABLE	0.00	100.00	100.00	0.00	-100.00	0
200-372-006-000 WATER - DHEC FEES	300.00	25.00	100.00	0.00	200.00	67
200-372-009-000 CRAMER/ROPER SURCHARGE	43,000.00	3,598.90	14,352.10	0.00	28,647.90	67
200-372-010-000 MAINTENANCE FEE	34,000.00	3,079.05	12,357.12	0.00	21,642.88	64
200-372	781,000.00	70,944.13	290,550.14	0.00	490,449.86	63
200-373-002-000 EASLEY/CENTRAL SEWER FEES	80,000.00	7,538.20	21,988.93	0.00	58,011.07	73
200-373	80,000.00	7,538.20	21,988.93	0.00	58,011.07	73
200-374-001-000 SEWER USER FEES	540,000.00	60,068.81	186,111.23	0.00	353,888.77	66
200-374-002-000 SEWER TAP CONNECTION FEES	2,000.00	0.00	0.00	0.00	2,000.00	100
200-374-003-000 HIGHWAY 178 WATER LINE	10,400.00	0.00	10,404.00	0.00	-4.00	0
200-374	552,400.00	60,068.81	196,515.23	0.00	355,884.77	64
MISCELLANEOUS REVENUE						
200-375-001-000 RETURNED CHECK FEES	1,200.00	50.00	325.00	0.00	875.00	73
200-375-016-000 PAYMENT BY PHONE FEE	0.00	45.00	195.00	0.00	-195.00	0
200-375 MISCELLANEOUS REVENUE	1,200.00	95.00	520.00	0.00	680.00	57
	1,414,600.00	138,646.14	509,574.30	0.00	905,025.70	64
	3,835,300.00	294,776.57	875,872.27	0.00	2,959,427.73	77