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Accrual Basis

New Ellenton Sewer System
Balance Sheet
As of January 31, 2012

	<u>Jan 31, 12</u>
ASSETS	
Current Assets	
Checking/Savings	
1015 · Sewer Revenue	2,661.17
1020 · Sewer O&M Account	362.05
1025 · Sewer Contingency Fund	76.54
Total Checking/Savings	<u>3,099.76</u>
Accounts Receivable	
1200 · Accounts Receivable	26,510.92
Total Accounts Receivable	<u>26,510.92</u>
Other Current Assets	
1201 · - Allowance for Doubtful Accoun	-13,070.92
Total Other Current Assets	<u>-13,070.92</u>
Total Current Assets	16,539.76
Fixed Assets	
1600 · Fixed Assets	4,233,421.15
1610 · Accumulated Depreciation	-1,428,163.00
Total Fixed Assets	<u>2,805,258.15</u>
Other Assets	
1645 · Bond Issuance Costs	22,951.00
1650 · Accumulated Amortization	-19,802.08
Total Other Assets	<u>3,148.92</u>
TOTAL ASSETS	<u><u>2,824,946.83</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	2,340.38
Total Accounts Payable	<u>2,340.38</u>
Total Current Liabilities	2,340.38
Long Term Liabilities	
2500 · Sewer Bonds Payable	579,432.00
Total Long Term Liabilities	<u>579,432.00</u>
Total Liabilities	581,772.38
Equity	
3005 · Operating Transfer In	100,360.95
3010 · Retained Earnings	-133,943.08
3020 · Unrestricted	-59,371.24
3025 · Invest capital asset - net debt	2,362,885.15
Net Income	-26,757.33
Total Equity	<u>2,243,174.45</u>
TOTAL LIABILITIES & EQUITY	<u><u>2,824,946.83</u></u>

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New Ellenton Sewer System
Profit & Loss
July 2011 through January 2012

	<u>Jul '11 - Jan 12</u>
Ordinary Income/Expense	
Income	
4005 · Sewer Fees	84,777.82
4015 · Local Option Sales Tax	2,300.00
Total Income	<u>87,077.82</u>
Expense	
6120 · Bank Service Charges	40.73
6145 · Contract Labor	2,432.00
6175 · Fuel	508.61
6180 · Insurance	3,001.95
6230 · Licenses and Permits	2,125.00
6240 · Miscellaneous	463.50
6270 · Professional Fees	1,150.00
6290 · Rent	197.51
6300 · Repairs	840.40
6390 · Utilities	18,773.90
6550 · Office Supplies	40.73
6560 · Payroll Expenses	23,400.00
6570 · - Payroll Taxes	1,790.10
6590 · Sewer Bond	43,886.05
6600 · Supplies	5,565.27
6815 · Testing	7,369.40
6900 · Capital Outlay	2,250.00
Total Expense	<u>113,835.15</u>
Net Ordinary Income	<u>-26,757.33</u>
Net Income	<u><u>-26,757.33</u></u>

**New Ellenton General Fund
 Balance Sheet
 As of January 31, 2012**

	<u>Jan 31, 12</u>
ASSETS	
Current Assets	
Checking/Savings	
1000 · General Fund Town Account	39,297.91
1005 · Municipal Court Checking	4,438.89
1010 · Sanitation Checking	6,423.52
1015 · City Streetscape Donations	1,934.86
1020 · Victims Impact	28,203.93
1025 · Fire Department Checking	93,832.07
1030 · Recreation Checking	709.72
1035 · Drug Funds	941.36
1040 · Streets & Roads Checking	52.74
1050 · Savings Contingency Acct	1,391.57
Total Checking/Savings	177,226.57
Other Current Assets	
1220 · Accounts Receivable	30,689.65
1222 · Allowance for Doubtful Accts	-17,672.50
1230 · Prepaid Insurance	14,420.00
2030 · Due from Sewer Fund	1,246.16
Total Other Current Assets	28,683.31
Total Current Assets	205,909.88
Fixed Assets	
1805 · Building	1,192,670.00
1810 · Building Improvement	32,076.36
1815 · Fire Trucks	755,281.34
1820 · Equipment	376,128.42
1825 · Land Improvements	71,947.00
1830 · Police Cars	124,667.00
1845 · Vehicles	555,166.66
1850 · Accumulated Depreciation	-1,236,726.00
Total Fixed Assets	1,871,210.78
TOTAL ASSETS	2,077,120.66
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2001 · *Accounts Payable	46,337.82
Total Accounts Payable	46,337.82
Other Current Liabilities	
2020 · Retirement Liability	5,063.61
2100 · Payroll Liabilities	817.06
Total Other Current Liabilities	5,880.67
Total Current Liabilities	52,218.49
Long Term Liabilities	
2035 · Utility Deposits	13.00
2057 · N/P Hometrust - 2468029679	625,899.50
2065 · Drug Funds Liability	941.36
Total Long Term Liabilities	626,853.86
Total Liabilities	679,072.35

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New Ellenton General Fund
Balance Sheet
As of January 31, 2012

	<u>Jan 31, 12</u>
Equity	
3805 · Unrestricted	348,993.27
3810 · Invest Capital Asset-net debt	1,319,480.00
3850 · Operating Transfer Out	-100,360.95
3900 · Fund Balance	-45,512.46
Net Income	-124,551.55
Total Equity	<u>1,398,048.31</u>
TOTAL LIABILITIES & EQUITY	<u><u>2,077,120.66</u></u>

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**New Ellenton General Fund
 Revenues and Expenditures
 January 2012**

	Jan 12	Jul '11 - Jan 12
Income		
4000 · Municipal Association	1,804.65	3,690.89
4010 · Aid to Subdivisions	9,314.79	18,629.58
4016 · Merchant Inventory Tax	0.00	3,609.30
4020 · Business License	889.84	4,442.02
4025 · Franchise Fees	0.00	8,800.00
4030 · Property Taxes	71,567.13	159,641.74
4033 · Reconnect Fee	725.00	725.00
4035 · Other Income	42.00	7,200.53
4040 · Civic Center Rent	300.00	2,650.00
4045 · Fire Department Fees	85,733.00	152,020.10
4050 · Police Fines	8,489.10	89,607.98
4055 · Sanitation Fees	12,419.27	78,353.03
4060 · Streets & Roads	651.00	4,528.00
4065 · Local Options Sales Tax	0.00	88,342.16
4070 · Interest Income	0.29	5.13
4085 · Parks & Recreation Income		
4085-1 · Registration Income	40.00	4,755.00
4085-2 · Concession Income	0.00	1,469.47
4085-4 · Youth Sports Donations	0.00	500.00
4085-5 · Gate Proceeds	0.00	3,325.14
4085-6 · Fundraiser	0.00	720.00
4085 · Parks & Recreation Income - Other	0.00	5,225.00
Total 4085 · Parks & Recreation Income	40.00	15,994.61
4090 · Zoning Review	0.00	300.00
Total Income	191,976.07	638,540.07
Expense		
5000 · Salaries & Wages	31,214.34	217,596.30
5001 · Overtime	1,156.80	11,935.24
5002 · Judge Pay	0.00	2,100.00
5005 · Council/Mayor/Fire Chief	1,960.00	13,800.00
5010 · Retirement Expense	3,129.24	22,280.50
5015 · Health Insurance	5,064.28	13,356.85
5020 · Telephone	460.74	8,249.77
5025 · Utilities	12,816.23	51,754.05
5030 · Janitorial	500.00	3,825.00
5035 · Office Supplies		
5035.1 · Radio/Pager Rental	0.00	146.34
5035 · Office Supplies - Other	1,534.34	3,009.42
Total 5035 · Office Supplies	1,534.34	3,155.76
5040 · Copier Expense	430.57	3,494.92
5045 · Postage/Meter	455.51	2,824.27
5050 · Software Updates	646.92	4,528.44
5055 · Bond Insurance	432.00	432.00
5060 · Workmens Comp Insurance	0.00	4,231.00
5062 · Vehicle Insurance	0.00	2,120.00
5065 · Building Insurance	0.00	6,776.00
5075 · Legal Services	1,389.69	3,749.98
5080 · Audit/CPA Services	1,500.00	17,500.00
5090 · Other Professional Services	65.00	3,560.00
5095 · Dues	1,847.50	2,378.20
5100 · Repairs & Maintenance		
5100.1 · Building Maint	5,166.11	7,059.60
5100.2 · Equipment Maint	417.60	16,281.77
5100.3 · Truck Service	4,735.47	9,043.29
5100 · Repairs & Maintenance - Other	125.00	5,570.54
Total 5100 · Repairs & Maintenance	10,444.18	37,955.20

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**New Ellenton General Fund
 Revenues and Expenditures
 January 2012**

	Jan 12	Jul '11 - Jan 12
5105 · Training	260.00	2,332.15
5115 · Rent	300.00	5,654.00
5120 · Vehicle Fuel	5,653.71	38,338.26
5125 · Uniforms	528.98	2,717.43
5130 · Sanitation Expense	7,535.04	52,776.28
5135 · Radio Fees	263.25	1,675.92
5140 · Jury Pay	0.00	550.00
5145 · Youth Programs	451.11	18,364.33
5150 · Atomic City Festival	0.00	1,500.00
5155 · Capital Outlay	23,938.87	58,709.28
5160 · Miscellaneous		
5160.1 · Insect Control	0.00	400.00
5160.2 · Merit Awards/Calls	709.41	8,019.51
5160.3 · Rescue Supplies	1,671.66	2,246.28
5160.4 · Misc Equipment	1,937.53	4,104.33
5160 · Miscellaneous - Other	547.42	5,907.18
Total 5160 · Miscellaneous	4,866.02	20,677.30
5165 · Operating Supplies		
5165.2 · Batteries	63.94	263.76
5165.3 · Safe Air	0.00	1,034.01
5165.4 · Hose	904.72	904.72
5165 · Operating Supplies - Other	442.28	2,066.74
Total 5165 · Operating Supplies	1,410.94	4,269.23
5170 · Testing Expense		
5170.1 · SCBA Test	0.00	1,552.70
5170.2 · UL Testing	1,942.60	1,942.60
Total 5170 · Testing Expense	1,942.60	3,495.30
5175 · Police Fines to SC	6,705.53	45,207.15
6000 · Debt Service	0.00	46,586.86
6560 · Payroll Tax Expense	4,636.41	22,634.65
Total Expense	133,539.80	763,091.62
Net Income	58,436.27	-124,551.55

New Ellenton General Fund
Budget vs. Actual
 July 2011 through January 2012

	Jul '11 - Jan 12	Budget	\$ Over Budget
Income			
4000 · Municipal Association	3,690.89	120,000.00	-116,309.11
4010 · Aid to Subdivisions	18,629.58	45,500.00	-26,870.42
4016 · Merchant Inventory Tax	3,609.30	7,290.00	-3,680.70
4017 · Homestead Exemption	0.00	31,500.00	-31,500.00
4020 · Business License	4,442.02	32,000.00	-27,557.98
4025 · Franchise Fees	8,800.00	90,800.00	-82,000.00
4030 · Property Taxes	159,641.74	350,000.00	-190,358.26
4033 · Reconnect Fee	725.00		
4035 · Other Income	7,175.53	10,000.00	-2,824.47
4065 · Local Options Sales Tax	6,535.08	100,000.00	-93,464.92
4070 · Interest Income	5.13	50.00	-44.87
4090 · Zoning Review	300.00	1,150.00	-850.00
4095 · Debt Set Off Income	0.00	9,800.00	-9,800.00
Total Income	213,554.27	798,090.00	-584,535.73
Expense			
5000 · Salaries & Wages	36,064.81	62,388.00	-26,323.19
5001 · Overtime	1,158.25	2,000.00	-841.75
5005 · Council/Mayor/Fire Chief	8,400.00	13,800.00	-5,400.00
5010 · Retirement Expense	3,509.61	5,800.00	-2,290.39
5015 · Health Insurance	-11,800.52	10,272.00	-22,072.52
5020 · Telephone	2,131.98	3,600.00	-1,468.02
5025 · Utilities	37,394.63	40,000.00	-2,605.37
5030 · Janitorial	2,300.00	3,000.00	-700.00
5035 · Office Supplies	1,902.80	4,000.00	-2,097.20
5040 · Copier Expense	1,793.72	4,000.00	-2,206.28
5045 · Postage/Meter	1,096.50	2,500.00	-1,403.50
5050 · Software Updates	1,980.00	3,000.00	-1,020.00
5055 · Bond Insurance	432.00	500.00	-68.00
5060 · Workmens Comp Insurance	4,231.00	480.00	3,751.00
5065 · Building Insurance	0.00	290.00	-290.00
5070 · Tort Insurance	0.00	5,400.00	-5,400.00
5075 · Legal Services	3,749.98	7,000.00	-3,250.02
5080 · Audit/CPA Services	17,500.00	30,000.00	-12,500.00
5090 · Other Professional Services	640.00	2,500.00	-1,860.00
5095 · Dues	65.00	1,500.00	-1,435.00
5100 · Repairs & Maintenance			
5100.1 · Building Maint	940.34		
5100.2 · Equipment Maint	395.10		
5100 · Repairs & Maintenance - Other	560.83	500.00	60.83
Total 5100 · Repairs & Maintenance	1,896.27	500.00	1,396.27
5105 · Training	1,389.15	750.00	639.15
5115 · Rent	0.00	110.00	-110.00
5120 · Vehicle Fuel	409.90	1,000.00	-590.10
5125 · Uniforms	473.42		
5150 · Atomic City Festival	1,500.00		
5155 · Capital Outlay	404.39	10,000.00	-9,595.61
5160 · Miscellaneous	552.69	4,100.00	-3,547.31
6560 · Payroll Tax Expense	7,647.63	5,000.00	2,647.63
Total Expense	126,823.21	223,490.00	-96,666.79
Net Income	86,731.06	574,600.00	-487,868.94

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New Ellenton General Fund
Budget vs. Actual
 July 2011 through January 2012

	<u>Jul '11 - Jan 12</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Income			
4035 · Other Income	25.00		
4065 · Local Options Sales Tax	2,300.00		
4085 · Parks & Recreation Income			
4085-1 · Registration Income	4,755.00		
4085-2 · Concession Income	1,469.47		
4085-4 · Youth Sports Donations	500.00		
4085-5 · Gate Proceeds	3,325.14		
4085-6 · Fundraiser	720.00		
4085 · Parks & Recreation Income - Other	5,225.00	25,000.00	-19,775.00
Total 4085 · Parks & Recreation Income	<u>15,994.61</u>	<u>25,000.00</u>	<u>-9,005.39</u>
Total Income	<u>18,319.61</u>	<u>25,000.00</u>	<u>-6,680.39</u>
Expense			
5025 · Utilities	1,342.89	1,200.00	142.89
5040 · Copier Expense	356.44		
5070 · Tort Insurance	0.00	2,250.00	-2,250.00
5095 · Dues	0.00	1,200.00	-1,200.00
5100 · Repairs & Maintenance			
5100.2 · Equipment Maint	47.19	2,500.00	-2,452.81
5100 · Repairs & Maintenance - Other	133.31		
Total 5100 · Repairs & Maintenance	<u>180.50</u>	<u>2,500.00</u>	<u>-2,319.50</u>
5115 · Rent	854.00		
5125 · Uniforms	0.00	7,000.00	-7,000.00
5145 · Youth Programs	17,403.52	8,300.00	9,103.52
5155 · Capital Outlay	2,300.50	7,000.00	-4,699.50
5160 · Miscellaneous			
5160.4 · Misc Equipment	671.79		
Total 5160 · Miscellaneous	<u>671.79</u>		
Total Expense	<u>23,109.64</u>	<u>29,450.00</u>	<u>-6,340.36</u>
Net Income	<u><u>-4,790.03</u></u>	<u><u>-4,450.00</u></u>	<u><u>-340.03</u></u>

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New Ellenton General Fund Budget vs. Actual July 2011 through January 2012

	Jul '11 - Jan 12	Budget	\$ Over Budget
Income			
4060 · Streets & Roads	4,528.00	10,000.00	-5,472.00
Total Income	4,528.00	10,000.00	-5,472.00
Expense			
5000 · Salaries & Wages	58,288.79	101,595.00	-43,306.21
5001 · Overtime	1,979.66	2,000.00	-20.34
5010 · Retirement Expense	5,663.20	9,390.00	-3,726.80
5015 · Health Insurance	10,229.67	21,600.00	-11,370.33
5020 · Telephone	332.60	720.00	-387.40
5025 · Utilities	1,628.00	2,500.00	-872.00
5060 · Workmens Comp Insurance	0.00	7,820.00	-7,820.00
5062 · Vehicle Insurance	0.00	2,825.00	-2,825.00
5065 · Building Insurance	0.00	82.00	-82.00
5070 · Tort Insurance	0.00	3,708.00	-3,708.00
5100 · Repairs & Maintenance			
5100.1 · Building Maint	86.01		
5100.2 · Equipment Maint	1,125.09	4,000.00	-2,874.91
5100.3 · Truck Service	906.38	1,500.00	-593.62
5100 · Repairs & Maintenance - Other	4,080.22		
Total 5100 · Repairs & Maintenance	6,197.70	5,500.00	697.70
5120 · Vehicle Fuel	11,151.96	20,000.00	-8,848.04
5125 · Uniforms	289.97	1,000.00	-710.03
5155 · Capital Outlay	0.00	600.00	-600.00
5160 · Miscellaneous			
5160.4 · Misc Equipment	159.38		
5160 · Miscellaneous - Other	1,586.59	1,700.00	-113.41
Total 5160 · Miscellaneous	1,745.97	1,700.00	45.97
5165 · Operating Supplies	695.57	500.00	195.57
6560 · Payroll Tax Expense	4,885.95	7,773.00	-2,887.05
Total Expense	103,089.04	189,313.00	-86,223.96
Net Income	-98,561.04	-179,313.00	80,751.96

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**New Ellenton General Fund
Profit & Loss Budget vs. Actual
July 2011 through January 2012**

	<u>Jul '11 - Jan 12</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
4055 · Sanitation Fees	78,353.03	128,000.00	-49,646.97	61.2%
Total Income	<u>78,353.03</u>	<u>128,000.00</u>	<u>-49,646.97</u>	<u>61.2%</u>
Expense				
5025 · Utilities	1,155.60			
5045 · Postage/Meter	1,503.52	2,500.00	-996.48	60.1%
5130 · Sanitation Expense	45,210.24	86,000.00	-40,789.76	52.6%
Total Expense	<u>47,869.36</u>	<u>88,500.00</u>	<u>-40,630.64</u>	<u>54.1%</u>
Net Income	<u>30,483.67</u>	<u>39,500.00</u>	<u>-9,016.33</u>	<u>77.2%</u>

New Ellenton General Fund
Budget vs. Actual
 July 2011 through January 2012

	<u>Jul '11 - Jan 12</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Income			
4050 · Police Fines	89,607.98	203,000.00	-113,392.02
4065 · Local Options Sales Tax	4,988.35		
Total Income	<u>94,596.33</u>	<u>203,000.00</u>	<u>-108,403.67</u>
Expense			
5000 · Salaries & Wages	119,742.70	223,770.00	-104,027.30
5001 · Overtime	8,797.33	20,000.00	-11,202.67
5002 · Judge Pay			
5002.1 · Clerk of Court Salary	0.00	6,600.00	-6,600.00
5002 · Judge Pay - Other	2,100.00	4,200.00	-2,100.00
Total 5002 · Judge Pay	<u>2,100.00</u>	<u>10,800.00</u>	<u>-8,700.00</u>
5010 · Retirement Expense	13,107.69	24,500.00	-11,392.31
5015 · Health Insurance	14,927.70	30,816.00	-15,888.30
5020 · Telephone	3,033.14	4,800.00	-1,766.86
5025 · Utilities	0.00	16,770.00	-16,770.00
5035 · Office Supplies	58.57	1,500.00	-1,441.43
5040 · Copier Expense	672.38	1,200.00	-527.62
5045 · Postage/Meter	224.25	300.00	-75.75
5050 · Software Updates	2,548.44	5,000.00	-2,451.56
5060 · Workmens Comp Insurance	0.00	9,800.00	-9,800.00
5062 · Vehicle Insurance	0.00	6,221.00	-6,221.00
5070 · Tort Insurance	0.00	5,085.00	-5,085.00
5075 · Legal Services	0.00	1,000.00	-1,000.00
5090 · Other Professional Services	0.00	150.00	-150.00
5095 · Dues	715.70	440.00	275.70
5100 · Repairs & Maintenance			
5100.2 · Equipment Maint	1,224.58	3,500.00	-2,275.42
5100.3 · Truck Service	3,530.44	8,000.00	-4,469.56
5100 · Repairs & Maintenance - Other	642.00		
Total 5100 · Repairs & Maintenance	<u>5,397.02</u>	<u>11,500.00</u>	<u>-6,102.98</u>
5105 · Training	200.00	2,500.00	-2,300.00
5120 · Vehicle Fuel	20,070.21	33,000.00	-12,929.79
5125 · Uniforms	1,001.24	2,000.00	-998.76
5135 · Radio Fees	1,675.92	3,000.00	-1,324.08
5140 · Jury Pay	550.00	500.00	50.00
5155 · Capital Outlay	5,288.35	40,500.00	-35,211.65
5160 · Miscellaneous			
5160.3 · Rescue Supplies	61.41		
5160.4 · Misc Equipment	10.43		
5160 · Miscellaneous - Other	2,107.00	1,950.00	157.00
Total 5160 · Miscellaneous	<u>2,178.84</u>	<u>1,950.00</u>	<u>228.84</u>
5165 · Operating Supplies			
5165.2 · Batteries	187.25		
5165 · Operating Supplies - Other	1,371.17		
Total 5165 · Operating Supplies	<u>1,558.42</u>		
5175 · Police Fines to SC	45,207.15	115,000.00	-69,792.85
6560 · Payroll Tax Expense	9,833.32	17,620.00	-7,786.68
Total Expense	<u>258,888.37</u>	<u>589,722.00</u>	<u>-330,833.63</u>
Net Income	<u><u>-164,292.04</u></u>	<u><u>-386,722.00</u></u>	<u><u>222,429.96</u></u>

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New Ellenton General Fund
Budget vs. Actual
July 2011 through January 2012

	<u>Jul '11 - Jan 12</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Income			
4065 · Local Options Sales Tax	74,518.73		
Total Income	<u>74,518.73</u>		
Expense			
5025 · Utilities	874.03	1,000.00	-125.97
5065 · Building Insurance	0.00	84.00	-84.00
5100 · Repairs & Maintenance	0.00	200.00	-200.00
5115 · Rent	3,000.00	6,000.00	-3,000.00
5155 · Capital Outlay	45,931.04		
5160 · Miscellaneous	500.34		
Total Expense	<u>50,305.41</u>	<u>7,284.00</u>	<u>43,021.41</u>
Net Income	<u>24,213.32</u>	<u>-7,284.00</u>	<u>31,497.32</u>

**New Ellenton General Fund
 Budget vs. Actual
 July 2011 through January 2012**

	<u>Jul '11 - Jan 12</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Income			
4045 · Fire Department Fees	152,020.10	317,000.00	-164,979.90
Total Income	<u>152,020.10</u>	<u>317,000.00</u>	<u>-164,979.90</u>
Expense			
5005 · Council/Mayor/Fire Chief	5,400.00	9,720.00	-4,320.00
5020 · Telephone	2,459.26	5,100.00	-2,640.74
5025 · Utilities	7,725.81	15,000.00	-7,274.19
5030 · Janitorial	1,500.00	2,600.00	-1,100.00
5035 · Office Supplies			
5035.1 · Radio/Pager Rental	146.34	500.00	-353.66
5035.2 · Walkie Talkies	0.00	2,000.00	-2,000.00
5035 · Office Supplies - Other	1,048.05	500.00	548.05
Total 5035 · Office Supplies	<u>1,194.39</u>	<u>3,000.00</u>	<u>-1,805.61</u>
5040 · Copier Expense	672.38	1,000.00	-327.62
5060 · Workmens Comp Insurance	0.00	1,000.00	-1,000.00
5062 · Vehicle Insurance	2,120.00	8,800.00	-6,680.00
5065 · Building Insurance	6,776.00	12,850.00	-6,074.00
5070 · Tort Insurance	0.00	780.00	-780.00
5075 · Legal Services	0.00	1,000.00	-1,000.00
5090 · Other Professional Services	2,920.00		
5095 · Dues	1,597.50	1,850.00	-252.50
5100 · Repairs & Maintenance			
5100.1 · Building Maint	6,033.25	5,000.00	1,033.25
5100.2 · Equipment Maint	13,489.81	7,000.00	6,489.81
5100.3 · Truck Service	4,606.47	13,100.00	-8,493.53
Total 5100 · Repairs & Maintenance	<u>24,129.53</u>	<u>25,100.00</u>	<u>-970.47</u>
5105 · Training	683.00	5,000.00	-4,317.00
5115 · Rent	1,800.00	3,600.00	-1,800.00
5120 · Vehicle Fuel	6,706.19	10,500.00	-3,793.81
5125 · Uniforms	952.80	2,000.00	-1,047.20
5130 · Sanitation Expense	7,566.04		
5145 · Youth Programs	960.81	1,300.00	-339.19
5155 · Capital Outlay	0.00	35,000.00	-35,000.00
5160 · Miscellaneous			
5160.1 · Insect Control	400.00	900.00	-500.00
5160.2 · Merit Awards/Calls	8,019.51	7,500.00	519.51
5160.3 · Rescue Supplies	2,184.87	6,000.00	-3,815.13
5160.4 · Misc Equipment	3,262.73	15,000.00	-11,737.27
5160 · Miscellaneous - Other	1,160.56		
Total 5160 · Miscellaneous	<u>15,027.67</u>	<u>29,400.00</u>	<u>-14,372.33</u>
5165 · Operating Supplies			
5165.2 · Batteries	76.51	500.00	-423.49
5165.3 · Safe Air	1,034.01	2,250.00	-1,215.99
5165.4 · Hose	904.72	3,000.00	-2,095.28
Total 5165 · Operating Supplies	<u>2,015.24</u>	<u>5,750.00</u>	<u>-3,734.76</u>
5170 · Testing Expense			
5170.1 · SCBA Test	1,552.70	9,800.00	-8,247.30
5170.2 · UL Testing	1,942.60	3,000.00	-1,057.40
5170.3 · Hydro Testing	0.00	1,000.00	-1,000.00
Total 5170 · Testing Expense	<u>3,495.30</u>	<u>13,800.00</u>	<u>-10,304.70</u>
6000 · Debt Service	46,586.86	143,172.00	-96,585.14
Total Expense	<u>142,288.78</u>	<u>337,322.00</u>	<u>-195,033.22</u>
Net Income	<u>9,731.32</u>	<u>-20,322.00</u>	<u>30,053.32</u>

New Ellenton General Fund
Budget vs. Actual
July 2011 through January 2012

	<u>Jul '11 - Jan 12</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Income			
4040 · Civic Center Rent	2,650.00	4,000.00	-1,350.00
Total Income	<u>2,650.00</u>	<u>4,000.00</u>	<u>-1,350.00</u>
Expense			
5025 · Utilities	1,633.09	2,500.00	-866.91
5030 · Janitorial	25.00	1,300.00	-1,275.00
5065 · Building Insurance	0.00	448.00	-448.00
5100 · Repairs & Maintenance	154.18	600.00	-445.82
5155 · Capital Outlay	4,785.00	7,500.00	-2,715.00
Total Expense	<u>6,597.27</u>	<u>12,348.00</u>	<u>-5,750.73</u>
Net Income	<u><u>-3,947.27</u></u>	<u><u>-8,348.00</u></u>	<u><u>4,400.73</u></u>