

11:30 AM  
11/08/11  
Accrual Basis

New Ellenton Sewer System  
**Balance Sheet**  
As of October 31, 2011

	<u>Oct 31, 11</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
1015 · Sewer Revenue	2,953.02
1020 · Sewer O&M Account	301.51
1025 · Sewer Contingency Fund	48.87
Total Checking/Savings	<u>3,303.40</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	16,743.40
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>
<b>TOTAL ASSETS</b>	<b><u>2,825,150.47</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	43,401.81
Total Accounts Payable	<u>43,401.81</u>
Total Current Liabilities	43,401.81
Long Term Liabilities	
2500 · Sewer Bonds Payable	579,432.00
Total Long Term Liabilities	<u>579,432.00</u>
Total Liabilities	622,833.81
Equity	
3005 · Operating Transfer In	83,519.02
3010 · Retained Earnings	-133,943.08
3020 · Unrestricted	-59,371.24
3025 · Invest capital asset - net debt	2,362,885.15
Net Income	-50,773.19
Total Equity	<u>2,202,316.66</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>2,825,150.47</u></b>

11:30 AM  
11/08/11  
Accrual Basis

**New Ellenton Sewer System**  
**Profit & Loss**  
July through October 2011

	<u>Jul - Oct 11</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
4005 · Sewer Fees	49,205.26
<b>Total Income</b>	<u>49,205.26</u>
<b>Expense</b>	
6145 · Contract Labor	1,552.00
6175 · Fuel	508.61
6180 · Insurance	1,715.40
6230 · Licenses and Permits	1,725.00
6290 · Rent	197.51
6300 · Repairs	36,636.37
6390 · Utilities	13,407.70
6560 · Payroll Expenses	12,480.00
6570 · - Payroll Taxes	954.72
6590 · Sewer Bond	22,413.56
6600 · Supplies	4,014.53
6815 · Testing	4,373.05
<b>Total Expense</b>	<u>99,978.45</u>
<b>Net Ordinary Income</b>	<u>-50,773.19</u>
<b>Net Income</b>	<u><u>-50,773.19</u></u>

**New Ellenton General Fund**  
**Balance Sheet**  
 As of October 31, 2011

	<u>Oct 31, 11</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1000 · General Fund Town Account	18,127.93
1005 · Municipal Court Checking	7,789.34
1010 · Sanitation Checking	5,600.16
1015 · City Streetscape Donations	1,934.05
1020 · Victims Impact	28,499.74
1025 · Fire Department Checking	21,251.50
1030 · Recreation Checking	1,632.01
1035 · Drug Funds	941.36
1040 · Streets & Roads Checking	283.09
1050 · Savings Contingency Acct	1,390.70
<b>Total Checking/Savings</b>	87,449.88
<b>Other Current Assets</b>	
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	172.15
<b>Total Other Current Assets</b>	27,609.30
<b>Total Current Assets</b>	115,059.18
<b>Fixed Assets</b>	
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
<b>Total Fixed Assets</b>	1,871,210.78
<b>TOTAL ASSETS</b>	<b>1,986,269.96</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
2001 · *Accounts Payable	34,238.99
<b>Total Accounts Payable</b>	34,238.99
<b>Other Current Liabilities</b>	
2020 · Retirement Liability	4,848.34
2100 · Payroll Liabilities	1,241.42
<b>Total Other Current Liabilities</b>	6,089.76
<b>Total Current Liabilities</b>	40,328.75
<b>Long Term Liabilities</b>	
2035 · Utility Deposits	13.00
2057 · N/P Hometrust - 2468029679	625,899.50
2065 · Drug Funds Liability	941.36
<b>Total Long Term Liabilities</b>	626,853.86
<b>Total Liabilities</b>	667,182.61

11:52 AM  
11/08/11  
Accrual Basis

**New Ellenton General Fund**  
**Balance Sheet**  
As of October 31, 2011

	<u>Oct 31, 11</u>
<b>Equity</b>	
3805 · Unrestricted	348,993.27
3810 · Invest Capital Asset-net debt	1,319,480.00
3850 · Operating Transfer Out	-83,519.02
3900 · Fund Balance	-45,418.53
Net Income	-220,448.37
<b>Total Equity</b>	<u>1,319,087.35</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>1,986,269.96</u></u>

11:51 AM  
 11/08/11  
 Accrual Basis

**New Ellenton General Fund  
 Revenues and Expenditures  
 October 2011**

	Oct 11	Jul - Oct 11
<b>Income</b>		
4000 · Municipal Association	250.55	1,163.40
4010 · Aid to Subdivisions	9,314.79	9,314.79
4016 · Merchant Inventory Tax	1,804.65	3,609.30
4020 · Business License	449.37	3,312.18
4025 · Franchise Fees	0.00	4,457.00
4030 · Property Taxes	18,924.25	49,909.33
4035 · Other Income	2,444.56	4,543.48
4040 · Civic Center Rent	250.00	1,650.00
4045 · Fire Department Fees	3,313.00	9,840.10
4050 · Police Fines	12,423.88	56,176.14
4055 · Sanitation Fees	11,215.81	43,740.31
4060 · Streets & Roads	628.00	2,569.00
4065 · Local Options Sales Tax	0.00	9,617.43
4070 · Interest Income	0.39	4.26
4085 · Parks & Recreation Income		
4085-1 · Registration Income	0.00	4,715.00
4085-2 · Concession Income	395.52	1,469.47
4085-4 · Youth Sports Donations	0.00	500.00
4085-5 · Gate Proceeds	961.55	3,325.14
4085-6 · Fundraiser	72.00	720.00
4085 · Parks & Recreation Income - Other	0.00	5,225.00
<b>Total 4085 · Parks &amp; Recreation Income</b>	<b>1,429.07</b>	<b>15,954.61</b>
4090 · Zoning Review	-100.00	250.00
<b>Total Income</b>	<b>62,348.32</b>	<b>216,111.33</b>
<b>Expense</b>		
5000 · Salaries & Wages	28,457.83	114,554.92
5001 · Overtime	2,417.70	6,628.86
5002 · Judge Pay	350.00	1,400.00
5005 · Council/Mayor/Fire Chief	1,960.00	7,920.00
5010 · Retirement Expense	2,985.07	11,709.43
5015 · Health Insurance	5,524.14	19,768.71
5020 · Telephone	1,808.09	5,355.51
5025 · Utilities	11,943.00	31,413.16
5030 · Janitorial	525.00	2,025.00
5035 · Office Supplies	351.43	1,871.18
5040 · Copier Expense	856.05	2,181.74
5045 · Postage/Meter	245.01	1,340.92
5050 · Software Updates	646.92	2,587.68
5062 · Vehicle Insurance	2,120.00	2,120.00
5065 · Building Insurance	6,776.00	6,776.00
5075 · Legal Services	0.00	1,095.38
5080 · Audit/CPA Services	4,500.00	13,000.00
5090 · Other Professional Services	115.00	2,310.00
5095 · Dues	65.10	260.40
5100 · Repairs & Maintenance		
5100.1 · Building Maint	0.00	1,361.57
5100.2 · Equipment Maint	1,019.67	14,239.21
5100.3 · Truck Service	941.22	3,210.20
5100 · Repairs & Maintenance - Other	1,380.96	4,738.01
<b>Total 5100 · Repairs &amp; Maintenance</b>	<b>3,341.85</b>	<b>23,548.99</b>
5105 · Training	0.00	539.99
5115 · Rent	970.80	4,054.00
5120 · Vehicle Fuel	6,154.44	22,226.36
5125 · Uniforms	95.50	1,451.67
5130 · Sanitation Expense	15,101.08	30,202.16
5135 · Radio Fees	264.27	1,056.23
5140 · Jury Pay	0.00	550.00
5145 · Youth Programs	1,731.44	17,803.22
5150 · Atomic City Festival	1,500.00	1,500.00
5155 · Capital Outlay	0.00	13,537.67

11:51 AM  
11/08/11  
Accrual Basis

New Ellenton General Fund  
Revenues and Expenditures  
October 2011

	<u>Oct 11</u>	<u>Jul - Oct 11</u>
5160 · Miscellaneous		
5160.1 · Insect Control	80.00	240.00
5160.3 · Rescue Supplies	0.00	186.02
5160.4 · Misc Equipment	0.00	195.33
5160 · Miscellaneous - Other	398.03	495.33
<b>Total 5160 · Miscellaneous</b>	<b>478.03</b>	<b>1,116.68</b>
5165 · Operating Supplies		
5165.2 · Batteries	187.25	199.82
5165.3 · Safe Air	0.00	1,034.01
5165 · Operating Supplies - Other	386.42	1,537.25
<b>Total 5165 · Operating Supplies</b>	<b>573.67</b>	<b>2,771.08</b>
5170 · Testing Expense		
5170.1 · SCBA Test	262.45	1,552.70
<b>Total 5170 · Testing Expense</b>	<b>262.45</b>	<b>1,552.70</b>
5175 · Police Fines to SC	7,932.30	24,197.17
6000 · Debt Service	0.00	46,586.86
6560 · Payroll Tax Expense	2,362.03	9,546.03
<b>Total Expense</b>	<b>112,414.20</b>	<b>436,559.70</b>
<b>Net Income</b>	<b>-50,065.88</b>	<b>-220,448.37</b>

**GENERAL GOVERNMENT**  
**Budget vs. Actual**  
**July through October 2011**

	Jul - Oct 11	Budget	\$ Over Budget
<b>Income</b>			
4000 · Municipal Association	1,163.40	120,000.00	-118,836.60
4010 · Aid to Subdivisions	9,314.79	45,500.00	-36,185.21
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	3,312.18	32,000.00	-28,687.82
4025 · Franchise Fees	4,457.00	90,800.00	-86,343.00
4030 · Property Taxes	49,909.33	350,000.00	-300,090.67
4035 · Other Income	4,518.48	10,000.00	-5,481.52
4065 · Local Options Sales Tax	2,329.08	100,000.00	-97,670.92
4070 · Interest Income	4.26	50.00	-45.74
4090 · Zoning Review	250.00	1,150.00	-900.00
4095 · Debt Set Off Income	0.00	9,800.00	-9,800.00
<b>Total Income</b>	<b>78,867.82</b>	<b>798,090.00</b>	<b>-719,222.18</b>
<b>Expense</b>			
5000 · Salaries & Wages	19,205.61	62,388.00	-43,182.39
5001 · Overtime	730.97	2,000.00	-1,269.03
5005 · Council/Mayor/Fire Chief	4,950.00	13,800.00	-8,850.00
5010 · Retirement Expense	1,887.26	5,800.00	-3,912.74
5015 · Health Insurance	1,370.40	10,272.00	-8,901.60
5020 · Telephone	1,519.57	3,600.00	-2,080.43
5025 · Utilities	23,123.80	40,000.00	-16,876.20
5030 · Janitorial	1,200.00	3,000.00	-1,800.00
5035 · Office Supplies	731.99	4,000.00	-3,268.01
5040 · Copier Expense	1,058.58	4,000.00	-2,941.42
5045 · Postage/Meter	539.91	2,500.00	-1,960.09
5050 · Software Updates	1,110.00	3,000.00	-1,890.00
5055 · Bond Insurance	0.00	500.00	-500.00
5060 · Workmens Comp Insurance	0.00	480.00	-480.00
5065 · Building Insurance	0.00	290.00	-290.00
5070 · Tort Insurance	0.00	5,400.00	-5,400.00
5075 · Legal Services	1,095.38	7,000.00	-5,904.62
5080 · Audit/CPA Services	13,000.00	30,000.00	-17,000.00
5090 · Other Professional Services	345.00	2,500.00	-2,155.00
5095 · Dues	0.00	1,500.00	-1,500.00
5100 · Repairs & Maintenance			
5100.1 · Building Maint	639.42		
5100.2 · Equipment Maint	380.17		
5100 · Repairs & Maintenance - Other	250.00	500.00	-250.00
<b>Total 5100 · Repairs &amp; Maintenance</b>	<b>1,269.59</b>	<b>500.00</b>	<b>769.59</b>
5105 · Training	256.99	750.00	-493.01
5115 · Rent	0.00	110.00	-110.00
5120 · Vehicle Fuel	109.90	1,000.00	-890.10
5125 · Uniforms	473.42		
5150 · Atomic City Festival	1,500.00		
5155 · Capital Outlay	175.00	10,000.00	-9,825.00
5160 · Miscellaneous	189.34	4,100.00	-3,910.66
6560 · Payroll Tax Expense	1,525.21	5,000.00	-3,474.79
<b>Total Expense</b>	<b>77,367.92</b>	<b>223,490.00</b>	<b>-146,122.08</b>
<b>Net Income</b>	<b>1,499.90</b>	<b>574,600.00</b>	<b>-573,100.10</b>

11:51 AM  
 11/08/11  
 Accrual Basis

**MUNICIPAL COURT**  
**Budget vs. Actual**  
 July through October 2011

	Jul - Oct 11	Budget	\$ Over Budget
<b>Income</b>			
4050 · Police Fines	56,176.14	203,000.00	-146,823.86
4065 · Local Options Sales Tax	4,988.35		
<b>Total Income</b>	<b>61,164.49</b>	<b>203,000.00</b>	<b>-141,835.51</b>
<b>Expense</b>			
5000 · Salaries & Wages	62,416.52	223,770.00	-161,353.48
5001 · Overtime	4,688.89	20,000.00	-15,311.11
5002 · Judge Pay			
5002.1 · Clerk of Court Salary	0.00	6,600.00	-6,600.00
5002 · Judge Pay - Other	1,400.00	4,200.00	-2,800.00
<b>Total 5002 · Judge Pay</b>	<b>1,400.00</b>	<b>10,800.00</b>	<b>-9,400.00</b>
5010 · Retirement Expense	6,798.68	24,500.00	-17,701.32
5015 · Health Insurance	10,135.47	30,816.00	-20,680.53
5020 · Telephone	2,155.70	4,800.00	-2,644.30
5025 · Utilities	0.00	16,770.00	-16,770.00
5035 · Office Supplies	-147.58	1,500.00	-1,647.58
5040 · Copier Expense	383.36	1,200.00	-816.64
5045 · Postage/Meter	144.25	300.00	-155.75
5050 · Software Updates	1,477.68	5,000.00	-3,522.32
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	260.40	440.00	-179.60
5100 · Repairs & Maintenance			
5100.2 · Equipment Maint	1,224.58	3,500.00	-2,275.42
5100.3 · Truck Service	2,734.20	8,000.00	-5,265.80
5100 · Repairs & Maintenance - Other	72.00		
<b>Total 5100 · Repairs &amp; Maintenance</b>	<b>4,030.78</b>	<b>11,500.00</b>	<b>-7,469.22</b>
5105 · Training	0.00	2,500.00	-2,500.00
5120 · Vehicle Fuel	11,482.29	33,000.00	-21,517.71
5125 · Uniforms	629.43	2,000.00	-1,370.57
5135 · Radio Fees	1,056.23	3,000.00	-1,943.77
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 · Miscellaneous - Other	107.00	1,950.00	-1,843.00
<b>Total 5160 · Miscellaneous</b>	<b>168.41</b>	<b>1,950.00</b>	<b>-1,781.59</b>
5165 · Operating Supplies			
5165.2 · Batteries	187.25		
5165 · Operating Supplies - Other	841.68		
<b>Total 5165 · Operating Supplies</b>	<b>1,028.93</b>		
5175 · Police Fines to SC	24,197.17	115,000.00	-90,802.83
6560 · Payroll Tax Expense	5,133.56	17,620.00	-12,486.44
<b>Total Expense</b>	<b>143,278.52</b>	<b>589,722.00</b>	<b>-446,443.48</b>
<b>Net Income</b>	<b>-82,114.03</b>	<b>-386,722.00</b>	<b>304,607.97</b>



11:51 AM  
 11/08/11  
 Accrual Basis

## FIRE DEPARTMENT Budget vs. Actual July through October 2011

	Jul - Oct 11	Budget	\$ Over Budget
<b>Income</b>			
4045 · Fire Department Fees	9,840.10	317,000.00	-307,159.90
<b>Total Income</b>	<b>9,840.10</b>	<b>317,000.00</b>	<b>-307,159.90</b>
<b>Expense</b>			
5005 · Council/Mayor/Fire Chief	2,970.00	9,720.00	-6,750.00
5020 · Telephone	1,368.95	5,100.00	-3,731.05
5025 · Utilities	4,950.73	15,000.00	-10,049.27
5030 · Janitorial	800.00	2,600.00	-1,800.00
5035 · Office Supplies			
5035.1 · Radio/Pager Rental	0.00	500.00	-500.00
5035.2 · Walkie Talkies	0.00	2,000.00	-2,000.00
5035 · Office Supplies - Other	131.17	500.00	-368.83
<b>Total 5035 · Office Supplies</b>	<b>131.17</b>	<b>3,000.00</b>	<b>-2,868.83</b>
5040 · Copier Expense	383.36	1,000.00	-616.64
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	1,965.00		
5095 · Dues	0.00	1,850.00	-1,850.00
5100 · Repairs & Maintenance			
5100.1 · Building Maint	636.14	5,000.00	-4,363.86
5100.2 · Equipment Maint	11,462.18	7,000.00	4,462.18
5100.3 · Truck Service	0.00	13,100.00	-13,100.00
5100 · Repairs & Maintenance - Other	608.29		
<b>Total 5100 · Repairs &amp; Maintenance</b>	<b>12,706.61</b>	<b>25,100.00</b>	<b>-12,393.39</b>
5105 · Training	283.00	5,000.00	-4,717.00
5115 · Rent	1,200.00	3,600.00	-2,400.00
5120 · Vehicle Fuel	3,542.11	10,500.00	-6,957.89
5125 · Uniforms	58.85	2,000.00	-1,941.15
5130 · Sanitation Expense	62.00		
5145 · Youth Programs	674.81	1,300.00	-625.19
5155 · Capital Outlay	0.00	35,000.00	-35,000.00
5160 · Miscellaneous			
5160.1 · Insect Control	240.00	900.00	-660.00
5160.2 · Merit Awards/Calls	0.00	7,500.00	-7,500.00
5160.3 · Rescue Supplies	124.61	6,000.00	-5,875.39
5160.4 · Misc Equipment	195.33	15,000.00	-14,804.67
5160 · Miscellaneous - Other	198.99		
<b>Total 5160 · Miscellaneous</b>	<b>758.93</b>	<b>29,400.00</b>	<b>-28,641.07</b>
5165 · Operating Supplies			
5165.2 · Batteries	12.57	500.00	-487.43
5165.3 · Safe Air	1,034.01	2,250.00	-1,215.99
5165.4 · Hose	0.00	3,000.00	-3,000.00
<b>Total 5165 · Operating Supplies</b>	<b>1,046.58</b>	<b>5,750.00</b>	<b>-4,703.42</b>
5170 · Testing Expense			
5170.1 · SCBA Test	1,552.70	9,800.00	-8,247.30
5170.2 · UL Testing	0.00	3,000.00	-3,000.00
5170.3 · Hydro Testing	0.00	1,000.00	-1,000.00
<b>Total 5170 · Testing Expense</b>	<b>1,552.70</b>	<b>13,800.00</b>	<b>-12,247.30</b>
6000 · Debt Service	46,586.86	143,172.00	-96,585.14
<b>Total Expense</b>	<b>89,937.66</b>	<b>337,322.00</b>	<b>-247,384.34</b>
<b>Net Income</b>	<b>-80,097.56</b>	<b>-20,322.00</b>	<b>-59,775.56</b>

**STREETS & ROADS**  
**Budget vs. Actual**  
 July through October 2011

	<u>Jul - Oct 11</u>	<u>Budget</u>	<u>\$ Over Budget</u>
<b>Income</b>			
4060 · Streets & Roads	2,569.00	10,000.00	-7,431.00
<b>Total Income</b>	<u>2,569.00</u>	<u>10,000.00</u>	<u>-7,431.00</u>
<b>Expense</b>			
5000 · Salaries & Wages	30,932.79	101,595.00	-70,662.21
5001 · Overtime	1,209.00	2,000.00	-791.00
5010 · Retirement Expense	3,023.49	9,390.00	-6,366.51
5015 · Health Insurance	8,262.84	21,600.00	-13,337.16
5020 · Telephone	144.25	720.00	-575.75
5025 · Utilities	813.00	2,500.00	-1,687.00
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	476.00	1,500.00	-1,024.00
5100 · Repairs & Maintenance - Other	3,520.23		
<b>Total 5100 · Repairs &amp; Maintenance</b>	<u>5,207.33</u>	<u>5,500.00</u>	<u>-292.67</u>
5120 · Vehicle Fuel	7,092.06	20,000.00	-12,907.94
5125 · Uniforms	289.97	1,000.00	-710.03
5155 · Capital Outlay	0.00	600.00	-600.00
5160 · Miscellaneous	0.00	1,700.00	-1,700.00
5165 · Operating Supplies	695.57	500.00	195.57
6560 · Payroll Tax Expense	2,734.26	7,773.00	-5,038.74
<b>Total Expense</b>	<u>60,404.56</u>	<u>189,313.00</u>	<u>-128,908.44</u>
<b>Net Income</b>	<u><u>-57,835.56</u></u>	<u><u>-179,313.00</u></u>	<u><u>121,477.44</u></u>

11:51 AM

11/08/11

Accrual Basis

**SANITATION DEPT**  
**Profit & Loss Budget vs. Actual**  
**July through October 2011**

	<u>Jul - Oct 11</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Income</b>				
<b>4055 · Sanitation Fees</b>	43,740.31	128,000.00	-84,259.69	34.2%
<b>Total Income</b>	<u>43,740.31</u>	<u>128,000.00</u>	<u>-84,259.69</u>	<u>34.2%</u>
<b>Expense</b>				
<b>5035 · Office Supplies</b>	1,155.60			
<b>5045 · Postage/Meter</b>	656.76	2,500.00	-1,843.24	26.3%
<b>5130 · Sanitation Expense</b>	30,140.16	86,000.00	-55,859.84	35.0%
<b>Total Expense</b>	<u>31,952.52</u>	<u>88,500.00</u>	<u>-56,547.48</u>	<u>36.1%</u>
<b>Net Income</b>	<u>11,787.79</u>	<u>39,500.00</u>	<u>-27,712.21</u>	<u>29.8%</u>

11:51 AM  
 11/08/11  
 Accrual Basis

**RECREATION DEPT**  
**Budget vs. Actual**  
 July through October 2011

	<u>Jul - Oct 11</u>	<u>Budget</u>	<u>\$ Over Budget</u>
<b>Income</b>			
4035 · Other Income	25.00		
4065 · Local Options Sales Tax	2,300.00		
4085 · Parks & Recreation Income			
4085-1 · Registration Income	4,715.00		
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
<b>Total 4085 · Parks &amp; Recreation Income</b>	<u>15,954.61</u>	<u>25,000.00</u>	<u>-9,045.39</u>
<b>Total Income</b>	<u>18,279.61</u>	<u>25,000.00</u>	<u>-6,720.39</u>
<b>Expense</b>			
5025 · Utilities	815.04	1,200.00	-384.96
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		
<b>Total 5100 · Repairs &amp; Maintenance</b>	<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	17,128.41	8,300.00	8,828.41
5155 · Capital Outlay	2,300.50	7,000.00	-4,699.50
<b>Total Expense</b>	<u>21,634.89</u>	<u>29,450.00</u>	<u>-7,815.11</u>
<b>Net Income</b>	<u><u>-3,355.28</u></u>	<u><u>-4,450.00</u></u>	<u><u>1,094.72</u></u>

11:51 AM  
11/08/11  
Accrual Basis

**LIBRARY**  
**Budget vs. Actual**  
**July through October 2011**

	<u>Jul - Oct 11</u>	<u>Budget</u>	<u>\$ Over Budget</u>
<b>Expense</b>			
5025 · Utilities	572.70	1,000.00	-427.30
5065 · Building Insurance	0.00	84.00	-84.00
5100 · Repairs & Maintenance	0.00	200.00	-200.00
5115 · Rent	2,000.00	6,000.00	-4,000.00
5155 · Capital Outlay	988.82		
<b>Total Expense</b>	<u>3,561.52</u>	<u>7,284.00</u>	<u>-3,722.48</u>
<b>Net Income</b>	<u><u>-3,561.52</u></u>	<u><u>-7,284.00</u></u>	<u><u>3,722.48</u></u>

11:51 AM  
11/08/11  
Accrual Basis

**New Ellenton Civic Center**  
**Budget vs. Actual**  
July through October 2011

	<u>Jul - Oct 11</u>	<u>Budget</u>	<u>\$ Over Budget</u>
<b>Income</b>			
4040 · Civic Center Rent	1,650.00	4,000.00	-2,350.00
<b>Total Income</b>	<u>1,650.00</u>	<u>4,000.00</u>	<u>-2,350.00</u>
<b>Expense</b>			
5025 · Utilities	1,137.89	2,500.00	-1,362.11
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
<b>Total Expense</b>	<u>6,102.07</u>	<u>12,348.00</u>	<u>-6,245.93</u>
<b>Net Income</b>	<u><u>-4,452.07</u></u>	<u><u>-8,348.00</u></u>	<u><u>3,895.93</u></u>