

New Ellenton Sewer System
Balance Sheet
 As of November 30, 2011

	Nov 30, 11
ASSETS	
Current Assets	
Checking/Savings	
1015 · Sewer Revenue	9,904.63
1020 · Sewer O&M Account	446.80
1025 · Sewer Contingency Fund	90.79
Total Checking/Savings	10,442.22
Accounts Receivable	
1200 · Accounts Receivable	26,510.92
Total Accounts Receivable	26,510.92
Other Current Assets	
1201 · - Allowance for Doubtful Accoun	-13,070.92
Total Other Current Assets	-13,070.92
Total Current Assets	23,882.22
Fixed Assets	
1600 · Fixed Assets	4,233,421.15
1610 · Accumulated Depreciation	-1,428,163.00
Total Fixed Assets	2,805,258.15
Other Assets	
1645 · Bond Issuance Costs	22,951.00
1650 · Accumulated Amortization	-19,802.08
Total Other Assets	3,148.92
TOTAL ASSETS	2,832,289.29
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	46,392.20
Total Accounts Payable	46,392.20
Total Current Liabilities	46,392.20
Long Term Liabilities	
2500 · Sewer Bonds Payable	579,432.00
Total Long Term Liabilities	579,432.00
Total Liabilities	625,824.20
Equity	
3005 · Operating Transfer In	88,557.04
3010 · Retained Earnings	-133,943.08
3020 · Unrestricted	-59,371.24
3025 · Invest capital asset - net debt	2,362,885.15
Net Income	-51,662.78
Total Equity	2,206,465.09
TOTAL LIABILITIES & EQUITY	2,832,289.29

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New Ellenton Sewer System
Profit & Loss
July through November 2011

	<u>Jul - Nov 11</u>
Ordinary Income/Expense	
Income	
4005 · Sewer Fees	61,062.77
4015 · Local Option Sales Tax	1,150.00
Total Income	<u>62,212.77</u>
Expense	
6145 · Contract Labor	1,952.00
6175 · Fuel	508.61
6180 · Insurance	1,715.40
6230 · Licenses and Permits	1,725.00
6240 · Miscellaneous	163.50
6270 · Professional Fees	1,150.00
6290 · Rent	197.51
6300 · Repairs	36,636.37
6390 · Utilities	13,443.70
6560 · Payroll Expenses	17,160.00
6570 · - Payroll Taxes	1,312.74
6590 · Sewer Bond	29,523.14
6600 · Supplies	4,014.53
6815 · Testing	4,373.05
Total Expense	<u>113,875.55</u>
Net Ordinary Income	<u>-51,662.78</u>
Net Income	<u><u>-51,662.78</u></u>

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**New Ellenton General Fund
 Balance Sheet
 As of November 30, 2011**

	Nov 30, 11
ASSETS	
Current Assets	
Checking/Savings	
1000 · General Fund Town Account	23,816.37
1005 · Municipal Court Checking	8,547.23
1010 · Sanitation Checking	9,154.25
1015 · City Streetscape Donations	1,934.45
1020 · Victims Impact	28,001.18
1025 · Fire Department Checking	26,833.77
1030 · Recreation Checking	669.72
1035 · Drug Funds	941.36
1040 · Streets & Roads Checking	94.95
1050 · Savings Contingency Acct	1,390.98
Total Checking/Savings	101,384.26
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	96.14
Total Other Current Assets	27,533.29
Total Current Assets	128,917.55
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	2,000,128.33
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2001 · *Accounts Payable	20,418.84
Total Accounts Payable	20,418.84
Other Current Liabilities	
2020 · Retirement Liability	7,225.85
2100 · Payroll Liabilities	2,592.59
Total Other Current Liabilities	9,818.44
Total Current Liabilities	30,237.28
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	657,091.14

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New Ellenton General Fund
Balance Sheet
As of November 30, 2011

	<u>Nov 30, 11</u>
Equity	
3805 · Unrestricted	348,993.27
3810 · Invest Capital Asset-net debt	1,319,480.00
3850 · Operating Transfer Out	-88,557.04
3900 · Fund Balance	-45,418.13
Net Income	-191,460.91
Total Equity	<u>1,343,037.19</u>
TOTAL LIABILITIES & EQUITY	<u><u>2,000,128.33</u></u>

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New Ellenton General Fund Revenues and Expenditures November 2011

	Nov 11	Jul - Nov 11
Income		
4000 · Municipal Association	25.19	1,188.59
4010 · Aid to Subdivisions	0.00	9,314.79
4016 · Merchant Inventory Tax	0.00	3,609.30
4020 · Business License	40.00	3,352.18
4025 · Franchise Fees	4,343.00	8,800.00
4030 · Property Taxes	10,930.01	60,839.34
4035 · Other Income	985.00	5,528.48
4040 · Civic Center Rent	300.00	1,950.00
4045 · Fire Department Fees	11,027.00	20,867.10
4050 · Police Fines	13,039.20	69,215.34
4055 · Sanitation Fees	11,645.53	55,385.84
4060 · Streets & Roads	657.00	3,226.00
4065 · Local Options Sales Tax	74,518.73	84,136.16
4070 · Interest Income	0.28	4.54
4085 · Parks & Recreation Income		
4085-1 · Registration Income	0.00	4,715.00
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	0.00	15,954.61
4090 · Zoning Review	0.00	250.00
Total Income	127,510.94	343,622.27
Expense		
5000 · Salaries & Wages	43,051.27	157,606.19
5001 · Overtime	2,023.36	8,652.22
5002 · Judge Pay	350.00	1,750.00
5005 · Council/Mayor/Fire Chief	1,960.00	9,880.00
5010 · Retirement Expense	4,457.62	16,167.05
5015 · Health Insurance	-80.64	19,688.07
5020 · Telephone	322.02	5,677.53
5025 · Utilities	554.90	32,030.06
5030 · Janitorial	800.00	2,825.00
5035 · Office Supplies	276.68	2,147.86
5040 · Copier Expense	0.00	2,181.74
5045 · Postage/Meter	418.92	1,759.84
5050 · Software Updates	390.00	2,977.68
5062 · Vehicle Insurance	0.00	2,120.00
5065 · Building Insurance	0.00	6,776.00
5075 · Legal Services	1,264.91	2,360.29
5080 · Audit/CPA Services	1,500.00	14,500.00
5090 · Other Professional Services	975.00	3,285.00
5095 · Dues	65.10	325.50
5100 · Repairs & Maintenance		
5100.1 · Building Maint	231.00	1,592.57
5100.2 · Equipment Maint	650.86	15,498.36
5100.3 · Truck Service	307.11	3,517.31
5100 · Repairs & Maintenance - Other	210.83	4,340.55
Total 5100 · Repairs & Maintenance	1,399.80	24,948.79
5105 · Training	832.16	1,372.15
5115 · Rent	500.00	4,554.00
5120 · Vehicle Fuel	5,252.96	27,479.32
5125 · Uniforms	0.00	1,451.67
5130 · Sanitation Expense	0.00	30,140.16
5135 · Radio Fees	0.00	1,056.23
5140 · Jury Pay	0.00	550.00
5145 · Youth Programs	110.00	17,913.22
5150 · Atomic City Festival	0.00	1,500.00
5155 · Capital Outlay	19,600.00	33,137.67

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New Ellenton General Fund
Revenues and Expenditures
November 2011

	Nov 11	Jul - Nov 11
5160 · Miscellaneous		
5160.1 · Insect Control	80.00	320.00
5160.3 · Rescue Supplies	0.00	186.02
5160.4 · Misc Equipment	1,365.89	1,561.22
5160 · Miscellaneous - Other	389.50	884.83
Total 5160 · Miscellaneous	1,835.39	2,952.07
5165 · Operating Supplies		
5165.2 · Batteries	0.00	199.82
5165.3 · Safe Air	0.00	1,034.01
5165 · Operating Supplies - Other	0.00	1,537.25
Total 5165 · Operating Supplies	0.00	2,771.08
5170 · Testing Expense		
5170.1 · SCBA Test	0.00	1,552.70
Total 5170 · Testing Expense	0.00	1,552.70
5175 · Police Fines to SC	7,215.84	31,413.01
6000 · Debt Service	0.00	46,586.86
6560 · Payroll Tax Expense	3,448.19	12,994.22
Total Expense	98,523.48	535,083.18
Net Income	28,987.46	-191,460.91

GENERAL GOVERNMENT Budget vs. Actual July through November 2011

	Jul - Nov 11	Budget	\$ Over Budget
Income			
4000 · Municipal Association	1,188.59	120,000.00	-118,811.41
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	3,352.18	32,000.00	-28,647.82
4025 · Franchise Fees	8,800.00	90,800.00	-82,000.00
4030 · Property Taxes	60,839.34	350,000.00	-289,160.66
4035 · Other Income	5,503.48	10,000.00	-4,496.52
4065 · Local Options Sales Tax	2,329.08	100,000.00	-97,670.92
4070 · Interest Income	4.54	50.00	-45.46
4090 · Zoning Review	250.00	1,150.00	-900.00
4095 · Debt Set Off Income	0.00	9,800.00	-9,800.00
Total Income	95,191.30	798,090.00	-702,898.70
Expense			
5000 · Salaries & Wages	26,408.01	62,388.00	-35,979.99
5001 · Overtime	840.52	2,000.00	-1,159.48
5005 · Council/Mayor/Fire Chief	6,100.00	13,800.00	-7,700.00
5010 · Retirement Expense	2,573.49	5,800.00	-3,226.51
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	23,145.30	40,000.00	-16,854.70
5030 · Janitorial	1,700.00	3,000.00	-1,300.00
5035 · Office Supplies	1,008.67	4,000.00	-2,991.33
5040 · Copier Expense	1,058.58	4,000.00	-2,941.42
5045 · Postage/Meter	739.91	2,500.00	-1,760.09
5050 · Software Updates	1,500.00	3,000.00	-1,500.00
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	2,360.29	7,000.00	-4,639.71
5080 · Audit/CPA Services	14,500.00	30,000.00	-15,500.00
5090 · Other Professional Services	365.00	2,500.00	-2,135.00
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	310.83	500.00	-189.17
Total 5100 · Repairs & Maintenance	1,330.42	500.00	830.42
5105 · Training	1,089.15	750.00	339.15
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	228.84	4,100.00	-3,871.16
6560 · Payroll Tax Expense	2,084.57	5,000.00	-2,915.43
Total Expense	92,181.04	223,490.00	-131,308.96
Net Income	3,010.26	574,600.00	-571,589.74

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MUNICIPAL COURT
Budget vs. Actual
 July through November 2011

	Jul - Nov 11	Budget	\$ Over Budget
Income			
4050 · Police Fines	69,215.34	203,000.00	-133,784.66
4065 · Local Options Sales Tax	4,988.35		
Total Income	74,203.69	203,000.00	-128,796.31
Expense			
5000 · Salaries & Wages	86,041.39	223,770.00	-137,728.61
5001 · Overtime	6,340.27	20,000.00	-13,659.73
5002 · Judge Pay			
5002.1 · Clerk of Court Salary	0.00	6,600.00	-6,600.00
5002 · Judge Pay - Other	1,750.00	4,200.00	-2,450.00
Total 5002 · Judge Pay	1,750.00	10,800.00	-9,050.00
5010 · Retirement Expense	9,445.13	24,500.00	-15,054.87
5015 · Health Insurance	10,074.99	30,816.00	-20,741.01
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	325.50	440.00	-114.50
5100 · Repairs & Maintenance			
5100.2 · Equipment Maint	1,224.58	3,500.00	-2,275.42
5100.3 · Truck Service	3,041.31	8,000.00	-4,958.69
5100 · Repairs & Maintenance - Other	72.00		
Total 5100 · Repairs & Maintenance	4,337.89	11,500.00	-7,162.11
5105 · Training	0.00	2,500.00	-2,500.00
5120 · Vehicle Fuel	14,461.28	33,000.00	-18,538.72
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	457.00	1,950.00	-1,493.00
Total 5160 · Miscellaneous	518.41	1,950.00	-1,431.59
5165 · Operating Supplies			
5165.2 · Batteries	187.25		
5165 · Operating Supplies - Other	841.68		
Total 5165 · Operating Supplies	1,028.93		
5175 · Police Fines to SC	31,413.01	115,000.00	-83,586.99
6560 · Payroll Tax Expense	7,067.19	17,620.00	-10,552.81
Total Expense	184,341.41	589,722.00	-405,380.59
Net Income	-110,137.72	-386,722.00	276,584.28

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FIRE DEPARTMENT Budget vs. Actual July through November 2011

	Jul - Nov 11	Budget	\$ Over Budget
Income			
4045 · Fire Department Fees	20,867.10	317,000.00	-296,132.90
4060 · Streets & Roads	5.00		
Total Income	20,872.10	317,000.00	-296,127.90
Expense			
5005 · Council/Mayor/Fire Chief	3,780.00	9,720.00	-5,940.00
5020 · Telephone	1,690.97	5,100.00	-3,409.03
5025 · Utilities	5,430.96	15,000.00	-9,569.04
5030 · Janitorial	1,100.00	2,600.00	-1,500.00
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
Total 5035 · Office Supplies	131.17	3,000.00	-2,868.83
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	2,920.00		
5095 · Dues	0.00	1,850.00	-1,850.00
5100 · Repairs & Maintenance			
5100.1 · Building Maint	867.14	5,000.00	-4,132.86
5100.2 · Equipment Maint	12,721.33	7,000.00	5,721.33
5100.3 · Truck Service	0.00	13,100.00	-13,100.00
Total 5100 · Repairs & Maintenance	13,588.47	25,100.00	-11,511.53
5105 · Training	283.00	5,000.00	-4,717.00
5115 · Rent	1,200.00	3,600.00	-2,400.00
5120 · Vehicle Fuel	4,507.22	10,500.00	-5,992.78
5125 · Uniforms	58.85	2,000.00	-1,941.15
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	320.00	900.00	-580.00
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	889.43	15,000.00	-14,110.57
5160 · Miscellaneous - Other	198.99		
Total 5160 · Miscellaneous	1,533.03	29,400.00	-27,866.97
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
Total 5165 · Operating Supplies	1,046.58	5,750.00	-4,703.42
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
Total 5170 · Testing Expense	1,552.70	13,800.00	-12,247.30
6000 · Debt Service	46,586.86	143,172.00	-96,585.14
Total Expense	95,363.98	337,322.00	-241,958.02
Net Income	-74,491.88	-20,322.00	-54,169.88

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

	<u>Jul - Nov 11</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
4055 · Sanitation Fees	55,385.84	128,000.00	-72,614.16	43.3%
Total Income	<u>55,385.84</u>	<u>128,000.00</u>	<u>-72,614.16</u>	<u>43.3%</u>
Expense				
5035 · Office Supplies	1,155.60			
5045 · Postage/Meter	875.68	2,500.00	-1,624.32	35.0%
5130 · Sanitation Expense	30,140.16	86,000.00	-55,859.84	35.0%
Total Expense	<u>32,171.44</u>	<u>88,500.00</u>	<u>-56,328.56</u>	<u>36.4%</u>
Net Income	<u>23,214.40</u>	<u>39,500.00</u>	<u>-16,285.60</u>	<u>58.8%</u>

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STREETS & ROADS Budget vs. Actual July through November 2011

	Jul - Nov 11	Budget	\$ Over Budget
Income			
4060 · Streets & Roads	3,221.00	10,000.00	-6,779.00
Total Income	3,221.00	10,000.00	-6,779.00
Expense			
5000 · Salaries & Wages	42,656.79	101,595.00	-58,938.21
5001 · Overtime	1,471.43	2,000.00	-528.57
5010 · Retirement Expense	4,148.43	9,390.00	-5,241.57
5015 · Health Insurance	8,242.68	21,600.00	-13,357.32
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	3,670.23		
Total 5100 · Repairs & Maintenance	5,357.33	5,500.00	-142.67
5120 · Vehicle Fuel	8,400.92	20,000.00	-11,599.08
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	3,651.21	7,773.00	-4,121.79
Total Expense	75,871.58	189,313.00	-113,441.42
Net Income	-72,650.58	-179,313.00	106,662.42

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RECREATION DEPT
Budget vs. Actual
 July through November 2011

	<u>Jul - Nov 11</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	4,715.00		
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
Total 4085 · Parks & Recreation Income	<u>15,954.61</u>	<u>25,000.00</u>	<u>-9,045.39</u>
Total Income	18,279.61	25,000.00	-6,720.39
Expense			
5025 · Utilities	836.54	1,200.00	-363.46
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	17,238.41	8,300.00	8,938.41
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>22,438.18</u>	<u>29,450.00</u>	<u>-7,011.82</u>
Net Income	<u><u>-4,158.57</u></u>	<u><u>-4,450.00</u></u>	<u><u>291.43</u></u>

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12/06/11
Accrual Basis

LIBRARY
Budget vs. Actual
July through November 2011

	<u>Jul - Nov 11</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	594.20	1,000.00	-405.80
5065 · Building Insurance	0.00	84.00	-84.00
5100 · Repairs & Maintenance	0.00	200.00	-200.00
5115 · Rent	2,500.00	6,000.00	-3,500.00
5155 · Capital Outlay	20,588.82		
Total Expense	<u>23,683.02</u>	<u>7,284.00</u>	<u>16,399.02</u>
Net Income	<u>50,835.71</u>	<u>-7,284.00</u>	<u>58,119.71</u>

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Accrual Basis

New Ellenton Civic Center
Budget vs. Actual
July through November 2011

	<u>Jul - Nov 11</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Income			
4040 · Civic Center Rent	1,950.00	4,000.00	-2,050.00
Total Income	<u>1,950.00</u>	<u>4,000.00</u>	<u>-2,050.00</u>
Expense			
5025 · Utilities	1,210.06	2,500.00	-1,289.94
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>6,174.24</u>	<u>12,348.00</u>	<u>-6,173.76</u>
Net Income	<u>-4,224.24</u>	<u>-8,348.00</u>	<u>4,123.76</u>