

New Ellenton Sewer System
Balance Sheet
 As of December 31, 2011

	<u>Dec 31, 11</u>
ASSETS	
Current Assets	
Checking/Savings	
1015 · Sewer Revenue	2,927.74
1020 · Sewer O&M Account	161.51
1025 · Sewer Contingency Fund	94.77
Total Checking/Savings	3,184.02
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	16,624.02
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	2,825,031.09
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	47,700.66
Total Accounts Payable	47,700.66
Total Current Liabilities	47,700.66
Long Term Liabilities	
2500 · Sewer Bonds Payable	579,432.00
Total Long Term Liabilities	579,432.00
Total Liabilities	627,132.66
Equity	
3005 · Operating Transfer In	96,140.35
3010 · Retained Earnings	-133,943.08
3020 · Unrestricted	-59,371.24
3025 · Invest capital asset - net debt	2,362,885.15
Net Income	-67,812.75
Total Equity	2,197,898.43
TOTAL LIABILITIES & EQUITY	2,825,031.09

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Accrual Basis

New Ellenton Sewer System
Profit & Loss
July through December 2011

	<u>Jul - Dec 11</u>
Ordinary Income/Expense	
Income	
4005 · Sewer Fees	73,142.44
4015 · Local Option Sales Tax	2,300.00
Total Income	<u>75,442.44</u>
Expense	
6120 · Bank Service Charges	40.73
6145 · Contract Labor	2,240.00
6175 · Fuel	508.61
6180 · Insurance	2,540.03
6230 · Licenses and Permits	1,725.00
6240 · Miscellaneous	463.50
6270 · Professional Fees	1,150.00
6290 · Rent	197.51
6300 · Repairs	36,711.37
6390 · Utilities	16,903.50
6550 · Office Supplies	40.73
6560 · Payroll Expenses	20,280.00
6570 · - Payroll Taxes	1,551.42
6590 · Sewer Bond	36,638.25
6600 · Supplies	4,520.10
6815 · Testing	6,871.20
6900 · Capital Outlay	10,873.24
Total Expense	<u>143,255.19</u>
Net Ordinary Income	<u>-67,812.75</u>
Net Income	<u><u>-67,812.75</u></u>

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

	Dec 31, 11
ASSETS	
Current Assets	
Checking/Savings	
1 · Old Town Acct	0.00
1.1 · Old Municipal Acct	0.00
1.3 · Old Sanitation Acct	0.00
1.4 · Old Victims Acct	0.00
1.5 · Old Fire Acct	0.00
1.6 · Old Recreation Acct	0.00
1.7 · Old Streets & Road Acct	0.00
1.8 · Old City Hall Acct	0.00
1000 · General Fund Town Account	13,165.71
1005 · Municipal Court Checking	8,103.46
1010 · Sanitation Checking	1,758.21
1015 · City Streetscape Donations	1,934.86
1020 · Victims Impact	27,460.83
1025 · Fire Department Checking	37,499.01
1030 · Recreation Checking	669.72
1035 · Drug Funds	941.36
1040 · Streets & Roads Checking	290.61
1045 · Savings Account	0.00
1050 · Savings Contingency Acct	1,391.28
1055 · Tech Center Account	0.00
Total Checking/Savings	93,215.05
Accounts Receivable	
1200 · *Accounts Receivable	0.00
Total Accounts Receivable	0.00
Other Current Assets	
1220 · Accounts Receivable	30,689.65
1222 · Allowance for Doubtful Accts	-17,672.50
1230 · Prepaid Insurance	14,420.00
1499 · Undeposited Funds	0.00
1601 · Credit with SCDOR 1601	0.00
2030 · Due from Sewer Fund	1,246.16
Total Other Current Assets	28,683.31
Total Current Assets	121,898.36
Fixed Assets	
1800 · Fixed Assets Other	0.00
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
1835 · Construction in Progress	0.00
1840 · Sewer Facility	0.00
1845 · Vehicles	555,166.66
1850 · Accumulated Depreciation	-1,236,726.00
Total Fixed Assets	1,871,210.78
Other Assets	0.00
TOTAL ASSETS	1,993,109.14
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2001 · *Accounts Payable	17,388.64
Total Accounts Payable	17,388.64
Credit Cards	0.00

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New Ellenton General Fund
Balance Sheet
As of December 31, 2011

	<u>Dec 31, 11</u>
Other Current Liabilities	
2000 · Accounts Payable	0.00
2005 · State Payroll Liability	0.00
2010 · Federal Payroll Liability	0.00
2015 · Accrued Compensated Absences	0.00
2020 · Retirement Liability	4,842.41
2100 · Payroll Liabilities	565.92
Total Other Current Liabilities	<u>5,408.33</u>
Total Current Liabilities	22,796.97
Long Term Liabilities	
2035 · Utility Deposits	13.00
2037 · N/P DODGE (DURANGO)	0.00
2040 · Lease - Ford - 2 police cars	0.00
2045 · Lease - Ford - City Truck	0.00
2050 · N/P Aiken Electric	0.00
2055 · N/P Hometrust 3365261443	0.00
2056 · N/P Hometrust 5% Penalty	0.00
2057 · N/P Hometrust - 2468029679	625,899.50
2060 · N/P Hometrust 33655261450	0.00
2065 · Drug Funds Liability	941.36
2075 · N/P Kansas State Bank	0.00
Total Long Term Liabilities	<u>626,853.86</u>
Total Liabilities	649,650.83
Equity	
3000 · Opening Bal Equity	0.00
3800 · Investment in Fixed Assets	0.00
3805 · Unrestricted	348,993.27
3810 · Invest Capital Asset-net debt	1,319,480.00
3850 · Operating Transfer Out	-96,140.35
3900 · Fund Balance	-45,512.46
Net Income	-183,362.15
Total Equity	<u>1,343,458.31</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,993,109.14</u></u>

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

	Dec 11	Jul - Dec 11
Income		
4000 · Municipal Association	697.65	1,886.24
4010 · Aid to Subdivisions	0.00	9,314.79
4016 · Merchant Inventory Tax	0.00	3,609.30
4020 · Business License	200.00	3,552.18
4025 · Franchise Fees	0.00	8,800.00
4030 · Property Taxes	27,235.27	88,074.61
4035 · Other Income	1,630.05	7,158.53
4040 · Civic Center Rent	400.00	2,350.00
4045 · Fire Department Fees	45,420.00	66,287.10
4050 · Police Fines	11,903.54	81,118.88
4055 · Sanitation Fees	10,547.92	65,933.76
4060 · Streets & Roads	651.00	3,877.00
4065 · Local Options Sales Tax	4,206.00	88,342.16
4070 · Interest Income	0.30	4.84
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	50.00	300.00
Total Income	102,941.73	446,564.00
Expense		
5000 · Salaries & Wages	28,775.77	186,381.96
5001 · Overtime	2,126.22	10,778.44
5002 · Judge Pay	350.00	2,100.00
5005 · Council/Mayor/Fire Chief	1,960.00	11,840.00
5010 · Retirement Expense	2,984.21	19,151.26
5015 · Health Insurance	-9,349.36	8,292.57
5020 · Telephone	2,111.50	7,789.03
5025 · Utilities	5,826.49	39,012.15
5030 · Janitorial	500.00	3,325.00
5035 · Office Supplies		
5035.1 · Radio/Pager Rental	146.34	146.34
5035 · Office Supplies - Other	482.82	1,475.08
Total 5035 · Office Supplies	629.16	1,621.42
5040 · Copier Expense	882.61	3,064.35
5045 · Postage/Meter	608.92	2,368.76
5050 · Software Updates	903.84	3,881.52
5060 · Workmens Comp Insurance	4,231.00	4,231.00
5062 · Vehicle Insurance	0.00	2,120.00
5065 · Building Insurance	0.00	6,776.00
5075 · Legal Services	0.00	2,360.29
5080 · Audit/CPA Services	1,500.00	16,000.00
5090 · Other Professional Services	210.00	3,495.00
5095 · Dues	205.20	530.70
5100 · Repairs & Maintenance		
5100.1 · Building Maint	300.92	1,893.49
5100.2 · Equipment Maint	365.81	15,864.17
5100.3 · Truck Service	790.51	4,307.82
5100 · Repairs & Maintenance - Other	1,104.99	5,445.54
Total 5100 · Repairs & Maintenance	2,562.23	27,511.02

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

	Dec 11	Jul - Dec 11
5105 · Training	700.00	2,072.15
5115 · Rent	1,100.00	5,654.00
5120 · Vehicle Fuel	5,205.23	32,684.55
5125 · Uniforms	736.78	2,188.45
5130 · Sanitation Expense	15,101.08	45,241.24
5135 · Radio Fees	356.44	1,412.67
5140 · Jury Pay	0.00	550.00
5145 · Youth Programs	0.00	17,913.22
5150 · Atomic City Festival	0.00	1,500.00
5155 · Capital Outlay	1,632.74	34,770.41
5160 · Miscellaneous		
5160.1 · Insect Control	80.00	400.00
5160.2 · Merit Awards/Calls	7,310.10	7,310.10
5160.3 · Rescue Supplies	388.60	574.62
5160.4 · Misc Equipment	605.58	2,166.80
5160 · Miscellaneous - Other	4,474.93	5,359.76
Total 5160 · Miscellaneous	12,859.21	15,811.28
5165 · Operating Supplies		
5165.2 · Batteries	0.00	199.82
5165.3 · Safe Air	0.00	1,034.01
5165 · Operating Supplies - Other	87.21	1,624.46
Total 5165 · Operating Supplies	87.21	2,858.29
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	7,088.61	38,501.62
6000 · Debt Service	0.00	46,586.86
6560 · Payroll Tax Expense	5,004.02	17,998.24
Total Expense	96,889.11	629,926.15
Net Income	6,052.62	-183,362.15

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GENERAL GOVERNMENT Budget vs. Actual July through December 2011

	Jul - Dec 11	Budget	\$ Over Budget
Income			
4000 · Municipal Association	1,886.24	120,000.00	-118,113.76
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	3,552.18	32,000.00	-28,447.82
4025 · Franchise Fees	8,800.00	90,800.00	-82,000.00
4030 · Property Taxes	88,074.61	350,000.00	-261,925.39
4035 · Other Income	7,133.53	10,000.00	-2,866.47
4065 · Local Options Sales Tax	6,535.08	100,000.00	-93,464.92
4070 · Interest Income	4.84	50.00	-45.16
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	129,210.57	798,090.00	-668,879.43
Expense			
5000 · Salaries & Wages	31,209.61	62,388.00	-31,178.39
5001 · Overtime	1,071.03	2,000.00	-928.97
5005 · Council/Mayor/Fire Chief	7,250.00	13,800.00	-6,550.00
5010 · Retirement Expense	3,045.76	5,800.00	-2,754.24
5015 · Health Insurance	-14,470.38	10,272.00	-24,742.38
5020 · Telephone	2,131.98	3,600.00	-1,468.02
5025 · Utilities	27,506.20	40,000.00	-12,493.80
5030 · Janitorial	2,000.00	3,000.00	-1,000.00
5035 · Office Supplies	1,250.05	4,000.00	-2,749.95
5040 · Copier Expense	1,555.83	4,000.00	-2,444.17
5045 · Postage/Meter	939.91	2,500.00	-1,560.09
5050 · Software Updates	1,740.00	3,000.00	-1,260.00
5055 · Bond Insurance	0.00	500.00	-500.00
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	2,360.29	7,000.00	-4,639.71
5080 · Audit/CPA Services	16,000.00	30,000.00	-14,000.00
5090 · Other Professional Services	575.00	2,500.00	-1,925.00
5095 · Dues	0.00	1,500.00	-1,500.00
5100 · Repairs & Maintenance			
5100.1 · Building Maint	940.34		
5100.2 · Equipment Maint	395.10		
5100 · Repairs & Maintenance - Other	435.83	500.00	-64.17
Total 5100 · Repairs & Maintenance	1,771.27	500.00	1,271.27
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	384.58	4,100.00	-3,715.42
6560 · Payroll Tax Expense	5,109.53	5,000.00	109.53
Total Expense	99,838.52	223,490.00	-123,651.48
Net Income	29,372.05	574,600.00	-545,227.95

MUNICIPAL COURT
Budget vs. Actual
 July through December 2011

	Jul - Dec 11	Budget	\$ Over Budget
Income			
4050 · Police Fines	81,118.88		
4065 · Local Options Sales Tax	4,988.35	203,000.00	-121,881.12
Total Income	86,107.23	203,000.00	-116,892.77
Expense			
5000 · Salaries & Wages	101,699.56	223,770.00	-122,070.44
5001 · Overtime	7,727.75	20,000.00	-12,272.25
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	2,100.00	10,800.00	-8,700.00
5010 · Retirement Expense	11,175.84	24,500.00	-13,324.16
5015 · Health Insurance	12,464.17	30,816.00	-18,351.83
5020 · Telephone	2,797.67	4,800.00	-2,002.33
5025 · Utilities	0.00	16,770.00	-16,770.00
5035 · Office Supplies	58.57	1,500.00	-1,441.43
5040 · Copier Expense	576.04	1,200.00	-623.96
5045 · Postage/Meter	144.25	300.00	-155.75
5050 · Software Updates	2,141.52	5,000.00	-2,858.48
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	530.70	440.00	90.70
5100 · Repairs & Maintenance			
5100.2 · Equipment Maint	1,224.58	3,500.00	-2,275.42
5100.3 · Truck Service	3,401.44	8,000.00	-4,598.56
5100 · Repairs & Maintenance - Other	642.00		
Total 5100 · Repairs & Maintenance	5,268.02	11,500.00	-6,231.98
5105 · Training	0.00	2,500.00	-2,500.00
5120 · Vehicle Fuel	16,993.29	33,000.00	-16,006.71
5125 · Uniforms	936.09	2,000.00	-1,063.91
5135 · Radio Fees	1,412.67	3,000.00	-1,587.33
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	2,107.00	1,950.00	157.00
Total 5160 · Miscellaneous	2,168.41	1,950.00	218.41
5165 · Operating Supplies			
5165.2 · Batteries	187.25		
5165 · Operating Supplies - Other	928.89		
Total 5165 · Operating Supplies	1,116.14		
5175 · Police Fines to SC	38,501.62	115,000.00	-76,498.38
6560 · Payroll Tax Expense	8,371.18	17,620.00	-9,248.82
Total Expense	222,021.84	589,722.00	-367,700.16
Net Income	-135,914.61	-386,722.00	250,807.39

FIRE DEPARTMENT Budget vs. Actual July through December 2011

	Jul - Dec 11	Budget	\$ Over Budget
Income			
4045 · Fire Department Fees	66,287.10	317,000.00	-250,712.90
Total Income	66,287.10	317,000.00	-250,712.90
Expense			
5005 · Council/Mayor/Fire Chief	4,590.00	9,720.00	-5,130.00
5020 · Telephone	2,328.49	5,100.00	-2,771.51
5025 · Utilities	6,334.70	15,000.00	-8,665.30
5030 · Janitorial	1,300.00	2,600.00	-1,300.00
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	166.46	500.00	-333.54
Total 5035 · Office Supplies	312.80	3,000.00	-2,687.20
5040 · Copier Expense	576.04	1,000.00	-423.96
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	13,072.21	7,000.00	6,072.21
5100.3 · Truck Service	0.00	13,100.00	-13,100.00
Total 5100 · Repairs & Maintenance	13,939.35	25,100.00	-11,160.65
5105 · Training	683.00	5,000.00	-4,317.00
5115 · Rent	1,800.00	3,600.00	-1,800.00
5120 · Vehicle Fuel	5,584.65	10,500.00	-4,915.35
5125 · Uniforms	488.97	2,000.00	-1,511.03
5130 · Sanitation Expense	31.00		
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	400.00	900.00	-500.00
5160.2 · Merit Awards/Calls	7,310.10	7,500.00	-189.90
5160.3 · Rescue Supplies	513.21	6,000.00	-5,486.79
5160.4 · Misc Equipment	1,495.01	15,000.00	-13,504.99
5160 · Miscellaneous - Other	948.99		
Total 5160 · Miscellaneous	10,667.31	29,400.00	-18,732.69
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	110,313.26	337,322.00	-227,008.74
Net Income	-44,026.16	-20,322.00	-23,704.16

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

	<u>Jul - Dec 11</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
4055 · Sanitation Fees	65,933.76	128,000.00	-62,066.24	51.5%
Total Income	<u>65,933.76</u>	<u>128,000.00</u>	<u>-62,066.24</u>	<u>51.5%</u>
Expense				
5025 · Utilities	1,155.60			
5035 · Office Supplies	0.00			
5045 · Postage/Meter	1,284.60	2,500.00	-1,215.40	51.4%
5130 · Sanitation Expense	45,210.24	86,000.00	-40,789.76	52.6%
Total Expense	<u>47,650.44</u>	<u>88,500.00</u>	<u>-40,849.56</u>	<u>53.8%</u>
Net Income	<u>18,283.32</u>	<u>39,500.00</u>	<u>-21,216.68</u>	<u>46.3%</u>

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Accrual Basis

STREETS & ROADS
Budget vs. Actual
 July through December 2011

	Jul - Dec 11	Budget	\$ Over Budget
Income			
4060 · Streets & Roads	3,877.00	10,000.00	-6,123.00
Total Income	3,877.00	10,000.00	-6,123.00
Expense			
5000 · Salaries & Wages	50,472.79	101,595.00	-51,122.21
5001 · Overtime	1,979.66	2,000.00	-20.34
5010 · Retirement Expense	4,929.66	9,390.00	-4,460.34
5015 · Health Insurance	8,511.72	21,600.00	-13,088.28
5020 · Telephone	280.25	720.00	-439.75
5025 · Utilities	1,000.00	2,500.00	-1,500.00
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	9,696.71	20,000.00	-10,303.29
5125 · Uniforms	289.97	1,000.00	-710.03
5155 · Capital Outlay	0.00	600.00	-600.00
5160 · Miscellaneous	1,418.85	1,700.00	-281.15
5165 · Operating Supplies	695.57	500.00	195.57
6560 · Payroll Tax Expense	4,288.03	7,773.00	-3,484.97
Total Expense	89,760.91	189,313.00	-99,552.09
Net Income	-85,883.91	-179,313.00	93,429.09

RECREATION DEPT
Budget vs. Actual
 July through December 2011

	<u>Jul - Dec 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	1,016.27	1,200.00	-183.73
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>22,617.91</u>	<u>29,450.00</u>	<u>-6,832.09</u>
Net Income	<u><u>-4,338.30</u></u>	<u><u>-4,450.00</u></u>	<u><u>111.70</u></u>

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Accrual Basis

LIBRARY
Budget vs. Actual
July through December 2011

	<u>Jul - Dec 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	682.76	1,000.00	-317.24
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	21,992.17		
5160 · Miscellaneous	500.34		
Total Expense	<u>26,175.27</u>	<u>7,284.00</u>	<u>18,891.27</u>
Net Income	<u>48,343.46</u>	<u>-7,284.00</u>	<u>55,627.46</u>

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

	<u>Jul - Dec 11</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Income			
4040 · Civic Center Rent	2,350.00	4,000.00	-1,650.00
Total Income	<u>2,350.00</u>	<u>4,000.00</u>	<u>-1,650.00</u>
Expense			
5025 · Utilities	1,316.62	2,500.00	-1,183.38
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>6,280.80</u>	<u>12,348.00</u>	<u>-6,067.20</u>
Net Income	<u><u>-3,930.80</u></u>	<u><u>-8,348.00</u></u>	<u><u>4,417.20</u></u>