

New Ellenton Sewer System
Balance Sheet
 As of February 29, 2012

	Feb 29, 12
ASSETS	
Current Assets	
Checking/Savings	
1015 · Sewer Revenue	3,169.78
1020 · Sewer O&M Account	986.55
1025 · Sewer Contingency Fund	703.34
Total Checking/Savings	4,859.67
Accounts Receivable	
1200 · Accounts Receivable	26,510.92
Total Accounts Receivable	26,510.92
Other Current Assets	
1201 · - Allowance for Doubtful Account	-13,070.92
Total Other Current Assets	-13,070.92
Total Current Assets	18,299.67
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	2,826,706.74
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	2,417.65
Total Accounts Payable	2,417.65
Total Current Liabilities	2,417.65
Long Term Liabilities	
2500 · Sewer Bonds Payable	579,432.00
Total Long Term Liabilities	579,432.00
Total Liabilities	581,849.65
Equity	
3005 · Operating Transfer In	104,148.48
3010 · Retained Earnings	-133,943.08
3020 · Unrestricted	-59,371.24
3025 · Invest capital asset - net debt	2,362,885.15
Net Income	-28,862.22
Total Equity	2,244,857.09
TOTAL LIABILITIES & EQUITY	2,826,706.74

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

	<u>Jul '11 - Feb 12</u>
Ordinary Income/Expense	
Income	
4005 · Sewer Fees	97,313.74
4015 · Local Option Sales Tax	2,300.00
Total Income	<u>99,613.74</u>
Expense	
6120 · Bank Service Charges	40.73
6145 · Contract Labor	2,912.00
6175 · Fuel	508.61
6180 · Insurance	3,430.80
6230 · Licenses and Permits	2,125.00
6240 · Miscellaneous	463.50
6270 · Professional Fees	1,150.00
6290 · Rent	250.79
6300 · Repairs	840.40
6390 · Utilities	18,809.90
6550 · Office Supplies	72.44
6560 · Payroll Expenses	26,520.00
6570 · - Payroll Taxes	2,028.78
6590 · Sewer Bond	50,867.28
6600 · Supplies	6,901.48
6815 · Testing	9,304.25
6900 · Capital Outlay	2,250.00
Total Expense	<u>128,475.96</u>
Net Ordinary Income	<u>-28,862.22</u>
Net Income	<u><u>-28,862.22</u></u>

**New Ellenton General Fund
 Balance Sheet
 As of February 29, 2012**

	Feb 29, 12
ASSETS	
Current Assets	
Checking/Savings	
1000 · General Fund Town Account	90,040.82
1005 · Municipal Court Checking	11,648.68
1010 · Sanitation Checking	9,701.19
1015 · City Streetscape Donations	1,935.65
1020 · Victims Impact	27,311.52
1025 · Fire Department Checking	193,676.09
1030 · Recreation Checking	1,374.72
1035 · Drug Funds	941.36
1040 · Streets & Roads Checking	197.25
1050 · Savings Contingency Acct	1,391.85
Total Checking/Savings	338,219.13
Other Current Assets	
1220 · Accounts Receivable	30,689.65
1222 · Allowance for Doubtful Accts	-17,672.50
2030 · Due from Sewer Fund	1,246.16
Total Other Current Assets	14,263.31
Total Current Assets	352,482.44
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	2,223,693.22
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2001 · *Accounts Payable	623.80
Total Accounts Payable	623.80
Other Current Liabilities	
2020 · Retirement Liability	4,710.82
Total Other Current Liabilities	4,710.82
Total Current Liabilities	5,334.62
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	632,188.48

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Accrual Basis

New Ellenton General Fund
Balance Sheet
As of February 29, 2012

	<u>Feb 29, 12</u>
Equity	
3805 · Unrestricted	348,993.27
3810 · Invest Capital Asset-net debt	1,319,480.00
3850 · Operating Transfer Out	-104,148.48
3900 · Fund Balance	-45,511.67
Net Income	72,691.62
Total Equity	<u>1,591,504.74</u>
TOTAL LIABILITIES & EQUITY	<u><u>2,223,693.22</u></u>

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

	Feb 12	Jul '11 - Feb 12
Income		
4000 · Municipal Association	0.00	3,690.89
4010 · Aid to Subdivisions	0.00	18,629.58
4016 · Merchant Inventory Tax	0.00	3,609.30
4020 · Business License	2,300.89	6,742.91
4025 · Franchise Fees	4,211.00	13,011.00
4030 · Property Taxes	140,816.88	300,458.62
4033 · Reconnect Fee	625.00	1,350.00
4035 · Other Income	180.92	7,381.45
4040 · Civic Center Rent	425.00	3,075.00
4045 · Fire Department Fees	151,422.00	303,442.10
4050 · Police Fines	13,886.81	103,494.79
4055 · Sanitation Fees	11,098.14	89,451.17
4060 · Streets & Roads	660.00	5,188.00
4065 · Local Options Sales Tax	1,000.00	89,342.16
4070 · Interest Income	0.28	5.41
4085 · Parks & Recreation Income		
4085-1 · Registration Income	505.00	5,260.00
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	160.00	5,385.00
Total 4085 · Parks & Recreation Income	665.00	16,659.61
4090 · Zoning Review	0.00	300.00
4095 · Debt Set Off Income	2,248.64	2,248.64
Total Income	329,540.56	968,080.63
Expense		
5000 · Salaries & Wages	28,750.46	246,346.76
5001 · Overtime	1,624.69	13,559.93
5002 · Judge Pay	700.00	2,800.00
5005 · Council/Mayor/Fire Chief	1,960.00	15,760.00
5010 · Retirement Expense	2,904.15	25,184.65
5015 · Health Insurance	3,425.34	16,782.19
5020 · Telephone	1,460.40	9,710.17
5025 · Utilities	344.43	52,098.48
5030 · Janitorial	500.00	4,325.00
5035 · Office Supplies		
5035.1 · Radio/Pager Rental	0.00	146.34
5035 · Office Supplies - Other	466.32	3,475.74
Total 5035 · Office Supplies	466.32	3,622.08
5040 · Copier Expense	430.57	3,925.49
5045 · Postage/Meter	236.60	3,060.87
5050 · Software Updates	390.00	4,918.44
5055 · Bond Insurance	0.00	432.00
5060 · Workmens Comp Insurance	4,231.00	8,462.00
5062 · Vehicle Insurance	0.00	2,120.00
5065 · Building Insurance	0.00	6,776.00
5070 · Tort Insurance	0.00	14,420.00
5075 · Legal Services	1,838.70	5,588.68
5080 · Audit/CPA Services	6,600.00	24,100.00
5090 · Other Professional Services	210.00	3,770.00
5095 · Dues	147.32	2,525.52
5100 · Repairs & Maintenance		
5100.1 · Building Maint	240.00	7,299.60
5100.2 · Equipment Maint	478.74	16,760.51
5100.3 · Truck Service	845.35	9,888.64
5100 · Repairs & Maintenance - Other	1,813.37	7,383.91
Total 5100 · Repairs & Maintenance	3,377.46	41,332.66

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

	Feb 12	Jul '11 - Feb 12
5105 · Training	487.00	2,819.15
5115 · Rent	300.00	5,954.00
5120 · Vehicle Fuel	3,802.00	41,351.14
5125 · Uniforms	116.56	2,833.99
5130 · Sanitation Expense	0.00	52,776.28
5135 · Radio Fees	0.00	1,675.92
5140 · Jury Pay	0.00	550.00
5145 · Youth Programs	0.00	18,364.33
5150 · Atomic City Festival	0.00	1,500.00
5155 · Capital Outlay	356.00	59,065.28
5160 · Miscellaneous		
5160.1 · Insect Control	0.00	400.00
5160.2 · Merit Awards/Calls	0.00	8,019.51
5160.3 · Rescue Supplies	0.00	2,246.28
5160.4 · Misc Equipment	0.00	4,104.33
5160 · Miscellaneous - Other	6.63	5,913.81
Total 5160 · Miscellaneous	6.63	20,683.93
5165 · Operating Supplies		
5165.2 · Batteries	0.00	263.76
5165.3 · Safe Air	0.00	1,034.01
5165.4 · Hose	0.00	904.72
5165 · Operating Supplies - Other	0.00	2,066.74
Total 5165 · Operating Supplies	0.00	4,269.23
5170 · Testing Expense		
5170.1 · SCBA Test	0.00	1,552.70
5170.2 · UL Testing	0.00	1,942.60
Total 5170 · Testing Expense	0.00	3,495.30
5175 · Police Fines to SC	4,068.43	49,275.58
6000 · Debt Service	46,586.86	93,173.72
6560 · Payroll Tax Expense	2,323.67	24,958.32
99999 · Suspense	1,021.92	1,021.92
Total Expense	118,666.51	895,389.01
Net Income	210,874.05	72,691.62

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

	<u>Jul '11 - Feb 12</u>	<u>Budget</u>	<u>\$ Over Budget</u>
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	6,742.91	32,000.00	-25,257.09
4025 · Franchise Fees	13,011.00	90,800.00	-77,789.00
4030 · Property Taxes	300,458.62	350,000.00	-49,541.38
4033 · Reconnect Fee	1,350.00		
4035 · Other Income	7,356.45	10,000.00	-2,643.55
4065 · Local Options Sales Tax	7,535.08	100,000.00	-92,464.92
4070 · Interest Income	5.41	50.00	-44.59
4090 · Zoning Review	300.00	1,150.00	-850.00
4095 · Debt Set Off Income	2,248.64	9,800.00	-7,551.36
Total Income	364,937.88	798,090.00	-433,152.12
Expense			
5000 · Salaries & Wages	40,866.41	62,388.00	-21,521.59
5001 · Overtime	1,270.60	2,000.00	-729.40
5005 · Council/Mayor/Fire Chief	9,550.00	13,800.00	-4,250.00
5010 · Retirement Expense	3,970.79	5,800.00	-1,829.21
5015 · Health Insurance	-10,983.86	10,272.00	-21,255.86
5020 · Telephone	2,437.59	3,600.00	-1,162.41
5025 · Utilities	37,416.13	40,000.00	-2,583.87
5030 · Janitorial	2,600.00	3,000.00	-400.00
5035 · Office Supplies	2,272.70	4,000.00	-1,727.30
5040 · Copier Expense	2,031.61	4,000.00	-1,968.39
5045 · Postage/Meter	1,096.50	2,500.00	-1,403.50
5050 · Software Updates	2,220.00	3,000.00	-780.00
5055 · Bond Insurance	432.00	500.00	-68.00
5060 · Workmens Comp Insurance	8,462.00	480.00	7,982.00
5065 · Building Insurance	0.00	290.00	-290.00
5070 · Tort Insurance	14,420.00	5,400.00	9,020.00
5075 · Legal Services	5,588.68	7,000.00	-1,411.32
5080 · Audit/CPA Services	24,100.00	30,000.00	-5,900.00
5090 · Other Professional Services	750.00	2,500.00	-1,750.00
5095 · Dues	65.00	1,500.00	-1,435.00
5100 · Repairs & Maintenance			
5100.1 · Building Maint	1,180.34		
5100.2 · Equipment Maint	395.10		
5100 · Repairs & Maintenance - Other	560.83	500.00	60.83
Total 5100 · Repairs & Maintenance	2,136.27	500.00	1,636.27
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	559.32	4,100.00	-3,540.68
6560 · Payroll Tax Expense	8,023.55	5,000.00	3,023.55
99999 · Suspense	1,021.92		
Total Expense	164,484.07	223,490.00	-59,005.93
Net Income	200,453.81	574,600.00	-374,146.19

Fire Department Budget vs. Actual July 2011 through February 2012

	Jul '11 - Feb 12	Budget	\$ Over Budget
Income			
4045 · Fire Department Fees	303,442.10	317,000.00	-13,557.90
Total Income	303,442.10	317,000.00	-13,557.90
Expense			
5005 · Council/Mayor/Fire Chief	6,210.00	9,720.00	-3,510.00
5020 · Telephone	3,227.49	5,100.00	-1,872.51
5025 · Utilities	7,936.65	15,000.00	-7,063.35
5030 · Janitorial	1,700.00	2,600.00	-900.00
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	1,194.39	3,000.00	-1,805.61
5040 · Copier Expense	768.72	1,000.00	-231.28
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	3,020.00		
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	13,851.66	7,000.00	6,851.66
5100.3 · Truck Service	4,606.47	13,100.00	-8,493.53
Total 5100 · Repairs & Maintenance	24,491.38	25,100.00	-608.62
5105 · Training	858.00	5,000.00	-4,142.00
5115 · Rent	2,100.00	3,600.00	-1,500.00
5120 · Vehicle Fuel	7,169.72	10,500.00	-3,330.28
5125 · Uniforms	1,069.36	2,000.00	-930.64
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	15,027.67	29,400.00	-14,372.33
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	2,015.24	5,750.00	-3,734.76
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	3,495.30	13,800.00	-10,304.70
6000 · Debt Service	93,173.72	143,172.00	-49,998.28
Total Expense	192,477.99	337,322.00	-144,844.01
Net Income	110,964.11	-20,322.00	131,286.11

Municipal Budget vs. Actual July 2011 through February 2012

	Jul '11 - Feb 12	Budget	\$ Over Budget
Income			
4050 · Police Fines	103,494.79	203,000.00	-99,505.21
4065 · Local Options Sales Tax	4,988.35		
Total Income	108,483.14	203,000.00	-94,516.86
Expense			
5000 · Salaries & Wages	135,375.56	223,770.00	-88,394.44
5001 · Overtime	10,189.72	20,000.00	-9,810.28
5002 · Judge Pay			
5002.1 · Clerk of Court Salary	0.00	6,600.00	-6,600.00
5002 · Judge Pay - Other	2,800.00	4,200.00	-1,400.00
Total 5002 · Judge Pay	2,800.00	10,800.00	-8,000.00
5010 · Retirement Expense	14,805.86	24,500.00	-9,694.14
5015 · Health Insurance	16,565.45	30,816.00	-14,250.55
5020 · Telephone	3,377.54	4,800.00	-1,422.46
5025 · Utilities	0.00	16,770.00	-16,770.00
5035 · Office Supplies	58.57	1,500.00	-1,441.43
5040 · Copier Expense	768.72	1,200.00	-431.28
5045 · Postage/Meter	224.25	300.00	-75.75
5050 · Software Updates	2,698.44	5,000.00	-2,301.56
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	845.90	440.00	405.90
5100 · Repairs & Maintenance			
5100.2 · Equipment Maint	1,224.58	3,500.00	-2,275.42
5100.3 · Truck Service	4,210.79	8,000.00	-3,789.21
5100 · Repairs & Maintenance - Other	1,987.22		
Total 5100 · Repairs & Maintenance	7,422.59	11,500.00	-4,077.41
5105 · Training	200.00	2,500.00	-2,300.00
5120 · Vehicle Fuel	21,524.79	33,000.00	-11,475.21
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	2,178.84	1,950.00	228.84
5165 · Operating Supplies			
5165.2 · Batteries	187.25		
5165 · Operating Supplies - Other	1,371.17		
Total 5165 · Operating Supplies	1,558.42		
5175 · Police Fines to SC	49,275.58	115,000.00	-65,724.42
6560 · Payroll Tax Expense	11,135.73	17,620.00	-6,484.27
Total Expense	289,521.47	589,722.00	-300,200.53
Net Income	-181,038.33	-386,722.00	205,683.67

**Streets & Roads
 Budget vs. Actual
 July 2011 through February 2012**

	<u>Jul '11 - Feb 12</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Income			
4060 · Streets & Roads	5,188.00	10,000.00	-4,812.00
Total Income	<u>5,188.00</u>	<u>10,000.00</u>	<u>-4,812.00</u>
Expense			
5000 · Salaries & Wages	66,104.79	101,595.00	-35,490.21
5001 · Overtime	2,099.61	2,000.00	99.61
5010 · Retirement Expense	6,408.00	9,390.00	-2,982.00
5015 · Health Insurance	11,200.60	21,600.00	-10,399.40
5020 · Telephone	332.60	720.00	-387.40
5025 · Utilities	1,628.00	2,500.00	-872.00
5035 · Office Supplies	64.71		
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	1,241.98	4,000.00	-2,758.02
5100.3 · Truck Service	1,071.38	1,500.00	-428.62
5100 · Repairs & Maintenance - Other	4,548.37		
Total 5100 · Repairs & Maintenance	<u>6,947.74</u>	<u>5,500.00</u>	<u>1,447.74</u>
5120 · Vehicle Fuel	12,165.23	20,000.00	-7,834.77
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	<u>1,745.97</u>	<u>1,700.00</u>	<u>45.97</u>
5165 · Operating Supplies	695.57	500.00	195.57
6560 · Payroll Tax Expense	5,493.04	7,773.00	-2,279.96
Total Expense	<u>115,175.83</u>	<u>189,313.00</u>	<u>-74,137.17</u>
Net Income	<u><u>-109,987.83</u></u>	<u><u>-179,313.00</u></u>	<u><u>69,325.17</u></u>

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03/15/12
Accrual Basis

Sanitation Department
Profit & Loss Budget vs. Actual
July 2011 through February 2012

	<u>Jul '11 - Feb 12</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
4055 · Sanitation Fees	89,451.17	128,000.00	-38,548.83	69.9%
Total Income	<u>89,451.17</u>	<u>128,000.00</u>	<u>-38,548.83</u>	<u>69.9%</u>
Expense				
5025 · Utilities	1,155.60			
5035 · Office Supplies	31.71			
5045 · Postage/Meter	1,740.12	2,500.00	-759.88	69.6%
5095 · Dues	17.12			
5130 · Sanitation Expense	45,210.24	86,000.00	-40,789.76	52.6%
Total Expense	<u>48,154.79</u>	<u>88,500.00</u>	<u>-40,345.21</u>	<u>54.4%</u>
Net Income	<u>41,296.38</u>	<u>39,500.00</u>	<u>1,796.38</u>	<u>104.5%</u>

**Recreation Department
 Budget vs. Actual
 July 2011 through February 2012**

	<u>Jul '11 - Feb 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	5,260.00		
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	5,385.00	25,000.00	-19,615.00
Total 4085 · Parks & Recreation Income	<u>16,659.61</u>	<u>25,000.00</u>	<u>-8,340.39</u>
Total Income	18,984.61	25,000.00	-6,015.39
Expense			
5025 · Utilities	1,364.39	1,200.00	164.39
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>23,131.14</u>	<u>29,450.00</u>	<u>-6,318.86</u>
Net Income	<u><u>-4,146.53</u></u>	<u><u>-4,450.00</u></u>	<u><u>303.47</u></u>

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Accrual Basis

Library
Budget vs. Actual
July 2011 through February 2012

	<u>Jul '11 - Feb 12</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Income			
4065 · Local Options Sales Tax	74,518.73		
Total Income	74,518.73		
Expense			
5025 · Utilities	895.53	1,000.00	-104.47
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	46,287.04		
5160 · Miscellaneous	500.34		
Total Expense	50,682.91	7,284.00	43,398.91
Net Income	<u>23,835.82</u>	<u>-7,284.00</u>	<u>31,119.82</u>

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Civic Center
Budget vs. Actual
July 2011 through February 2012

	<u>Jul '11 - Feb 12</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Income			
4040 · Civic Center Rent	3,075.00	4,000.00	-925.00
Total Income	<u>3,075.00</u>	<u>4,000.00</u>	<u>-925.00</u>
Expense			
5025 · Utilities	1,702.18	2,500.00	-797.82
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>6,666.36</u>	<u>12,348.00</u>	<u>-5,681.64</u>
Net Income	<u><u>-3,591.36</u></u>	<u><u>-8,348.00</u></u>	<u><u>4,756.64</u></u>