

**New Ellenton Sewer System  
 Balance Sheet  
 As of March 31, 2012**

	<u>Mar 31, 12</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
1015 · Sewer Revenue	2,952.26
1020 · Sewer O&M Account	1,990.99
1025 · Sewer Contingency Fund	412.01
<b>Total Checking/Savings</b>	<u>5,355.26</u>
Accounts Receivable	
1200 · Accounts Receivable	26,510.92
<b>Total Accounts Receivable</b>	<u>26,510.92</u>
Other Current Assets	
1201 · - Allowance for Doubtful Accoun	-13,070.92
<b>Total Other Current Assets</b>	<u>-13,070.92</u>
<b>Total Current Assets</b>	18,795.26
<b>Fixed Assets</b>	
1600 · Fixed Assets	4,233,421.15
1610 · Accumulated Depreciation	-1,428,163.00
<b>Total Fixed Assets</b>	<u>2,805,258.15</u>
<b>Other Assets</b>	
1645 · Bond Issuance Costs	22,951.00
1650 · Accumulated Amortization	-19,802.08
<b>Total Other Assets</b>	<u>3,148.92</u>
<b>TOTAL ASSETS</b>	<u><u>2,827,202.33</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	
2000 · Accounts Payable	236.55
<b>Total Accounts Payable</b>	<u>236.55</u>
<b>Total Current Liabilities</b>	236.55
<b>Long Term Liabilities</b>	
2500 · Sewer Bonds Payable	579,432.00
<b>Total Long Term Liabilities</b>	<u>579,432.00</u>
<b>Total Liabilities</b>	579,668.55
<b>Equity</b>	
3005 · Operating Transfer In	107,936.01
3010 · Retained Earnings	-133,943.08
3020 · Unrestricted	-59,371.24
3025 · Invest capital asset - net debt	2,362,885.15
Net Income	-29,973.06
<b>Total Equity</b>	<u>2,247,533.78</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>2,827,202.33</u></u>

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Accrual Basis

**New Ellenton Sewer System**  
**Profit & Loss**  
July 2011 through March 2012

	<u>Jul '11 - Mar 12</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
4005 · Sewer Fees	109,487.12
4010 · Tap Fees	600.00
4015 · Local Option Sales Tax	4,150.00
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<b>Total Income</b>	114,237.12
<b>Expense</b>	
6145 · Contract Labor	3,232.00
6175 · Fuel	508.61
6180 · Insurance	3,859.65
6230 · Licenses and Permits	2,125.00
6240 · Miscellaneous	463.50
6290 · Rent	250.79
6300 · Repairs	920.40
6390 · Utilities	20,615.30
6550 · Office Supplies	72.44
6560 · Payroll Expenses	29,640.00
6570 · - Payroll Taxes	2,267.46
6590 · Sewer Bond	58,388.83
6600 · Supplies	6,948.30
6815 · Testing	9,677.90
6900 · Capital Outlay	5,240.00
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<b>Total Expense</b>	144,210.18
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<b>Net Ordinary Income</b>	-29,973.06
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<b>Net Income</b>	<u><u>-29,973.06</u></u>

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

	<u>Mar 31, 12</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1000 · General Fund Town Account	29,462.79
1005 · Municipal Court Checking	12,106.11
1010 · Sanitation Checking	5,483.74
1015 · City Streetscape Donations	1,936.08
1020 · Victims Impact	26,732.62
1025 · Fire Department Checking	200,214.17
1030 · Recreation Checking	2,559.72
1035 · Drug Funds	941.36
1040 · Streets & Roads Checking	99.34
1050 · Savings Contingency Acct	1,392.15
<b>Total Checking/Savings</b>	<u>280,928.08</u>
<b>Other Current Assets</b>	
1220 · Accounts Receivable	30,689.65
1222 · Allowance for Doubtful Accts	-17,672.50
2030 · Due from Sewer Fund	1,246.16
<b>Total Other Current Assets</b>	<u>14,263.31</u>
<b>Total Current Assets</b>	<u>295,191.39</u>
<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>	<u>1,871,210.78</u>
<b>TOTAL ASSETS</b>	<u><u>2,166,402.17</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
2001 · *Accounts Payable	5,400.45
<b>Total Accounts Payable</b>	<u>5,400.45</u>
<b>Other Current Liabilities</b>	
2010 · Federal Payroll Liability	20.00
2020 · Retirement Liability	4,753.68
<b>Total Other Current Liabilities</b>	<u>4,773.68</u>
<b>Total Current Liabilities</b>	<u>10,174.13</u>
<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>	<u>626,853.86</u>
<b>Total Liabilities</b>	<u>637,027.99</u>

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

	<u>Mar 31, 12</u>
<b>Equity</b>	
3805 - Unrestricted	348,993.27
3810 - Invest Capital Asset-net debt	1,319,480.00
3850 - Operating Transfer Out	-107,936.01
3900 - Fund Balance	-45,511.67
Net Income	<u>14,348.59</u>
<b>Total Equity</b>	<u>1,529,374.18</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>2,166,402.17</u></u>

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

	Mar 12	Jul '11 - Mar 12
<b>Income</b>		
4000 · Municipal Association	9,573.78	11,460.02
4010 · Aid to Subdivisions	0.00	18,629.58
4016 · Merchant Inventory Tax	0.00	5,413.95
4020 · Business License	936.94	7,679.85
4025 · Franchise Fees	4,472.24	17,483.24
4030 · Property Taxes	14,571.06	315,029.68
4033 · Reconnect Fee	400.00	1,750.00
4035 · Other Income	279.50	7,660.95
4040 · Civic Center Rent	-200.00	2,875.00
4045 · Fire Department Fees	10,983.00	314,425.10
4050 · Police Fines	13,633.21	117,128.00
4055 · Sanitation Fees	11,088.95	100,540.12
4060 · Streets & Roads	631.00	5,819.00
4065 · Local Options Sales Tax	33,150.00	122,492.16
4070 · Interest Income	0.73	6.14
4085 · Parks & Recreation Income		
4085-1 · Registration Income	1,185.00	6,445.00
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	5,385.00
<b>Total 4085 · Parks &amp; Recreation Income</b>	<b>1,185.00</b>	<b>17,844.61</b>
4090 · Zoning Review	0.00	300.00
4095 · Debt Set Off Income	0.00	2,248.64
<b>Total Income</b>	<b>100,705.41</b>	<b>1,068,786.04</b>
<b>Expense</b>		
5000 · Salaries & Wages	29,588.33	275,935.09
5001 · Overtime	1,293.26	14,853.19
5002 · Judge Pay	350.00	3,150.00
5005 · Council/Mayor/Fire Chief	1,960.00	17,720.00
5010 · Retirement Expense	2,932.09	28,116.74
5015 · Health Insurance	5,264.32	23,068.43
5020 · Telephone	1,068.48	10,778.65
5025 · Utilities	11,986.93	64,085.41
5030 · Janitorial	525.00	4,850.00
5035 · Office Supplies		
5035.1 · Radio/Pager Rental	37.50	183.84
5035 · Office Supplies - Other	-231.12	3,244.62
<b>Total 5035 · Office Supplies</b>	<b>-193.62</b>	<b>3,428.46</b>
5040 · Copier Expense	478.60	4,404.09
5045 · Postage/Meter	236.32	3,297.19
5050 · Software Updates	390.00	5,308.44
5055 · Bond Insurance	0.00	432.00
5060 · Workmens Comp Insurance	0.00	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	1,210.24	6,798.92
5080 · Audit/CPA Services	1,300.00	25,400.00
5090 · Other Professional Services	195.00	3,965.00
5095 · Dues	195.30	2,720.82
5100 · Repairs & Maintenance		
5100.1 · Building Maint	0.00	7,299.60
5100.2 · Equipment Maint	240.00	17,000.51
5100.3 · Truck Service	845.67	10,734.31
5100 · Repairs & Maintenance - Other	552.69	7,936.60
<b>Total 5100 · Repairs &amp; Maintenance</b>	<b>1,638.36</b>	<b>42,971.02</b>

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

	Mar 12	Jul '11 - Mar 12
5105 · Training	1,031.50	3,850.65
5115 · Rent	300.00	6,254.00
5120 · Vehicle Fuel	6,205.16	47,556.30
5125 · Uniforms	99.51	2,933.50
5130 · Sanitation Expense	15,101.08	67,877.36
5135 · Radio Fees	527.10	2,203.02
5140 · Jury Pay	100.00	650.00
5145 · Youth Programs	129.13	18,493.46
5150 · Atomic City Festival	0.00	1,500.00
5155 · Capital Outlay	63,919.08	122,984.36
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	68.48	4,172.81
5160 · Miscellaneous - Other	588.64	6,502.45
<b>Total 5160 · Miscellaneous</b>	<b>657.12</b>	<b>21,341.05</b>
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
<b>Total 5165 · Operating Supplies</b>	<b>0.00</b>	<b>4,269.23</b>
5170 · Testing Expense		
5170.1 · SCBA Test	0.00	1,552.70
5170.2 · UL Testing	525.00	2,467.60
<b>Total 5170 · Testing Expense</b>	<b>525.00</b>	<b>4,020.30</b>
5175 · Police Fines to SC	7,534.98	56,810.56
6000 · Debt Service	0.00	93,173.72
6560 · Payroll Tax Expense	2,500.17	27,458.49
<b>Total Expense</b>	<b>159,048.44</b>	<b>1,054,437.45</b>
<b>Net Income</b>	<b>-58,343.03</b>	<b>14,348.59</b>

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Accrual Basis

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

	Jul '11 - Mar 12	Budget	\$ Over Budget
<b>Income</b>			
4000 · Municipal Association	11,460.02	120,000.00	-108,539.98
4010 · Aid to Subdivisions	18,629.58	45,500.00	-26,870.42
4016 · Merchant Inventory Tax	5,413.95	7,290.00	-1,876.05
4017 · Homestead Exemption	0.00	31,500.00	-31,500.00
4020 · Business License	7,679.85	32,000.00	-24,320.15
4025 · Franchise Fees	17,483.24	90,800.00	-73,316.76
4030 · Property Taxes	315,081.53	350,000.00	-34,918.47
4033 · Reconnect Fee	1,750.00		
4035 · Other Income	7,635.95	10,000.00	-2,364.05
4065 · Local Options Sales Tax	7,535.08	100,000.00	-92,464.92
4070 · Interest Income	6.14	50.00	-43.86
4090 · Zoning Review	300.00	1,150.00	-850.00
4095 · Debt Set Off Income	2,248.64	9,800.00	-7,551.36
<b>Total Income</b>	<b>395,223.98</b>	<b>798,090.00</b>	<b>-402,866.02</b>
<b>Expense</b>			
5000 · Salaries & Wages	45,684.62	62,388.00	-16,703.38
5001 · Overtime	1,519.80	2,000.00	-480.20
5005 · Council/Mayor/Fire Chief	10,700.00	13,800.00	-3,100.00
5010 · Retirement Expense	4,446.37	5,800.00	-1,353.63
5015 · Health Insurance	-8,388.86	10,272.00	-18,660.86
5020 · Telephone	2,745.32	3,600.00	-854.68
5025 · Utilities	46,740.69	40,000.00	6,740.69
5030 · Janitorial	2,925.00	3,000.00	-75.00
5035 · Office Supplies	1,928.35	4,000.00	-2,071.65
5040 · Copier Expense	2,317.53	4,000.00	-1,682.47
5045 · Postage/Meter	1,096.50	2,500.00	-1,403.50
5050 · Software Updates	2,460.00	3,000.00	-540.00
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	6,798.92	7,000.00	-201.08
5080 · Audit/CPA Services	25,400.00	30,000.00	-4,600.00
5090 · Other Professional Services	945.00	2,500.00	-1,555.00
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
<b>Total 5100 · Repairs &amp; Maintenance</b>	<b>2,136.27</b>	<b>500.00</b>	<b>1,636.27</b>
5105 · Training	2,130.65	750.00	1,380.65
5115 · Rent	0.00	110.00	-110.00
5120 · Vehicle Fuel	409.90	1,000.00	-590.10
5125 · Uniforms	473.42		
5130 · Sanitation Expense	7,535.04		
5150 · Atomic City Festival	1,500.00		
5155 · Capital Outlay	621.04	10,000.00	-9,378.96
5160 · Miscellaneous			
5160.4 · Misc Equipment	68.48		
5160 · Miscellaneous - Other	1,147.96	4,100.00	-2,952.04
<b>Total 5160 · Miscellaneous</b>	<b>1,216.44</b>	<b>4,100.00</b>	<b>-2,883.56</b>
6560 · Payroll Tax Expense	8,411.21	5,000.00	3,411.21
<b>Total Expense</b>	<b>195,132.21</b>	<b>223,490.00</b>	<b>-28,357.79</b>
<b>Net Income</b>	<b>200,091.77</b>	<b>574,600.00</b>	<b>-374,508.23</b>

**Municipal  
 Budget vs. Actual  
 July 2011 through March 2012**

	Jul '11 - Mar 12	Budget	\$ Over Budget
<b>Income</b>			
4050 · Police Fines	117,128.00	203,000.00	-85,872.00
4065 · Local Options Sales Tax	4,988.35		
<b>Total Income</b>	<u>122,116.35</u>	<u>203,000.00</u>	<u>-80,883.65</u>
<b>Expense</b>			
5000 · Salaries & Wages	152,085.52	223,770.00	-71,684.48
5001 · Overtime	11,233.78	20,000.00	-8,766.22
5002 · Judge Pay			
5002.1 · Clerk of Court Salary	0.00	6,600.00	-6,600.00
5002 · Judge Pay - Other	3,150.00	4,200.00	-1,050.00
<b>Total 5002 · Judge Pay</b>	<u>3,150.00</u>	<u>10,800.00</u>	<u>-7,650.00</u>
5010 · Retirement Expense	16,540.83	24,500.00	-7,959.17
5015 · Health Insurance	18,737.30	30,816.00	-12,078.70
5020 · Telephone	3,771.23	4,800.00	-1,028.77
5025 · Utilities	0.00	16,770.00	-16,770.00
5035 · Office Supplies	171.80	1,500.00	-1,328.20
5040 · Copier Expense	865.06	1,200.00	-334.94
5045 · Postage/Meter	224.25	300.00	-75.75
5050 · Software Updates	2,848.44	5,000.00	-2,151.56
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	1,041.20	440.00	601.20
5100 · Repairs & Maintenance			
5100.2 · Equipment Maint	1,464.58	3,500.00	-2,035.42
5100.3 · Truck Service	4,548.74	8,000.00	-3,451.26
5100 · Repairs & Maintenance - Other	2,114.31		
<b>Total 5100 · Repairs &amp; Maintenance</b>	<u>8,127.63</u>	<u>11,500.00</u>	<u>-3,372.37</u>
5105 · Training	200.00	2,500.00	-2,300.00
5120 · Vehicle Fuel	25,004.11	33,000.00	-7,995.89
5125 · Uniforms	1,001.24	2,000.00	-998.76
5135 · Radio Fees	2,203.02	3,000.00	-796.98
5140 · Jury Pay	650.00	500.00	150.00
5145 · Youth Programs	79.13		
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
<b>Total 5160 · Miscellaneous</b>	<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		
<b>Total 5165 · Operating Supplies</b>	<u>1,558.42</u>		
5175 · Police Fines to SC	56,810.56	115,000.00	-58,189.44
6560 · Payroll Tax Expense	12,493.92	17,620.00	-5,126.08
<b>Total Expense</b>	<u>326,264.63</u>	<u>589,722.00</u>	<u>-263,457.37</u>
<b>Net Income</b>	<u><u>-204,148.28</u></u>	<u><u>-386,722.00</u></u>	<u><u>182,573.72</u></u>



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 Accrual Basis

## Fire Department Budget vs. Actual July 2011 through March 2012

	Jul '11 - Mar 12	Budget	\$ Over Budget
<b>Income</b>			
4045 · Fire Department Fees	314,425.10	317,000.00	-2,574.90
<b>Total Income</b>	<b>314,425.10</b>	<b>317,000.00</b>	<b>-2,574.90</b>
<b>Expense</b>			
5005 · Council/Mayor/Fire Chief	7,020.00	9,720.00	-2,700.00
5020 · Telephone	3,505.34	5,100.00	-1,594.66
5025 · Utilities	8,910.78	15,000.00	-6,089.22
5030 · Janitorial	1,900.00	2,600.00	-700.00
5035 · Office Supplies			
5035.1 · Radio/Pager Rental	183.84	500.00	-316.16
5035.2 · Walkie Talkies	0.00	2,000.00	-2,000.00
5035 · Office Supplies - Other	1,048.05	500.00	548.05
<b>Total 5035 · Office Supplies</b>	<b>1,231.89</b>	<b>3,000.00</b>	<b>-1,768.11</b>
5040 · Copier Expense	865.06	1,000.00	-134.94
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	5,114.19	13,100.00	-7,985.81
<b>Total 5100 · Repairs &amp; Maintenance</b>	<b>24,999.10</b>	<b>25,100.00</b>	<b>-100.90</b>
5105 · Training	1,068.00	5,000.00	-3,932.00
5115 · Rent	2,400.00	3,600.00	-1,200.00
5120 · Vehicle Fuel	7,865.01	10,500.00	-2,634.99
5125 · Uniforms	1,168.87	2,000.00	-831.13
5130 · Sanitation Expense	62.00		
5145 · Youth Programs	1,010.81	1,300.00	-289.19
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		
<b>Total 5160 · Miscellaneous</b>	<b>15,027.67</b>	<b>29,400.00</b>	<b>-14,372.33</b>
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
<b>Total 5165 · Operating Supplies</b>	<b>2,015.24</b>	<b>5,750.00</b>	<b>-3,734.76</b>
5170 · Testing Expense			
5170.1 · SCBA Test	1,552.70	9,800.00	-8,247.30
5170.2 · UL Testing	2,467.60	3,000.00	-532.40
5170.3 · Hydro Testing	0.00	1,000.00	-1,000.00
<b>Total 5170 · Testing Expense</b>	<b>4,020.30</b>	<b>13,800.00</b>	<b>-9,779.70</b>
6000 · Debt Service	93,173.72	143,172.00	-49,998.28
<b>Total Expense</b>	<b>189,757.29</b>	<b>337,322.00</b>	<b>-147,564.71</b>
<b>Net Income</b>	<b>124,667.81</b>	<b>-20,322.00</b>	<b>144,989.81</b>

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

	<u>Jul '11 - Mar 12</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Income</b>				
4055 · Sanitation Fees	100,540.12	128,000.00	-27,459.88	78.5%
<b>Total Income</b>	<u>100,540.12</u>	<u>128,000.00</u>	<u>-27,459.88</u>	<u>78.5%</u>
<b>Expense</b>				
5025 · Utilities	1,155.60			
5035 · Office Supplies	31.71			
5045 · Postage/Meter	1,976.44	2,500.00	-523.56	79.1%
5095 · Dues	17.12			
5130 · Sanitation Expense	60,280.32	86,000.00	-25,719.68	70.1%
<b>Total Expense</b>	<u>63,461.19</u>	<u>88,500.00</u>	<u>-25,038.81</u>	<u>71.7%</u>
<b>Net Income</b>	<u>37,078.93</u>	<u>39,500.00</u>	<u>-2,421.07</u>	<u>93.9%</u>

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

	Jul '11 - Mar 12	Budget	\$ Over Budget
<b>Income</b>			
4060 · Streets & Roads	5,819.00	10,000.00	-4,181.00
<b>Total Income</b>	5,819.00	10,000.00	-4,181.00
<b>Expense</b>			
5000 · Salaries & Wages	73,664.95	101,595.00	-27,930.05
5001 · Overtime	2,099.61	2,000.00	99.61
5010 · Retirement Expense	7,129.54	9,390.00	-2,260.46
5015 · Health Insurance	12,719.99	21,600.00	-8,880.01
5020 · Telephone	379.66	720.00	-340.34
5025 · Utilities	2,154.00	2,500.00	-346.00
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	4,973.97		
<b>Total 5100 · Repairs &amp; Maintenance</b>	7,373.34	5,500.00	1,873.34
5120 · Vehicle Fuel	14,195.78	20,000.00	-5,804.22
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
<b>Total 5160 · Miscellaneous</b>	1,745.97	1,700.00	45.97
5165 · Operating Supplies	695.57	500.00	195.57
6560 · Payroll Tax Expense	6,209.11	7,773.00	-1,563.89
<b>Total Expense</b>	128,722.20	189,313.00	-60,590.80
<b>Net Income</b>	<b>-122,903.20</b>	<b>-179,313.00</b>	<b>56,409.80</b>

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

	<u>Jul '11 - Mar 12</u>	<u>Budget</u>	<u>\$ Over Budget</u>
<b>Income</b>			
4035 · Other Income	25.00		
4040 · Civic Center Rent	50.00		
4065 · Local Options Sales Tax	2,300.00		
<b>4085 · Parks &amp; Recreation Income</b>			
4085-1 · Registration Income	6,445.00		
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
<b>Total 4085 · Parks &amp; Recreation Income</b>	<u>17,844.61</u>	<u>25,000.00</u>	<u>-7,155.39</u>
<b>Total Income</b>	<u>20,219.61</u>	<u>25,000.00</u>	<u>-4,780.39</u>
<b>Expense</b>			
5025 · Utilities	1,744.41	1,200.00	544.41
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
<b>5100 · Repairs &amp; Maintenance</b>			
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	17,403.52	8,300.00	9,103.52
5155 · Capital Outlay	2,300.50	7,000.00	-4,699.50
<b>5160 · Miscellaneous</b>			
5160.4 · Misc Equipment	671.79		
<b>Total 5160 · Miscellaneous</b>	<u>671.79</u>		
<b>Total Expense</b>	<u>23,511.16</u>	<u>29,450.00</u>	<u>-5,938.84</u>
<b>Net Income</b>	<u><u>-3,291.55</u></u>	<u><u>-4,450.00</u></u>	<u><u>1,158.45</u></u>

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**Civic Center**  
**Budget vs. Actual**  
July 2011 through March 2012

	<u>Jul '11 - Mar 12</u>	<u>Budget</u>	<u>\$ Over Budget</u>
<b>Income</b>			
4040 · Civic Center Rent	2,825.00	4,000.00	-1,175.00
<b>Total Income</b>	<u>2,825.00</u>	<u>4,000.00</u>	<u>-1,175.00</u>
<b>Expense</b>			
5025 · Utilities	1,913.90	2,500.00	-586.10
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>6,878.08</u>	<u>12,348.00</u>	<u>-5,469.92</u>
<b>Net Income</b>	<u><u>-4,053.08</u></u>	<u><u>-8,348.00</u></u>	<u><u>4,294.92</u></u>

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**Library**  
**Budget vs. Actual**  
**July 2011 through March 2012**

	<u>Jul '11 - Mar 12</u>	<u>Budget</u>	<u>\$ Over Budget</u>
<b>Income</b>			
4065 · Local Options Sales Tax	107,668.73		
<b>Total Income</b>	<u>107,668.73</u>		
<b>Expense</b>			
5025 · Utilities	1,466.03	1,000.00	466.03
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	109,989.47		
5160 · Miscellaneous	500.34		
<b>Total Expense</b>	<u>114,955.84</u>	<u>7,284.00</u>	<u>107,671.84</u>
<b>Net Income</b>	<u><u>-7,287.11</u></u>	<u><u>-7,284.00</u></u>	<u><u>-3.11</u></u>