

**New Ellenton Sewer System  
 Balance Sheet  
 As of April 30, 2012**

	Apr 30, 12
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1015 - Sewer Revenue	3,029.39
1020 - Sewer O&M Account	886.49
1025 - Sewer Contingency Fund	1,027.11
<b>Total Checking/Savings</b>	4,942.99
<b>Accounts Receivable</b>	
1200 - Accounts Receivable	26,510.92
<b>Total Accounts Receivable</b>	26,510.92
<b>Other Current Assets</b>	
1201 - - Allowance for Doubtful Account	-13,070.92
<b>Total Other Current Assets</b>	-13,070.92
<b>Total Current Assets</b>	18,382.99
<b>Fixed Assets</b>	
1600 - Fixed Assets	4,233,421.15
1610 - Accumulated Depreciation	-1,428,163.00
<b>Total Fixed Assets</b>	2,805,258.15
<b>Other Assets</b>	
1645 - Bond Issuance Costs	22,951.00
1650 - Accumulated Amortization	-19,802.08
<b>Total Other Assets</b>	3,148.92
<b>TOTAL ASSETS</b>	<b>2,826,790.06</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
2000 - Accounts Payable	96.00
<b>Total Accounts Payable</b>	96.00
<b>Total Current Liabilities</b>	96.00
<b>Long Term Liabilities</b>	
2500 - Sewer Bonds Payable	579,432.00
<b>Total Long Term Liabilities</b>	579,432.00
<b>Total Liabilities</b>	579,528.00
<b>Equity</b>	
3005 - Operating Transfer In	111,723.54
3010 - Retained Earnings	-133,943.08
3020 - Unrestricted	-59,371.24
3025 - Invest capital asset - net debt	2,362,885.15
Net Income	-34,032.31
<b>Total Equity</b>	2,247,262.06
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>2,826,790.06</b>

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

Jul '11 - Apr 12

Ordinary Income/Expense	
<b>Income</b>	
4005 · Sewer Fees	121,789.06
4010 · Tap Fees	600.00
4015 · Local Option Sales Tax	4,150.00
<b>Total Income</b>	<b>126,539.06</b>
<b>Expense</b>	
<del>6145 · Contract Labor</del>	<del>3,616.00</del>
6175 · Fuel	508.61
6180 · Insurance	4,288.50
6230 · Licenses and Permits	2,125.00
6240 · Miscellaneous	463.50
6290 · Rent	304.07
<del>6300 · Repairs</del>	<del>1,320.40</del>
6390 · Utilities	22,435.70
6550 · Office Supplies	72.44
6560 · Payroll Expenses	32,760.00
6570 · - Payroll Taxes	2,506.14
6590 · Sewer Bond	65,692.86
6600 · Supplies	9,186.60
6815 · Testing	10,051.55
6900 · Capital Outlay	5,240.00
<b>Total Expense</b>	<b>160,571.37</b>
<b>Net Ordinary Income</b>	<b>-34,032.31</b>
<b>Net Income</b>	<b>-34,032.31</b>

**New Ellenton General Fund  
 Balance Sheet  
 As of April 30, 2012**

	<u>Apr 30, 12</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1000 · General Fund Town Account	72,082.93
1005 · Municipal Court Checking	9,653.01
1010 · Sanitation Checking	16,609.93
1015 · City Streetscape Donations	1,936.46
1020 · Victims Impact	27,971.00
1025 · Fire Department Checking	198,690.28
1030 · Recreation Checking	886.34
1035 · Drug Funds	941.36
1040 · Streets & Roads Checking	112.31
1050 · Savings Contingency Acct	1,392.43
<b>Total Checking/Savings</b>	<u>330,276.05</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>344,539.36</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>2,215,750.14</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
2001 · *Accounts Payable	34,574.62
<b>Total Accounts Payable</b>	<u>34,574.62</u>
<b>Other Current Liabilities</b>	
2010 · Federal Payroll Liability	20.00
2020 · Retirement Liability	4,803.41
2105 · Copier Lease Buyout	5,200.00
<b>Total Other Current Liabilities</b>	<u>10,023.41</u>
<b>Total Current Liabilities</b>	44,598.03
<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>	671,451.89

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Accrual Basis

**New Ellenton General Fund  
Balance Sheet  
As of April 30, 2012**

	<u>Apr 30, 12</u>
Equity	
3805 · Unrestricted	348,993.27
3810 · Invest Capital Asset-net debt	1,319,480.00
3850 · Operating Transfer Out	-111,723.54
3900 · Fund Balance	-45,511.67
Net Income	33,060.19
Total Equity	<u>1,544,298.25</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>2,215,750.14</u></b>

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

	Apr 12	Jul '11 - Apr 12
<b>Income</b>		
4000 · Municipal Association	50.00	11,510.02
4010 · Aid to Subdivisions	9,314.79	27,944.37
4016 · Merchant Inventory Tax	1,804.65	7,218.60
4017 · Homestead Exemption	32,537.42	32,537.42
4020 · Business License	17,336.39	25,016.24
4025 · Franchise Fees	0.00	17,483.24
4030 · Property Taxes	20,079.14	335,108.82
4033 · Reconnect Fee	705.00	2,455.00
4035 · Other Income		
4035.2 · Memorial Walk	900.00	900.00
4035 · Other Income - Other	65.23	7,726.18
<b>Total 4035 · Other Income</b>	<b>965.23</b>	<b>8,626.18</b>
4040 · Civic Center Rent	250.00	3,125.00
4045 · Fire Department Fees	13,882.00	328,307.10
4050 · Police Fines	10,541.00	127,669.00
4055 · Sanitation Fees	11,029.54	111,569.66
4060 · Streets & Roads	636.00	6,455.00
4065 · Local Options Sales Tax	16,230.00	138,722.16
4070 · Interest Income	0.66	6.80
4085 · Parks & Recreation Income		
4085-1 · Registration Income	335.00	6,780.00
4085-2 · Concession Income	0.00	1,469.47
4085-3 · Sponsorship Income	300.00	300.00
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>635.00</b>	<b>18,479.61</b>
4090 · Zoning Review	50.00	350.00
4095 · Debt Set Off Income	4,472.24	6,720.88
<b>Total Income</b>	<b>140,519.06</b>	<b>1,209,305.10</b>
<b>Expense</b>		
5000 · Salaries & Wages	28,931.89	304,866.98
5001 · Overtime	1,740.43	16,593.62
5002 · Judge Pay	0.00	3,150.00
5005 · Council/Mayor/Fire Chief	1,660.00	19,380.00
5010 · Retirement Expense	2,959.56	31,076.30
5015 · Health Insurance	4,753.36	27,821.79
5020 · Telephone	1,412.49	12,191.14
5025 · Utilities	952.00	65,037.41
5030 · Janitorial	500.00	5,350.00
5035 · Office Supplies		
5035.1 · Radio/Pager Rental	0.00	183.84
5035 · Office Supplies - Other	2,342.46	5,587.08
<b>Total 5035 · Office Supplies</b>	<b>2,342.46</b>	<b>5,770.92</b>
5040 · Copier Expense	693.83	5,097.92
5045 · Postage/Meter	687.69	3,984.88
5050 · Software Updates	581.53	5,889.97
5055 · Bond Insurance	0.00	432.00
5060 · Workmens Comp Insurance	21,227.00	29,689.00
5062 · Vehicle Insurance	0.00	2,120.00
5065 · Building Insurance	8,536.77	15,312.77
5070 · Tort Insurance	302.05	14,722.05
5075 · Legal Services	708.75	7,507.67
5080 · Audit/CPA Services	1,300.00	26,700.00
5090 · Other Professional Services	1,170.00	5,135.00
5095 · Dues	177.14	2,897.96

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

	<u>Apr 12</u>	<u>Jul '11 - Apr 12</u>
<b>5100 · Repairs &amp; Maintenance</b>		
5100.1 · Building Maint	0.00	7,299.60
5100.2 · Equipment Maint	1,778.69	18,779.20
5100.3 · Truck Service	1,673.36	12,407.67
5100 · Repairs & Maintenance - Other	294.82	8,231.42
<b>Total 5100 · Repairs &amp; Maintenance</b>	<u>3,746.87</u>	<u>46,717.89</u>
<b>5105 · Training</b>	353.00	4,203.65
<b>5115 · Rent</b>	300.00	6,554.00
<b>5120 · Vehicle Fuel</b>	7,646.55	55,202.85
<b>5125 · Uniforms</b>	0.00	2,933.50
<b>5130 · Sanitation Expense</b>	0.00	67,877.36
<b>5135 · Radio Fees</b>	264.88	2,467.90
<b>5140 · Jury Pay</b>	112.50	762.50
<b>5145 · Youth Programs</b>	2,056.33	20,549.79
<b>5150 · Atomic City Festival</b>	0.00	1,500.00
<b>5155 · Capital Outlay</b>	16,229.52	139,213.88
<b>5160 · Miscellaneous</b>		
5160.1 · Insect Control	80.00	480.00
5160.2 · Merit Awards/Calls	0.00	8,019.51
5160.3 · Rescue Supplies	0.00	2,246.28
5160.4 · Misc Equipment	344.81	4,517.62
5160 · Miscellaneous - Other	103.40	6,605.85
<b>Total 5160 · Miscellaneous</b>	<u>528.21</u>	<u>21,869.26</u>
<b>5165 · Operating Supplies</b>		
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>	<u>0.00</u>	<u>4,269.23</u>
<b>5170 · Testing Expense</b>		
5170.1 · SCBA Test	0.00	1,552.70
5170.2 · UL Testing	0.00	2,467.60
<b>Total 5170 · Testing Expense</b>	<u>0.00</u>	<u>4,020.30</u>
<b>5175 · Police Fines to SC</b>	7,448.50	64,259.06
<b>6000 · Debt Service</b>	0.00	93,173.72
<b>6560 · Payroll Tax Expense</b>	2,484.15	29,942.64
<b>Total Expense</b>	<u>121,807.46</u>	<u>1,176,244.91</u>
<b>Net Income</b>	<u><u>18,711.60</u></u>	<u><u>33,060.19</u></u>

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

	Jul '11 - Apr 12	Budget	\$ Over Budget
<b>Income</b>			
4000 · Municipal Association	11,510.02	120,000.00	-108,489.98
4010 · Aid to Subdivisions	27,944.37	45,500.00	-17,555.63
4016 · Merchant Inventory Tax	7,218.60	7,290.00	-71.40
4017 · Homestead Exemption	32,537.42	31,500.00	1,037.42
4020 · Business License	25,016.24	32,000.00	-6,983.76
4025 · Franchise Fees	17,483.24	90,800.00	-73,316.76
4030 · Property Taxes	335,108.82	350,000.00	-14,891.18
4033 · Reconnect Fee	2,455.00		
4035 · Other Income			
4035.2 · Memorial Walk	900.00		
4035 · Other Income - Other	7,701.18	10,000.00	-2,298.82
<b>Total 4035 · Other Income</b>	<b>8,601.18</b>	<b>10,000.00</b>	<b>-1,398.82</b>
4055 · Sanitation Fees	442.83		
4065 · Local Options Sales Tax	23,765.08	100,000.00	-76,234.92
4070 · Interest Income	6.80	50.00	-43.20
4090 · Zoning Review	350.00	1,150.00	-800.00
4095 · Debt Set Off Income	6,720.88	9,800.00	-3,079.12
<b>Total Income</b>	<b>499,160.48</b>	<b>798,090.00</b>	<b>-298,929.52</b>
<b>Expense</b>			
5000 · Salaries & Wages	50,486.22	62,388.00 ✓	-11,901.78
5001 · Overtime	2,073.09	2,000.00 ✓	73.09
5005 · Council/Mayor/Fire Chief	11,550.00	13,800.00 ✓	-2,250.00
5010 · Retirement Expense	4,948.93	5,800.00	-851.07
5015 · Health Insurance	-7,106.28	10,272.00	-17,378.28
5020 · Telephone	2,947.36	3,600.00	-652.64
5025 · Utilities	46,875.35	40,000.00	6,875.35
5030 · Janitorial	3,225.00	3,000.00	225.00
5035 · Office Supplies	4,270.81	4,000.00	270.81
5040 · Copier Expense	2,809.94	4,000.00	-1,190.06
5045 · Postage/Meter	1,455.65	2,500.00	-1,044.35
5050 · Software Updates	2,700.00	3,000.00	-300.00
5055 · Bond Insurance	432.00	500.00	-68.00
5060 · Workmens Comp Insurance	9,411.97	480.00	8,931.97
5065 · Building Insurance	-216.23	290.00	-506.23
5070 · Tort Insurance	14,420.00	5,400.00	9,020.00
5075 · Legal Services	7,507.67	7,000.00	507.67
5080 · Audit/CPA Services	26,700.00	30,000.00	-3,300.00
5090 · Other Professional Services	2,115.00	2,500.00	-385.00
5095 · Dues	177.04	1,500.00	-1,322.96
5100 · Repairs & Maintenance			
5100.1 · Building Maint	1,180.34		
5100.2 · Equipment Maint	395.10		
5100 · Repairs & Maintenance - Other	815.01	500.00	315.01
<b>Total 5100 · Repairs &amp; Maintenance</b>	<b>2,390.45</b>	<b>500.00</b>	<b>1,890.45</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	205.92		
5160 · Miscellaneous - Other	1,171.36	4,100.00	-2,928.64
<b>Total 5160 · Miscellaneous</b>	<b>1,377.28</b>	<b>4,100.00</b>	<b>-2,722.72</b>
6560 · Payroll Tax Expense	8,820.85	5,000.00	3,820.85
<b>Total Expense</b>	<b>212,042.15</b>	<b>223,490.00</b>	<b>-11,447.85</b>
<b>Net Income</b>	<b>287,118.33</b>	<b>574,600.00</b>	<b>-287,481.67</b>

**FIRE DEPARTMENT**  
**Budget vs. Actual**  
 July 2011 through April 2012

	Jul '11 - Apr 12	Budget	\$ Over Budget
<b>Income</b>			
4045 · Fire Department Fees	328,307.10	317,000.00	11,307.10
<b>Total Income</b>	<b>328,307.10</b>	<b>317,000.00</b>	<b>11,307.10</b>
<b>Expense</b>			
5005 · Council/Mayor/Fire Chief	7,830.00	9,720.00	-1,890.00
5020 · Telephone	4,186.14	5,100.00	-913.86
5025 · Utilities	9,633.27	15,000.00	-5,366.73
5030 · Janitorial	2,100.00	2,600.00	-500.00
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	965.77	1,000.00	-34.23
5045 · Postage/Meter	10.82		
5060 · Workmens Comp Insurance	2,054.56	1,000.00	1,054.56
5062 · Vehicle Insurance	2,120.00	8,800.00	-6,680.00
5065 · Building Insurance	15,529.00	12,850.00	2,679.00
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	6,055.55	13,100.00	-7,044.45
5100 · Repairs & Maintenance - Other	15.64		
<b>Total 5100 · Repairs &amp; Maintenance</b>	<b>25,956.10</b>	<b>25,100.00</b>	<b>856.10</b>
5105 · Training	1,068.00	5,000.00	-3,932.00
5115 · Rent	2,700.00	3,600.00	-900.00
5120 · Vehicle Fuel	9,272.74	10,500.00	-1,227.26
5125 · Uniforms	1,168.87	2,000.00	-831.13
5130 · Sanitation Expense	62.00		
5145 · Youth Programs	1,060.81	1,300.00	-239.19
5155 · Capital Outlay	0.00	35,000.00	-35,000.00
5160 · Miscellaneous			
5160.1 · Insect Control	480.00	900.00	-420.00
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	3,470.10	15,000.00	-11,529.90
5160 · Miscellaneous - Other	1,240.56		
<b>Total 5160 · Miscellaneous</b>	<b>15,395.04</b>	<b>29,400.00</b>	<b>-14,004.96</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>206,171.77</b>	<b>337,322.00</b>	<b>-131,150.23</b>
<b>Net Income</b>	<b>122,135.33</b>	<b>-20,322.00</b>	<b>142,457.33</b>



MUNICIPAL COURT  
Budget vs. Actual  
July 2011 through April 2012

	Jul '11 - Apr 12	Budget	\$ Over Budget
<b>Income</b>			
4050 · Police Fines	127,669.00	203,000.00	-75,331.00
4065 · Local Options Sales Tax	4,988.35		
<b>Total Income</b>	<b>132,657.35</b>	<b>203,000.00</b>	<b>-70,342.65</b>
<b>Expense</b>			
5000 · Salaries & Wages	167,899.81	223,770.00	-55,870.19
5001 · Overtime	12,388.76	20,000.00	-7,611.24
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>	<b>3,150.00</b>	<b>10,800.00</b>	<b>-7,650.00</b>
5010 · Retirement Expense	18,249.27	24,500.00	-6,250.73
5015 · Health Insurance	20,909.15	30,816.00	-9,906.85
5020 · Telephone	4,211.84	<del>4,800.00</del>	-588.16
5025 · Utilities	0.00	<del>16,770.00</del>	-16,770.00
5035 · Office Supplies	171.60	1,500.00 ✓	-1,328.20
5040 · Copier Expense	965.77	1,200.00 ✓	-234.23
5045 · Postage/Meter	304.25	<del>800.00</del> 350.00	4.25
5050 · Software Updates	3,189.97	2500.00 5,000.00 ✓	-1,810.03
5060 · Workmens Comp Insurance	9,604.07	9,800.00 ✓	-195.93
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	1,106.30	440.00 500.00	666.30
5100 · Repairs & Maintenance			
5100.2 · Equipment Maint	1,464.58	3,500.00	-2,035.42
5100.3 · Truck Service	5,280.74	8,000.00	-2,719.26
5100 · Repairs & Maintenance - Other	2,114.31		
<b>Total 5100 · Repairs &amp; Maintenance</b>	<b>8,859.63</b>	<b>11,500.00 ✓</b>	<b>-2,640.37</b>
* 5105 · Training	553.00	3000.00 2,500.00	-1,947.00
5120 · Vehicle Fuel	28,188.59	32000.00 33,000.00 ✓	-4,811.41
5125 · Uniforms	1,001.24	2,000.00 ✓	-998.76 *
5135 · Radio Fees	2,467.90	3,000.00 ✓	-532.10
5140 · Jury Pay	762.50	1000.00 500.00 X	262.50
<del>5145 · Youth Programs</del>	<del>79.13</del>		
5155 · Capital Outlay	5,288.35	85,000.00 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>	<b>2,178.84</b>	<b>2250.00 3,950.00 -</b>	<b>228.84</b>
5165 · Operating Supplies			
5165.2 · Batteries	187.25		
* 5165 · Operating Supplies - Other	1,371.17		
<b>Total 5165 · Operating Supplies</b>	<b>1,558.42</b>		
* 5175 · Police Fines to SC	64,259.06	115,000.00	-50,740.94
6560 · Payroll Tax Expense	13,792.08	17,620.00 ✓	-3,827.92
<b>Total Expense</b>	<b>371,139.73</b>	<b>589,722.00</b>	<b>-218,582.27</b>
<b>Net Income</b>	<b>-238,482.38</b>	<b>-386,722.00</b>	<b>148,239.62</b>

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 Accrual Basis

**SANITATION DEPARTMENT**  
**Profit & Loss Budget vs. Actual**  
 July 2011 through April 2012



	<u>Jul '11 - Apr 12</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Income</b>				
4055 · Sanitation Fees	111,126.83	128,000.00	-16,873.17	86.8%
<b>Total Income</b>	<u>111,126.83</u>	<u>128,000.00</u>	<u>-16,873.17</u>	<u>86.8%</u>
<b>Expense</b>				
5025 · Utilities	1,155.60			
5035 · Office Supplies	31.71			
5045 · Postage/Meter	2,214.16	<del>2,500.00</del> 2750.00	-285.84	88.6%
5095 · Dues	17.12			
5130 · Sanitation Expense	60,280.32	86,000.00	-25,719.68	70.1%
<b>Total Expense</b>	<u>63,698.91</u>	<u>88,500.00</u>	<u>-24,801.09</u>	<u>72.0%</u>
<b>Net Income</b>	<u>47,427.92</u>	<u>39,500.00</u>	<u>7,927.92</u>	<u>120.1%</u>

**STREETS AND ROADS**  
**Budget vs. Actual**  
 July 2011 through April 2012

	<u>Jul '11 - Apr 12</u>	<u>Budget</u>	<u>\$ Over Budget</u>
<b>Income</b>			
4060 · Streets & Roads	6,455.00	10,000.00	-3,545.00
<b>Total Income</b>	<u>6,455.00</u>	<u>10,000.00</u>	<u>-3,545.00</u>
<b>Expense</b>			
5000 · Salaries & Wages	81,480.95	101,595.00	-20,114.05
5001 · Overtime	2,131.77	2,000.00	131.77
5010 · Retirement Expense	7,878.10	9,390.00	-1,511.90
5015 · Health Insurance	14,018.92	21,600.00	-7,581.08
5020 · Telephone	426.60	720.00	-293.40
5025 · Utilities	2,154.00	2,500.00	-346.00
5035 · Office Supplies	64.71		
5060 · Workmens Comp Insurance	8,618.40	7,820.00	798.40
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	3,020.67	4,000.00	-979.33
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>	<u>9,152.03</u>	<u>5,500.00</u>	<u>3,652.03</u>
5120 · Vehicle Fuel	17,250.12	20,000.00	-2,749.88
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>	<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	6,947.21	7,773.00	-825.79
<b>Total Expense</b>	<u>152,854.32</u>	<u>189,313.00</u>	<u>-36,458.68</u>
<b>Net Income</b>	<u><u>-146,399.32</u></u>	<u><u>-179,313.00</u></u>	<u><u>32,913.68</u></u>

**RECREATION DEPARTMENT**  
**Budget vs. Actual**  
 July 2011 through April 2012

	Jul '11 - Apr 12	Budget	\$ Over Budget
<b>Income</b>			
4035 · Other Income	25.00		
4040 · Civic Center Rent	25.00		
4065 · Local Options Sales Tax	2,300.00		
4085 · Parks & Recreation Income			
4085-1 · Registration Income	6,780.00		
4085-2 · Concession Income	1,469.47		
4085-3 · Sponsorship Income	300.00		
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>	<b>18,479.61</b>	<b>25,000.00</b>	<b>-6,520.39</b>
<b>Total Income</b>	<b>20,829.61</b>	<b>25,000.00</b>	<b>-4,170.39</b>
<b>Expense</b>			
5025 · Utilities	1,765.91 ✓	1,200.00	565.91
5040 · Copier Expense	356.44		
5070 · Tort Insurance	302.05 ✓	2,250.00	-1,947.95
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>	<b>180.50</b>	<b>2,500.00</b>	<b>-2,319.50</b>
5115 · Rent	854.00		
5125 · Uniforms	0.00	7,000.00	-7,000.00
5145 · Youth Programs	19,409.85	8,300.00	11,109.85
5155 · Capital Outlay	2,300.50	7,000.00	-4,699.50
5160 · Miscellaneous			
5160.4 · Misc Equipment	671.79		
<b>Total 5160 · Miscellaneous</b>	<b>671.79</b>		
<b>Total Expense</b>	<b>25,841.04</b>	<b>29,450.00</b>	<b>-3,608.96</b>
<b>Net Income</b>	<b>-5,011.43</b>	<b>-4,450.00</b>	<b>-561.43</b>

**CIVIC CENTER**  
**Budget vs. Actual**  
July 2011 through April 2012

	<u>Jul '11 - Apr 12</u>	<u>Budget</u>	<u>\$ Over Budget</u>
<b>Income</b>			
4040 · Civic Center Rent	3,100.00	4,000.00	-900.00
<b>Total Income</b>	<u>3,100.00</u>	<u>4,000.00</u>	<u>-900.00</u>
<b>Expense</b>			
5025 · Utilities	1,965.75	2,500.00	-534.25
5030 · Janitorial	25.00	1,300.00	-1,275.00
5065 · Building Insurance	0.00	448.00	-448.00
5100 · Repairs & Maintenance	179.18	600.00	-420.82
5155 · Capital Outlay	4,785.00	7,500.00	-2,715.00
<b>Total Expense</b>	<u>6,954.93</u>	<u>12,348.00</u>	<u>-5,393.07</u>
<b>Net Income</b>	<u><u>-3,854.93</u></u>	<u><u>-8,348.00</u></u>	<u><u>4,493.07</u></u>

**LIBRARY**  
**Budget vs. Actual**  
July 2011 through April 2012

	<u>Jul '11 - Apr 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	1,487.53	1,000.00	487.53
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	126,218.99		
5160 · Miscellaneous	500.34		
<b>Total Expense</b>	<u>131,206.86</u>	<u>7,284.00</u>	<u>123,922.86</u>
<b>Net Income</b>	<u><u>-23,538.13</u></u>	<u><u>-7,284.00</u></u>	<u><u>-16,254.13</u></u>