

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

	<u>May 31, 12</u>
ASSETS	
Current Assets	
Checking/Savings	
1015 · Sewer Revenue	2,771.73
1020 · Sewer O&M Account	2,177.47
1025 · Sewer Contingency Fund	420.74
Total Checking/Savings	<u>5,369.94</u>
Accounts Receivable	
1200 · Accounts Receivable	26,510.92
Total Accounts Receivable	<u>26,510.92</u>
Other Current Assets	
1201 · - Allowance for Doubtful Accoun	-13,070.92
Total Other Current Assets	<u>-13,070.92</u>
Total Current Assets	18,809.94
Fixed Assets	
1600 · Fixed Assets	4,233,421.15
1610 · Accumulated Depreciation	-1,428,163.00
Total Fixed Assets	<u>2,805,258.15</u>
Other Assets	
1645 · Bond Issuance Costs	22,951.00
1650 · Accumulated Amortization	-19,802.08
Total Other Assets	<u>3,148.92</u>
TOTAL ASSETS	<u><u>2,827,217.01</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	2,205.95
Total Accounts Payable	<u>2,205.95</u>
Total Current Liabilities	2,205.95
Long Term Liabilities	
2500 · Sewer Bonds Payable	579,432.00
Total Long Term Liabilities	<u>579,432.00</u>
Total Liabilities	581,637.95
Equity	
3005 · Operating Transfer In	117,190.41
3010 · Retained Earnings	-133,943.08
3020 · Unrestricted	-59,371.24
3025 · Invest capital asset - net debt	2,362,885.15
Net Income	-41,182.18
Total Equity	<u>2,245,579.06</u>
TOTAL LIABILITIES & EQUITY	<u><u>2,827,217.01</u></u>

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

	<u>Jul '11 - May 12</u>
Ordinary Income/Expense	
Income	
4005 · Sewer Fees	133,498.07
4010 · Tap Fees	600.00
4015 · Local Option Sales Tax	4,150.00
Total Income	<u>138,248.07</u>
Expense	
6145 · Contract Labor	4,096.00
6175 · Fuel	605.69
6180 · Insurance	4,717.35
6230 · Licenses and Permits	2,125.00
6240 · Miscellaneous	300.00
6290 · Rent	355.75
6300 · Repairs	1,521.42
6390 · Utilities	26,360.50
6550 · Office Supplies	72.44
6560 · Payroll Expenses	37,440.00
6570 · - Payroll Taxes	2,864.16
6590 · Sewer Bond	73,074.02
6600 · Supplies	9,983.62
6815 · Testing	10,674.30
6900 · Capital Outlay	5,240.00
Total Expense	<u>179,430.25</u>
Net Ordinary Income	<u>-41,182.18</u>
Net Income	<u><u>-41,182.18</u></u>

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

	<u>May 31, 12</u>
ASSETS	
Current Assets	
Checking/Savings	
1000 · General Fund Town Account	60,349.29
1005 · Municipal Court Checking	11,218.43
1010 · Sanitation Checking	11,853.63
1015 · City Streetscape Donations	1,936.87
1020 · Victims Impact	27,015.40
1025 · Fire Department Checking	194,199.73
1030 · Recreation Checking	26.34
1035 · Drug Funds	941.36
1040 · Streets & Roads Checking	219.85
1050 · Savings Contingency Acct	1,392.73
Total Checking/Savings	<u>309,153.63</u>
Other Current Assets	
1220 · Accounts Receivable	30,689.65
1222 · Allowance for Doubtful Accts	-17,672.50
2030 · Due from Sewer Fund	1,245.87
Total Other Current Assets	<u>14,263.02</u>
Total Current Assets	323,416.65
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	<u>1,871,210.78</u>
TOTAL ASSETS	<u>2,194,627.43</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2001 · *Accounts Payable	20,589.07
Total Accounts Payable	<u>20,589.07</u>
Other Current Liabilities	
2010 · Federal Payroll Liability	20.00
2020 · Retirement Liability	7,136.18
2105 · Copier Lease Buyout	4,758.58
Total Other Current Liabilities	<u>11,914.76</u>
Total Current Liabilities	32,503.83
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	<u>626,853.86</u>
Total Liabilities	659,357.69

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Accrual Basis

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

	<u>May 31, 12</u>
Equity	
3805 · Unrestricted	348,993.27
3810 · Invest Capital Asset-net debt	1,319,480.00
3850 · Operating Transfer Out	-117,190.41
3900 · Fund Balance	-45,511.67
Net Income	29,498.55
Total Equity	<u>1,535,269.74</u>
TOTAL LIABILITIES & EQUITY	<u><u>2,194,627.43</u></u>

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

	May 12	Jul '11 - May 12
Income		
4000 · Municipal Association	9,234.65	20,744.67
4010 · Aid to Subdivisions	0.00	27,944.37
4016 · Merchant Inventory Tax	0.00	7,218.60
4017 · Homestead Exemption	0.00	32,537.42
4020 · Business License	5,548.40	30,564.65
4025 · Franchise Fees	67,743.96	85,227.20
4030 · Property Taxes	5,405.66	340,514.48
4033 · Reconnect Fee	575.00	3,030.00
4035 · Other Income		
4035.2 · Memorial Walk	-74.90	825.10
4035 · Other Income - Other	669.89	8,396.07
Total 4035 · Other Income	594.99	9,221.17
4040 · Civic Center Rent	400.00	3,525.00
4045 · Fire Department Fees	5,088.00	333,395.10
4050 · Police Fines	13,938.75	141,607.75
4055 · Sanitation Fees	10,553.63	122,123.29
4060 · Streets & Roads	627.00	7,082.00
4065 · Local Options Sales Tax	0.00	138,722.16
4070 · Interest Income	0.71	7.51
4085 · Parks & Recreation Income		
4085-1 · Registration Income	-1,310.00	5,470.00
4085-2 · Concession Income	0.00	1,469.47
4085-3 · Sponsorship Income	0.00	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	-50.00	5,335.00
Total 4085 · Parks & Recreation Income	-1,360.00	17,119.61
4090 · Zoning Review	150.00	500.00
4095 · Debt Set Off Income	686.92	2,935.56
Total Income	119,187.67	1,324,020.54
Expense		
5000 · Salaries & Wages	43,994.54	348,861.52
5001 · Overtime	2,717.37	19,310.99
5002 · Judge Pay	700.00	3,850.00
5005 · Council/Mayor/Fire Chief	3,320.00	22,700.00
5010 · Retirement Expense	4,398.10	35,474.40
5015 · Health Insurance	3,670.47	31,492.26
5020 · Telephone	1,230.22	13,421.36
5025 · Utilities	5,949.06	70,986.47
5030 · Janitorial	1,100.00	6,450.00
5035 · Office Supplies		
5035.1 · Radio/Pager Rental	0.00	183.84
5035 · Office Supplies - Other	1,143.17	6,730.25
Total 5035 · Office Supplies	1,143.17	6,914.09
5040 · Copier Expense	38.66	5,136.58
5045 · Postage/Meter	239.68	4,224.56
5050 · Software Updates	390.00	6,279.97
5055 · Bond Insurance	0.00	432.00
5060 · Workmens Comp Insurance	4,782.50	34,471.50
5062 · Vehicle Insurance	0.00	2,120.00
5065 · Building Insurance	0.00	15,312.77
5070 · Tort Insurance	0.00	14,722.05
5075 · Legal Services	262.50	7,770.17
5080 · Audit/CPA Services	1,300.00	28,000.00
5090 · Other Professional Services	63.00	5,198.00
5095 · Dues	205.10	3,103.06

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

	<u>May 12</u>	<u>Jul '11 - May 12</u>
5100 · Repairs & Maintenance		
5100.1 · Building Maint	0.00	7,299.60
5100.2 · Equipment Maint	359.03	19,138.23
5100.3 · Truck Service	1,792.19	14,199.86
5100 · Repairs & Maintenance - Other	2,134.72	10,366.14
Total 5100 · Repairs & Maintenance	<u>4,285.94</u>	<u>51,003.83</u>
5105 · Training	1,715.32	5,918.97
5115 · Rent	300.00	6,854.00
5120 · Vehicle Fuel	8,161.10	63,363.95
5125 · Uniforms	99.51	3,033.01
5130 · Sanitation Expense	15,101.08	82,978.44
5135 · Radio Fees	267.06	2,734.96
5140 · Jury Pay	0.00	762.50
5145 · Youth Programs	754.46	21,304.25
5150 · Atomic City Festival	0.00	1,500.00
5155 · Capital Outlay	0.00	139,213.88
5160 · Miscellaneous		
5160.1 · Insect Control	80.00	560.00
5160.2 · Merit Awards/Calls	0.00	8,019.51
5160.3 · Rescue Supplies	0.00	2,246.28
5160.4 · Misc Equipment	678.92	5,196.54
5160 · Miscellaneous - Other	602.59	7,208.44
Total 5160 · Miscellaneous	<u>1,361.51</u>	<u>23,230.77</u>
5165 · Operating Supplies		
5165.2 · Batteries	0.00	263.76
5165.3 · Safe Air	384.00	1,418.01
5165.4 · Hose	0.00	904.72
5165 · Operating Supplies - Other	285.96	2,352.70
Total 5165 · Operating Supplies	<u>669.96</u>	<u>4,939.19</u>
5170 · Testing Expense		
5170.1 · SCBA Test	0.00	1,552.70
5170.2 · UL Testing	0.00	2,467.60
Total 5170 · Testing Expense	<u>0.00</u>	<u>4,020.30</u>
5175 · Police Fines to SC	5,785.99	70,045.05
6000 · Debt Service	0.00	93,173.72
6560 · Payroll Tax Expense	3,593.44	33,536.08
99999 · Suspense	677.34	677.34
Total Expense	<u>118,277.08</u>	<u>1,294,521.99</u>
Net Income	<u>910.59</u>	<u>29,498.55</u>

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

	<u>Jul '11 - May 12</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Income			
4000 - Municipal Association	20,744.67	120,000.00	-99,255.33
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	30,564.65	32,000.00	-1,435.35
4025 - Franchise Fees	85,227.20	90,800.00	-5,572.80
4030 - Property Taxes	340,514.48	350,000.00	-9,485.52
4033 - Reconnect Fee	3,030.00		
4035 - Other Income			
4035.2 - Memorial Walk	825.10		
4035 - Other Income - Other	8,396.07	10,000.00	-1,603.93
Total 4035 - Other Income	9,221.17	10,000.00	-778.83
4055 - Sanitation Fees	442.83		
4065 - Local Options Sales Tax	23,765.08	100,000.00	-76,234.92
4070 - Interest Income	7.51	50.00	-42.49
4090 - Zoning Review	500.00	1,150.00	-650.00
4095 - Debt Set Off Income	2,935.56	9,800.00	-6,864.44
Total Income	584,653.54	798,090.00	-213,436.46
Expense			
5000 - Salaries & Wages	57,688.62	62,388.00	-4,699.38
5001 - Overtime	2,734.09	2,000.00	734.09
5005 - Council/Mayor/Fire Chief	13,250.00	13,800.00	-550.00
5010 - Retirement Expense	5,686.91	5,800.00	-113.09
5015 - Health Insurance	-6,288.60	10,272.00	-16,560.60
5020 - Telephone	3,577.17	3,600.00	-22.83
5025 - Utilities	51,382.09	40,000.00	11,382.09
5030 - Janitorial	3,675.00	3,000.00	675.00
5035 - Office Supplies	4,747.62	4,000.00	747.62
5040 - Copier Expense	2,848.60	4,000.00	-1,151.40
5045 - Postage/Meter	1,455.65	2,500.00	-1,044.35
5050 - Software Updates	3,090.00	3,000.00	90.00
5055 - Bond Insurance	432.00	500.00	-68.00
5060 - Workmens Comp Insurance	14,229.47	480.00	13,749.47
5065 - Building Insurance	-216.23	290.00	-506.23
5070 - Tort Insurance	14,420.00	5,400.00	9,020.00
5075 - Legal Services	7,770.17	7,000.00	770.17
5080 - Audit/CPA Services	28,000.00	30,000.00	-2,000.00
5090 - Other Professional Services	2,115.00	2,500.00	-385.00
5095 - Dues	317.04	1,500.00	-1,182.96
5100 - Repairs & Maintenance			
5100.1 - Building Maint	1,180.34		
5100.2 - Equipment Maint	395.10		
5100 - Repairs & Maintenance - Other	730.83	500.00	230.83
Total 5100 - Repairs & Maintenance	2,306.27	500.00	1,806.27
5105 - Training	2,610.43	750.00	1,860.43
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	226.79		
5160 - Miscellaneous - Other	1,773.95	4,100.00	-2,326.05
Total 5160 - Miscellaneous	2,000.74	4,100.00	-2,099.26
6560 - Payroll Tax Expense	9,442.40	5,000.00	4,442.40
99999 - Suspense	677.34		
Total Expense	238,491.18	223,490.00	15,001.18
Net Income	346,162.36	574,600.00	-228,437.64

Fire Department Budget vs. Actual July 2011 through May 2012

	Jul '11 - May 12	Budget	\$ Over Budget
Income			
4045 · Fire Department Fees	333,395.10	317,000.00	16,395.10
Total Income	333,395.10	317,000.00	16,395.10
Expense			
5005 · Council/Mayor/Fire Chief	9,450.00	9,720.00	-270.00
5020 · Telephone	4,655.36	5,100.00	-444.64
5025 · Utilities	10,247.19	15,000.00	-4,752.81
5030 · Janitorial	2,750.00	2,600.00	150.00
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
Total 5035 · Office Supplies	1,231.89	3,000.00	-1,768.11
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	14,007.78	7,000.00	7,007.78
5100.3 · Truck Service	7,315.34	13,100.00	-5,784.66
5100 · Repairs & Maintenance - Other	554.39		
Total 5100 · Repairs & Maintenance	27,910.76	25,100.00	2,810.76
5105 · Training	2,303.54	5,000.00	-2,696.46
5115 · Rent	3,000.00	3,600.00	-600.00
5120 · Vehicle Fuel	10,536.94	10,500.00	36.94
5125 · Uniforms	1,268.38	2,000.00	-731.62
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	560.00	900.00	-340.00
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	4,128.15	15,000.00	-10,871.85
5160 · Miscellaneous - Other	1,240.56		
Total 5160 · Miscellaneous	16,133.09	29,400.00	-13,266.91
5165 · Operating Supplies			
5165.2 · Batteries	76.51	500.00	-423.49
5165.3 · Safe Air	1,418.01	2,250.00	-831.99
5165.4 · Hose	904.72	3,000.00	-2,095.28
Total 5165 · Operating Supplies	2,399.24	5,750.00	-3,350.76
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
Total 5170 · Testing Expense	4,020.30	13,800.00	-9,779.70
6000 · Debt Service	93,173.72	143,172.00	-49,998.28
Total Expense	215,500.87	337,322.00	-121,821.13
Net Income	117,894.23	-20,322.00	138,216.23

**Municipal Court
 Budget vs. Actual
 July 2011 through May 2012**

	Jul '11 - May 12	Budget	\$ Over Budget
Income			
4050 · Police Fines	141,607.75	203,000.00	-61,392.25
4065 · Local Options Sales Tax	4,988.35		
Total Income	<u>146,596.10</u>	<u>203,000.00</u>	<u>-56,403.90</u>
Expense			
5000 · Salaries & Wages	191,967.95	223,770.00	-31,802.05
5001 · Overtime	14,397.15	20,000.00	-5,602.85
5002 · Judge Pay			
5002.1 · Clerk of Court Salary	0.00	6,600.00	-6,600.00
5002 · Judge Pay - Other	3,850.00	4,200.00	-350.00
Total 5002 · Judge Pay	<u>3,850.00</u>	<u>10,800.00</u>	<u>-6,950.00</u>
5010 · Retirement Expense	20,804.57	24,500.00	-3,695.43
5015 · Health Insurance	22,871.60	30,816.00	-7,944.40
5020 · Telephone	4,253.94	4,800.00	-546.06
5025 · Utilities	0.00	16,770.00	-16,770.00
5035 · Office Supplies	838.16	1,500.00	-661.84
5040 · Copier Expense	965.77	1,200.00	-234.23
5045 · Postage/Meter	304.25	300.00	4.25
5050 · Software Updates	3,189.97	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	63.00	150.00	-87.00
5095 · Dues	1,171.40	440.00	731.40
5100 · Repairs & Maintenance			
5100.2 · Equipment Maint	1,464.58	3,500.00	-2,035.42
5100.3 · Truck Service	5,813.14	8,000.00	-2,186.86
5100 · Repairs & Maintenance - Other	2,114.31		
Total 5100 · Repairs & Maintenance	<u>9,392.03</u>	<u>11,500.00</u>	<u>-2,107.97</u>
5105 · Training	553.00	2,500.00	-1,947.00
5120 · Vehicle Fuel	32,649.07	33,000.00	-350.93
5125 · Uniforms	1,001.24	2,000.00	-998.76
5135 · Radio Fees	2,734.96	3,000.00	-265.04
5140 · Jury Pay	762.50	500.00	262.50
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
Total 5160 · Miscellaneous	<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	1,657.13		
Total 5165 · Operating Supplies	<u>1,844.38</u>		
5175 · Police Fines to SC	70,045.05	115,000.00	-44,954.95
6560 · Payroll Tax Expense	15,786.91	17,620.00	-1,833.09
Total Expense	<u>416,597.29</u>	<u>589,722.00</u>	<u>-173,124.71</u>
Net Income	<u><u>-270,001.19</u></u>	<u><u>-386,722.00</u></u>	<u><u>116,720.81</u></u>

Streets & Roads
Budget vs. Actual
 July 2011 through May 2012

	<u>Jul '11 - May 12</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Income			
4060 · Streets & Roads	7,082.00	10,000.00	-2,918.00
Total Income	<u>7,082.00</u>	<u>10,000.00</u>	<u>-2,918.00</u>
Expense			
5000 · Salaries & Wages	93,204.95	101,595.00	-8,390.05
5001 · Overtime	2,179.75	2,000.00	179.75
5010 · Retirement Expense	8,982.92	9,390.00	-407.08
5015 · Health Insurance	14,909.26	21,600.00	-6,690.74
5020 · Telephone	473.59	720.00	-246.41
5025 · Utilities	2,338.00	2,500.00	-162.00
5035 · Office Supplies	64.71		
5060 · Workmens Comp Insurance	8,583.40	7,820.00	763.40
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	3,223.58	4,000.00	-776.42
5100.3 · Truck Service	1,071.38	1,500.00	-428.62
5100 · Repairs & Maintenance - Other	6,654.12		
Total 5100 · Repairs & Maintenance	<u>11,035.09</u>	<u>5,500.00</u>	<u>5,535.09</u>
5120 · Vehicle Fuel	19,686.54	20,000.00	-313.46
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	7,847.77	7,773.00	74.77
Total Expense	<u>172,037.49</u>	<u>189,313.00</u>	<u>-17,275.51</u>
Net Income	<u><u>-164,955.49</u></u>	<u><u>-179,313.00</u></u>	<u><u>14,357.51</u></u>

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

	<u>Jul '11 - May 12</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
4055 · Sanitation Fees	121,680.46	128,000.00	-6,319.54	95.1%
Total Income	<u>121,680.46</u>	<u>128,000.00</u>	<u>-6,319.54</u>	<u>95.1%</u>
Expense				
5025 · Utilities	1,155.60			
5035 · Office Supplies	31.71			
5045 · Postage/Meter	2,453.84	2,500.00	-46.16	98.2%
5095 · Dues	17.12			
5130 · Sanitation Expense	75,381.40	86,000.00	-10,618.60	87.7%
Total Expense	<u>79,039.67</u>	<u>88,500.00</u>	<u>-9,460.33</u>	<u>89.3%</u>
Net Income	<u>42,640.79</u>	<u>39,500.00</u>	<u>3,140.79</u>	<u>108.0%</u>

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

	<u>Jul '11 - May 12</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Income			
4040 · Civic Center Rent	25.00		
4065 · Local Options Sales Tax	2,300.00		
4085 · Parks & Recreation Income			
4085-1 · Registration Income	5,470.00		
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	5,335.00	25,000.00	-19,665.00
Total 4085 · Parks & Recreation Income	17,119.61	25,000.00	-7,880.39
Total Income	19,444.61	25,000.00	-5,555.39
Expense			
5025 · Utilities	2,019.49	1,200.00	819.49
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		
Total 5100 · Repairs & Maintenance	180.50	2,500.00	-2,319.50
5115 · Rent	854.00		
5125 · Uniforms	0.00	7,000.00	-7,000.00
5145 · Youth Programs	20,164.31	8,300.00	11,864.31
5155 · Capital Outlay	2,300.50	7,000.00	-4,699.50
5160 · Miscellaneous			
5160.4 · Misc Equipment	671.79		
Total 5160 · Miscellaneous	671.79		
Total Expense	26,849.08	29,450.00	-2,600.92
Net Income	-7,404.47	-4,450.00	-2,954.47

Civic Center
Budget vs. Actual
July 2011 through May 2012

	<u>Jul '11 - May 12</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Income			
4040 - Civic Center Rent	3,500.00	4,000.00	-500.00
Total Income	<u>3,500.00</u>	<u>4,000.00</u>	<u>-500.00</u>
Expense			
5025 - Utilities	2,092.07	2,500.00	-407.93
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
Total Expense	<u>7,081.25</u>	<u>12,348.00</u>	<u>-5,266.75</u>
Net Income	<u><u>-3,581.25</u></u>	<u><u>-8,348.00</u></u>	<u><u>4,766.75</u></u>

Library
Budget vs. Actual
July 2011 through May 2012

	<u>Jul '11 - May 12</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Income			
4065 · Local Options Sales Tax	107,668.73		
Total Income	<u>107,668.73</u>		
Expense			
5025 · Utilities	1,752.03	1,000.00	752.03
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	126,218.99		
5160 · Miscellaneous	500.34		
Total Expense	<u>131,471.36</u>	<u>7,284.00</u>	<u>124,187.36</u>
Net Income	<u><u>-23,802.63</u></u>	<u><u>-7,284.00</u></u>	<u><u>-16,518.63</u></u>