

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

	Jun 30, 12
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1015 · Sewer Revenue	3,266.62
1020 · Sewer O&M Account	1,169.92
1025 · Sewer Contingency Fund	1,055.61
<b>Total Checking/Savings</b>	5,492.15
<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 Accoun	-13,070.92
<b>Total Other Current Assets</b>	-13,070.92
<b>Total Current Assets</b>	18,932.15
<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>2,827,339.22</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
2000 · Accounts Payable	3,024.28
<b>Total Accounts Payable</b>	3,024.28
<b>Total Current Liabilities</b>	3,024.28
<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>	582,456.28
<b>Equity</b>	
3005 · Operating Transfer In	121,596.42
3010 · Retained Earnings	-133,943.08
3020 · Unrestricted	-59,371.24
3025 · Invest capital asset - net debt	2,362,885.15
Net Income	-46,284.31
<b>Total Equity</b>	2,244,882.94
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>2,827,339.22</b>

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

	<u>Jul '11 - Jun 12</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
4005 · Sewer Fees	146,195.39
4010 · Tap Fees	600.00
4015 · Local Option Sales Tax	8,109.00
<b>Total Income</b>	<u>154,904.39</u>
<b>Gross Profit</b>	154,904.39
<b>Expense</b>	
6145 · Contract Labor	4,576.00
6175 · Fuel	605.69
6180 · Insurance	5,394.68
6230 · Licenses and Permits	2,125.00
6240 · Miscellaneous	300.00
6270 · Professional Fees	250.00
6280 · Legal Fees	250.00
6290 · Rent	901.86
6300 · Repairs	1,521.42
6390 · Utilities	26,505.50
6550 · Office Supplies	72.44
6560 · Payroll Expenses	40,560.00
6570 · - Payroll Taxes	3,102.84
6590 · Sewer Bond	80,197.52
6600 · Supplies	9,983.62
6815 · Testing	12,714.85
6900 · Capital Outlay	12,127.28
<b>Total Expense</b>	<u>201,188.70</u>
<b>Net Ordinary Income</b>	<u>-46,284.31</u>
<b>Net Income</b>	<u><u>-46,284.31</u></u>

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

	<u>Jun 30, 12</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1000 · General Fund Town Account	114,597.50
1005 · Municipal Court Checking	4,846.69
1010 · Sanitation Checking	23,455.09
1015 · City Streetscape Donations	1,937.29
1020 · Victims Impact	28,333.41
1025 · Fire Department Checking	189,950.15
1030 · Recreation Checking	301.34
1035 · Drug Funds	941.36
1040 · Streets & Roads Checking	174.66
1050 · Savings Contingency Acct	2,675.89
<b>Total Checking/Savings</b>	<u>367,213.38</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	-594.13
<b>Total Other Current Assets</b>	<u>12,423.02</u>
<b>Total Current Assets</b>	<b>379,636.40</b>
<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>	<b><u>2,250,847.18</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
2001 · *Accounts Payable	57,264.87
<b>Total Accounts Payable</b>	<u>57,264.87</u>
<b>Other Current Liabilities</b>	
2010 · Federal Payroll Liability	20.00
2020 · Retirement Liability	4,715.63
2100 · Payroll Liabilities	220.46
2105 · Copier Lease Buyout	4,758.58
<b>Total Other Current Liabilities</b>	<u>9,714.67</u>
<b>Total Current Liabilities</b>	<b>66,979.54</b>
<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>	<b>693,833.40</b>

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Accrual Basis

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

	<u>Jun 30, 12</u>
<b>Equity</b>	
3805 · Unrestricted	348,993.27
3810 · Invest Capital Asset-net debt	1,319,480.00
3850 · Operating Transfer Out	-121,596.42
3900 · Fund Balance	-45,511.67
Net Income	55,648.60
<b>Total Equity</b>	<u>1,557,013.78</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>2,250,847.18</u></u>

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

	<u>Jun 12</u>	<u>Jul '11 - Jun 12</u>
<b>Income</b>		
4000 · Municipal Association	87,006.44	107,751.11
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	2,976.69	33,541.34
4025 · Franchise Fees	8,276.46	93,503.66
4030 · Property Taxes	7,247.63	347,762.11
4033 · Reconnect Fee	325.00	3,355.00
4035 · Other Income		
4035.2 · Memorial Walk	0.00	825.10
4035 · Other Income - Other	392.82	8,788.89
<b>Total 4035 · Other Income</b>	<b>392.82</b>	<b>9,613.99</b>
4040 · Civic Center Rent	50.00	3,575.00
4045 · Fire Department Fees	3,286.51	336,681.61
4050 · Police Fines	6,126.75	147,734.50
4055 · Sanitation Fees	11,546.94	133,670.23
4060 · Streets & Roads	656.00	7,738.00
4065 · Local Options Sales Tax	9,255.00	147,977.16
4070 · Interest Income	0.83	8.34
4085 · Parks & Recreation Income		
4085-1 · Registration Income	275.00	6,020.00
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	0.00	5,060.00
<b>Total 4085 · Parks &amp; Recreation Income</b>	<b>275.00</b>	<b>17,394.61</b>
4090 · Zoning Review	50.00	550.00
4095 · Debt Set Off Income	1,266.00	4,201.56
<b>Total Income</b>	<b>138,738.07</b>	<b>1,462,758.61</b>
<b>Expense</b>		
5000 · Salaries & Wages	27,805.54	376,667.06
5001 · Overtime	1,155.49	20,466.48
5002 · Judge Pay	350.00	4,200.00
5005 · Council/Mayor/Fire Chief	1,510.00	24,210.00
5010 · Retirement Expense	2,906.51	38,380.91
5015 · Health Insurance	4,244.79	35,737.05
5020 · Telephone	1,131.11	14,552.47
5025 · Utilities	6,289.70	77,276.17
5030 · Janitorial	550.00	7,000.00
5035 · Office Supplies		
5035.1 · Radio/Pager Rental	108.10	291.94
5035.2 · Walkie Talkies	2,229.00	2,229.00
5035 · Office Supplies - Other	169.36	6,899.61
<b>Total 5035 · Office Supplies</b>	<b>2,506.46</b>	<b>9,420.55</b>
5040 · Copier Expense	542.88	5,679.46
5045 · Postage/Meter	349.12	4,573.68
5050 · Software Updates	390.00	6,669.97
5055 · Bond Insurance	0.00	432.00
5060 · Workmens Comp Insurance	19,130.00	34,471.50
5062 · Vehicle Insurance	7,997.13	10,117.13
5065 · Building Insurance	1,075.22	16,387.99
5070 · Tort Insurance	15,859.10	30,581.15
5075 · Legal Services	1,246.35	9,016.52
5080 · Audit/CPA Services	1,500.00	29,500.00
5090 · Other Professional Services	650.00	5,848.00
5095 · Dues	0.00	3,867.22

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

	<u>Jun 12</u>	<u>Jul '11 - Jun 12</u>
<b>5100 · Repairs &amp; Maintenance</b>		
5100.1 · Building Maint	190.00	7,489.60
5100.2 · Equipment Maint	319.69	19,457.92
5100.3 · Truck Service	592.40	14,792.26
5100 · Repairs & Maintenance - Other	1,535.49	11,901.63
<b>Total 5100 · Repairs &amp; Maintenance</b>	<u>2,637.58</u>	<u>53,641.41</u>
5105 · Training	0.00	4,487.31
5115 · Rent	300.00	7,154.00
5120 · Vehicle Fuel	7,240.98	70,972.43
5125 · Uniforms	1,032.56	4,065.57
5130 · Sanitation Expense	0.00	82,978.44
5135 · Radio Fees	264.42	2,999.38
5140 · Jury Pay	0.00	762.50
5145 · Youth Programs	374.47	21,599.59
5150 · Atomic City Festival	0.00	1,500.00
5155 · Capital Outlay	11,054.94	150,268.82
5160 · Miscellaneous		
5160.1 · Insect Control	80.00	640.00
5160.2 · Merit Awards/Calls	0.00	8,019.51
5160.3 · Rescue Supplies	0.00	2,246.28
5160.4 · Misc Equipment	504.51	5,701.05
5160 · Miscellaneous - Other	600.54	8,188.11
<b>Total 5160 · Miscellaneous</b>	<u>1,185.05</u>	<u>24,794.95</u>
5165 · Operating Supplies		
5165.2 · Batteries	0.00	263.76
5165.3 · Safe Air	0.00	1,418.01
5165.4 · Hose	0.00	904.72
5165 · Operating Supplies - Other	0.00	2,352.70
<b>Total 5165 · Operating Supplies</b>	<u>0.00</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
<b>Total 5170 · Testing Expense</b>	<u>0.00</u>	<u>4,020.30</u>
5175 · Police Fines to SC	7,598.10	77,643.15
6000 · Debt Service	0.00	93,173.72
6560 · Payroll Tax Expense	2,215.52	35,751.60
6570 · Victims Impact Expense	625.00	625.00
99999 · Suspense	0.00	677.34
<b>Total Expense</b>	<u>131,718.02</u>	<u>1,407,110.01</u>
<b>Net Income</b>	<u><u>7,020.05</u></u>	<u><u>55,648.60</u></u>

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

	Jul '11 - Jun 12	Budget	\$ Over Budget
<b>Income</b>			
4000 · Municipal Association	107,751.11	120,000.00	-12,248.89
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	33,541.34	32,000.00	1,541.34
4025 · Franchise Fees	93,503.66	90,800.00	2,703.66
4030 · Property Taxes	347,762.11	350,000.00	-2,237.89
4033 · Reconnect Fee	3,355.00		
4035 · Other Income			
4035.2 · Memorial Walk	825.10		
4035 · Other Income - Other	8,788.89	10,000.00	-1,211.11
<b>Total 4035 · Other Income</b>	<b>9,613.99</b>	<b>10,000.00</b>	<b>-386.01</b>
4065 · Local Options Sales Tax	23,765.08	100,000.00	-76,234.92
4070 · Interest Income	8.34	50.00	-41.66
4090 · Zoning Review	550.00	1,150.00	-600.00
4095 · Debt Set Off Income	4,201.56	9,800.00	-5,598.44
<b>Total Income</b>	<b>691,752.58</b>	<b>798,090.00</b>	<b>-106,337.42</b>
<b>Expense</b>			
5000 · Salaries & Wages	62,490.22	62,388.00	102.22
5001 · Overtime	3,058.05	2,000.00	1,058.05
5005 · Council/Mayor/Fire Chief	13,950.00	13,800.00	150.00
5010 · Retirement Expense	6,167.95	5,800.00	367.95
5015 · Health Insurance	-5,466.42	10,272.00	-15,738.42
5020 · Telephone	4,037.29	3,600.00	437.29
5025 · Utilities	55,897.49	40,000.00	15,897.49
5030 · Janitorial	4,000.00	3,000.00	1,000.00
5035 · Office Supplies	4,906.29	4,000.00	906.29
5040 · Copier Expense	3,213.58	4,000.00	-786.42
5045 · Postage/Meter	1,565.65	2,500.00	-934.35
5050 · Software Updates	3,330.00	3,000.00	330.00
5055 · Bond Insurance	432.00	500.00	-68.00
5060 · Workmens Comp Insurance	14,229.47	480.00	13,749.47
5065 · Building Insurance	72.15	290.00	-217.85
5070 · Tort Insurance	20,650.00	5,400.00	15,250.00
5075 · Legal Services	9,266.52	7,000.00	2,266.52
5080 · Audit/CPA Services	29,500.00	30,000.00	-500.00
5090 · Other Professional Services	2,765.00	2,500.00	265.00
5095 · Dues	1,081.20	1,500.00	-418.80
5100 · Repairs & Maintenance			
5100.1 · Building Maint	1,180.34		
5100.2 · Equipment Maint	395.10		
5100 · Repairs & Maintenance - Other	780.83	500.00	280.83
<b>Total 5100 · Repairs &amp; Maintenance</b>	<b>2,356.27</b>	<b>500.00</b>	<b>1,856.27</b>
5105 · Training	932.49	750.00	182.49
5115 · Rent	0.00	110.00	-110.00
5120 · Vehicle Fuel	806.40	1,000.00	-193.60
5125 · Uniforms	473.42		
5150 · Atomic City Festival	1,500.00		
5155 · Capital Outlay	621.04	10,000.00	-9,378.96
5160 · Miscellaneous			
5160.4 · Misc Equipment	312.93		
5160 · Miscellaneous - Other	2,674.49	4,100.00	-1,425.51
<b>Total 5160 · Miscellaneous</b>	<b>2,987.42</b>	<b>4,100.00</b>	<b>-1,112.58</b>
6560 · Payroll Tax Expense	9,834.51	5,000.00	4,834.51
99999 · Suspense	677.34		
<b>Total Expense</b>	<b>255,335.33</b>	<b>223,490.00</b>	<b>31,845.33</b>
<b>Net Income</b>	<b>436,417.25</b>	<b>574,600.00</b>	<b>-138,182.75</b>

## Municipal Court Budget vs. Actual July 2011 through June 2012

	Jul '11 - Jun 12	Budget	\$ Over Budget
<b>Income</b>			
4050 · Police Fines	146,989.50	203,000.00	-56,010.50
4065 · Local Options Sales Tax	14,243.35		
<b>Total Income</b>	<b>161,232.85</b>	<b>203,000.00</b>	<b>-41,767.15</b>
<b>Expense</b>			
5000 · Salaries & Wages	207,155.89	223,770.00	-16,614.11
5001 · Overtime	15,228.68	20,000.00	-4,771.32
5002 · Judge Pay			
5002.1 · Clerk of Court Salary	0.00	6,600.00	-6,600.00
5002 · Judge Pay - Other	4,200.00	4,200.00	0.00
<b>Total 5002 · Judge Pay</b>	<b>4,200.00</b>	<b>10,800.00</b>	<b>-6,600.00</b>
5010 · Retirement Expense	22,496.50	24,500.00	-2,003.50
5015 · Health Insurance	24,881.58	30,816.00	-5,934.42
5020 · Telephone	4,296.03	4,800.00	-503.97
5025 · Utilities	0.00	16,770.00	-16,770.00
5035 · Office Supplies	848.85	1,500.00	-651.15
5040 · Copier Expense	1,054.72	1,200.00	-145.28
5045 · Postage/Meter	304.25	300.00	4.25
5050 · Software Updates	3,339.97	5,000.00	-1,660.03
5060 · Workmens Comp Insurance	9,604.07	9,800.00	-195.93
5062 · Vehicle Insurance	4,906.00	6,221.00	-1,315.00
5070 · Tort Insurance	5,929.00	5,085.00	844.00
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	6,405.54	8,000.00	-1,594.46
5100 · Repairs & Maintenance - Other	2,804.56		
<b>Total 5100 · Repairs &amp; Maintenance</b>	<b>10,674.68</b>	<b>11,500.00</b>	<b>-825.32</b>
5105 · Training	799.28	2,500.00	-1,700.72
5120 · Vehicle Fuel	34,344.09	33,000.00	1,344.09
5125 · Uniforms	1,001.24	2,000.00	-998.76
5135 · Radio Fees	2,999.38	3,000.00	-0.62
5140 · Jury Pay	762.50	500.00	262.50
5155 · Capital Outlay	14,543.85	40,500.00	-25,956.15
5160 · Miscellaneous			
5160.3 · Rescue Supplies	61.41		
5160.4 · Misc Equipment	10.43		
5160 · Miscellaneous - Other	2,186.13	1,950.00	236.13
<b>Total 5160 · Miscellaneous</b>	<b>2,257.97</b>	<b>1,950.00</b>	<b>307.97</b>
5165 · Operating Supplies			
5165.2 · Batteries	187.25		
5165 · Operating Supplies - Other	1,657.13		
<b>Total 5165 · Operating Supplies</b>	<b>1,844.38</b>		
5175 · Police Fines to SC	77,643.15	115,000.00	-37,356.85
6560 · Payroll Tax Expense	17,012.41	17,620.00	-607.59
6570 · Victims Impact Expense	625.00		
<b>Total Expense</b>	<b>469,987.87</b>	<b>589,722.00</b>	<b>-119,734.13</b>
<b>Net Income</b>	<b>-308,755.02</b>	<b>-386,722.00</b>	<b>77,966.98</b>



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 Accrual Basis

## Fire Department Budget vs Actual July 2011 through June 2012

	Jul '11 - Jun 12	Budget	\$ Over Budget
<b>Income</b>			
4045 · Fire Department Fees	336,681.61	317,000.00	19,681.61
<b>Total Income</b>	<b>336,681.61</b>	<b>317,000.00</b>	<b>19,681.61</b>
<b>Expense</b>			
5005 · Council/Mayor/Fire Chief	10,260.00	9,720.00	540.00
5020 · Telephone	5,194.17	5,100.00	94.17
5025 · Utilities	11,113.08	15,000.00	-3,886.92
5030 · Janitorial	2,950.00	2,600.00	350.00
5035 · Office Supplies			
5035.1 · Radio/Pager Rental	291.94	500.00	-208.06
5035.2 · Walkie Talkies	2,229.00	2,000.00	229.00
5035 · Office Supplies - Other	1,048.05	500.00	548.05
<b>Total 5035 · Office Supplies</b>	<b>3,568.99</b>	<b>3,000.00</b>	<b>568.99</b>
5040 · Copier Expense	1,054.72	1,000.00	54.72
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	6,223.25	5,000.00	1,223.25
5100.2 · Equipment Maint	14,160.20	7,000.00	7,160.20
5100.3 · Truck Service	7,315.34	13,100.00	-5,784.66
5100 · Repairs & Maintenance - Other	554.39		
<b>Total 5100 · Repairs &amp; Maintenance</b>	<b>28,253.18</b>	<b>25,100.00</b>	<b>3,153.18</b>
5105 · Training	2,303.54	5,000.00	-2,696.46
5115 · Rent	3,300.00	3,600.00	-300.00
5120 · Vehicle Fuel	11,537.28	10,500.00	1,037.28
5125 · Uniforms	2,300.94	2,000.00	300.94
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	640.00	900.00	-260.00
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	4,546.52	15,000.00	-10,453.48
5160 · Miscellaneous - Other	1,240.56		
<b>Total 5160 · Miscellaneous</b>	<b>16,631.46</b>	<b>29,400.00</b>	<b>-12,768.54</b>
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
<b>Total 5165 · Operating Supplies</b>	<b>2,399.24</b>	<b>5,750.00</b>	<b>-3,350.76</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>223,515.31</b>	<b>337,322.00</b>	<b>-113,806.69</b>
<b>Net Income</b>	<b>113,166.30</b>	<b>-20,322.00</b>	<b>133,488.30</b>

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

	<u>Jul '11 - Jun 12</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Income</b>				
4055 · Sanitation Fees	133,670.23	128,000.00	5,670.23	104.4%
<b>Total Income</b>	<u>133,670.23</u>	<u>128,000.00</u>	<u>5,670.23</u>	<u>104.4%</u>
<b>Expense</b>				
5025 · Utilities	1,155.60			
5035 · Office Supplies	31.71			
5045 · Postage/Meter	2,692.96	2,500.00	192.96	107.7%
5095 · Dues	17.12			
5130 · Sanitation Expense	82,916.44	86,000.00	-3,083.56	96.4%
<b>Total Expense</b>	<u>86,813.83</u>	<u>88,500.00</u>	<u>-1,686.17</u>	<u>98.1%</u>
<b>Net Income</b>	<u>46,856.40</u>	<u>39,500.00</u>	<u>7,356.40</u>	<u>118.6%</u>

## Streets & Roads Budget vs. Actual July 2011 through June 2012

	Jul '11 - Jun 12	Budget	\$ Over Budget
<b>Income</b>			
4060 · Streets & Roads	7,738.00	10,000.00	-2,262.00
<b>Total Income</b>	7,738.00	10,000.00	-2,262.00
<b>Expense</b>			
5000 · Salaries & Wages	101,020.95	101,595.00	-574.05
5001 · Overtime	2,179.75	2,000.00	179.75
5010 · Retirement Expense	9,716.46	9,390.00	326.46
5015 · Health Insurance	16,321.89	21,600.00	-5,278.11
5020 · Telephone	521.59	720.00	-198.41
5025 · Utilities	2,519.00	2,500.00	19.00
5035 · Office Supplies	64.71		
5060 · Workmens Comp Insurance	8,583.40	7,820.00	763.40
5062 · Vehicle Insurance	3,091.13	2,825.00	266.13
5065 · Building Insurance	81.50	82.00	-0.50
5070 · Tort Insurance	3,708.00	3,708.00	0.00
5100 · Repairs & Maintenance			
5100.1 · Building Maint	86.01		
5100.2 · Equipment Maint	3,390.85	4,000.00	-609.15
5100.3 · Truck Service	1,071.38	1,500.00	-428.62
5100 · Repairs & Maintenance - Other	7,449.36		
<b>Total 5100 · Repairs &amp; Maintenance</b>	11,997.60	5,500.00	6,497.60
5120 · Vehicle Fuel	24,203.16	20,000.00	4,203.16
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	8,445.68	7,773.00	672.68
<b>Total Expense</b>	195,186.33	189,313.00	5,873.33
<b>Net Income</b>	<b>-187,448.33</b>	<b>-179,313.00</b>	<b>-8,135.33</b>

## Recreation Budget vs. Actual July 2011 through June 2012

	Jul '11 - Jun 12	Budget	\$ Over Budget
<b>Income</b>			
4040 · Civic Center Rent	25.00		
4065 · Local Options Sales Tax	2,300.00		
<b>4085 · Parks &amp; Recreation Income</b>			
4085-1 · Registration Income	6,020.00		
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	5,060.00	25,000.00	-19,940.00
<b>Total 4085 · Parks &amp; Recreation Income</b>	<b>17,394.61</b>	<b>25,000.00</b>	<b>-7,605.39</b>
<b>Total Income</b>	<b>19,719.61</b>	<b>25,000.00</b>	<b>-5,280.39</b>
<b>Expense</b>			
5025 · Utilities	2,325.76	1,200.00	1,125.76
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
<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>	<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	20,538.78	8,300.00	12,238.78
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>	<b>671.79</b>		
<b>Total Expense</b>	<b>27,529.82</b>	<b>29,450.00</b>	<b>-1,920.18</b>
<b>Net Income</b>	<b>-7,810.21</b>	<b>-4,450.00</b>	<b>-3,360.21</b>

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

	<u>Jul '11 - Jun 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	2,028.53	1,000.00	1,028.53
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	128,018.43		
5160 · Miscellaneous	500.34		
<b>Total Expense</b>	<u>133,547.30</u>	<u>7,284.00</u>	<u>126,263.30</u>
<b>Net Income</b>	<u><u>-25,878.57</u></u>	<u><u>-7,284.00</u></u>	<u><u>-18,594.57</u></u>

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**Civic Center**  
**Budget vs Actual**  
July 2011 through June 2012

	<u>Jul '11 - Jun 12</u>	<u>Budget</u>	<u>\$ Over Budget</u>
<b>Income</b>			
4040 · Civic Center Rent	3,550.00	4,000.00	-450.00
<b>Total Income</b>	<u>3,550.00</u>	<u>4,000.00</u>	<u>-450.00</u>
<b>Expense</b>			
5025 · Utilities	2,236.71	2,500.00	-263.29
5030 · Janitorial	50.00	1,300.00	-1,250.00
5065 · Building Insurance	447.44	448.00	-0.56
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>7,698.33</u>	<u>12,348.00</u>	<u>-4,649.67</u>
<b>Net Income</b>	<u><u>-4,148.33</u></u>	<u><u>-8,348.00</u></u>	<u><u>4,199.67</u></u>