

**New Ellenton Sewer System
 Balance Sheet
 As of July 31, 2011**

	Jul 31, 11
ASSETS	
Current Assets	
Checking/Savings	
1015 · Sewer Revenue	9,977.18
1020 · Sewer O&M Account	359.95
1025 · Sewer Contingency Fund	444.74
Total Checking/Savings	10,781.87
Accounts Receivable	
1200 · Accounts Receivable	26,510.92
Total Accounts Receivable	26,510.92
Other Current Assets	
1201 · - Allowance for Doubtful Accoun	-13,070.92
Total Other Current Assets	-13,070.92
Total Current Assets	24,221.87
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	2,832,628.94
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	6,906.32
Total Accounts Payable	6,906.32
Total Current Liabilities	6,906.32
Long Term Liabilities	
2500 · Sewer Bonds Payable	614,102.00
Total Long Term Liabilities	614,102.00
Total Liabilities	621,008.32
Equity	
3005 · Operating Transfer In	72,123.36
3010 · Retained Earnings	-168,613.08
3020 · Unrestricted	-59,371.24
3025 · Invest capital asset - net debt	2,362,885.15
Net Income	4,596.43
Total Equity	2,211,620.62
TOTAL LIABILITIES & EQUITY	2,832,628.94

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New Ellenton Sewer System
Profit & Loss
July 2011

	<u>Jul 11</u>
Ordinary Income/Expense	
Income	
4005 · Sewer Fees	12,122.96
Total Income	<u>12,122.96</u>
Expense	
6145 · Contract Labor	240.00
6180 · Insurance	395.78
6290 · Rent	47.67
6390 · Utilities	2,502.36
6560 · Payroll Expenses	3,120.00
6570 · - Payroll Taxes	238.68
6600 · Supplies	158.39
6815 · Testing	823.65
Total Expense	<u>7,526.53</u>
Net Ordinary Income	<u>4,596.43</u>
Net Income	<u><u>4,596.43</u></u>

New Ellenton General Fund
Balance Sheet
 As of July 31, 2011

	Jul 31, 11
ASSETS	
Current Assets	
Checking/Savings	
1000 · General Fund Town Account	72,116.72
1005 · Municipal Court Checking	8,253.40
1010 · Sanitation Checking	20,328.99
1015 · City Streetscape Donations	2,572.19
1020 · Victims Impact	27,773.26
1025 · Fire Department Checking	132,792.72
1030 · Recreation Checking	4,171.23
1035 · Drug Funds	941.36
1040 · Streets & Roads Checking	674.97
1050 · Savings Contingency Acct	7,136.87
Total Checking/Savings	276,761.71
Other Current Assets	
1220 · Accounts Receivable	30,689.65
1222 · Allowance for Doubtful Accts	-17,672.50
2030 · Due from Sewer Fund	97.13
Total Other Current Assets	13,114.28
Total Current Assets	289,875.99
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	-1,087,239.00
Total Fixed Assets	2,020,697.78
TOTAL ASSETS	2,310,573.77
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2001 · *Accounts Payable	29,952.34
Total Accounts Payable	29,952.34
Other Current Liabilities	
2020 · Retirement Liability	4,651.84
2100 · Payroll Liabilities	1,292.54
Total Other Current Liabilities	5,944.38
Total Current Liabilities	35,896.72
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	662,750.58
Equity	
3805 · Unrestricted	348,993.27
3810 · Invest Capital Asset-net debt	1,319,480.00
3850 · Operating Transfer Out	-72,123.36
3900 · Fund Balance	89,647.62
Net Income	-38,174.34
Total Equity	1,647,823.19

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New Ellenton General Fund
Balance Sheet
As of July 31, 2011

	<u>Jul 31, 11</u>
TOTAL LIABILITIES & EQUITY	<u><u>2,310,573.77</u></u>

**New Ellenton General Fund
 Profit & Loss
 July 2011**

	Jul 11
Income	
4020 · Business License	1,448.22
4025 · Franchise Fees	4,457.00
4035 · Other Income	465.61
4040 · Civic Center Rent	500.00
4045 · Fire Department Fees	3,806.00
4050 · Police Fines	8,993.93
4055 · Sanitation Fees	10,626.82
4060 · Streets & Roads	641.00
4085 · Parks & Recreation Income	
4085-1 · Registration Income	225.00
4085-4 · Youth Sports Donations	500.00
4085 · Parks & Recreation Income - Other	-25.00
Total 4085 · Parks & Recreation Income	700.00
4090 · Zoning Review	50.00
Total Income	31,688.58
Expense	
5000 · Salaries & Wages	28,699.43
5001 · Overtime	1,281.92
5002 · Judge Pay	350.00
5005 · Council/Mayor/Fire Chief	2,040.00
5010 · Retirement Expense	2,848.25
5015 · Health Insurance	4,913.08
5020 · Telephone	1,276.01
5025 · Utilities	6,406.64
5030 · Janitorial	500.00
5035 · Office Supplies	-239.58
5040 · Copier Expense	430.57
5045 · Postage/Meter	458.33
5050 · Software Updates	646.92
5080 · Audit/CPA Services	5,500.00
5100 · Repairs & Maintenance	
5100.1 · Building Maint	361.14
5100.2 · Equipment Maint	844.95
5100.3 · Truck Service	86.00
5100 · Repairs & Maintenance - Other	1,676.92
Total 5100 · Repairs & Maintenance	2,969.01
5105 · Training	40.00
5115 · Rent	970.80
5120 · Vehicle Fuel	2,062.55
5135 · Radio Fees	264.48
5145 · Youth Programs	1,353.55
5155 · Capital Outlay	4,785.00
5160 · Miscellaneous	12.42
6560 · Payroll Tax Expense	2,293.54
Total Expense	69,862.92
Net Income	-38,174.34

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GENERAL GOVERNMENT Budget vs. Actual July 2011

	Jul 11	Budget	\$ Over Budget
Income			
4000 · Municipal Association	0.00	120,000.00	-120,000.00
4010 · Aid to Subdivisions	0.00	45,500.00	-45,500.00
4016 · Merchant Inventory Tax	0.00	7,290.00	-7,290.00
4017 · Homestead Exemption	0.00	31,500.00	-31,500.00
4020 · Business License	1,448.22	32,000.00	-30,551.78
4025 · Franchise Fees	4,457.00	90,800.00	-86,343.00
4030 · Property Taxes	0.00	350,000.00	-350,000.00
4035 · Other Income	465.61	10,000.00	-9,534.39
4065 · Local Options Sales Tax	0.00	100,000.00	-100,000.00
4070 · Interest Income	0.00	50.00	-50.00
4090 · Zoning Review	50.00	1,150.00	-1,100.00
4095 · Debt Set Off Income	0.00	9,800.00	-9,800.00
Total Income	6,420.83	798,090.00	-791,669.17
Expense			
5000 · Salaries & Wages	4,801.60	62,388.00	-57,586.40
5001 · Overtime	174.85	2,000.00	-1,825.15
5005 · Council/Mayor/Fire Chief	1,500.00	13,800.00	-12,300.00
5010 · Retirement Expense	459.82	5,800.00	-5,340.18
5015 · Health Insurance	791.56	10,272.00	-9,480.44
5020 · Telephone	291.74	3,600.00	-3,308.26
5025 · Utilities	4,654.02	40,000.00	-35,345.98
5030 · Janitorial	300.00	3,000.00	-2,700.00
5035 · Office Supplies	74.97	4,000.00	-3,925.03
5040 · Copier Expense	238.89	4,000.00	-3,761.11
5045 · Postage/Meter	165.01	2,500.00	-2,334.99
5050 · Software Updates	240.00	3,000.00	-2,760.00
5055 · Bond Insurance	0.00	500.00	-500.00
5060 · Workmens Comp Insurance	0.00	480.00	-480.00
5065 · Building Insurance	0.00	290.00	-290.00
5070 · Tort Insurance	0.00	5,400.00	-5,400.00
5075 · Legal Services	0.00	7,000.00	-7,000.00
5080 · Audit/CPA Services	5,500.00	30,000.00	-24,500.00
5090 · Other Professional Services	0.00	2,500.00	-2,500.00
5095 · Dues	0.00	1,500.00	-1,500.00
5100 · Repairs & Maintenance			
5100.2 · Equipment Maint	115.51		
5100 · Repairs & Maintenance - Other	0.00	500.00	-500.00
Total 5100 · Repairs & Maintenance	115.51	500.00	-384.49
5105 · Training	35.00	750.00	-715.00
5115 · Rent	0.00	110.00	-110.00
5120 · Vehicle Fuel	0.00	1,000.00	-1,000.00
5155 · Capital Outlay	0.00	10,000.00	-10,000.00
5160 · Miscellaneous	12.42	4,100.00	-4,087.58
6560 · Payroll Tax Expense	380.69	5,000.00	-4,619.31
Total Expense	19,736.08	223,490.00	-203,753.92
Net Income	-13,315.25	574,600.00	-587,915.25

MUNICIPAL COURT
Budget vs. Actual
July 2011

	Jul 11	Budget	\$ Over Budget
Income			
4050 · Police Fines	8,993.93	203,000.00	-194,006.07
Total Income	8,993.93	203,000.00	-194,006.07
Expense			
5000 · Salaries & Wages	15,673.19	223,770.00	-208,096.81
5001 · Overtime	1,107.07	20,000.00	-18,892.93
5002 · Judge Pay			
5002.1 · Clerk of Court Salary	0.00	6,600.00	-6,600.00
5002 · Judge Pay - Other	350.00	4,200.00	-3,850.00
Total 5002 · Judge Pay	350.00	10,800.00	-10,450.00
5010 · Retirement Expense	1,728.18	24,500.00	-22,771.82
5015 · Health Insurance	2,298.97	30,816.00	-28,517.03
5020 · Telephone	524.54	4,800.00	-4,275.46
5025 · Utilities	0.00	16,770.00	-16,770.00
5035 · Office Supplies	-314.55	1,500.00	-1,814.55
5040 · Copier Expense	95.84	1,200.00	-1,104.16
5045 · Postage/Meter	74.14	300.00	-225.86
5050 · Software Updates	406.92	5,000.00	-4,593.08
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	0.00	440.00	-440.00
5100 · Repairs & Maintenance			
5100.2 · Equipment Maint	0.00	3,500.00	-3,500.00
5100.3 · Truck Service	0.00	8,000.00	-8,000.00
Total 5100 · Repairs & Maintenance	0.00	11,500.00	-11,500.00
5105 · Training	0.00	2,500.00	-2,500.00
5120 · Vehicle Fuel	1,260.77	33,000.00	-31,739.23
5125 · Uniforms	0.00	2,000.00	-2,000.00
5135 · Radio Fees	264.48	3,000.00	-2,735.52
5140 · Jury Pay	0.00	500.00	-500.00
5155 · Capital Outlay	0.00	40,500.00	-40,500.00
5160 · Miscellaneous	0.00	1,950.00	-1,950.00
5175 · Police Fines to SC	0.00	115,000.00	-115,000.00
6560 · Payroll Tax Expense	1,283.67	17,620.00	-16,336.33
Total Expense	24,753.22	589,722.00	-564,968.78
Net Income	-15,759.29	-386,722.00	370,962.71

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FIRE DEPARTMENT Budget vs. Actual July 2011

	Jul 11	Budget	\$ Over Budget
Income			
4045 · Fire Department Fees	3,806.00	317,000.00	-313,194.00
Total Income	3,806.00	317,000.00	-313,194.00
Expense			
5000 · Salaries & Wages	0.00	9,720.00	-9,720.00
5005 · Council/Mayor/Fire Chief	540.00		
5020 · Telephone	417.99	5,100.00	-4,682.01
5025 · Utilities	1,032.91	15,000.00	-13,967.09
5030 · Janitorial	200.00	2,600.00	-2,400.00
5035 · Office Supplies			
5035.1 · Radio/Pager Rental	0.00	500.00	-500.00
5035.2 · Walkie Talkies	0.00	2,000.00	-2,000.00
5035 · Office Supplies - Other	0.00	500.00	-500.00
Total 5035 · Office Supplies	0.00	3,000.00	-3,000.00
5040 · Copier Expense	95.84	1,000.00	-904.16
5060 · Workmens Comp Insurance	0.00	1,000.00	-1,000.00
5062 · Vehicle Insurance	0.00	8,800.00	-8,800.00
5065 · Building Insurance	0.00	12,850.00	-12,850.00
5070 · Tort Insurance	0.00	780.00	-780.00
5075 · Legal Services	0.00	1,000.00	-1,000.00
5095 · Dues	0.00	1,850.00	-1,850.00
5100 · Repairs & Maintenance			
5100.1 · Building Maint	361.14	5,000.00	-4,638.86
5100.2 · Equipment Maint	708.68	7,000.00	-6,291.32
5100.3 · Truck Service	0.00	13,100.00	-13,100.00
5100 · Repairs & Maintenance - Other	21.38		
Total 5100 · Repairs & Maintenance	1,091.20	25,100.00	-24,008.80
5105 · Training	5.00	5,000.00	-4,995.00
5115 · Rent	300.00	3,600.00	-3,300.00
5120 · Vehicle Fuel	272.04	10,500.00	-10,227.96
5125 · Uniforms	0.00	2,000.00	-2,000.00
5145 · Youth Programs	0.00	1,300.00	-1,300.00
5155 · Capital Outlay	0.00	35,000.00	-35,000.00
5160 · Miscellaneous			
5160.1 · Insect Control	0.00	900.00	-900.00
5160.2 · Merit Awards/Calls	0.00	7,500.00	-7,500.00
5160.3 · Rescue Supplies	0.00	6,000.00	-6,000.00
5160.4 · Misc Equipment	0.00	15,000.00	-15,000.00
Total 5160 · Miscellaneous	0.00	29,400.00	-29,400.00
5165 · Operating Supplies			
5165.2 · Batteries	0.00	500.00	-500.00
5165.3 · Safe Air	0.00	2,250.00	-2,250.00
5165.4 · Hose	0.00	3,000.00	-3,000.00
Total 5165 · Operating Supplies	0.00	5,750.00	-5,750.00
5170 · Testing Expense			
5170.1 · SCBA Test	0.00	9,800.00	-9,800.00
5170.2 · UL Testing	0.00	3,000.00	-3,000.00
5170.3 · Hydro Testing	0.00	1,000.00	-1,000.00
Total 5170 · Testing Expense	0.00	13,800.00	-13,800.00
6000 · Debt Service	0.00	143,172.00	-143,172.00
Total Expense	3,954.98	337,322.00	-333,367.02
Net Income	-148.98	-20,322.00	20,173.02

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SANITATION DEPT
Profit & Loss Budget vs. Actual
July 2011

	<u>Jul 11</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
4055 · Sanitation Fees	10,626.82	128,000.00	-117,373.18	8.3%
Total Income	<u>10,626.82</u>	<u>128,000.00</u>	<u>-117,373.18</u>	<u>8.3%</u>
Expense				
5045 · Postage/Meter	219.18	2,500.00	-2,280.82	8.8%
5130 · Sanitation Expense	0.00	86,000.00	-86,000.00	0.0%
Total Expense	<u>219.18</u>	<u>88,500.00</u>	<u>-88,280.82</u>	<u>0.2%</u>
Net Income	<u><u>10,407.64</u></u>	<u><u>39,500.00</u></u>	<u><u>-29,092.36</u></u>	<u><u>26.3%</u></u>

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Accrual Basis

STREETS & ROADS
Budget vs. Actual
July 2011

	Jul 11	Budget	\$ Over Budget
Income			
4060 · Streets & Roads	641.00	10,000.00	-9,359.00
Total Income	641.00	10,000.00	-9,359.00
Expense			
5000 · Salaries & Wages	7,724.64	101,595.00	-93,870.36
5001 · Overtime	0.00	2,000.00	-2,000.00
5010 · Retirement Expense	713.75	9,390.00	-8,676.25
5015 · Health Insurance	1,822.55	21,600.00	-19,777.45
5020 · Telephone	0.00	720.00	-720.00
5025 · Utilities	165.00	2,500.00	-2,335.00
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			
5100.2 · Equipment Maint	20.76	4,000.00	-3,979.24
5100.3 · Truck Service	86.00	1,500.00	-1,414.00
5100 · Repairs & Maintenance - Other	1,655.54		
Total 5100 · Repairs & Maintenance	1,762.30	5,500.00	-3,737.70
5120 · Vehicle Fuel	529.74	20,000.00	-19,470.26
5125 · Uniforms	0.00	1,000.00	-1,000.00
5155 · Capital Outlay	0.00	600.00	-600.00
5160 · Miscellaneous	0.00	1,700.00	-1,700.00
5165 · Operating Supplies	0.00	500.00	-500.00
6560 · Payroll Tax Expense	590.93	7,773.00	-7,182.07
Total Expense	13,308.91	189,313.00	-176,004.09
Net Income	-12,667.91	-179,313.00	166,645.09

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RECREATION DEPT Budget vs. Actual July 2011

	Jul 11	Budget	\$ Over Budget
Income			
4085 · Parks & Recreation Income			
4085-1 · Registration Income	225.00		
4085-4 · Youth Sports Donations	500.00		
4085 · Parks & Recreation Income - Other	-25.00	25,000.00	-25,025.00
Total 4085 · Parks & Recreation Income	<u>700.00</u>	<u>25,000.00</u>	<u>-24,300.00</u>
Total Income	700.00	25,000.00	-24,300.00
Expense			
5025 · Utilities	114.87	1,200.00	-1,085.13
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	0.00	2,500.00	-2,500.00
Total 5100 · Repairs & Maintenance	<u>0.00</u>	<u>2,500.00</u>	<u>-2,500.00</u>
5115 · Rent	170.80		
5125 · Uniforms	0.00	7,000.00	-7,000.00
5145 · Youth Programs	1,353.55	8,300.00	-6,946.45
5155 · Capital Outlay	0.00	7,000.00	-7,000.00
Total Expense	<u>1,639.22</u>	<u>29,450.00</u>	<u>-27,810.78</u>
Net Income	<u><u>-939.22</u></u>	<u><u>-4,450.00</u></u>	<u><u>3,510.78</u></u>

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New Ellenton Civic Center
Budget vs. Actual
July 2011

	<u>Jul 11</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Income			
4040 · Civic Center Rent	500.00	4,000.00	-3,500.00
Total Income	<u>500.00</u>	<u>4,000.00</u>	<u>-3,500.00</u>
Expense			
5025 · Utilities	331.48	2,500.00	-2,168.52
5030 · Janitorial	0.00	1,300.00	-1,300.00
5065 · Building Insurance	0.00	448.00	-448.00
5100 · Repairs & Maintenance	0.00	600.00	-600.00
5155 · Capital Outlay	4,785.00	7,500.00	-2,715.00
Total Expense	<u>5,116.48</u>	<u>12,348.00</u>	<u>-7,231.52</u>
Net Income	<u><u>-4,616.48</u></u>	<u><u>-8,348.00</u></u>	<u><u>3,731.52</u></u>

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LIBRARY
Budget vs. Actual
July 2011

	<u>Jul 11</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Expense			
5025 · Utilities	108.36	1,000.00	-891.64
5065 · Building Insurance	0.00	84.00	-84.00
5100 · Repairs & Maintenance	0.00	200.00	-200.00
5115 · Rent	500.00	6,000.00	-5,500.00
Total Expense	<u>608.36</u>	<u>7,284.00</u>	<u>-6,675.64</u>
Net Income	<u>-608.36</u>	<u>-7,284.00</u>	<u>6,675.64</u>