

10:30 AM
10/17/11
Accrual Basis

New Ellenton Sewer System
Balance Sheet
As of September 30, 2011

	<u>Sep 30, 11</u>
ASSETS	
Current Assets	
Checking/Savings	
1015 · Sewer Revenue	3,339.83
1020 · Sewer O&M Account	1,112.40
1025 · Sewer Contingency Fund	<u>756.40</u>
Total Checking/Savings	5,208.63
Accounts Receivable	
1200 · Accounts Receivable	<u>26,510.92</u>
Total Accounts Receivable	26,510.92
Other Current Assets	
1201 · - Allowance for Doubtful Accoun	<u>-13,070.92</u>
Total Other Current Assets	<u>-13,070.92</u>
Total Current Assets	18,648.63
Fixed Assets	
1600 · Fixed Assets	4,233,421.15
1610 · Accumulated Depreciation	<u>-1,428,163.00</u>
Total Fixed Assets	2,805,258.15
Other Assets	
1645 · Bond Issuance Costs	22,951.00
1650 · Accumulated Amortization	<u>-19,802.08</u>
Total Other Assets	<u>3,148.92</u>
TOTAL ASSETS	<u>2,827,055.70</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	<u>2,783.24</u>
Total Accounts Payable	2,783.24
Total Current Liabilities	2,783.24
Long Term Liabilities	
2500 · Sewer Bonds Payable	<u>614,102.00</u>
Total Long Term Liabilities	614,102.00
Total Liabilities	616,885.24
Equity	
3005 · Operating Transfer In	79,731.49
3010 · Retained Earnings	-168,613.08
3020 · Unrestricted	-59,371.24
3025 · Invest capital asset - net debt	2,362,885.15
Net Income	<u>-4,461.86</u>
Total Equity	<u>2,210,170.46</u>
TOTAL LIABILITIES & EQUITY	<u>2,827,055.70</u>

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New Ellenton Sewer System
Profit & Loss
July through September 2011

	<u>Jul - Sep 11</u>
Ordinary Income/Expense	
Income	
4005 · Sewer Fees	37,355.94
Total Income	<u>37,355.94</u>
Expense	
6145 · Contract Labor	1,128.00
6175 · Fuel	77.02
6180 · Insurance	1,286.55
6230 · Licenses and Permits	125.00
6290 · Rent	146.19
6390 · Utilities	8,091.76
6560 · Payroll Expenses	9,360.00
6570 · - Payroll Taxes	716.04
6590 · Sewer Bond	14,917.17
6600 · Supplies	2,481.72
6815 · Testing	3,488.35
Total Expense	<u>41,817.80</u>
Net Ordinary Income	<u>-4,461.86</u>
Net Income	<u><u>-4,461.86</u></u>

New Ellenton General Fund
Balance Sheet
 As of September 30, 2011

	Sep 30, 11
ASSETS	
Current Assets	
Checking/Savings	
1000 · General Fund Town Account	45,566.83
1005 · Municipal Court Checking	10,562.30
1010 · Sanitation Checking	1,581.91
1015 · City Streetscape Donations	1,933.67
1020 · Victims Impact	28,240.15
1025 · Fire Department Checking	32,906.85
1030 · Recreation Checking	10,317.08
1035 · Drug Funds	941.36
1040 · Streets & Roads Checking	376.78
1050 · Savings Contingency Acct	2,140.31
Total Checking/Savings	134,567.24
Other Current Assets	
1220 · Accounts Receivable	30,689.65
1222 · Allowance for Doubtful Accts	-17,672.50
2030 · Due from Sewer Fund	97.14
Total Other Current Assets	13,114.29
Total Current Assets	147,681.53
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	2,168,379.31
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2001 · *Accounts Payable	28,748.97
Total Accounts Payable	28,748.97
Other Current Liabilities	
2020 · Retirement Liability	4,769.10
Total Other Current Liabilities	4,769.10
Total Current Liabilities	33,518.07
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	660,371.93
Equity	
3805 · Unrestricted	348,993.27
3810 · Invest Capital Asset-net debt	1,319,480.00
3850 · Operating Transfer Out	-79,731.49
3900 · Fund Balance	89,648.09
Net Income	-170,382.49
Total Equity	1,508,007.38

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New Ellenton General Fund
Balance Sheet
As of September 30, 2011

	<u>Sep 30, 11</u>
TOTAL LIABILITIES & EQUITY	<u><u>2,168,379.31</u></u>

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New Ellenton General Fund Revenues and Expenditures September 2011

	Sep 11	Jul - Sep 11
Income		
4000 · Municipal Association	0.00	912.85
4016 · Merchant Inventory Tax	0.00	1,804.65
4020 · Business License	66.40	2,862.81
4025 · Franchise Fees	0.00	4,457.00
4030 · Property Taxes	4,739.84	30,985.08
4035 · Other Income	922.75	2,098.92
4040 · Civic Center Rent	550.00	1,400.00
4045 · Fire Department Fees	1,108.00	6,527.10
4050 · Police Fines	14,977.35	43,752.26
4055 · Sanitation Fees	11,049.30	32,524.50
4060 · Streets & Roads	652.00	1,941.00
4065 · Local Options Sales Tax	2,300.00	9,617.43
4070 · Interest Income	2.04	3.87
4085 · Parks & Recreation Income		
4085-1 · Registration Income	-40.00	4,715.00
4085-2 · Concession Income	1,073.95	1,073.95
4085-4 · Youth Sports Donations	0.00	500.00
4085-5 · Gate Proceeds	2,363.59	2,363.59
4085-6 · Fundraiser	648.00	648.00
4085 · Parks & Recreation Income - Other	4,975.00	5,225.00
Total 4085 · Parks & Recreation Income	9,020.54	14,525.54
4090 · Zoning Review	250.00	350.00
Total Income	45,638.22	153,763.01
Expense		
5000 · Salaries & Wages	28,803.05	86,097.09
5001 · Overtime	1,502.93	4,211.16
5002 · Judge Pay	700.00	1,050.00
5005 · Council/Mayor/Fire Chief	1,960.00	5,960.00
5010 · Retirement Expense	2,940.31	8,724.36
5015 · Health Insurance	5,454.27	16,209.57
5020 · Telephone	433.49	3,547.42
5025 · Utilities	300.63	19,470.16
5030 · Janitorial	500.00	1,500.00
5035 · Office Supplies	322.70	1,519.75
5040 · Copier Expense	829.07	1,325.69
5045 · Postage/Meter	218.92	1,095.91
5050 · Software Updates	646.92	1,940.76
5075 · Legal Services	0.00	1,095.38
5080 · Audit/CPA Services	1,500.00	8,500.00
5090 · Other Professional Services	150.00	230.00
5095 · Dues	195.30	195.30
5100 · Repairs & Maintenance		
5100.1 · Building Maint	275.00	1,361.57
5100.2 · Equipment Maint	2,921.05	13,219.54
5100.3 · Truck Service	224.43	2,268.98
5100 · Repairs & Maintenance - Other	168.46	3,357.05
Total 5100 · Repairs & Maintenance	3,588.94	20,207.14
5105 · Training	499.99	539.99
5115 · Rent	970.80	3,083.20
5120 · Vehicle Fuel	4,792.89	16,071.92
5125 · Uniforms	768.74	1,356.17
5130 · Sanitation Expense	0.00	15,101.08
5135 · Radio Fees	265.39	791.96
5140 · Jury Pay	0.00	550.00
5145 · Youth Programs	4,130.55	16,071.78
5155 · Capital Outlay	3,196.29	13,537.67

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New Ellenton General Fund
Revenues and Expenditures
September 2011

	<u>Sep 11</u>	<u>Jul - Sep 11</u>
5160 · Miscellaneous		
5160.1 · Insect Control	80.00	160.00
5160.3 · Rescue Supplies	124.61	186.02
5160.4 · Misc Equipment	0.00	195.33
5160 · Miscellaneous - Other	72.00	97.30
Total 5160 · Miscellaneous	<u>276.61</u>	<u>638.65</u>
5165 · Operating Supplies		
5165.2 · Batteries	0.00	12.57
5165.3 · Safe Air	1,034.01	1,034.01
5165 · Operating Supplies - Other	0.00	1,150.83
Total 5165 · Operating Supplies	<u>1,034.01</u>	<u>2,197.41</u>
5170 · Testing Expense		
5170.1 · SCBA Test	1,290.25	1,290.25
Total 5170 · Testing Expense	<u>1,290.25</u>	<u>1,290.25</u>
5175 · Police Fines to SC	11,604.26	16,264.87
6000 · Debt Service	0.00	46,586.86
6560 · Payroll Tax Expense	2,593.83	7,184.00
Total Expense	<u>81,470.14</u>	<u>324,145.50</u>
Net Income	<u><u>-35,831.92</u></u>	<u><u>-170,382.49</u></u>

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 Accrual Basis

GENERAL GOVERNMENT Budget vs. Actual July through September 2011

	Jul - Sep 11	Budget	\$ Over Budget
Income			
4000 · Municipal Association	912.85	120,000.00	-119,087.15
4010 · Aid to Subdivisions	0.00	45,500.00	-45,500.00
4016 · Merchant Inventory Tax	1,804.65	7,290.00	-5,485.35
4017 · Homestead Exemption	0.00	31,500.00	-31,500.00
4020 · Business License	2,862.81	32,000.00	-29,137.19
4025 · Franchise Fees	4,457.00	90,800.00	-86,343.00
4030 · Property Taxes	30,985.08	350,000.00	-319,014.92
4035 · Other Income	2,073.92	10,000.00	-7,926.08
4065 · Local Options Sales Tax	2,329.08	100,000.00	-97,670.92
4070 · Interest Income	3.87	50.00	-46.13
4085 · Parks & Recreation Income	0.00		
4090 · Zoning Review	350.00	1,150.00	-800.00
4095 · Debt Set Off Income	0.00	9,800.00	-9,800.00
Total Income	45,779.26	798,090.00	-752,310.74
Expense			
5000 · Salaries & Wages	14,404.81	62,388.00	-47,983.19
5001 · Overtime	605.96	2,000.00	-1,394.04
5005 · Council/Mayor/Fire Chief	3,800.00	13,800.00	-10,000.00
5010 · Retirement Expense	1,424.90	5,800.00	-4,375.10
5015 · Health Insurance	512.70	10,272.00	-9,759.30
5020 · Telephone	905.11	3,600.00	-2,694.89
5025 · Utilities	13,988.19	40,000.00	-26,011.81
5030 · Janitorial	900.00	3,000.00	-2,100.00
5035 · Office Supplies	511.73	4,000.00	-3,488.27
5040 · Copier Expense	394.21	4,000.00	-3,605.79
5045 · Postage/Meter	365.01	2,500.00	-2,134.99
5050 · Software Updates	870.00	3,000.00	-2,130.00
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	1,095.38	7,000.00	-5,904.62
5080 · Audit/CPA Services	8,500.00	30,000.00	-21,500.00
5090 · Other Professional Services	230.00	2,500.00	-2,270.00
5095 · Dues	0.00	1,500.00	-1,500.00
5100 · Repairs & Maintenance			
5100.1 · Building Maint	639.42		
5100.2 · Equipment Maint	380.17		
5100 · Repairs & Maintenance - Other	125.00	500.00	-375.00
Total 5100 · Repairs & Maintenance	1,144.59	500.00	644.59
5105 · Training	256.99	750.00	-493.01
5115 · Rent	0.00	110.00	-110.00
5120 · Vehicle Fuel	109.90	1,000.00	-890.10
5125 · Uniforms	419.92		
5155 · Capital Outlay	175.00	10,000.00	-9,825.00
5160 · Miscellaneous	25.30	4,100.00	-4,074.70
6560 · Payroll Tax Expense	1,148.32	5,000.00	-3,851.68
Total Expense	51,788.02	223,490.00	-171,701.98
Net Income	-6,008.76	574,600.00	-580,608.76

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MUNICIPAL COURT
Budget vs. Actual
 July through September 2011

	Jul - Sep 11	Budget	\$ Over Budget
Income			
4050 · Police Fines	43,752.26		
4065 · Local Options Sales Tax	4,988.35	203,000.00	-159,247.74
Total Income	48,740.61	203,000.00	-154,259.39
Expense			
5000 · Salaries & Wages	47,075.49	223,770.00	-176,694.51
5001 · Overtime	3,416.84	20,000.00	-16,583.16
5002 · Judge Pay			
5002.1 · Clerk of Court Salary	0.00	6,600.00	-6,600.00
5002 · Judge Pay - Other	1,050.00	4,200.00	-3,150.00
Total 5002 · Judge Pay	1,050.00	10,800.00	-9,750.00
5010 · Retirement Expense	5,105.30	24,500.00	-19,394.70
5015 · Health Insurance	7,585.14	30,816.00	-23,230.86
5020 · Telephone	1,323.88	4,800.00	-3,476.12
5025 · Utilities	0.00	16,770.00	-16,770.00
5035 · Office Supplies	-147.58	1,500.00	-1,647.58
5040 · Copier Expense	287.52	1,200.00	-912.48
5045 · Postage/Meter	74.14	300.00	-225.86
5050 · Software Updates	1,070.76	5,000.00	-3,929.24
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	195.30	440.00	-244.70
5100 · Repairs & Maintenance			
5100.2 · Equipment Maint	1,122.96	3,500.00	-2,377.04
5100.3 · Truck Service	1,792.98	8,000.00	-6,207.02
5100 · Repairs & Maintenance - Other	72.00		
Total 5100 · Repairs & Maintenance	2,987.94	11,500.00	-8,512.06
5105 · Training	0.00	2,500.00	-2,500.00
5120 · Vehicle Fuel	7,936.70	33,000.00	-25,063.30
5125 · Uniforms	587.43	2,000.00	-1,412.57
5135 · Radio Fees	791.96	3,000.00	-2,208.04
5140 · Jury Pay	550.00	500.00	50.00
5155 · Capital Outlay	5,288.35	40,500.00	-35,211.65
5160 · Miscellaneous			
5160.3 · Rescue Supplies	61.41		
5160 · Miscellaneous - Other	72.00	1,950.00	-1,878.00
Total 5160 · Miscellaneous	133.41	1,950.00	-1,816.59
5165 · Operating Supplies	455.26		
5175 · Police Fines to SC	16,264.87	115,000.00	-98,735.13
6560 · Payroll Tax Expense	3,862.66	17,620.00	-13,757.34
Total Expense	105,895.37	589,722.00	-483,826.63
Net Income	-57,154.76	-386,722.00	329,567.24

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Accrual Basis

FIRE DEPARTMENT
Budget vs. Actual
 July through September 2011

	Jul - Sep 11	Budget	\$ Over Budget
Income			
4045 · Fire Department Fees	6,527.10	317,000.00	-310,472.90
Total Income	6,527.10	317,000.00	-310,472.90
Expense			
5005 · Council/Mayor/Fire Chief	2,160.00	9,720.00	-7,560.00
5015 · Health Insurance	1,965.00		
5020 · Telephone	1,048.95	5,100.00	-4,051.05
5025 · Utilities	3,416.79	15,000.00	-11,583.21
5030 · Janitorial	600.00	2,600.00	-2,000.00
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	287.52	1,000.00	-712.48
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	636.14	5,000.00	-4,363.86
5100.2 · Equipment Maint	11,419.38	7,000.00	4,419.38
5100.3 · Truck Service	0.00	13,100.00	-13,100.00
5100 · Repairs & Maintenance - Other	608.29		
Total 5100 · Repairs & Maintenance	12,663.81	25,100.00	-12,436.19
5105 · Training	283.00	5,000.00	-4,717.00
5115 · Rent	900.00	3,600.00	-2,700.00
5120 · Vehicle Fuel	2,648.48	10,500.00	-7,851.52
5125 · Uniforms	58.85	2,000.00	-1,941.15
5130 · Sanitation Expense	31.00		
5145 · Youth Programs	341.13	1,300.00	-958.87
5155 · Capital Outlay	0.00	35,000.00	-35,000.00
5160 · Miscellaneous			
5160.1 · Insect Control	160.00	900.00	-740.00
5160.2 · Merit Awards/Calls	0.00	7,500.00	-7,500.00
5160.3 · Rescue Supplies	124.61	6,000.00	-5,875.39
5160.4 · Misc Equipment	195.33	15,000.00	-14,804.67
Total 5160 · Miscellaneous	479.94	29,400.00	-28,920.06
5165 · Operating Supplies			
5165.2 · Batteries	12.57	500.00	-487.43
5165.3 · Safe Air	1,034.01	2,250.00	-1,215.99
5165.4 · Hose	0.00	3,000.00	-3,000.00
Total 5165 · Operating Supplies	1,046.58	5,750.00	-4,703.42
5170 · Testing Expense			
5170.1 · SCBA Test	1,290.25	9,800.00	-8,509.75
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	1,290.25	13,800.00	-12,509.75
6000 · Debt Service	46,586.86	143,172.00	-96,585.14
Total Expense	75,808.16	337,322.00	-261,513.84
Net Income	-69,281.06	-20,322.00	-48,959.06

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STREETS & ROADS
Budget vs. Actual
 July through September 2011

	Jul - Sep 11	Budget	\$ Over Budget
Income			
4060 · Streets & Roads	1,941.00	10,000.00	-8,059.00
Total Income	1,941.00	10,000.00	-8,059.00
Expense			
5000 · Salaries & Wages	23,116.79	101,595.00	-78,478.21
5001 · Overtime	188.36	2,000.00	-1,811.64
5010 · Retirement Expense	2,194.16	9,390.00	-7,195.84
5015 · Health Insurance	6,146.73	21,600.00	-15,453.27
5020 · Telephone	144.25	720.00	-575.75
5025 · Utilities	462.00	2,500.00	-2,038.00
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			
5100.1 · Building Maint	86.01		
5100.2 · Equipment Maint	297.03	4,000.00	-3,702.97
5100.3 · Truck Service	476.00	1,500.00	-1,024.00
5100 · Repairs & Maintenance - Other	2,551.76		
Total 5100 · Repairs & Maintenance	3,410.80	5,500.00	-2,089.20
5120 · Vehicle Fuel	5,376.84	20,000.00	-14,623.16
5125 · Uniforms	289.97	1,000.00	-710.03
5155 · Capital Outlay	0.00	600.00	-600.00
5160 · Miscellaneous	0.00	1,700.00	-1,700.00
5165 · Operating Supplies	695.57	500.00	195.57
6560 · Payroll Tax Expense	2,058.27	7,773.00	-5,714.73
Total Expense	44,083.74	189,313.00	-145,229.26
Net Income	-42,142.74	-179,313.00	137,170.26

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SANITATION DEPT
Profit & Loss Budget vs. Actual
July through September 2011

	<u>Jul - Sep 11</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
4055 · Sanitation Fees	32,524.50	128,000.00	-95,475.50	25.4%
Total Income	<u>32,524.50</u>	<u>128,000.00</u>	<u>-95,475.50</u>	<u>25.4%</u>
Expense				
5035 · Office Supplies	1,155.60			
5045 · Postage/Meter	656.76	2,500.00	-1,843.24	26.3%
5130 · Sanitation Expense	15,070.08	86,000.00	-70,929.92	17.5%
Total Expense	<u>16,882.44</u>	<u>88,500.00</u>	<u>-71,617.56</u>	<u>19.1%</u>
Net Income	<u>15,642.06</u>	<u>39,500.00</u>	<u>-23,857.94</u>	<u>39.6%</u>

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RECREATION DEPT Budget vs. Actual July through September 2011

	Jul - Sep 11	Budget	\$ Over Budget
Income			
4035 · Other Income	25.00		
4065 · Local Options Sales Tax	2,300.00		
4085 · Parks & Recreation Income			
4085-1 · Registration Income	4,715.00		
4085-2 · Concession Income	1,073.95		
4085-4 · Youth Sports Donations	500.00		
4085-5 · Gate Proceeds	2,363.59		
4085-6 · Fundraiser	648.00		
4085 · Parks & Recreation Income - Other	5,225.00	25,000.00	-19,775.00
Total 4085 · Parks & Recreation Income	<u>14,525.54</u>	<u>25,000.00</u>	<u>-10,474.46</u>
Total Income	16,850.54	25,000.00	-8,149.46
Expense			
5025 · Utilities	372.75	1,200.00	-827.25
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
5100 · Repairs & Maintenance			
5100.2 · Equipment Maint	0.00	2,500.00	-2,500.00
Total 5100 · Repairs & Maintenance	0.00	2,500.00	-2,500.00
5115 · Rent	683.20		
5125 · Uniforms	0.00	7,000.00	-7,000.00
5145 · Youth Programs	15,730.65	8,300.00	7,430.65
5155 · Capital Outlay	2,300.50	7,000.00	-4,699.50
Total Expense	<u>19,443.54</u>	<u>29,450.00</u>	<u>-10,006.46</u>
Net Income	<u><u>-2,593.00</u></u>	<u><u>-4,450.00</u></u>	<u><u>1,857.00</u></u>

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Accrual Basis

LIBRARY
Budget vs. Actual
July through September 2011

	<u>Jul - Sep 11</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Expense			
5025 · Utilities	379.79	1,000.00	-620.21
5065 · Building Insurance	0.00	84.00	-84.00
5100 · Repairs & Maintenance	0.00	200.00	-200.00
5115 · Rent	1,500.00	6,000.00	-4,500.00
5155 · Capital Outlay	988.82		
Total Expense	<u>2,868.61</u>	<u>7,284.00</u>	<u>-4,415.39</u>
Net Income	<u><u>-2,868.61</u></u>	<u><u>-7,284.00</u></u>	<u><u>4,415.39</u></u>

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Accrual Basis

New Ellenton Civic Center
Budget vs. Actual
July through September 2011

	<u>Jul - Sep 11</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Income			
4040 · Civic Center Rent	1,400.00	4,000.00	-2,600.00
Total Income	<u>1,400.00</u>	<u>4,000.00</u>	<u>-2,600.00</u>
Expense			
5025 · Utilities	850.64	2,500.00	-1,649.36
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>5,635.64</u>	<u>12,348.00</u>	<u>-6,712.36</u>
Net Income	<u>-4,235.64</u>	<u>-8,348.00</u>	<u>4,112.36</u>