

Town of Prosperity
Income Statement
Compared with Budget
For the Twelve Months Ending June 30, 2011

Revenues	Actual	Year to Date Budget
10-3111-00	PROPERTY TAXES	\$ 115,000.00
10-3211-00	BUSINESS LICENSES	130,000.00
10-3351-00	AID TO SUBDIVISIONS	40,000.00
10-3353-00	ACCOMMODATIONS TAX	4,000.00
10-3354-00	MERCHANT'S INVENTORY	2,900.00
10-3511-00	COURT FINES	76,000.00
10-3611-00	GENERAL INTEREST	1,200.00
10-3631-00	UTILITY RENT	95,000.00
10-3801-00	GENERAL MISCELLANEOUS	1,200.00
10-3851-00	NEWBERRY COUNTY FI	20,000.00
10-3852-00	RECREATION DEPARTMENT	4,000.00
10-3853-00	GAS COMMISSION	7,000.00
10-3854-00	CABLE TV COMMISSIONS	6,800.00
10-3855-00	SC HOUSING AUTH./MILLER ST AP	1,000.00
10-3921-00	SALE OF ASSETS	2,000.00
10-3931-00	CHRISTMAS PARADE REVENUE	1,600.00
20-3611-00	GENERAL INTEREST	1,000.00
20-3711-00	SEWER SERVICE	189,000.00
20-3712-00	NEW SEWER SERVICE	3,000.00
20-3721-00	WATER SERVICE	141,750.00
20-3722-00	NEW WATER CONNECTION	3,000.00
20-3723-00	WATER HEATER PROGRAM	600.00
20-3731-00	POLE LIGHTS	20,000.00
20-3733-00	POLE RENTAL, CABLE TV	8,500.00
20-3741-00	GARBAGE COLLECTION	70,000.00
20-3761-00	PENALTIES	50,000.00
20-3762-00	RETURNED CHECK SERVICE CHAR	500.00
20-3763-00	COLLECTION ON PRIOR DEBTS	5,000.00
20-3771-00	COMMERCIAL ELECTRIC SERVICE	370,000.00
20-3772-00	RESIDENTIAL ELECTRIC SERVICE	767,000.00
20-3781-00	CUT ON/OFF	2,000.00
20-3782-00	SERVICES PERFORMED	500.00
20-3791-00	SERVICE CONNECTION FEES	2,500.00
20-3801-00	GENERAL MISCELLANEOUS	500.00
20-3804-00	COUNTY LAGOON UPGRADE	1,760.00
20-3805-00	NCW&S-RIKARD SCH. ROAD	5,000.00
20-3921-00	SALE OF ASSETS	5,000.00
20-3931-00	Franchise Fees	5,000.00
	Total Revenues	<u>2,159,310.00</u>

For Management Purposes Only

Town of Prosperity
Income Statement
Compared with Budget
For the Twelve Months Ending June 30, 2011

	Actual	Year to Date Budget
Cost of Sales		
Total Cost of Sales		0.00
Gross Profit		2,159,310.00
Expenses		
10-4110-13	SALARIES	68,034.00
10-4110-21	SALARIES	132,642.00
10-4111-11	FEES FOR MAYOR/COUNCIL	9,600.00
10-4120-21	COPS-SALARIES-OVERTIME	1,500.00
10-4125-13	CHRISTMAS BONUS	350.00
10-4125-21	COPS-CHRISTMAS BONUS	700.00
10-4126-22	FIREMAN ACHIEVEMENT	1,500.00
10-4130-11	FICA CONTRIBUTION	650.00
10-4130-13	FICA CONTRIBUTION	5,200.00
10-4130-21	FICA CONTRIBUTION	11,000.00
10-4131-11	RETIREMENT & RET. LIFE (EMPLO	1,000.00
10-4131-13	RETIREMENT & RET. LIFE (EMPLO	7,500.00
10-4131-21	RETIREMENT & RET. LIFE (EMPLO	19,700.00
10-4132-13	WORKERS COMPENSATION	1,800.00
10-4132-21	WORKERS COMPENSATION	7,600.00
10-4135-11	MEDICAL INS (HEALTH & COMPAN	13,500.00
10-4135-13	MEDICAL INS (HEALTH & COMPAN	11,500.00
10-4135-21	MEDICAL INS (HEALTH & COMPAN	38,000.00
10-4218-21	REFERENCE MATERIAL	500.00
10-4220-13	OFFICE SUPPLIES	1,500.00
10-4222-21	SPECIAL DEPT SUPPLIES	3,000.00
10-4222-31	SPECIAL DEPT SUPPLIES	1,000.00
10-4222-63	SPECIAL DEPT SUPPLIES	1,200.00
10-4227-31	LANDSCAPING	2,500.00
10-4243-21	OIL/LUBE	400.00
10-4244-22	FUEL	5,000.00
10-4245-21	TIRES AND BATTERIES	2,500.00
10-4262-21	AUTOMOTIVE REPAIRS	5,000.00
10-4265-63	BUILDING REPAIRS	5,000.00
10-4266-21	RADIO REPAIRS	500.00
10-4267-13	MAINTENANCE CONTRACTS	250.00
10-4267-21	MAINTENANCE CONTRACT	2,000.00
10-4312-13	TELEPHONE/INTERNET	1,500.00
10-4312-21	TELEPHONE	2,000.00

For Management Purposes Only

Town of Prosperity
Income Statement
Compared with Budget
For the Twelve Months Ending June 30, 2011

	Actual	Year to Date Budget
10-4313-11	MOBILE PHONE/PAGERS	1,200.00
10-4313-13	MOBILE PHONE/PAGERS	900.00
10-4313-21	MOBILE PHONE/PAGERS	1,800.00
10-4315-11	TRAVEL (MILEAGE/MEALS/LODGI	2,500.00
10-4315-13	TRAVEL (MILEAGE/MEALS/LODGI	4,000.00
10-4315-21	TRAVEL (MILEAGE/MEALS/LODGI	2,000.00
10-4317-11	REGISTRATIONS	650.00
10-4317-13	REGISTRATION	600.00
10-4317-21	REGISTRATION	500.00
10-4318-13	PRINTING	250.00
10-4318-22	MEETINGS AND SUPPER	780.00
10-4320-13	ADVERTISING	1,200.00
10-4331-13	TORT INSURANCE	1,400.00
10-4331-21	TORT INSURANCE	2,700.00
10-4332-21	AUTO INSURANCE	2,500.00
10-4333-51	INSURANCE	300.00
10-4333-63	INSURANCE (PROPERTY)	4,000.00
10-4340-22	UTILITY	5,000.00
10-4340-31	UTILITIES	100.00
10-4340-51	DIXIE YOUTH FIELD UTILITIES	1,500.00
10-4340-63	UTILITIES	8,000.00
10-4341-51	PONY FIELD UTILITIES	100.00
10-4342-51	DIXIE CONCESSION STAND UTILIT	500.00
10-4344-51	TOWN CENTER BALLFIELD UTILITI	150.00
10-4345-51	TOWN CENTER CONCESSION UTIL	800.00
10-4346-51	LANGFORD ST BALLFIELD UTILITI	100.00
10-4380-11	LICENSES & MEMBERSHIP	100.00
10-4380-13	LICENSES & MEMBERSHIP	500.00
10-4380-21	LICENSES & MEMBERSHIP	1,000.00
10-4383-13	MEMORIALS & FLOWERS	150.00
10-4385-13	CHRISTMAS PARADE	500.00
10-4388-21	UNIFORMS	3,000.00
10-4390-13	BANK CHARGES	200.00
10-4399-21	Fines to State (Court Cost)	37,435.00
10-4399-22	OTHER OPERATING EXPENSES	100.00
10-4405-13	SPECIAL CONTRACTS - TAXES	1,200.00
10-4410-13	PROFESSIONAL SERVICES	12,000.00
10-4410-21	PROFESSIONAL SERV.	3,000.00
10-4410-51	PROFESSIONAL SERVICES	1,500.00
10-4410-63	PROFESSIONAL SERVICES	500.00
10-4420-21	COST OF JURY	250.00
10-4550-11	REPAIR AND REPLACEMENT RESE	15,000.00

For Management Purposes Only

Town of Prosperity
Income Statement
Compared with Budget
For the Twelve Months Ending June 30, 2011

	Actual	Year to Date Budget
10-4810-51	CAPITAL ADDITIONS	21,109.00
10-4820-13	CAPITAL ADDITIONS	1,000.00
20-4110-10	SALARIES-SEWER	19,209.00
20-4110-20	SALARIES - WATER	27,266.00
20-4110-30	SALARIES - ELECTRICAL	71,888.00
20-4110-40	SALARIES - SANITATION	41,648.00
20-4110-50	SALARIES	16,000.00
20-4115-50	COUNCIL FEES	10,800.00
20-4120-10	OVERTIME	400.00
20-4120-20	OVERTIME	3,000.00
20-4120-30	OVERTIME	5,000.00
20-4120-40	OVERTIME	1,000.00
20-4125-10	CHRISTMAS BONUS	220.00
20-4125-20	CHRISTMAS BONUS	170.00
20-4125-30	CHRISTMAS BONUS	450.00
20-4125-40	CHRISTMAS BONUS	450.00
20-4125-50	CHRISTMAS BONUS	150.00
20-4130-10	FICA PAID	1,600.00
20-4130-20	FICA PAID	1,900.00
20-4130-30	FICA PAID	8,700.00
20-4130-40	FICA PAID	3,000.00
20-4130-50	FICA PAID	250.00
20-4131-10	RETIREMENT & RET LIFE (EMPLOY	2,000.00
20-4131-20	RETIREMENT & RET LIFE (EMPLOY	2,900.00
20-4131-30	RETIREMENT & RET LIFE (EMPLOY	7,500.00
20-4131-40	RETIREMENT & RET LIFE (EMPLOY	4,500.00
20-4131-50	RETIREMENT & RET LIFE (EMPLOY	1,700.00
20-4132-10	WORKERS COMPENSATION	1,000.00
20-4132-30	WORKERS COMPENSATION	8,800.00
20-4132-40	WORKERS COMPENSATION	2,800.00
20-4132-50	WORKERS COMPENSATION	430.00
20-4135-10	MEDICAL INS (HEALTH AND COMP	4,500.00
20-4135-20	MEDICAL INS (HEALTH AND COMP	5,800.00
20-4135-30	MEDICAL INS (HEALTH AND COMP	13,400.00
20-4135-40	MEDICAL INS (HEALTH & COMPAN	9,000.00
20-4135-50	MEDICAL INS (HEALTH & COMPAN	16,720.00
20-4220-50	OFFICE SUPPLIES	3,000.00
20-4222-40	SPECIAL DEPT SUPPLIES	500.00
20-4223-10	SMALL HAND TOOLS	100.00
20-4223-20	SMALL HAND TOOLS	100.00
20-4223-30	SMALL HAND TOOLS	200.00
20-4223-40	SMALL HAND TOOLS	100.00

For Management Purposes Only

Town of Prosperity
Income Statement
Compared with Budget
For the Twelve Months Ending June 30, 2011

	Actual	Year to Date Budget
20-4224-10	CHEMICALS	2,300.00
20-4224-20	CHEMICALS	500.00
20-4224-40	CHEMICALS	2,000.00
20-4226-10	GRAVEL/DIRT/CONCRETE	1,000.00
20-4226-20	GRAVEL/DIRT	2,000.00
20-4243-10	OIL/LUBE	200.00
20-4243-20	OIL/LUBE	200.00
20-4243-30	OIL/LUBE	1,200.00
20-4243-40	OIL/LUBE	400.00
20-4244-50	FUEL	12,000.00
20-4245-10	TIRES AND BATTERIES	300.00
20-4245-20	TIRES AND BATTERIES	400.00
20-4245-30	TIRES AND BATTERIES	1,500.00
20-4245-40	TIRES AND BATTERIES	1,500.00
20-4263-10	TRUCK/EQUIPMENT REPAIRS	1,000.00
20-4263-20	TRUCK/EQUIPMENT REPAIRS	500.00
20-4263-30	TRUCK/EQUIPMENT REPAIRS	3,000.00
20-4263-40	TRUCK/EQUIPMENT REPAIRS	2,000.00
20-4265-50	BUILDING MAINTENANCE	1,200.00
20-4266-20	RADIO REPAIRS	400.00
20-4267-50	MAINTENANCE CONTRACT	3,300.00
20-4310-50	POSTAGE	5,000.00
20-4313-50	MOBILE PHONE/PAGERS	1,500.00
20-4315-11	Council (Travel, reg,meals,mil	5,000.00
20-4315-50	TRAVEL (MILEAGE/MEALS/LODGI	5,000.00
20-4317-50	REGISTRATION	2,500.00
20-4318-50	PRINTING	300.00
20-4319-50	SAFETY INCENTIVE	400.00
20-4320-50	ADVERTISING	300.00
20-4331-50	TORT INSURANCE	1,400.00
20-4332-50	INSURANCE (AUTO)	5,160.00
20-4333-50	INSURANCE (PROPERTY)	1,800.00
20-4340-50	UTILITIES	2,000.00
20-4360-50	RENT	95,000.00
20-4380-50	LICENSES & MEMBERSHIP	700.00
20-4388-10	UNIFORMS	350.00
20-4388-20	UNIFORMS	300.00
20-4388-30	UNIFORMS	550.00
20-4388-40	UNIFORMS	600.00
20-4390-50	BANK CHARGES	1,200.00
20-4399-30	OTHER OPERATION EXPENSES	3,000.00
20-4399-40	OTHER OPERATION EXPENSES	6,439.00

For Management Purposes Only

Town of Prosperity
Income Statement
Compared with Budget
For the Twelve Months Ending June 30, 2011

	Actual	Year to Date Budget
20-4399-50	OTHER OPERATING	20,200.00
20-4410-10	PROFESSIONAL SERVICE	500.00
20-4410-20	PROFESSIONAL SERVICES	15,000.00
20-4410-30	PROFESSIONAL SERVICES	15,000.00
20-4410-50	PROFESSIONAL SERVICE	5,000.00
20-4550-50	REPAIR & REPLACEMENT RESERV	95,650.00
20-4610-10	PIPE AND FITTINGS	700.00
20-4615-20	METERS, PARTS & FITTINGS	4,000.00
20-4650-20	LANGFORD STREET WELL	1,500.00
20-4655-20	PARK WELL	1,500.00
20-4660-10	SAFETY EQUIPMENT	1,500.00
20-4660-20	SAFETY EQUIPMENT	150.00
20-4660-30	SAFETY EQUIPMENT	300.00
20-4665-30	WIRING	7,000.00
20-4666-30	ELECTRIC HARDWARE	5,000.00
20-4667-30	POLES AND CROSSARMS	5,000.00
20-4669-30	TRANSFORMERS	4,000.00
20-4671-30	SLEEVES AND CONNECTORS	1,000.00
20-4674-30	LIGHTS AND EQUIPMENT	1,000.00
20-4676-20	SPECIAL CONTRACTS-NCWS	43,000.00
20-4676-30	SPECIAL CONTRACTS-DUKE POWE	740,000.00
20-4678-30	METERS AND CT'S	500.00
20-4679-30	SUB STATION MAINTENANCE	1,000.00
20-4682-10	1-LIFT STATION REPAIR-HWY 76	2,400.00
20-4684-10	2-LIFT STATION REPAIR-MAIN STR	2,400.00
20-4686-10	3-LIFT STATION REPAIR-BROOKSI	2,400.00
20-4687-10	4-LIFT STATION REPAIR-MCFALL	2,400.00
20-4688-10	5-LIFT STATION REPAIR-LANGFOR	2,400.00
20-4690-10	LIFT STATION POWER-HWY 76	700.00
20-4691-10	LIFT STATION POWER-MAIN STR	1,000.00
20-4692-10	LIFT STATION POWER-BROOKSIDE	1,000.00
20-4693-10	LIFT STATION POWER-MCFALL	1,500.00
20-4694-10	LIFT STATION POWER-LANGFORD	1,000.00
20-4695-10	LAGOON SEWER TREATMENT	169,110.00
20-4820-10	CAPITAL ADDITIONS	18,250.00
20-4820-30	CAPITAL ADDITIONS	5,000.00
	Total Expenses	<u>2,159,310.00</u>
	Net Income	<u>\$ 0.00</u>

For Management Purposes Only