

COMPARISON OF BUDGET AND APPROPRIATED
SOUTH POINT VILLAGE, LAWRENCE COUNTY

Fund	Name	Jan 1 Cash Balance	Budget Carry Over Encumbrance	Reserve Balance Accounts (Twp Only)	Budget Revenue Amount	Resources Available for Appropriation	Appropriated Amount	Variance
1000	General	\$132,932.65	\$1,144.95	\$0.00	\$381,500.00	\$513,287.70	\$388,300.00	\$124,987.70
2011	Street Construction Maint. & Repair	82,178.50	0.00	0.00	225,500.00	307,678.50	217,500.00	90,178.50
2051	FEMA Fire Dept Grant	55,129.55	0.00	0.00	10,451.00	65,580.55	65,580.55	0.00
2101	Permissive Motor Vehicle License Tax	48,401.56	0.00	0.00	41,000.00	89,401.56	20,000.00	69,401.56
2901	Fire Department Fund	18,084.13	2,608.00	0.00	72,000.00	87,476.13	78,250.00	9,226.13
2902	Mayor's Court Computer Fund	4,897.00	0.00	0.00	4,600.00	9,497.00	4,500.00	4,997.00
3101	Street Repaving Bond	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3102	Fire Truck Bond	14,608.54	0.00	0.00	21,900.00	36,508.54	21,900.00	14,608.54
4901	Water Distribution Rehab	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4902	Joint Infrastructure Projects	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5101	Water Operating	135,247.29	0.00	0.00	575,250.00	710,497.29	566,620.00	143,877.29
5201	Sewer Operating	132,823.35	1,408.00	0.00	1,173,700.00	1,305,115.35	1,152,860.00	152,255.35
5601	Sanitation	3,050.79	0.00	0.00	165,000.00	168,050.79	165,000.00	3,050.79
5701	Sewer Improvement Bond 2009	28,456.69	0.00	0.00	40,560.00	69,016.69	40,560.00	28,456.69
5721	Solida Sewer Bond	37,191.88	0.00	0.00	49,740.00	86,931.88	49,740.00	37,191.88
5722	Sub Waterworks Bond	23,890.22	0.00	0.00	41,760.00	65,650.22	41,760.00	23,890.22
5723	1st Mortgage Sewer Bond	55,998.64	0.00	0.00	115,080.00	171,078.64	115,100.00	55,978.64
5724	Step 3 Sewer Bond	2,990.84	0.00	0.00	4,680.00	7,670.84	4,680.00	2,990.84
5725	Water Improv. Bond Fund	5,894.96	0.00	0.00	5,760.00	11,654.96	5,760.00	5,894.96
5761	Sewer Reserve	35,716.38	2,469.00	0.00	12,000.00	45,247.38	25,000.00	20,247.38
5762	Water Reserve	34,106.97	0.00	0.00	12,000.00	46,106.97	25,000.00	21,106.97
		<u>\$851,599.94</u>	<u>\$7,629.95</u>	<u>\$0.00</u>	<u>\$2,952,481.00</u>	<u>\$3,796,450.99</u>	<u>\$2,988,110.55</u>	<u>\$808,340.44</u>

Report excludes budget revenue and appropriated amounts for advances.

Report reflects selected information.