

Unaudited Revenues and Expenditures
For the year to date period ending August 31, 2007

Description	Actual Current Year	Budget Current Year	Budget Remaining
Revenues			
General	934,057.85	1,467,320.00	533,262.15
Special Revenue	1,960.23	1,000.00	(960.23)
Debt Service	0.00	208,620.00	208,620.00
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Total Revenues	936,018.08	1,676,940.00	740,921.92
Expenses			
General Govt	148,096.09	252,150.00	104,053.91
Judicial	2,310.00	2,000.00	(310.00)
Public Safety	61,546.00	107,220.00	45,674.00
Public Works	26,340.89	89,500.00	63,159.11
SPLOST	457,689.03	547,800.00	90,110.97
Health & Welfare	0.00	0.00	0.00
Culture & Recreation	2,927.73	11,000.00	8,072.27
SPLOST	0.00	500.00	500.00
Housing & Development	21,450.18	76,200.00	54,749.82
Capital Outlays	0.00	0.00	0.00
SPLOST	2,186.23	75,000.00	72,813.77
Debt Service	55,670.00	209,220.00	153,550.00
Other Costs	2,060.00	12,650.00	10,590.00
Addition to Reserve	0.00	(39,550.00)	(39,550.00)
SPLOST	0.00	333,250.00	333,250.00
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Total Expenses	780,276.15	1,676,940.00	896,663.85
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Net Income	<u>155,741.93</u>	<u>0.00</u>	<u>155,741.93</u>