

Unaudited Revenues and Expenditures  
For the year to date period ending February 28, 2007

Description	Actual Current Year	Budget Current Year	Budget Remaining
<b>Revenues</b>			
General	205,877.55	1,467,320.00	1,261,442.45
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	207,837.78	1,676,940.00	1,469,102.22
<b>Expenses</b>			
General Govt	18,617.92	252,150.00	233,532.08
Judicial	0.00	2,000.00	2,000.00
Public Safety	18,602.00	107,220.00	88,618.00
Public Works	13,679.39	637,300.00	623,620.61
Health & Welfare	0.00	0.00	0.00
Culture & Recreation	0.00	11,000.00	11,000.00
SPLOST	0.00	500.00	500.00
Housing & Development	3,078.50	76,200.00	73,121.50
Capital Outlays	0.00	0.00	0.00
SPLOST	41.23	75,000.00	74,958.77
Debt Service	0.00	209,220.00	209,220.00
Other Costs	0.00	12,650.00	12,650.00
Other Financing Uses	0.00	(39,550.00)	(39,550.00)
SPLOST	0.00	333,250.00	333,250.00
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Total Expenses	54,019.04	1,676,940.00	1,622,920.96
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Net Income	<u>153,818.74</u>	<u>0.00</u>	<u>153,818.74</u>