

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

Description	Actual Current Year	Budget Current Year	Budget Remaining
<b>Revenues</b>			
General	457,766.17	1,467,320.00	1,009,553.83
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	459,726.40	1,676,940.00	1,217,213.60
<b>Expenses</b>			
General Govt	135,189.02	252,150.00	116,960.98
Judicial	2,280.00	2,000.00	(280.00)
Public Safety	54,422.50	107,220.00	52,797.50
Public Works	23,179.45	89,500.00	66,320.55
SPLOST	457,689.03	547,800.00	90,110.97
Health & Welfare	0.00	0.00	0.00
Culture & Recreation	2,808.98	11,000.00	8,191.02
SPLOST	0.00	500.00	500.00
Housing & Development	20,586.12	76,200.00	55,613.88
Capital Outlays	0.00	0.00	0.00
SPLOST	1,613.73	75,000.00	73,386.27
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	755,498.83	1,676,940.00	921,441.17
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Net Income	<u>(295,772.43)</u>	<u>0.00</u>	<u>(295,772.43)</u>