

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

Description	Actual Current Year	Budget Current Year	Budget Remaining
<b>Revenues</b>			
General	265,016.16	1,467,320.00	1,202,303.84
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	266,976.39	1,676,940.00	1,409,963.61
<b>Expenses</b>			
General Govt	43,578.34	252,150.00	208,571.66
Judicial	0.00	2,000.00	2,000.00
Public Safety	26,710.25	107,220.00	80,509.75
Public Works	122,455.17	637,300.00	514,844.83
Health & Welfare	0.00	0.00	0.00
Culture & Recreation	150.00	11,000.00	10,850.00
SPLOST	0.00	500.00	500.00
Housing & Development	6,642.32	76,200.00	69,557.68
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	199,577.31	1,676,940.00	1,477,362.69
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Net Income	<u>67,399.08</u>	<u>0.00</u>	<u>67,399.08</u>