

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

Description	Actual Current Year	Budget Current Year	Budget Remaining
<b>Revenues</b>			
General	372,125.33	1,467,320.00	1,095,194.67
Special Revenue	1,960.23	1,000.00	(960.23)
Debt Service	0.00	208,620.00	208,620.00
	<hr/>	<hr/>	<hr/>
Total Revenues	374,085.56	1,676,940.00	1,302,854.44
<b>Expenses</b>			
General Govt	104,020.08	252,150.00	148,129.92
Judicial	150.00	2,000.00	1,850.00
Public Safety	41,858.50	107,220.00	65,361.50
Public Works	13,176.59	89,500.00	76,323.41
SPLOST	173,052.13	547,800.00	374,747.87
Health & Welfare	0.00	0.00	0.00
Culture & Recreation	563.88	11,000.00	10,436.12
SPLOST	0.00	500.00	500.00
Housing & Development	13,900.12	76,200.00	62,299.88
Capital Outlays	0.00	0.00	0.00
SPLOST	741.23	75,000.00	74,258.77
Debt Service	0.00	209,220.00	209,220.00
Other Costs	0.00	12,650.00	12,650.00
Addition to Reserve	0.00	(39,550.00)	(39,550.00)
SPLOST	0.00	333,250.00	333,250.00
	<hr/>	<hr/>	<hr/>
Total Expenses	347,462.53	1,676,940.00	1,329,477.47
	<hr/>	<hr/>	<hr/>
Net Income	<u>26,623.03</u>	<u>0.00</u>	<u>26,623.03</u>