

Unaudited Revenues and Expenditures
For the year to date period ending June 30, 2007

Description	Actual Current Year	Budget Current Year	Budget Remaining
Revenues			
General	434,002.57	1,467,320.00	1,033,317.43
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	435,962.80	1,676,940.00	1,240,977.20
Expenses			
General Govt	121,550.20	252,150.00	130,599.80
Judicial	855.00	2,000.00	1,145.00
Public Safety	46,456.00	107,220.00	60,764.00
Public Works	18,282.63	89,500.00	71,217.37
SPLOST	390,507.13	547,800.00	157,292.87
Health & Welfare	0.00	0.00	0.00
Culture & Recreation	682.63	11,000.00	10,317.37
SPLOST	0.00	500.00	500.00
Housing & Development	19,265.12	76,200.00	56,934.88
Capital Outlays	0.00	0.00	0.00
SPLOST	741.23	75,000.00	74,258.77
Debt Service	55,670.00	209,220.00	153,550.00
Other Costs	200.00	12,650.00	12,450.00
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	654,209.94	1,676,940.00	1,022,730.06
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Net Income	<u>(218,247.14)</u>	<u>0.00</u>	<u>(218,247.14)</u>