

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
31.1000 Property Taxes	\$136.36	\$0.00	\$136.36	0.00%
31.1310 Title Ad Valorem - TAVT	\$3,815.92	\$0.00	\$3,815.92	0.00%
31.1315 Motor Vehicle Tax	\$259.84	\$0.00	\$259.84	0.00%
31.1340 Intangible Tax	\$1,370.38	\$0.00	\$1,370.38	0.00%
31.1600 Real Estate Transfer Tax	\$586.51	\$0.00	\$586.51	0.00%
31.1730 Franchise Tax - Gas	\$3,011.60	\$0.00	\$3,011.60	0.00%
31.4200 Alcohol Excise Tax	\$8,738.77	\$0.00	\$8,738.77	0.00%
32.2200 Building Permits and Inspections	\$150.00	\$0.00	\$150.00	0.00%
34.7000 Recreation Income	\$305.00	\$0.00	\$305.00	0.00%
34.9999 Other Charges	\$430.00	\$0.00	\$430.00	0.00%
35.1000 Fines and Forfeitures	\$4,504.00	\$0.00	\$4,504.00	0.00%
35.1020 Court Fees - Other	\$4,425.00	\$0.00	\$4,425.00	0.00%
Total Income	\$27,733.38	\$0.00	\$27,733.38	0.00%
GROSS PROFIT	\$27,733.38	\$0.00	\$27,733.38	0.00%
Expenses				
51.1100 Salaries and Wages	\$24,818.30	\$0.00	\$24,818.30	0.00%
51.2200 Payroll Taxes - Social Security	\$2,107.15	\$0.00	\$2,107.15	0.00%
51.2220 Payroll Taxes - State Unemployment	\$1,175.68	\$0.00	\$1,175.68	0.00%
52.1100 Court Software	\$375.00	\$0.00	\$375.00	0.00%
52.1300 IT Services	\$927.36	\$0.00	\$927.36	0.00%
52.2110 Solid Waste Collection	\$5,128.20	\$0.00	\$5,128.20	0.00%
52.2200 Repairs and Maintenance	\$2,227.28	\$0.00	\$2,227.28	0.00%
52.2210 Repairs and Maintenance - Vehicles	\$1,589.77	\$0.00	\$1,589.77	0.00%
52.2220 Repairs and Maintenance - Streets, Roads and Bridges	\$70,496.90	\$0.00	\$70,496.90	0.00%
52.2240 Professional Services	\$1,515.00	\$0.00	\$1,515.00	0.00%
52.2241 Professional Services - Engineering	\$3,101.25	\$0.00	\$3,101.25	0.00%
52.2242 Professional Services - Accounting	\$4,977.49	\$0.00	\$4,977.49	0.00%
52.2243 Professional Services - Legal	\$4,490.78	\$0.00	\$4,490.78	0.00%
52.2250 Facility and Grounds Maintenance	\$220.00	\$0.00	\$220.00	0.00%
52.3200 Communications - Telephone	\$1,057.87	\$0.00	\$1,057.87	0.00%
52.3300 Advertising	\$75.00	\$0.00	\$75.00	0.00%
52.3500 Travel	\$1,259.55	\$0.00	\$1,259.55	0.00%
52.3600 Dues and fees	\$252.50	\$0.00	\$252.50	0.00%
52.3700 Training and Education	\$5,231.20	\$0.00	\$5,231.20	0.00%
52.3850 Contract Labor	\$300.00	\$0.00	\$300.00	0.00%
53.1110 Office Supplies	\$624.72	\$0.00	\$624.72	0.00%
53.1130 General Supplies - Other	\$213.23	\$0.00	\$213.23	0.00%
53.1210 Utilities - Water	\$95.00	\$0.00	\$95.00	0.00%
53.1220 Utilities - Gas	\$29.51	\$0.00	\$29.51	0.00%
53.1230 Utilities - Electricity	\$3,614.11	\$0.00	\$3,614.11	0.00%
54.2600 New Construction	\$15,484.00	\$0.00	\$15,484.00	0.00%
57.1000 Other Business Expenses	\$109.18	\$0.00	\$109.18	0.00%
57.3300 Peace Officer Annuity/Benefit Fund	\$244.66	\$0.00	\$244.66	0.00%
57.3375 County Jail Fund	\$249.11	\$0.00	\$249.11	0.00%
57.3385 Local Victim Assist. Fund	\$124.52	\$0.00	\$124.52	0.00%
57.3392 Sheriff's Retirement Fund of GA	\$34.00	\$0.00	\$34.00	0.00%
57.3393 GSCCCA Payouts	\$528.44	\$0.00	\$528.44	0.00%
58.1000 Debt Service - Principal	\$2,994.61	\$0.00	\$2,994.61	0.00%
Total Expenses	\$155,671.37	\$0.00	\$155,671.37	0.00%
NET OPERATING INCOME	\$ -	\$0.00	\$ -	0.00%
	127,937.99		127,937.99	
NET INCOME	\$ -	\$0.00	\$ -	0.00%
	127,937.99		127,937.99	