

Account	Description	Current Budget	Current YTD Actual	Projected Budget
<b>Revenues GF</b>				
100-0000-00-112705	Due from SPLOST			\$52,879.00
100-0000-00-311100	Real Property Taxes-Current	\$209,900.00	\$181,602.00	\$218,218.00
100-0000-00-311110	Public Utilities Tax	\$15,000.00	\$10,209.77	\$15,000.00
100-0000-00-311200	Real Property Tax-Prior Years	\$5,000.00	\$9,929.31	\$5,000.00
100-0000-00-311300	Personal Property Tax-Current	\$43,189.00	\$27,148.00	\$28,561.00
100-0000-00-311310	Motor Vehicle Tax	\$10,007.00	\$3,743.69	\$6,511.00
100-0000-00-311315	TAVT Tax	\$95,872.00	\$36,023.61	\$73,750.00
100-0000-00-311320	Mobile Home Tax	\$264.00	\$621.25	\$345.00
100-0000-00-311400	Personal Property-Delinquent	\$1,000.00	\$1,249.46	\$1,000.00
100-0000-00-311600	Intangible Tax	\$600.00	\$233.21	\$600.00
100-0000-00-311700	Franchise Tax	\$270,000.00	\$257,420.86	\$270,000.00
100-0000-00-311910	Pen/Int-Real Property	\$5,000.00	\$898.33	\$2,000.00
100-0000-00-313100	Local Option Sales Tax	\$620,000.00	\$236,769.71	\$620,000.00
100-0000-00-314200	Alcohol Tax	\$75,000.00	\$29,973.15	\$80,000.00
100-0000-00-316200	Insurance Premium Tax	\$85,000.00	\$0.00	\$90,000.00
100-0000-00-316300	Financial Institution Tax	\$12,000.00	\$11,978.00	\$12,000.00
100-0000-00-316400	Transfer Tax Collections	\$100.00	\$0.00	\$100.00
100-0000-00-319120	Pen/Int-Personal Property	\$500.00	\$250.91	\$500.00
100-0000-00-319500	Fi Fa	\$1,000.00	\$102.00	\$200.00
100-0000-00-319600	Returned Check Fees	\$100.00	\$30.00	\$100.00
100-0000-00-321110	Licenses-Beer/Wine	\$10,000.00	\$6,814.00	\$12,000.00
100-0000-00-321120	Licenses-Wine	\$150.00	\$285.00	\$550.00
100-0000-00-321125	Licenses - Wine Tasting Room			\$1,200.00
100-0000-00-321130	Licenses - Distilled Spirits	\$3,200.00	\$0.00	\$3,000.00
100-0000-00-321400	General Business Licenses	\$20,000.00	\$21,340.75	\$47,150.00
100-0000-00-321410	Real Estate Licenses	\$600.00	\$225.00	\$1,000.00

100-0000-00-321420	Insurance Licenses	\$6,500.00	\$5,775.00	\$8,000.00
100-0000-00-322100	Building Permit Fees	\$2,500.00	\$3,090.70	\$4,000.00
100-0000-00-322120	Zoning Request Fees	\$250.00	\$375.00	\$500.00
100-0000-00-322130	Annexation/Deannexation Fees	\$100.00	\$0.00	\$0.00
100-0000-00-322140	Sign Permits	\$500.00	\$200.00	\$500.00
100-0000-00-322150	Soil/Erosion Permits	\$200.00	\$0.00	\$0.00
100-0000-00-323100	Business License Penalty	\$750.00	\$816.32	\$500.00
100-0000-00-333000	Housing Authority Pilot	\$17,500.00	\$18,350.07	\$19,000.00
100-0000-00-334310	Dirscrt State Grants	\$0.00	\$38,096.18	\$0.00
100-0000-00-341400	Printing/Copying Fees	\$50.00	\$86.88	\$100.00
100-0000-00-342120	Police-Accident Reports	\$200.00	\$210.00	\$300.00
100-0000-00-342125	Criminal Records Check	\$300.00	\$170.00	\$300.00
100-0000-00-351170	Municipal Court Fines	\$165,000.00	\$90,890.10	\$190,000.00
100-0000-00-351171	Court Cost	\$700.00	\$290.00	\$600.00
100-0000-00-351172	Parking Tickets	\$100.00	\$0.00	\$200.00
100-0000-00-361000	Interest Income	\$0.00	\$41.76	\$200.00
100-0000-00-383000	Insurance Recovery	\$5,000.00	\$413.00	\$5,000.00
100-0000-00-389000	Misc Income	\$1,000.00	\$646.41	\$1,000.00
100-0000-00-523910	Cash short/over	\$0.00	\$41.72	\$0.00
<b>Total Revenues</b>		<b>\$1,684,132.00</b>	<b>\$996,341.15</b>	<b>\$1,771,864.00</b>

<b>Account</b>	<b>Description</b>	<b>Current Budget</b>	<b>Current YTD Actual</b>	<b>Projected Budget</b>
<b>Council Expenditures</b>				
100-1100-11-511100	Salaries	\$17,000.00	\$6,625.00	\$16,000.00
100-1100-11-512200	FICA	\$1,301.00	\$507.08	\$1,224.00
100-1100-11-523500	Travel Expense	\$10,000.00	\$1,032.47	\$250.00
100-1100-11-523700	Education & Training	\$3,500.00	\$985.00	\$500.00
<b>Total Expenditures</b>		<b>\$31,801.00</b>	<b>\$9,149.55</b>	<b>\$17,974.00</b>

Account	Description	Current Budget	Current YTD Actual	Projected Budget
<b>City Hall Expenditures</b>				
100-1500-15-511100	Salaries	\$141,000.00	\$64,717.06	\$148,000.00
100-1500-15-511101	Compensation-Planning and Zoning	\$1,000.00	\$400.00	\$1,000.00
100-1500-15-512100	Group Insurance	\$24,000.00	\$13,167.46	\$29,759.00
100-1500-15-512101	City Match Retirement	\$520.00	\$260.04	\$520.00
100-1500-15-512200	FICA	\$11,000.00	\$4,782.19	\$11,322.00
100-1500-15-512400	GMEBS	\$29,164.00	\$14,582.04	\$35,828.00
100-1500-15-512700	Workers Comp Ins.	\$30,000.00	\$17,391.66	\$34,000.00
100-1500-15-521100	Accounting & Audit Expense	\$12,500.00	\$12,000.00	\$12,500.00
100-1500-15-521210	Legal Services	\$5,000.00	\$2,962.85	\$6,000.00
100-1500-15-521302	Contract Services-USTI & TBS	\$4,000.00	\$295.00	\$4,000.00
100-1500-15-521320	City Website Maintenance	\$3,000.00	\$1,480.00	\$3,000.00
100-1500-15-521514	Fi Fa Filing Fees	\$650.00	\$24.00	\$100.00
100-1500-15-521515	Outside Collection Fees	\$1,000.00	\$195.00	\$500.00
100-1500-15-522200	Repairs and Maintenance	\$2,500.00	\$742.85	\$1,500.00
100-1500-15-522210	Vehicle Repairs and Maintenance	\$500.00	\$121.95	\$500.00
100-1500-15-522211	Equip-Repairs and Maintenance	\$500.00	\$70.00	\$500.00
100-1500-15-523100	Property & Liability Insurance	\$5,600.00	\$3,177.24	\$11,200.00
100-1500-15-523200	Telephone Expense	\$11,500.00	\$6,667.87	\$13,000.00
100-1500-15-523300	Advertising	\$6,000.00	\$3,777.00	\$1,950.00
100-1500-15-523500	Travel Expenses	\$4,300.00	\$731.83	\$3,000.00
100-1500-15-523600	Dues,Fees & Subscriptions	\$1,500.00	\$1,658.37	\$1,600.00
100-1500-15-523700	Education & Training	\$2,300.00	(\$45.00)	\$1,800.00
100-1500-15-531100	Office/Operating Supplies	\$5,000.00	\$3,562.58	\$6,000.00
100-1500-15-531102	Fireworks	\$4,300.00	\$8,500.00	\$4,000.00
100-1500-15-531110	Tires & Tubes	\$500.00	\$0.00	\$500.00
100-1500-15-531130	Postage	\$1,600.00	\$1,185.72	\$2,200.00

100-1500-15-531190	Misc Expense	\$300.00	\$763.27	\$500.00
100-1500-15-531210	Water,Sewer & Garbage Expense	\$3,000.00	\$1,827.33	\$3,500.00
100-1500-15-531220	Natural Gas Expense	\$4,000.00	\$1,240.42	\$4,000.00
100-1500-15-531230	Electric Expense	\$14,000.00	\$6,848.19	\$14,000.00
100-1500-15-531270	Vehicle Gas Expense	\$1,500.00	\$197.31	\$1,000.00
100-1500-15-531300	Catered Events(Food and Etc.)	\$300.00	\$0.00	\$0.00
100-1500-15-531700	Other Supplies	\$500.00	\$87.67	\$250.00
100-1500-15-533400	City Code Book Supplement	\$1,000.00	\$900.00	\$1,000.00
100-1500-15-542300	Furniture & Fixtures	\$500.00	\$0.00	\$500.00
100-1500-15-542400	Computer Equipment	\$1,000.00	\$0.00	\$1,500.00
100-1500-15-543201	Leased Equipment	\$2,400.00	\$930.00	\$2,000.00
100-1500-15-543210	Payroll Administrative Fee	\$3,100.00	\$1,678.85	\$3,300.00
100-1500-15-571000	Intergovernmental Payments	\$15,000.00	\$15,000.00	\$15,000.00
100-1500-15-571500	Intergovernmental Payments- JDA	\$19,200.00	\$9,600.00	\$19,200.00
100-1500-15-572000	Interagency Contributions	\$6,500.00	\$5,500.00	\$1,000.00
100-1500-15-572100	Fees Paid to GMA	\$1,200.00	\$0.00	\$1,100.00
100-1500-15-572200	fees Paid to NGRDC	\$1,650.00	\$0.00	\$1,650.00
100-1500-15-572700	Fees paid to Dept. of Homeland Security	\$300.00	\$75.00	\$300.00
100-1500-15-900000	Tax Refunds	\$500.00	\$2,765.16	\$500.00
<b>Total Expenditures</b>		<b>\$384,884.00</b>	<b>\$209,820.91</b>	<b>\$404,579.00</b>

<b>Account</b>	<b>Description</b>	<b>Current Budget</b>	<b>Current YTD Actual</b>	<b>Projected Budget</b>
<b>Court Expenditures</b>				
100-2650-26-521304	Contract Services - Court	\$13,000.00	\$5,184.00	\$11,000.00
100-2650-26-571000	Monthly Fine Payments	\$35,000.00	\$21,543.91	\$40,000.00
100-2650-26-571001	Detention Center Fine Payments	\$12,000.00	\$5,572.16	\$12,000.00
100-2650-26-571002	Refunds-Court Fines	\$500.00	\$276.00	\$500.00
100-2650-26-572600	Fees paid to GA POA&B Fund	\$6,000.00	\$3,047.23	\$6,000.00
<b>Total Expenditures</b>		<b>\$66,500.00</b>	<b>\$35,623.30</b>	<b>\$69,500.00</b>

<b>Account</b>	<b>Description</b>	<b>Current Budget</b>	<b>Current YTD Actual</b>	<b>Projected Budget</b>
<b>Police Expenditures</b>				
100-3200-32-511100	Salaries	\$406,476.00	\$155,412.51	\$420,000.00
100-3200-32-512100	Group Insurance	\$110,903.00	\$50,784.94	\$114,774.00
100-3200-32-512200	FICA	\$30,600.00	\$11,283.59	\$32,130.00
100-3200-32-512402	Peace Officers Retirement	\$3,000.00	\$1,280.00	\$3,000.00
100-3200-32-522200	Repairs and Maintenance	\$1,500.00	\$346.77	\$1,500.00
100-3200-32-522210	Vehicle Repairs and Maintenance	\$11,000.00	\$8,958.63	\$10,000.00
100-3200-32-523100	Property/Liability Ins	\$14,492.00	\$7,867.53	\$16,200.00
100-3200-32-523200	Telephone Expense	\$10,352.00	\$4,175.00	\$9,634.00
100-3200-32-523500	Travel expenses	\$1,500.00	\$258.50	\$1,000.00
100-3200-32-523600	Dues,Fees and Subscriptions	\$510.00	\$0.00	\$510.00
100-3200-32-523700	Education & Training	\$2,000.00	\$36.00	\$1,000.00
100-3200-32-531100	Office/Operating Supplies	\$4,000.00	\$2,425.22	\$4,000.00
100-3200-32-531110	Tires and Tubes	\$5,000.00	\$2,146.84	\$5,000.00
100-3200-32-531190	Misc. Expense	\$100.00	\$0.00	\$100.00
100-3200-32-531210	Water,Sewer & Garbage Expense	\$125.00	\$72.00	\$125.00
100-3200-32-531220	Natural Gas Expense	\$1,500.00	\$435.07	\$1,500.00
100-3200-32-531230	Electric Expense	\$5,600.00	\$2,759.38	\$5,600.00
100-3200-32-531270	Vehicle Gas Expense	\$27,638.75	\$7,692.09	\$25,939.00
100-3200-32-531335	Uniforms	\$5,000.00	\$510.28	\$3,000.00
100-3200-32-531700	Other Supplies	\$3,200.00	(\$404.77)	\$3,200.00
100-3200-32-542200	Vehicle Purchases	\$37,361.25	\$37,361.25	\$37,361.00
100-3200-32-542300	Furniture & Fixtures	\$200.00	\$0.00	\$200.00
100-3200-32-542400	Computer Equipment	\$1,000.00	\$665.90	\$1,000.00
100-3200-32-542500	Other Equipment	\$500.00	\$294.00	\$500.00
100-3200-32-543201	Leased Equipment	\$600.00	\$315.00	\$600.00
100-3200-32-543210	Contracted Fee	\$2,045.00	\$168.00	\$2,045.00
<b>Total Expenditures</b>		<b>\$686,203.00</b>	<b>\$294,843.73</b>	<b>\$699,918.00</b>

Account	Description	Current Budget	Current YTD Actual	Projected Budget
<b>Fire Expenditures</b>				
100-3500-35-511100	Salaries	\$165,000.00	\$67,916.98	\$188,449.00
100-3500-35-511103	Salaries-Fire Department Volunteers	\$7,500.00	\$325.00	\$7,500.00
100-3500-35-512100	Group Insurance	\$34,400.00	\$17,748.19	\$40,000.00
100-3500-35-512200	FICA	\$12,000.00	\$4,867.75	\$15,394.00
100-3500-35-512403	Firefighters Pension Fund	\$1,200.00	\$450.00	\$1,200.00
100-3500-35-522200	Repairs and Maintenance	\$1,500.00	\$161.65	\$1,500.00
100-3500-35-522210	Vehicle Repairs and Maintenance	\$9,000.00	\$4,659.01	\$9,000.00
100-3500-35-522211	Equip-Repairs and Maintenance	\$2,500.00	(\$2,111.63)	\$2,500.00
100-3500-35-523100	Property/Liability Ins.	\$5,000.00	\$5,051.93	\$5,300.00
100-3500-35-523200	Telephone Expense	\$5,000.00	\$2,391.98	\$4,750.00
100-3500-35-523500	Travel Expenses	\$2,000.00	\$1,078.56	\$1,000.00
100-3500-35-523600	Dues,Fees & Subscriptions	\$600.00	\$275.00	\$600.00
100-3500-35-523700	Education & Training	\$1,000.00	\$225.00	\$1,000.00
100-3500-35-531100	Office Supplies	\$1,500.00	\$478.61	\$1,000.00
100-3500-35-531110	Tires and Tubes	\$2,500.00	\$5.00	\$2,500.00
100-3500-35-531135	Fire Safety Education Supplies	\$500.00	-\$1,457.00	\$500.00
100-3500-35-531210	Water,Sewer & Garbage Expense	\$125.00	\$72.00	\$150.00
100-3500-35-531220	Natural Gas Expense	\$2,000.00	\$435.07	\$2,000.00
100-3500-35-531230	Electric Expense	\$5,500.00	\$2,759.40	\$5,500.00
100-3500-35-531270	Vehicle Gas Expense	\$7,000.00	\$1,195.30	\$5,000.00
100-3500-35-531335	Uniforms	\$3,000.00	\$999.48	\$2,000.00
100-3500-35-531336	Turn Out Gear	\$4,000.00	\$4,110.00	\$4,500.00
100-3500-35-531700	Radios and Pagers	\$2,000.00	\$0.00	\$2,000.00
100-3500-35-542205	Vehicle Purchase - Fire	\$12,600.00	\$13,589.22	\$34,466.00
100-3500-35-542400	Computer Equipment	\$500.00	\$0.00	\$500.00
100-3500-35-543201	Leased Equipment	\$600.00	\$315.00	\$600.00
100-3500-35-581200	Capital Lease Principle	\$86,200.00	\$42,644.12	\$89,890.00



100-3500-35-582200	Capital Lease Interest	\$5,800.00	\$3,325.60	\$2,050.00
<b>Total Expenditures</b>		<b>\$380,525.00</b>	<b>\$171,511.22</b>	<b>\$430,849.00</b>

<b>Account</b>	<b>Description</b>	<b>Current Budget</b>	<b>Current YTD Actual</b>	<b>Projected Budget</b>
<b>Street Expenditures</b>				
100-4200-42-511100	Salaries	\$29,000.00	\$10,119.20	\$36,025.00
100-4200-42-512100	Group Insurance	\$5,150.00	\$6,302.51	\$14,244.00
100-4200-42-512200	FICA	\$2,219.00	\$744.54	\$2,696.00
100-4200-42-522200	Repairs and Maintenance	\$7,000.00	\$2,292.57	\$7,000.00
100-4200-42-522210	Vehicle Repairs and Maintenance	\$3,500.00	\$1,302.93	\$3,500.00
100-4200-42-522211	Equip-Repairs and Maintenance	\$6,000.00	\$130.13	\$6,000.00
100-4200-42-523100	Property/Liability Ins.	\$8,000.00	\$2,724.80	\$3,298.00
100-4200-42-523700	Education & Training	\$250.00	\$0.00	\$250.00
100-4200-42-524260	Street Lights	\$60,000.00	\$30,417.69	\$60,000.00
100-4200-42-531100	Operating Supplies	\$2,000.00	\$944.07	\$2,000.00
100-4200-42-531103	Xmas Lights/Banners	\$500.00	\$0.00	\$500.00
100-4200-42-531110	Tires and Tubes	\$500.00	\$15.00	\$500.00
100-4200-42-531230	Electric Expense	\$700.00	\$268.99	\$700.00
100-4200-42-531270	Vehicle Gas Expense	\$4,500.00	\$1,059.89	\$3,000.00
100-4200-42-531335	Uniforms	\$4,000.00	\$2,396.39	\$4,000.00
100-4200-42-534221	Street Maintenance	\$500.00	\$1,143.20	\$1,000.00
100-4200-42-542300	Vehicle Purchases	\$0.00	\$0.00	\$4,081.00
<b>Total Expenditures</b>		<b>\$133,819.00</b>	<b>\$59,861.91</b>	<b>\$148,794.00</b>

<b>Account</b>	<b>Description</b>	<b>Current Budget</b>	<b>Current YTD Actual</b>	<b>Projected Budget</b>
<b>Park Expenditures</b>				
100-6200-62-531230	Electric Expense	\$0.00	\$138.46	\$250.00
<b>Total Expenditures</b>		<b>\$0.00</b>	<b>\$138.46</b>	<b>\$250.00</b>

	Description	Current Budget	Current YTD Actual	Projected Budget
	<b>Total Revenues</b>	<b>\$1,684,132.00</b>	<b>\$996,341.15</b>	<b>\$1,771,864.00</b>
	<b>City Council Expenditures</b>	\$31,801.00	\$9,149.55	\$17,974.00
	<b>City Hall Expenditures</b>	\$384,884.00	\$209,820.91	\$404,579.00
	<b>Court Expenditures</b>	\$66,500.00	\$35,623.30	\$69,500.00
	<b>Police Department Expenditures</b>	\$686,203.00	\$294,843.73	\$699,918.00
	<b>Fire Department Expenditures</b>	\$380,525.00	\$171,511.22	\$430,849.00
	<b>Street Expenditures</b>	\$133,819.00	\$59,861.91	\$148,794.00
	<b>Park Expenditures</b>	\$0.00	\$138.46	\$250.00
	<b>Total Expenditures</b>	<b>\$1,683,732.00</b>	<b>\$780,949.08</b>	<b>\$1,771,864.00</b>

<b>Downtown Development Authority</b>				
<b>Account</b>	<b>Description</b>	<b>Current Budget</b>	<b>Current YTD Actual</b>	<b>Projected Budget</b>
<b>Revenues</b>				
160-0000-00-321290	Independence Day Fees	\$2,700.00	\$2,355.00	\$2,400.00
160-0000-00-361000	Interest Income	\$0.00	\$0.99	\$0.00
160-0000-00-389005	Sale of Christmas Ornaments	\$300.00	\$40.00	\$600.00
160-0000-00-389012	Light Up Ellijay Revenue	\$1,200.00	\$0.00	\$1,300.00
160-0000-00-389030	St. Patrick Day Revenues	\$3,500.00	\$2,440.00	\$2,500.00
160-0000-00-389085	Boardwalk Revenues	\$1,285.00	\$100.00	\$800.00
160-0000-00-389090	Golf Tournament Revenues	\$2,000.00	\$0.00	\$6,800.00
<b>Total Revenues</b>		<b>\$10,985.00</b>	<b>\$4,935.99</b>	<b>\$14,400.00</b>
<b>Expenditures</b>				
160-1600-16-521305	Contracted Services - Chamber	\$0.00	\$900.00	\$1,800.00
160-1600-16-531190	Misc Expense	\$0.00	\$38.50	\$500.00
160-1600-16-531604	Golf Tournament Expense	\$2,500.00	\$259.61	\$3,000.00
160-1600-16-531610	Independence Day Expenses	\$1,500.00	\$28.00	\$1,800.00
160-1600-16-531615	Halloween Expense	\$385.00	\$0.00	\$500.00
160-1600-16-531650	Light Up Ellijay Expense	\$1,000.00	\$231.14	\$1,600.00
160-1600-16-531655	St. Patrick's Day Expense	\$2,000.00	\$1,270.00	\$2,000.00
160-1600-16-531670	Raffles	\$1,000.00	\$0.00	\$1,000.00
160-1600-16-531699	Boardwalk Expense	\$2,500.00	\$0.00	\$2,200.00
<b>Total Expenditures</b>		<b>\$10,885.00</b>	<b>\$2,727.25</b>	<b>\$14,400.00</b>

<b>Bond Escrow</b>				
<b>Account</b>	<b>Description</b>	<b>Current Budget</b>	<b>Current YTD Actual</b>	<b>Projected Budget</b>
<b>Revenues</b>				
220-0000-00-313100	Cash Bonds	\$0.00	\$31,072.00	\$50,000.00
220-0000-00-361000	Interest Income	\$0.00	\$1.66	\$0.00
<b>Total Revenues</b>		<b>\$0.00</b>	<b>\$31,073.66</b>	<b>\$50,000.00</b>
<b>Expenditures</b>				
220-2200-22-613000	Bond-transfer to fine payment	\$0.00	\$33,875.00	\$50,000.00
<b>Total Expenditures</b>		<b>\$0.00</b>	<b>\$33,875.00</b>	<b>\$50,000.00</b>

**Automobile Reserve**

<b>Account</b>	<b>Description</b>	<b>Current Budget</b>	<b>Current YTD Actual</b>	<b>Projected Budget</b>
<b>Revenues</b>				
230-0000-00-392100	Sale of Fixed Assets-PD	\$0.00	\$7,450.00	\$0.00
230-0000-00-392105	Sale of Fixed Assets-FD	\$0.00	\$1,100.00	\$0.00
<b>Total Revenues</b>		<b>\$0.00</b>	<b>\$8,550.00</b>	<b>\$0.00</b>
<b>Expenditures</b>				
230-2300-23-542200	Vehicle Purchases - Police	\$0.00	\$0.00	\$0.00
230-2300-23-542200	Vehicle Purchases - Fire	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

<b>Multiple Grant Fund</b>				
<b>Account</b>	<b>Description</b>	<b>Current Budget</b>	<b>Current YTD Actual</b>	<b>Projected Budget</b>
<b>Revenues</b>				
250-0000-00-334310	Direct State Grants	\$326,764.00	\$0.00	\$0.00
250-0000-00-361000	Interest Income	\$0.00	\$6.19	\$0.00
<b>Total Revenues</b>		<b>\$326,764.00</b>	<b>\$6.19</b>	<b>\$0.00</b>



**Hotel/Motel Fund**

<b>Account</b>	<b>Description</b>	<b>Current Budget</b>	<b>Current YTD Actual</b>	<b>Projected Budget</b>
<b>Revenues</b>				
275-0000-00-314100	Hotel/Motel Tax	\$7,000.00	\$3,735.27	\$7,500.00
275-0000-00-361000	Interest Income	\$0.00	\$1.11	\$2.00
<b>Total Revenues</b>		<b>\$7,000.00</b>	<b>\$3,736.38</b>	<b>\$7,502.00</b>
<b>Expenditures</b>				
275-2750-27-523300	Advertising	\$2,800.00	\$4,162.80	\$3,000.00
275-2750-27-531190	Misc Expense	\$0.00	\$38.50	\$4,502.00
<b>Total Expenditures</b>		<b>\$2,800.00</b>	<b>\$4,201.30</b>	<b>\$7,502.00</b>

**Cemetery Fund**

<b>Account</b>	<b>Description</b>	<b>Current Budget</b>	<b>Current YTD Actual</b>	<b>Projected Budget</b>
<b>Revenues</b>				
276-0000-00-349100	Sale of Cemetery Lots	\$3,000.00	\$0.00	\$3,000.00
276-0000-00-361000	Interest Income	\$0.00	\$11.28	\$10.00
<b>Total Revenues</b>		<b>\$3,000.00</b>	<b>\$11.28</b>	<b>\$3,010.00</b>
<b>Expenditures</b>				
276-2760-28-531190	Misc Expense	\$0.00	\$38.50	\$2,010.00
276-2760-28-571002	Refunds-Cemetery Lots	\$0.00	\$150.00	\$1,000.00
<b>Total Expenditures</b>		<b>\$0.00</b>	<b>\$188.50</b>	<b>\$3,010.00</b>

**SPLOST**

<b>Account</b>	<b>Description</b>	<b>Current Budget</b>	<b>Current YTD Actual</b>	<b>Projected Budget</b>
<b>Revenues</b>				
321-0000-00-313100	Special Local Option Sales Tax	\$225,000.00	\$84,586.13	\$225,000.00
321-0000-00-334310	Direct State Grants	\$0.00	\$72,785.20	\$35,000.00
321-0000-00-361000	Interest Income	\$23.00	\$21.90	\$40.00
<b>Total Revenues</b>		<b>\$225,023.00</b>	<b>\$157,393.23</b>	<b>\$260,040.00</b>
<b>Expenditures</b>				
321-0000-00-121900	Due to General Fund			\$52,879.00
321-4200-42-511100	Salaries	\$74,556.00	\$34,863.98	\$83,926.00
321-4200-42-512100	Group Insurance	\$19,300.00	\$8,276.81	\$22,002.00
321-4200-42-512200	FICA	\$5,704.00	\$2,570.98	\$6,233.00
321-4200-42-534221	Street Maintenance	\$5,000.00	\$28,576.70	\$10,000.00
321-4200-42-541200	Project 0006612 TE Phase III	\$70,463.00	\$29,329.44	\$0.00
321-4200-42-541225	Parks & Recreation	\$25,000.00	\$66.05	\$25,000.00
321-4200-42-541305	LMIG-2016	\$0.00	\$48,949.42	\$50,000.00
321-4200-42-541400	Infrastructure	\$25,000.00	\$0.00	\$10,000.00
<b>Total Expenditures</b>		<b>\$225,023.00</b>	<b>\$152,633.38</b>	<b>\$260,040.00</b>