TOWN OF BROOKS GOVERNMENTAL FUNDS
Profit & Loss Budget vs. Actual
July 2017 through June 2018

GENERAL FUND	ACTUAL	Budget	Amendment
Ordinary Income/Expense			
Income			
100- GENERAL FUND TAXES	$ 206,651	$ 192,000	$ 206,651
100-39.1100 DUE FR 2017 SPLOS	$ 96,723		$ 96,723
LMIG	$ 24,432	$ 24,000	$ 24,432
Lot Sales - Cemetery	$ 9,000	$ 12,000	$ 9,000
Permits and Licenses	$ 4,385	$ 3,825	$ 4,385
Rental Income	$ 20,829	$ 18,460	$ 20,829
UNDESIGNATED PR YR FUND B/	$ 15,916	$ 62,831	$ 15,916
VPO - Village Post Office	$ 1,827	$ 1,875	$ 1,830
46400 · Other Types of Income	$ 4,498	$ 15,950	$ 4,498
Total Income	$ 384,262 #	$ 330,941 #	$ 384,264
Gross Profit	$ 384,262	$ 330,941	**$ 384,264**
Expense			
100-ADMIN AND FINANCE	$ 70,635	$ 72,221	$ 70,637
100 GOVT BLDG-CONTRACT-SEF	$ 6,315	$ 23,000	$ 6,315
ELECTIONS	$ -	$ 250	$ -
CEMETERY	$ 9,886	$ 12,000	$ 9,886
INFO TECHNOLOGY (COMPUTEF	$ 1,423	$ 1,250	$ 1,423
LEGAL	$ 6,486	$ 9,100	$ 6,486
LIBRARY EXPENSES	$ 34,422	$ 37,750	$ 34,422
OTHER FINANCING SOURCES	$ 174,088	$ 83,500	$ 174,088
PARKS AND RECREATION	$ 12,000	$ 13,000	$ 12,000
PLANNING AND ZONING	$ 2,001	$ 7,050	$ 2,001
PUBLIC WORKS	$ 67,666	$ 72,120	$ 67,666
Total Expense	$ 384,922	$ 331,241	$ 384,924
Net Ordinary Income	$ (660)	$ (300)	
Other Income/Expense	$ 660	$ 300	$ (660)
Net Income	**$ 0**	**$ -**	**$ 384,264**

2017 SPLOST REVENUES	ACTUAL	BUDGET	AMENDMENT
351-SPLOST TAXES	$ 103,609	$ 60,000	$ 103,609
351-LOANS/TRANSFERS	$ 96,923	$ 332,000	$ 96,923
TOTAL REVENUES	$ 200,532	$ 392,000	$ 200,532
EXPENDITURES			
351 · 351-SPLOST (2017)	$ 96,923	$ 332,000	$ 96,923
351-INC (DCR) F/B	$ 103,609	$ 60,000	$ 103,609
TOTAL EXPENDITURES	$ 200,532	$ 392,000	$ 200,532

TOWN OF BROOKS GOVERNMENTAL FUNDS
Profit & Loss Budget vs. Actual
July 2017 through June 2018

GENERAL FUND	ACTUAL	Budget	Amendment
CAPITAL PROJECTS FUND			
REVENUES	**ACTUAL**	**BUDGET**	**AMENDMENT**
350-TRANSFER IN-GF	$ 162,088	$ 71,500	$ 162,088
TOTAL REVENUES	$ 162,088	$ 71,500	$ 162,088
EXPENDITURES			
350-CPF EXP	$ 162,088	$ 71,500	$ 162,088
TOTAL EXPENDITURES	$ 162,088	$ 71,500	$ 162,088

350-Capital Improve Projects	162,088.33	403,500.00	$ 162,088