CITY OF NAHUNTA	
General Fund	
Actual Revenues & Expenditures	
REVENUES	
Taxes	
Property	178,550.00
Occupational	5,144.00
Motor Vehicle Tax	28,410.00
Mobile Home	10,603.00
Intangible Tax	0.00
Brantley Transfer Tax	547.00
Timber Tax	0.00
Ad Valorum for utilities	1,555.00
Cable Franchise Tax	4,431.00
Electric Franchise Tax	53,384.00
Local Option Sales Tax	163,747.00
NHA Pilot (payment in lieu of taxes)	4,637.00
Beer/Wine Tax	34,870.00
Insurance Premium Tax	3,278.00
Insurance Fire & Safety Commission	51,563.00
Other, postage, copies, fax, refunds	21,246.00
Tower Rental	2,400.00
Total Taxes	564,365.00
Licenses & Permits	
Business & Occupational	17,250.00
Beer/Wine Liquor Permits	4,000.00
Total Licenses & Permits	21,250.00
Fines & Forfeitures	
Police Fines	66,000.00
Accident Reports	27.00
Total Fines & Forfeitures	66,027.00

TOTAL REVENUES			651,642.00			
EXPENDITURES						
General & Adminstration						
Mayor						

Current:	
Personnel Cost-	
Salaries	0.00
Payroll Taxes	0.00
Workers Compensation	1,700.00
Public Office Liability	1,700.00
Operating	
Total-Mayor	3,400.00
Council	
Current:	
Personnell Cost	
Salaries	1,440.00
Payroll Taxes	110.00
Public Office Liability	17,702.00
Election Expense	12,000.00
Total Council-	31,252.00
Administrative	
Current	
Personnel Cost-	
Salaries	52,803.00
Payroll Taxes	4,040.00
Workers Compensation Ins	2,052.00
Group Insurance	9,973.00
Retirement	8,124.00
Operating-	
Professional Fees	48,965.00
Office Supplies	2,500.00
Equipment Repairs & Maintenance	1,000.00
Electricity	5,424.00
Telephone	4,458.00

Advertising			4,413.00			
Training/Education			1,500.00			
Travel			1,000.00			
Dues & Fees			37,000.00			
Postage			700.00			
City Attorney			8,000.00			
Fire Department			7,500.00			

Tax Expense to Brantley County	3,900.00
Total Administrative	203,352.00
Total General & Administrative	238,004.00
Police	
Current:	
Personnel Cost-	
Salaries	128,746.00
Court Salaries	4,500.00
Payroll Taxes	9,850.00
Workers Compensation Insurance	4,082.00
Group Insurance	14,935.00
Retirement	14,166.00
Operating-	
Vehicle Repairs & Maintenance	7,000.00
Telephone	3,935.00
Gas & Oil	8,500.00
Office Supplies	2,500.00
Jail Dues & Fees	20,000.00
Dues & Fees	7,659.00
Uniforms	3,000.00
Investigative	5,000.00
Total Police	233,873.00
Streets	
Current	
Personnel Cost-	
Salaries	60,677.00
Payroll Taxes	4,642.00
Workers Compensation Insurance	7,123.00
Group Insurance	12,339.00
Retirement	8,124.00
Operating	
Professional Fees	0.00

Equip,Vehicle Repairs & Maint.			9,000.00		
Electricity			37,000.00		
Small Equipment			6,020.00		
Gas & Oil			7,020.00		
Tools/Supplies			6,020.00		
Capitol Outlay			21,800.00		
Total Streets			179,765.00		
Total General Fund Expenditures			651,642.00		

CITY OF NAHUNTA
Sanitation
Actual Revenues & Expenditures

Revenues	
Charges for Services	
Sanitation Fees	$53,420.00
Other	0.00
Total Charges for Services	
Total Revenues	$53,420.00
Expenses	
Sanitation	
Current:	
Personnel Cost--	0
Operating--	
Contract Services	
Stateline Disposal	$43,242.00
Southland Waste	$1,710.52
Total Sanitation	$44,952.52
Total Expenses	
ess Revenunes Over(Under) Expenses	$8,467.48