CITY OF NAHUNTA			
General Fund			
Actual Revenues & Expenditures			
REVENUES			
Taxes			
Property	205,565.15		
Occupational Bank Tax	2,920.00		
Motor Vehicle Tax	20,678.29		
Mobile Home	3,509.48		
Intangible Tax	2,820.05		
Brantley Transfer Tax	318.34		
Timber Tax	0.00		
Ad Valorum for utilities	1,327.17		
City Fire Tax	10.19		
Cable Franchise Tax	507.08		
Electric Franchise Tax	56,665.32		
Local Option Sales Tax	154,827.93		
NHA Pilot (payment in lieu of taxes)	0.00		
Beer/Wine Tax	34,178.77		
Insurance Premium Tax	2,685.00		
Insurance Fire & Safety Commission	50,063.58		
Other, postage, copies, fax, refunds	94,316.05		
Tower Rental	2400.00		
Election Qualifing Fees	54.00		
Total Taxes	632,846.40		
Licenses & Permits			
Business & Occupational	25,280.97		
Total Licenses & Permits	25,280.97		
Fines & Forfeitures			
Police Fines	58,255.41		
Accident Reports	88.00		
Total Fines & Forfeitures	58,343.41		
TOTAL REVENUES	716,470.78		

EXPENDITURES			
General & Adminstration			
Mayor			
Current:			
Personnel Cost-			
Salaries	1800.00		
Payroll Taxes	275.40		
Workers Compensation	1700.00		
Public Office Liability	1700.00		
Operating			
Communications	823.56		
Total-Mayor	6298.96		
Council			
Current:			
Personnell Cost			
Salaries	1,440.00		
Payroll Taxes	220.32		
Public Office Liability	17,702.00		
Election Expense	11,363.86		
Communications	715.58		
Total Council-	31,441.76		
Administrative			
Current			
Personnel Cost-			
Salaries	61,617.38		
Payroll Taxes	8,195.11		
Workers Compensation Ins	2,052.00		
Group Insurance	9,972.78		
Retirement	6,092.90		
Operating-			
Professional Fees	24,009.68		
Office Supplies	4,716.99		
Equipment Repairs & Maintenance	0.00		
Electricity	6,317.48		
Telephone	1,318.34		
Advertising	7,421.78		
Training/Education	5,071.10		
2008 Back Employers Taxes	60,000.00		
Dues & Fees	24,009.68		
Postage	610.65		
City Attorney	12,075.00		
Fire Department	0.00		
Tax Expense to Brantley County	3,000.00		
SAVE Progam	300.00		
Printing and Binding	13.49		
Total Administrative	236,794.36		

Police			
Current:			
Personnel Cost-			
Salaries	116,287.60		
Court Salaries	3,975.00		
Payroll Taxes	17,792.00		
Workers Compensation Insurance	4,082.00		
Group Insurance	14,394.44		
Retirement	13,505.79		
Operating-			
Vehicle Repairs & Maintenance	5,788.46		
Telephone	1,283.77		
Gas & Oil	8,640.51		
Office Supplies	3,882.74		
Jail Dues & Fees	3,952.45		
Dues & Fees	10,644.73		
Uniforms	1,889.19		
Postage	322.42		
Communications	2,675.66		
Total Police	209,116.76		

Streets			
Current			
Personnel Cost-			
Salaries	86,400.34		
Payroll Taxes	12,679.31		
Workers Compensation Insurance	7123.00		
Group Insurance	14,819.14		
Retirement	12,185.80		
Operating			
Professional Fees	525.00		
Equip,Vehicle Repairs & Maint.	7,234.78		
Electricity	29,063.47		
Small Equipment	0.00		
Gas & Oil	5,123.03		
Tools/Supplies	20,846.26		
Capitol Outlay	2,977.80		
Communications	2,248.16		
Total Streets	201,226.09		
Total General Fund Expenditures	661,050.95		
Excess Revenue Over (Under) Expenses	31,592.85		
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CITY OF NAHUNTA
Water/Sewer
Revenues & Expeditures

Revenues

Charges for Services	
Water Billing	117,593.00
Sewer Billing	129,901.00
Total Charges	247,494.00

Total Revenues

Expenses
Water
Personnel Cost-

Salaries	31,328.68
Payroll Taxes	4,166.71
Workers Compensation	3,330.50
Group Insurance	7,442.53
Retirement	4,061.94
Gary Harris Settlement	

Operating Expenses

Professional Fees	1,473.00
Equipment Repair/Infrastructure/Buildings	29,866.04
Vehicle Repair & Maintenance	4,213.44
Equipment Rental	0.00
General Supplies & Material	5,998.47
Office Supplies	2,602.37
Gas & Oil	8,929.13
Telephone	2,496.96
Electricity	6,173.37
Postage	1,196.37
Travel	499.13
Education & Training	3,724.56
Dues & Fees	20,354.68

Chemicals	2,634.75
Outside laboratory	7,695.00
Maintence Wells	0.00
Total Water	148,187.63

Sewer

Personnel Cost-

Salaries	38,941.76
Payroll Taxes	5,958.08
Workers Compensation	3,330.50
Group Insurance	4,961.69
Retirement	4,061.94
Gary Harris Settlement	0.00

Operating-

Professional Fees	19,935.67
Equipment Repair & Maintenance	2,500.00
Vehicle Repair & Maintenance	1,464.50
Equipment Rental	0.00
Supplies & Materials	2,490.12
Gas & Oil	0.00
Electricity	15,615.76
Chemicals	3,152.42
Outside Laboratory	7,100.00
Maintence Pumps	935.25
Maintence Sprayfield	0.00
Debt Service	65,707.50
Total Sewer	176,155.19
Total Expenses	324,342.82
Excess Revenue Over (Under) Expenses	(-76,848.82)

CITY OF NAHUNTA
Sanitation
Actual Revenues & Expenditures

Revenues

Charges for Services	
Sanitation Fees	$48,833.25
Late Charges	4919.41
Bad Check Fees	$205.00
Total Charges for Services	$53,957.66
Total Revenues	
Expenses	
Sanitation	
Current:	
Personnel Cost--	0.00
Operating--	
Contract Services	
Advanced Disposal	$47,987.06
Southland Waste	$2,438.78
Total Sanitation	$50,425.84
Total Expenses	0.00
Excess Revenunes Over(Under) Expenses	3,531.82