CITY OF PAVO, GEORGIA
General Fund
Budget - Original & Amended
Year Ended December 31, 2012

	Budget	
	Original	**Final**
Revenues:		
General property taxes	$ 305,450	$ 110,300
Sales and use taxes	-	42,000
Other taxes	-	76,000
Licenses and permits	-	6,000
Intergovernmental	-	-
Charges for services	-	-
Interest income	-	100
Contributions from private sources	-	2,000
Fines and forfeitures	-	70,000
Rental income	-	6,000
Miscellaneous revenues	-	5,500
Carryover of funds	-	-
Total revenues	305,450	317,900
Expenditures:		
Current:		
General government	73,824	100,026
Judicial	1,425	1,425
Public safety	140,268	142,157
Public relations	2,700	
Public works	61,972	51,837
Culture and recreation	11,625	9,154
Debt service:		
Principal	13,636	13,301
Interest and other charges		
Capital outlay	-	-
Total expenditures	305,450	317,900
Excess (deficiency) of revenues over expenditures	-	-
Other financing sources (uses):		
Transfers in (out)	-	-
Proceeds from capital asset disposition	-	-
Total other financing sources (uses)	-	-
Excess (deficiency) of revenues and other financing and other uses	-	-
Fund balances - beginning	55,636	55,636
Fund balances - ending	$ 55,636	$ 55,636

CITY OF PAVO, GEORGIA
Hotel / Motel Tax
Budget - Original & Amended
Year Ended December 31, 2012

	Budget	
	Original	Final
Revenues:		
Hotel / Motel Tax Revenue	$ 1,500	$ 1,800
Carryover of funds	-	-
Total revenues	1,500	1,800
Expenditures:		
Current:		
Operating Expenses	1,500	1,800
Capital outlay	-	-
Total expenditures	1,500	1,800
Excess (deficiency) of revenues over expenditures	-	-
Other financing sources (uses):		
Transfers in (out)	-	-
Proceeds from capital asset disposition	-	-
Total other financing sources (uses)	-	-
Excess (deficiency) of revenues and other financing and other uses	-	-
Fund balances - beginning	6,047	6,047
Fund balances - ending	$ 6,047	$ 6,047

CITY OF PAVO, GEORGIA
Water / Sanitation Fund
Budget - Original & Amended
Year Ended December 31, 2012

	Budget	
	Original	Final
Revenues:		
Sanitation Dept Revenue	$ 146,000	$ 130,000
Limb Pickup	-	-
Water Dept Revenue	-	-
Water Reconnect Fee	-	-
Water Department Dep / Rec	-	-
Water Dept late fee	-	-
Miscellaneous	-	-
Return Check Fee	-	-
Returned Check Fee	-	-
Interest Income	-	-
Reimbursement Other	-	-
Carryover of funds	-	-
Total revenues	146,000	130,000
Expenditures:		
Current:		
Sanitation Expense	50,000	50,000
Water Expenses	96,000	65,000
Interest and other charges		
Capital outlay	-	-
Total expenditures	146,000	115,000
Excess (deficiency) of revenues over expenditures	-	15,000
Other financing sources (uses):		
Transfers in (out)	-	-
Proceeds from capital asset disposition	-	-
Total other financing sources (uses)	-	-
Excess (deficiency) of revenues and other financing and other uses	-	15,000
Fund balances - beginning		
Fund balances - ending	$ -	$ 15,000