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Revenue
1510 - Financial Administration
Taxes

	311100	Property Tax	161,455.00
	311110	Public Utility Tax	11,274.00
	311120	Timber Tax	-
	311200	Property Tax - Prior Years	-
	311310	Motor Vehicle Tax	19,812.00
	311320	Mobile Home Tax	1,665.00
	311340	Intangible Tax	1,257.00
	311350	Railroad Equipment Car Tax	-
	311600	Real Estate Transfer Tax	-
	311710	Georgia Power Franchise Tax	59,500.00
	311750	Cable TV Franchise Tax	7,441.00
	311760	Windstream Franchise Tax	4,877.00
	313100	Local Option Sales Tax	384,139.00
	314200	Malt Beverage & Wine Tax	18,125.00
	316100	Occupation Tax	3,190.00
	316200	Insurance Premium Tax	90,000.00
	316300	Financial Institutions Tax	2,583.00
	319100	Penalties & Interest On Taxes	2,562.00
	319400	Penalties & Interest On Business Taxes	67.00
	319500	FIFA Fees	1,086.00
	319900	Tax Advertising Fees	-
	319901	Tax Collection Fees	-
Licenses and permits			
	321100	Alcoholic Beverage Licenses	1,500.00
	321200	General Business License	3,675.00
	322990	Motorized Cart Permits	-
Intergovernmental Revenue			
	335100	Homeowner's Tax Relief Grant	-
	338001	Housing Authority Payment In Lieu 0	482.00
Charges for Service			-
	341910	Election Qualifying Fees	-
	349300	Bad Check Fees	21.00
Investment Income			
	361000	Interest Revenues	2,000.00
Miscellaneous Revenue			-
	389000	Miscellaneous Revenue General Fund	-
	389004	Tri-County Natural Gas Refunds	8,400.00
Other Financing Sources			
	391203	Transfer From Natural Gas	-
Total Financial Administration			785,111.00

1565 - General government buildings and plant
Intergovernmental Revenues

	331350	Transportation Enhancement Grant	-
	334311	LDF Grant No. LDF-06-R2-037	-
	381001	Rent & Leases	6,000.00
	392100	Sale of Assets	-
Total General government buildings and plant			6,000.00

2650 - Municipal court
Fines and Forfeitures

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	351170	Fines & Forfeitures	37,000.00
Miscellaneous Revenue			
	389000	Miscellaneous Revenue General Fund	51.00
	389002	Municipal Court Refunds	-
Total Municipal Court			37,051.00
3200 - Police			
Charges for Service			
	342120	Accident Reports	-
Contributions and Donations From Private Sources			
	371005	Donations Police Dept	-
Miscellaneous			
	389000	Miscellaneous Revenue General Fund	-
	389003	Refund Federal Excise Tax General Fund	1,915.00
Other Financiing Sources			
	392100	Sale Of Assets	-
Total Police			1,915.00
3500 - Fire			
Intergovernmental Revenues			
	331311	USDA Rural Development Grant	-
	336001	Greene County Fire Protection	24,000.00
Charges for Service			
	342120	Accident Reports	-
	342990	House Number Signs	-
Contributions and Donations From Private Sources			
	371005	Donations Fire Dept	-
Miscellaneous			
	389000	Miscellaneous Revenue General Fund	-
	389001	Transfer from Fire Station Capital Grant Project	-
	389003	Refund Federal Excise Tax General Fund	190.00
Total Fire			24,190.00
4200 - Highways and streets			
Intergovernmental Revenues			
	334311	Paving Grants	
Contributions and Donations From Private Sources			
	371001	Memorial Walk Donations	-
Miscellaneous			
	389003	Refund Federal Excise Tax General Fund	65.00
Total Highways and streets			65.00
4585 -Yard trimmings collection & management			
Charges for Service			
	344130	Sale Of Recycled Materials	-
Miscellaneous			
	389003	Refund Federal Excise Tax General Fund	296.00
Total Yard trimmings collection & management			296.00
4950 - Cemetery			
Charges for Service			
	349100	Cemetery Lots	-
	349101	Cemetery Lot Maintenance	4,500.00
Investment Income			

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	361000	Interest Revenues	45.00
Miscellaneous			
	389000	Miscellaneous Revenue General Fund	-
	389003	Refund Federal Excise Tax General Fund	212.00
Total Cemetery			4,757.00
6100 - Recreation			
Charges for Service			
	347900	Use of Recreation Facilities	1,350.00
Contributions and Donations From Private Sources			
	371003	Christmas Parade Donations	-
Total Recreation			1,350.00
7200 - Protective Inspection			
Licenses and Permits			
	322210	Zoning & Land Use Permits	-
Total Protective Inspection			-
7520 - Economic Development			
	336002	Greene County Industrial Park	27,722.00
Total Economic Development			27,722.00
7550 - Downtown Development			
	389000	Miscellaneous Revenue General Fund	-
Total Downtown Development			-
Total Revenue			888,457.00
Fund Balance			-
Expenditures			
1110 - Governing body			
	511100	Salaries	9,600.00
	512200	Employers FICA	735.00
	521200	Professional Services	450.00
	521300	Technical Services	-
	523100	Insurance	150.00
	523200	Communications	25.00
	523300	Advertising	-
	523500	Travel	1,750.00
	523600	Dues And Fees	-
	523700	Education And Training	900.00
	523900	Other Purchased Services	100.00
	531100	General Supplies And Materials	100.00
	579000	Contingencies	208.00
Total - Governing body			14,018.00
1330 - Clerk - administration			
	511100	Salaries	27,963.00
	511300	Overtime	115.00
	512100	Group Insurance	4,427.00
	512200	Employers FICA	2,148.00
	512400	Retirement	1,275.00
	512401	401A Deferred Compensation Plan	355.00
	512600	Unemployment Insurance Tax	12.00

	512700	Workers Compensation	104.00
	579000	Contingencies	546.00
Total- Clerk - administration			36,945.00
1400 - Elections			
	521200	Professional Services	-
	521300	Technical Services	-
	523100	Insurance	-
	523200	Communications	-
	523300	Advertising	-
	579000	Contingencies	-
Total - Elections			-
1510 - Financial administration			
	521200	Professional Services	8,485.00
	521300	Technical Services	1,000.00
	522200	Repairs & Maintenance	1,149.00
	522300	Rentals and Leases	204.00
	523100	Insurance	850.00
	523200	Communications	2,386.00
	523300	Advertising	78.00
	523500	Travel	165.00
	523600	Dues And Fees	12,999.00
	523700	Education And Training	221.00
	523900	Other Purchased Services	597.00
	531100	General Supplies And Materials	1,120.00
	531600	Small Equipment	10,500.00
	542000	Capital Outlay - Machinery & Equipment	-
	579000	Contingencies	597.00
Total - Financial administration			40,351.00
1565 - General government buildings and plant			
	512700	Workers Compensation	184.00
	521200	Professional Services	97.00
	521300	Technical Services	-
	522100	Cleaning Services	5,358.00
	522110	Solid Waste Disposal	1,300.00
	522200	Repairs & Maintenance	2,688.00
	522300	Rentals and Leases	-
	523100	Insurance	1,244.00
	523200	Communications	683.00
	523300	Advertising	63.00
	523600	Dues And Fees	31.00
	523900	Other Purchased Services	40.00
	531100	General Supplies And Materials	1,772.00
	531210	Water/Sewerage	1,607.00
	531220	Natural gas	1,477.00
	531230	Electricity	9,320.00
	531600	Small Equipment	871.00
	541300	Capital Outlay - Buildings	-
	579000	Contingencies	402.00
Total - General government buildings and plant			27,137.00
2650 - Municipal court			

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	511100	Salaries	22,013.00
	511300	Overtime	115.00
	512100	Group Insurance	2,767.00
	512200	Employers FICA	1,693.00
	512400	Retirement	552.00
	512401	401A Deferred Compensation Plan	33.00
	512600	Unemployment Insurance Tax	22.00
	512700	Workers Compensation	56.00
	521200	Professional Services	10,637.00
	522200	Repairs & Maintenance	-
	523100	Insurance	254.00
	523200	Communications	193.00
	523300	Advertising	-
	523500	Travel	-
	523600	Dues And Fees	88.00
	523700	Education And Training	156.00
	523900	Other Purchased Services	-
	531100	General Supplies And Materials	305.00
	571000	Fine Add Ons	2,966.00
	579000	Contingencies	628.00
Total - Municipal court			42,478.00
3200 - Police			
	511100	Salaries	265,000.00
	511300	Overtime	19,318.00
	512100	Group Insurance	38,817.00
	512200	Employers FICA	21,751.00
	512400	Retirement	11,455.00
	512401	401A Deferred Compensation Plan	614.00
	512600	Unemployment Insurance Tax	150.00
	512700	Workers Compensation	12,432.00
	521200	Professional Services	500.00
	521300	Technical Services	1,000.00
	522200	Repairs & Maintenance	11,468.00
	523100	Insurance	8,609.00
	523200	Communications	3,789.00
	523300	Advertising	308.00
	523400	Printing and Binding	-
	523500	Travel	1,920.00
	523600	Dues And Fees	1,271.00
	523700	Education And Training	964.00
	523900	Other Purchased Services	120.00
	531100	General Supplies And Materials	10,430.00
	531210	Water/Sewerage	695.00
	531230	Electricity	3,106.00
	531270	Gasoline	38,749.00
	531600	Small Equipment	-
	542000	Capital Outlay - Machinery & Equipment	-
	542200	Capital Outlay - Vehicles	-
	571040	Ocmulgee Drug Task Force	1,500.00
	579000	Contingencies	6,810.00
Total - Police			460,776.00
3226 - Custody of prisoners			

	523902	Prisoner Medical Expense	1,000.00
	579000	Contingencies	15.00
Total - Custody of prisoners			1,015.00
3500 - Fire			
	512700	Workers Compensation	523.00
	521200	Professional Services	-
	521300	Technical Services	300.00
	522200	Repairs & Maintenance	5,671.00
	523100	Insurance	3,785.00
	523200	Communications	813.00
	523300	Advertising	50.00
	523500	Travel	100.00
	523600	Dues And Fees	18,250.00
	523700	Education And Training	600.00
	523900	Other Purchased Services	-
	531100	General Supplies And Materials	4,278.00
	531210	Water/Sewerage	1,447.00
	531220	Natural gas	4,325.00
	531230	Electricity	4,470.00
	531270	Gasoline	2,069.00
	531600	Small Equipment	-
	541300	Capital Outlay - Buildings	-
	579000	Contingencies	701.00
Total - Fire			47,382.00
3910 - Animal control			
	523600	Dues And Fees	375.00
	579000	Contingencies	6.00
Total - Animal control			381.00
4200 - Higways and streets			
	521200	Professional Services	-
	521300	Technical	-
	522200	Repairs & Maintenance	3,723.00
	522311	Easements-CSX Transportation	477.00
	523100	Insurance	1,040.00
	523200	Communications	4.00
	523300	Advertising	-
	523500	Travel	-
	523600	Dues And Fees	339.00
	523700	Education And Training	-
	523900	Other Purchased Services	-
	531100	General Supplies And Materials	3,812.00
	531230	Electricity	33,893.00
	531270	Gasoline	1,558.00
	531600	Small Equipment	-
	541401	Capital Outlay - Street Paving	-
	542000	Capital Outlay - Machinery & Equipment	-
	542200	Capital Outlay - Vehicles	-
	579000	Contingencies	673.00
Total - Higways and streets			45,519.00
4585 - Yard trimmings collection & management			

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	511100	Salaries	30,727.00
	511300	Overtime	123.00
	512100	Group Insurance	8,301.00
	512200	Employers FICA	2,361.00
	512400	Retirement	1,350.00
	512401	401A Deferred Compensation Plan	68.00
	512600	Unemployment Insurance Tax	29.00
	512700	Workers Compensation	3,047.00
	521200	Professional Services	-
	522110	Solid Waste Disposal	-
	522200	Repairs & Maintenance	5,806.00
	523100	Insurance	780.00
	523200	Communications	2.00
	523500	Travel	-
	523600	Dues And Fees	100.00
	523900	Other Purchased Services	-
	531100	General Supplies And Materials	2,803.00
	531270	Gasoline	9,119.00
	531600	Small Equipment	-
	542000	Capital Outlay - Machinery & Equipment	-
	579000	Contingencies	970.00
Total - Yard trimmings collection & management			65,586.00
4950 - Cemetery			
	511100	Salaries	30,727.00
	511300	Overtime	175.00
	512100	Group Insurance	8,301.00
	512200	Employers FICA	2,365.00
	512400	Retirement	1,350.00
	512401	401A Deferred Compensation Plan	68.00
	512600	Unemployment Insurance Tax	29.00
	512700	Workers Compensation	2,675.00
	521200	Professional Services	-
	522110	Solid Waste Disposal	685.00
	522200	Repairs & Maintenance	4,076.00
	523100	Insurance	297.00
	523500	Communications	163.00
	523600	Dues And Fees	82.00
	523900	Other Purchased Services	-
	531100	General Supplies And Materials	296.00
	531270	Gasoline	3,479.00
	531600	Small Equipment	897.00
	542000	Capital Outlay - Machinery & Equipment	-
	579000	Contingencies	835.00
Total - Cemetery			56,500.00
5144 - Mosquito control			
	523700	Education And Training	-
	531100	General Supplies And Materials	-
	579000	Contingencies	-
Total - Mosquito control			-
6100 - Recreation			
	521200	Professional Services	-

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	522110	Solid Waste Disposal	-
	522140	Lawn Care	-
	522200	Repairs & Maintenance	2,353.00
	523100	Insurance	874.00
	523200	Communications	334.00
	523300	Advertising	-
	523600	Dues And Fees	-
	523900	Other Purchased Services	-
	531100	General Supplies And Materials	836.00
	531210	Water/Sewerage	2,645.00
	531220	Natural gas	1,456.00
	531230	Electricity	2,466.00
	531600	Small Equipment	1,608.00
	531701	Christmas Decorations	1,257.00
	531702	Christmas Parade	-
	541300	Capital Outlay - Buildings	-
	571030	Greene County Recreation Dept	32,930.00
	579000	Contingencies	702.00
Total - Recreation			47,461.00
6500 - Libraries			
	571035	Greene County Library	15,023.00
	579000	Contingencies	-
Total - Libraries			15,023.00
7200 - Protective inspection			
	521200	Professional Services	800.00
	521300	Technical Services	-
	523200	Communications	100.00
	523300	Advertising	200.00
	523900	Other Purchased Services	-
	531100	General Supplies And Materials	200.00
	579000	Contingencies	20.00
Total - Protective inspection			1,320.00
7450 - Code enforcement			
	521200	Professional Services	800.00
	521300	Technical Services	-
	523200	Communications	1,353.00
	523300	Advertising	32.00
	523900	Other Purchased Services	-
	531100	General Supplies And Materials	-
	579000	Contingencies	33.00
Total - Code enforcement			2,218.00
7520 - Economic Development			
	521300	Insurance	-
	523200	Communications	-
	523300	Advertising	-
	523600	Dues And Fees	-
	571026	Economic Development Director	11,601.00
	572000	Payment To Other Agencies	-
	572001	Greene County Chamber Of Commerce	2,668.00
	579000	Contingencies	215.00

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			14,484.00
7550 Downtown Development			-
	572000	Payment To Other Agencies	36,000.00
	579000	Contingencies	-
Total - Downtown Development			36,000.00
Total Expenditures			954,594.00
Net Revenue Over Expenditures			(66,137.00)
			-
		Fund Balance - Trustee Account	2,000.00
		Fund Balance - Cemetery	-
		Fund Balance - Equipment Reserve	10,893.00
		Fund Balance - General Fund	53,244.00
		Total Fund Balance Used	66,137.00
		Variance	-
		Contingencies	13,153.00