

**Ware County 2008 SPLOST
Quarter Ending September 30, 2010**

Revenue

	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>	<u>FY 2012</u>	<u>FY 2013</u>	<u>FY 2014</u>	<u>Total</u>	<u>Budget</u>
Sales Tax Revenue	4,925,169	4,589,552	1,187,895	0	0	0	10,702,616	39,593,188
Interest earned	2,772	2,088	1,408	0	0	0	6,268	0
Miscellaneous Refunds			525					
	4,927,941	4,591,640	1,189,828	0	0	0	10,708,884	39,593,188

Expenditures

	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>	<u>FY 2012</u>	<u>FY 2013</u>	<u>FY 2014</u>	<u>Total</u>	<u>Budget</u>
County Administration Building	2,115	2,423	-1,991	0	0	0	2,547	12,500,000
Property Acquisition/Demolition	1,072,543	306,562	69,236	0	0	0	1,448,341	
Courthouse Security	299,535	5,514	1,160	0	0	0	306,209	
Recreation Multi-purpose Building	251,352	9,102	1,409	0	0	0	261,863	5,000,000
Renovation City Auditorium	0	0	0	0	0	0	0	1,000,000
Road, Bridges & Drainage Program	519,183	492,439	123,975	0	0	0	1,135,597	11,093,188
Fire equipment & Facility Improvements	97,448	2,212,198	255,579	0	0	0	2,565,225	4,000,000
Public Safety vehicles & PW equipment	921,645	260,514	0	0	0	0	1,182,159	2,000,000
Courthouse Debt Reduction	152,884	152,884	38,221	0	0	0	343,989	2,000,000
OADA	0	0	0	0	0	0	0	2,000,000
	3,316,705	3,441,636	487,589	0	0	0	7,245,930	39,593,188

Please run in a block ad on
Saturday, November 13, 2010