Pike County Board of Commissioners

Statementof Revenues and Expenditures of Governmental Funds
For the Month of March 31, 2009

Revenue:	Beginning Balance	General Fund	Non-Major Governmental Funds	Total Governmental Funds
Taxes				
Property Tax	$ 4,347,304.91	$ 202,740.01		$ 4,550,044.92
Sales Tax	$ 253,988.27	$ 57,547.06		$ 311,535.33
Other Taxes	$ 428,157.61	$ 112,312.65	$ 24,400.94	$ 564,871.20
License and Permit	$ 61,303.10	$ 12,602.44		$ 73,905.54
Intergovernmental	$ 202,996.99	$ 12,778.71	$ 820.00	$ 216,595.70
Fines and forfeitures	$ 130,464.05	$ 36,100.31	$ 2,467.93	$ 169,032.29
Charges for services	$ 28,644.65	$ 3,271.36		$ 31,916.01
Interest earnings	$ 24,027.62	$ 7,653.27	$ 618.55	$ 32,299.44
Other Revenues	$ 30,919.66	$ 7,936.28		$ 38,855.94
Total Revenues	$ 5,507,806.86	$ 452,942.09	$ 28,307.42	$ 5,989,056.37
Expenditures:				
General Government	$ 613,260.86	$ 115,817.06		$ 729,077.92
Public Safety	$ 1,268,681.16	$ 261,377.76	$ 49,310.65	$ 1,579,369.57
Public Works	$ 496,895.03	$ 51,383.50		$ 548,278.53
Judical	$ 349,003.22	$ 41,503.53	$ 1,118.00	$ 391,624.75
Health and Welfare	$ 63,560.67	$ 10,917.00		$ 74,477.67
Culture and Recreation	$ 236,075.35	$ 61,143.14		$ 297,218.49
Housing and Development	$ 199,383.73	$ 42,267.10		$ 241,650.83
Total Expenditures	$ 3,226,860.02	$ 584,409.09	$ 50,428.65	$ 3,861,697.76
Excess (Deficiency) of Revenue over (Under) Expenditures	$ 2,405,141.34	$ (131,467.00)	$ (22,121.23)	$ 2,127,358.61

FY 2008-2009

PIKE COUNTY BOARD OF COMMISSIONERS
BUDGET REPORT BY DEPARTMENT
CURRENT PERIOD: 03/01/2009 TO 03/31/2009

IDEAL REMAINING PERCENT: 58 %

ACCOUNT	BUDGETED EXPENDITURE	CURRENT EXPENDITURE	YEAR TO DATE EXPENDITURE	ENCUMBRANCE	REMAINING BALANCE	PCT
10 CONTINGENCY	254,101.24	0.00	0.00	0.00	254,101.24	100
12 ELECTIONS DEPARTMENT	42,275.00	-24,007.92	36,513.54	0.00	5,761.46	14
13 COMMISSIONERS	967,824.51	95,701.11	460,458.11	437.09	506,929.31	52
14 REGISTRAR OFFICE	68,881.64	4,238.07	23,108.51	97.95	45,675.18	66
15 Board of Equalization	2,300.00	0.00	75.00	0.00	2,225.00	97
16 TAX COMMISSIONER	213,092.07	18,034.69	80,880.16	323.02	131,888.89	62
17 TAX ASSESSOR	266,691.49	20,474.56	102,513.61	108.94	164,068.94	62
18 BUILDINGS & GROUNDS	195,167.79	10,192.47	50,069.88	724.86	144,373.05	74
20 COURT	141,702.27	-222.36	42,050.97	0.00	99,651.30	70
21 CLERK OF SUPERIOR COURT	331,817.76	28,334.70	115,465.91	178.21	216,173.64	65
22 DISTRICT ATTORNEY	81,884.18	363.83	20,898.48	0.00	60,985.70	74
23 MAGISTRATE COURT	214,035.50	15,927.50	76,030.57	348.08	137,656.85	64
24 PROBATE COURT	147,524.33	11,760.94	52,199.96	408.00	94,916.37	64
28 PUBLIC DEFENDER	165,904.00	-14,661.08	73,305.42	0.00	92,598.58	56
32 INMATE CARE	312,000.00	23,296.52	83,340.31	981.92	227,677.77	73
33 SHERIFF	1,300,000.00	127,974.35	562,505.52	164.64	737,329.84	57
34 JAIL	500,000.00	59,343.34	241,296.40	187.00	258,516.60	52
35 FIRE	274,948.76	13,263.55	185,746.78	4,802.43	84,399.55	31
36 Emergency Management Agen	7,942.00	0.00	206.70	0.00	7,735.30	97
37 CORONER	37,891.08	1,376.55	13,643.55	0.00	24,247.53	64
38 E-911 DEPARTMENT	258,135.00	0.00	64,533.75	0.00	193,601.25	75
39 AMBULANCE CONTRACT	452,500.00	37,500.00	187,500.00	0.00	265,000.00	59
42 PUBLIC WORK OF ROADS	1,484,705.37	41,191.03	484,787.54	11,726.21	988,191.62	67
46 KEEP PIKE CLEAN & BEAUTIF	24,827.00	2,134.78	10,197.33	0.00	14,629.67	59
50 HEALTH DEPARTMENT	70,000.00	5,833.33	29,166.65	0.00	40,833.35	58
54 DFACS	55,440.00	4,620.00	23,100.00	0.00	32,340.00	58
55 COMMUNITY SERVICES	31,120.00	463.67	22,211.02	0.00	8,908.98	29
61 RECREATION	416,747.00	33,985.70	170,793.98	0.00	245,953.02	59
65 LIBRARIES	125,543.00	9,470.57	53,226.37	0.00	72,316.63	58
70 SOIL CONSERVATION	34,903.75	2,694.15	12,898.45	0.00	22,005.30	63
71 WATER RESOURCES	78,032.50	6,577.47	32,381.41	0.00	45,651.09	59
72 COUNTY AGENT	126,718.11	10,365.68	38,226.31	98.48	88,393.32	70
73 FORESTRY RESOURCES	3,185.00	0.00	0.00	0.00	3,185.00	100
74 CODE ENFORCEMENT & PERMI	349,573.92	20,570.55	130,407.92	3,115.63	216,050.37	62

FY 2008-2009

PIKE COUNTY BOARD OF COMMISSIONERS
BUDGET REPORT BY DEPARTMENT
CURRENT PERIOD: 03/01/2009 TO 03/31/2009

IDEAL REMAINING PERCENT: 58 %

ACCOUNT	BUDGETED EXPENDITURE	CURRENT EXPENDITURE	YEAR TO DATE EXPENDITURE	ENCUMBRANCE	REMAINING BALANCE	REMAINING PCT
75 INDUSTRIAL DEVELOPMENT	180,000.00	15,119.08	75,181.89	0.00	104,818.11	58
76 AGRIBUSINESS	29,375.00	2,492.26	12,175.76	0.00	17,199.24	59
	9,246,789.27	584,409.09	3,567,097.76	23,702.46	5,655,989.05	61

FY 2008-2009

PIKE COUNTY BOARD OF COMMISSIONERS
BUDGET REPORT BY FUND
CURRENT PERIOD: 03/01/2009 TO 03/31/2009

IDEAL REMAINING PERCENT: 58 %

ACCOUNT	BUDGETED EXPENDITURE	CURRENT EXPENDITURE	YEAR TO DATE EXPENDITURE	ENCUMBRANCE	REMAINING BALANCE	PCT
206 Jail Contruction & Operation	160,649.29	0.00	0.00	0.00	160,649.29	100
210 Pike County Impact Fees	0.00	-4,808.30	-24,512.77	0.00	24,512.77	0
215 E-911 FUND	595,535.16	49,310.65	226,844.95	654.72	368,035.49	62
245 Drug Abuse Treatment Education	5,100.00	0.00	0.00	0.00	5,100.00	100
285 Juvenile Court	9,210.00	1,118.00	4,678.00	0.00	4,532.00	49
321 CAPITAL PROJECT-SPLOST II	0.00	10,161.81	170,898.36	0.00	-170,898.36	0
421 DEBT SRVE BOND FUND II	0.00	58.36	1,049,576.33	0.00	-1,049,576.33	0
	770,494.45	55,840.52	1,427,484.87	654.72	-657,645.14	-85

IDEAL REMAINING PERCENT: 58 %

ACCOUNT	BUDGETED REVENUE	CURRENT REVENUE	YEAR TO DATE REVENUE	ENCUMBRANCE	REMAINING BALANCE	PCT
206 Jail Contruction & Operation	19,845.35	2,296.43	9,121.03	0.00	10,724.32	54
210 Pike County Impact Fees	0.00	381.17	1,942.01	0.00	-1,942.01	0
215 E-911 FUND	595,535.00	24,400.94	210,855.20	0.00	384,679.80	65
245 Drug Abuse Treatment Education	5,100.00	317.79	1,254.81	0.00	3,845.19	75
285 Juvenile Court	9,210.00	911.09	3,990.38	0.00	5,219.62	57
321 CAPITAL PROJECT-SPLOST II	0.00	30.49	404.51	0.00	-404.51	0
365 Jail Construction	0.00	0.00	2,441.73	0.00	-2,441.73	0
421 DEBT SRVE BOND FUND II	0.00	75,955.19	417,805.58	0.00	-417,805.58	0
	629,690.35	104,293.10	647,815.25	0.00	-18,124.90	-3