

2004 SPLOST TRACKING WORKSHEET

	Original Estimated Costs	Revised Reallocated Costs	2004 Year Expenditures	2005 Year Expenditures	2006 Year Expenditures	2007 Year Expenditures	2008 Year Expenditures	2009 Year Expenditures	2010 Year Expenditures	2011 Year Expenditures	2012 Year Expenditures	Total Expenditures	Completion Percentage	Estimated Funds Remaining	Bonded
SHERIFF	\$ 360,000.00	\$ 360,000.00	\$ 63,711.00	\$ 132,442.57	\$ 163,966.43	\$ (120.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 360,000.00	100%	\$ -	\$ 360,000
EMERGENCY - 911	\$ 150,000.00	\$ 241,823.94	\$ 25,394.92	\$ 96,680.47	\$ 119,748.55	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 241,823.94	100%	\$ -	\$ 150,000
CITY OF TRENTON	\$ 2,000,000.00	\$ 1,970,894.90	\$ -	\$ 374,599.00	\$ 408,605.59	\$ 401,460.41	\$ 402,972.90	\$ 383,257.00	\$ -	\$ -	\$ -	\$ 1,970,894.90	100%	\$ -	\$ -
COURTHOUSE RENOVATION	\$ 250,000.00	\$ 46,954.92	\$ -	\$ 43,600.00	\$ 3,354.92	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 46,954.92	100%	\$ -	\$ 175,000
JUSTICE BUILDING	\$ 2,000,000.00	\$ 2,176,491.49	\$ 141,925.00	\$ 179,585.22	\$ 53,889.81	\$ 16,560.27	\$ 46,301.00	\$ 646,066.78	\$ 878,907.01	\$ 116,243.53	\$ 97,012.87	\$ 2,176,491.49	100%	\$ -	\$ 2,000,000
LIBRARY	\$ 540,000.00	\$ 63,018.50	\$ -	\$ -	\$ 4,078.50	\$ -	\$ 5,940.00	\$ -	\$ 3,000.00	\$ -	\$ 50,000.00	\$ 63,018.50	100%	\$ -	\$ -
RECREATION	\$ 1,100,000.00	\$ 1,230,907.62	\$ 164,612.50	\$ 1,066,000.94	\$ 294.18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,230,907.62	100%	\$ -	\$ 670,000
SANITATION	\$ 150,000.00	\$ 145,459.00	\$ 145,459.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 145,459.00	100%	\$ -	\$ 150,000
VEHICLE MAINTENANCE	\$ 300,000.00	\$ 101,613.70	\$ 19,079.21	\$ 29,084.00	\$ 53,450.49	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 101,613.70	100%	\$ -	\$ -
COUNTY SEWER	\$ 1,000,000.00	\$ 1,014,563.55	\$ 400,948.32	\$ 613,109.56	\$ 505.67	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,014,563.55	100%	\$ -	\$ 1,000,000
COUNTY ROADS & BRIDGES	\$ 3,050,000.00	\$ 2,795,122.24	\$ -	\$ 560,931.83	\$ 677,962.06	\$ 1,005,176.46	\$ 537,302.73	\$ 13,749.16	\$ -	\$ -	\$ -	\$ 2,795,122.24	100%	\$ -	\$ -
PUBLIC WORKS	\$ 500,000.00	\$ 501,414.50	\$ 330,481.93	\$ 132,412.56	\$ -	\$ 38,520.01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 501,414.50	100%	\$ -	\$ 500,000
FIRE EQUIPMENT	\$ 875,000.00	\$ 812,358.61	\$ 471,709.06	\$ 229,805.55	\$ 2,220.00	\$ -	\$ 108,624.00	\$ -	\$ -	\$ -	\$ -	\$ 812,358.61	100%	\$ -	\$ 875,000
TOTAL	\$ 12,275,000	\$ 11,460,623	\$ 1,763,321	\$ 3,458,252	\$ 1,488,076	\$ 1,461,597	\$ 1,101,141	\$ 1,043,073	\$ 881,907	\$ 116,244	\$ 147,013	\$ 11,460,623		\$ -	\$ 5,880,000

														Remaining Amount Owed
BOND PAYMENT	\$ 6,449,078.75		\$ 113,501.25	\$ 1,283,370.00	\$ 1,270,821.90	\$ 1,262,913.35	\$ 1,258,652.44	\$ 1,259,808.00	\$ -	\$ -	\$ -	\$ 6,449,066.94	100%	\$ 0
(Total Debit Service)														
TOTAL	\$ 1,876,822	\$ 4,741,622	\$ 2,758,898	\$ 2,724,511	\$ 2,359,793	\$ 2,302,881	\$ 881,907	\$ 116,244	\$ 147,013	\$ 17,762,677				

FIRE DEPARTMENT BONDS	APPROVED	SPENT	REALLOCATED	REIMBURSED	TOTAL EXPENSED	BALANCE
Trenton	\$ 114,253	\$ 119,915	\$ -	\$ 5,662	\$ 114,253	\$ (0)
North Dade	\$ 114,253	\$ 114,253	\$ -	\$ -	\$ 114,253	\$ -
South Dade	\$ 114,253	\$ 114,253	\$ -	\$ -	\$ 114,253	\$ -
New Home	\$ 114,253	\$ 111,309	\$ 2,944	\$ -	\$ 114,253	\$ -
Davis	\$ 114,253	\$ 118,708	\$ -	\$ 4,455	\$ 114,253	\$ -
West Brow	\$ 114,253	\$ 113,448	\$ 805	\$ -	\$ 114,253	\$ -
New Salem	\$ 114,253	\$ 116,873	\$ -	\$ 2,620	\$ 114,253	\$ -
TOTAL	\$ 799,771	\$ 808,759	\$ 3,750	\$ 12,737	\$ 799,771	\$ (0)