

City of Perry
Schedule of Expenditures
2012 SPLOST
For the Year Ended June 30, 2014

Project Description	Original Estimated Cost	Expenditures		
		Prior Years	Current Year	Total
Road, Street, Bridges and Sidewalk Projects	\$ 3,000,000	\$ 2,732	\$ 503,336	\$ 506,068
Public Safety Facilities	1,800,000	-	-	-
Facilities		271,762	93,842	365,604
Equipment		-	-	-
Water and Sewer System Improvements and Debt Retirement	4,100,000	248,588	821,164	1,069,752
Recreation Facilities and Equipment	900,000	12,984	36,110	49,094
	<u>\$ 9,800,000</u>	<u>\$ 536,066</u>	<u>\$ 1,454,452</u>	<u>\$ 1,990,518</u>