

Group Summary

| Account Type | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Used |
|--|--------------------------|-------------------------|----------------------|----------------------|--|-------------------|
| Fund: 100 - GENERAL FUND | | | | | | |
| Revenue | 18,374,735.00 | 18,374,735.00 | 315,568.60 | 12,070,591.77 | -6,304,143.23 | 65.69% |
| Expense | 18,374,735.00 | 18,374,735.00 | 1,636,042.74 | 14,985,430.50 | 3,389,304.50 | 81.55% |
| Fund: 100 - GENERAL FUND Surplus (Deficit): | 0.00 | 0.00 | -1,320,474.14 | -2,914,838.73 | -2,914,838.73 | 0.00% |
| Fund: 210 - CONF DRUG FUND | | | | | | |
| Revenue | 73,000.00 | 73,000.00 | 12,636.30 | 135,708.09 | 62,708.09 | 185.90% |
| Expense | 70,500.00 | 70,500.00 | 19,992.46 | 123,381.27 | -52,881.27 | 175.01% |
| Fund: 210 - CONF DRUG FUND Surplus (Deficit): | 2,500.00 | 2,500.00 | -7,356.16 | 12,326.82 | 9,826.82 | 493.07% |
| Fund: 215 - HOTEL MOTEL FUND | | | | | | |
| Revenue | 15,000.00 | 15,000.00 | 1,185.35 | 13,325.79 | -1,674.21 | 88.84% |
| Expense | 15,000.00 | 15,000.00 | 0.00 | 11,725.04 | 3,274.96 | 78.17% |
| Fund: 215 - HOTEL MOTEL FUND Surplus (Deficit): | 0.00 | 0.00 | 1,185.35 | 1,600.75 | 1,600.75 | 0.00% |
| Fund: 230 - AMERICAN RESCUE PLAN | | | | | | |
| Revenue | 2,610,506.00 | 2,610,506.00 | 0.00 | 2,610,506.50 | 0.50 | 100.00% |
| Expense | 5,221,012.00 | 5,221,012.00 | 11,292.50 | 2,840,916.74 | 2,380,095.26 | 54.41% |
| Fund: 230 - AMERICAN RESCUE PLAN Surplus (Deficit): | -2,610,506.00 | -2,610,506.00 | -11,292.50 | -230,410.24 | 2,380,095.76 | 8.83% |
| Fund: 270 - SUBDIVISION IN IMP | | | | | | |
| Revenue | 0.00 | 0.00 | 0.00 | 52,500.00 | 52,500.00 | 0.00% |
| Expense | 290,000.00 | 290,000.00 | 0.00 | 0.00 | 290,000.00 | 0.00% |
| Fund: 270 - SUBDIVISION IN IMP Surplus (Deficit): | -290,000.00 | -290,000.00 | 0.00 | 52,500.00 | 342,500.00 | -18.10% |
| Fund: 275 - E 911 FUND | | | | | | |
| Revenue | 120,000.00 | 120,000.00 | 19,820.60 | 205,976.54 | 85,976.54 | 171.65% |
| Fund: 275 - E 911 FUND Total: | 120,000.00 | 120,000.00 | 19,820.60 | 205,976.54 | 85,976.54 | 171.65% |
| Fund: 278 - SPECIAL UTILITY DISTRICT-WEST DALLAS | | | | | | |
| Revenue | 2,025,650.00 | 2,025,650.00 | 0.00 | 976,790.00 | -1,048,860.00 | 48.22% |
| Fund: 278 - SPECIAL UTILITY DISTRICT-WEST DALLAS Total: | 2,025,650.00 | 2,025,650.00 | 0.00 | 976,790.00 | -1,048,860.00 | 48.22% |
| Fund: 323 - 2017 SPLOST | | | | | | |
| Revenue | 1,665,000.00 | 1,665,000.00 | 182,254.45 | 1,621,757.99 | -43,242.01 | 97.40% |
| Expense | 3,356,723.00 | 3,356,723.00 | 53,869.08 | 440,164.31 | 2,916,558.69 | 13.11% |
| Fund: 323 - 2017 SPLOST Surplus (Deficit): | -1,691,723.00 | -1,691,723.00 | 128,385.37 | 1,181,593.68 | 2,873,316.68 | -69.85% |
| Fund: 505 - WATER & SEWER FUND | | | | | | |
| Revenue | 20,916,500.00 | 20,916,500.00 | 610,618.98 | 11,883,254.26 | -9,033,245.74 | 56.81% |
| Expense | 21,199,318.00 | 21,199,318.00 | 628,746.56 | 7,571,861.61 | 13,627,456.39 | 35.72% |
| Fund: 505 - WATER & SEWER FUND Surplus (Deficit): | -282,818.00 | -282,818.00 | -18,127.58 | 4,311,392.65 | 4,594,210.65 | -1,524.44% |
| Fund: 540 - SOLID WASTE FUND | | | | | | |
| Revenue | 1,072,961.00 | 1,072,961.00 | 91,489.23 | 884,971.69 | -187,989.31 | 82.48% |
| Expense | 855,097.00 | 855,097.00 | 63,074.40 | 648,177.52 | 206,919.48 | 75.80% |
| Fund: 540 - SOLID WASTE FUND Surplus (Deficit): | 217,864.00 | 217,864.00 | 28,414.83 | 236,794.17 | 18,930.17 | 108.69% |
| Report Surplus (Deficit): | -2,509,033.00 | -2,509,033.00 | -1,179,444.23 | 3,833,725.64 | 6,342,758.64 | -152.80% |