

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
100 - GENERAL FUND	-1,453,130.00	-1,453,130.00	-303,915.98	624,551.10	2,077,681.10
210 - CONF DRUG FUND	0.00	0.00	-5,113.88	4,832.36	4,832.36
215 - HOTEL MOTEL FUND	0.00	0.00	1,211.14	1,753.38	1,753.38
230 - AMERICAN RESCUE PLAN	0.00	0.00	0.00	2,610,506.50	2,610,506.50
270 - SUBDIVISION IN IMP	-175,000.00	-175,000.00	5,000.00	57,500.00	232,500.00
275 - E 911 FUND	30,000.00	30,000.00	8,395.75	31,155.12	1,155.12
278 - SPECIAL UTILITY DISTRICT-V	-1,500,000.00	-1,500,000.00	0.00	0.00	1,500,000.00
323 - 2017 SPLOST	-2,874,966.00	-2,874,966.00	-37,834.94	-76,274.70	2,798,691.30
505 - WATER & SEWER FUND	151,694.00	151,694.00	71,710.05	1,046,997.66	895,303.66
540 - SOLID WASTE FUND	3,913.00	3,913.00	8,959.01	136,475.41	132,562.41
Report Surplus (Deficit):	-5,817,489.00	-5,817,489.00	-251,588.85	4,437,496.83	10,254,985.83