



# Budget Report Group Summary

For Fiscal: 2023-2024 Period Ending: 03/31/2024

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 100 - GENERAL FUND</b>						
Revenue	14,404,500.00	14,404,500.00	231,132.15	11,700,584.64	-2,703,915.36	81.23%
Expense	14,284,810.00	14,284,810.00	635,936.27	9,799,734.89	4,485,075.11	68.60%
<b>Fund: 100 - GENERAL FUND Surplus (Deficit):</b>	<b>119,690.00</b>	<b>119,690.00</b>	<b>-404,804.12</b>	<b>1,900,849.75</b>	<b>1,781,159.75</b>	<b>1,588.14%</b>
<b>Fund: 210 - CONF DRUG FUND</b>						
Revenue	99,000.00	99,000.00	9,737.98	149,651.08	50,651.08	151.16%
Expense	99,000.00	99,000.00	1,329.40	65,139.30	33,860.70	65.80%
<b>Fund: 210 - CONF DRUG FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>8,408.58</b>	<b>84,511.78</b>	<b>84,511.78</b>	<b>0.00%</b>
<b>Fund: 215 - HOTEL MOTEL FUND</b>						
Revenue	16,000.00	16,000.00	1,560.88	13,096.11	-2,903.89	81.85%
Expense	16,000.00	16,000.00	0.00	6,829.26	9,170.74	42.68%
<b>Fund: 215 - HOTEL MOTEL FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>1,560.88</b>	<b>6,266.85</b>	<b>6,266.85</b>	<b>0.00%</b>
<b>Fund: 230 - AMERICAN RESCUE PLAN</b>						
Expense	2,300,000.00	2,300,000.00	70,417.45	2,270,249.77	29,750.23	98.71%
<b>Fund: 230 - AMERICAN RESCUE PLAN Total:</b>	<b>2,300,000.00</b>	<b>2,300,000.00</b>	<b>70,417.45</b>	<b>2,270,249.77</b>	<b>29,750.23</b>	<b>98.71%</b>
<b>Fund: 270 - SUBDIVISION IN IMP</b>						
Revenue	0.00	0.00	0.00	2,500.00	2,500.00	0.00%
Expense	342,500.00	342,500.00	0.00	0.00	342,500.00	0.00%
<b>Fund: 270 - SUBDIVISION IN IMP Surplus (Deficit):</b>	<b>-342,500.00</b>	<b>-342,500.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>345,000.00</b>	<b>-0.73%</b>
<b>Fund: 272 - SYSTEM DEVELOPMENT FUND</b>						
Revenue	0.00	0.00	0.00	7,500.00	7,500.00	0.00%
<b>Fund: 272 - SYSTEM DEVELOPMENT FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,500.00</b>	<b>7,500.00</b>	<b>0.00%</b>
<b>Fund: 274 - STREET LIGHT DISTRICT</b>						
Revenue	0.00	0.00	23,443.20	46,857.60	46,857.60	0.00%
<b>Fund: 274 - STREET LIGHT DISTRICT Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>23,443.20</b>	<b>46,857.60</b>	<b>46,857.60</b>	<b>0.00%</b>
<b>Fund: 275 - E 911 FUND</b>						
Revenue	230,000.00	230,000.00	19,083.14	171,332.80	-58,667.20	74.49%
Expense	368,000.00	368,000.00	70,599.73	231,002.50	136,997.50	62.77%
<b>Fund: 275 - E 911 FUND Surplus (Deficit):</b>	<b>-138,000.00</b>	<b>-138,000.00</b>	<b>-51,516.59</b>	<b>-59,669.70</b>	<b>78,330.30</b>	<b>43.24%</b>
<b>Fund: 278 - SPECIAL UTILITY DISTRICT-WEST DALLAS</b>						
Revenue	552,900.00	552,900.00	0.00	112,423.00	-440,477.00	20.33%
Expense	1,529,690.00	1,529,690.00	0.00	0.00	1,529,690.00	0.00%
<b>Fund: 278 - SPECIAL UTILITY DISTRICT-WEST DALLAS Surplus (Deficit):</b>	<b>-976,790.00</b>	<b>-976,790.00</b>	<b>0.00</b>	<b>112,423.00</b>	<b>1,089,213.00</b>	<b>-11.51%</b>
<b>Fund: 323 - 2017 SPLOST</b>						
Expense	3,607,727.00	3,607,727.00	100.00	831,945.76	2,775,781.24	23.06%
<b>Fund: 323 - 2017 SPLOST Total:</b>	<b>3,607,727.00</b>	<b>3,607,727.00</b>	<b>100.00</b>	<b>831,945.76</b>	<b>2,775,781.24</b>	<b>23.06%</b>
<b>Fund: 329 - 2023 SPLOST</b>						
Revenue	2,668,800.00	2,668,800.00	489,518.06	1,639,325.18	-1,029,474.82	61.43%
Expense	2,130,000.00	2,130,000.00	600.00	31,375.00	2,098,625.00	1.47%
<b>Fund: 329 - 2023 SPLOST Surplus (Deficit):</b>	<b>538,800.00</b>	<b>538,800.00</b>	<b>488,918.06</b>	<b>1,607,950.18</b>	<b>1,069,150.18</b>	<b>298.43%</b>
<b>Fund: 505 - WATER &amp; SEWER FUND</b>						
Revenue	20,078,220.00	20,078,220.00	372,392.19	12,368,630.16	-7,709,589.84	61.60%
Expense	20,045,968.00	20,045,968.00	572,710.75	10,889,362.89	9,156,605.11	54.32%
<b>Fund: 505 - WATER &amp; SEWER FUND Surplus (Deficit):</b>	<b>32,252.00</b>	<b>32,252.00</b>	<b>-200,318.56</b>	<b>1,479,267.27</b>	<b>1,447,015.27</b>	<b>4,586.59%</b>
<b>Fund: 540 - SOLID WASTE FUND</b>						
Revenue	1,113,500.00	1,113,500.00	90,423.80	822,230.72	-291,269.28	73.84%
Expense	986,461.00	986,461.00	44,761.14	555,955.91	430,505.09	56.36%

Budget Report

For Fiscal: 2023-2024 Period Ending: 03/31/2024

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 540 - SOLID WASTE FUND Surplus (Deficit):	127,039.00	127,039.00	45,662.66	266,274.81	139,235.81	209.60%
Report Surplus (Deficit):	-6,547,236.00	-6,547,236.00	-159,163.34	2,352,536.01	8,899,772.01	-35.93%

**Fund Summary**

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
100 - GENERAL FUND	119,690.00	119,690.00	-404,804.12	1,900,849.75	1,781,159.75
210 - CONF DRUG FUND	0.00	0.00	8,408.58	84,511.78	84,511.78
215 - HOTEL MOTEL FUND	0.00	0.00	1,560.88	6,266.85	6,266.85
230 - AMERICAN RESCUE PLAN	-2,300,000.00	-2,300,000.00	-70,417.45	-2,270,249.77	29,750.23
270 - SUBDIVISION IN IMP	-342,500.00	-342,500.00	0.00	2,500.00	345,000.00
272 - SYSTEM DEVELOPMENT FU	0.00	0.00	0.00	7,500.00	7,500.00
274 - STREET LIGHT DISTRICT	0.00	0.00	23,443.20	46,857.60	46,857.60
275 - E 911 FUND	-138,000.00	-138,000.00	-51,516.59	-59,669.70	78,330.30
278 - SPECIAL UTILITY DISTRICT-W	-976,790.00	-976,790.00	0.00	112,423.00	1,089,213.00
323 - 2017 SPLOST	-3,607,727.00	-3,607,727.00	-100.00	-831,945.76	2,775,781.24
329 - 2023 SPLOST	538,800.00	538,800.00	488,918.06	1,607,950.18	1,069,150.18
505 - WATER & SEWER FUND	32,252.00	32,252.00	-200,318.56	1,479,267.27	1,447,015.27
540 - SOLID WASTE FUND	127,039.00	127,039.00	45,662.66	266,274.81	139,235.81
<b>Report Surplus (Deficit):</b>	<b>-6,547,236.00</b>	<b>-6,547,236.00</b>	<b>-159,163.34</b>	<b>2,352,536.01</b>	<b>8,899,772.01</b>