



Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 100 - GENERAL FUND</b>						
Revenue	12,886,403.00	12,886,403.00	485,140.81	601,139.23	-12,285,263.77	95.34 %
Expense	14,339,533.00	14,339,533.00	668,407.87	1,420,470.74	12,919,062.26	90.09 %
<b>Fund: 100 - GENERAL FUND Surplus (Deficit):</b>	<b>-1,453,130.00</b>	<b>-1,453,130.00</b>	<b>-183,267.06</b>	<b>-819,331.51</b>	<b>633,798.49</b>	<b>43.62 %</b>
<b>Fund: 210 - CONF DRUG FUND</b>						
Revenue	16,000.00	16,000.00	0.00	4,502.94	-11,497.06	71.86 %
Expense	16,000.00	16,000.00	409.35	409.35	15,590.65	97.44 %
<b>Fund: 210 - CONF DRUG FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-409.35</b>	<b>4,093.59</b>	<b>4,093.59</b>	<b>0.00 %</b>
<b>Fund: 215 - HOTEL MOTEL FUND</b>						
Revenue	15,000.00	15,000.00	1,393.08	1,234.76	-13,765.24	91.77 %
Expense	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
<b>Fund: 215 - HOTEL MOTEL FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>1,393.08</b>	<b>1,234.76</b>	<b>1,234.76</b>	<b>0.00 %</b>
<b>Fund: 230 - AMERICAN RESCUE PLAN</b>						
Revenue	2,610,506.00	2,610,506.00	0.00	2,610,506.50	0.50	0.00 %
Expense	2,610,506.00	2,610,506.00	238.53	238.53	2,610,267.47	99.99 %
<b>Fund: 230 - AMERICAN RESCUE PLAN Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-238.53</b>	<b>2,610,267.97</b>	<b>2,610,267.97</b>	<b>0.00 %</b>
<b>Fund: 270 - SUBDIVISION IN IMP</b>						
Revenue	25,000.00	25,000.00	7,500.00	27,500.00	2,500.00	10.00 %
Expense	200,000.00	200,000.00	0.00	0.00	200,000.00	100.00 %
<b>Fund: 270 - SUBDIVISION IN IMP Surplus (Deficit):</b>	<b>-175,000.00</b>	<b>-175,000.00</b>	<b>7,500.00</b>	<b>27,500.00</b>	<b>202,500.00</b>	<b>115.71 %</b>
<b>Fund: 275 - E 911 FUND</b>						
Revenue	180,000.00	180,000.00	0.00	0.00	-180,000.00	100.00 %
Expense	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00 %
<b>Fund: 275 - E 911 FUND Surplus (Deficit):</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-30,000.00</b>	<b>100.00 %</b>
<b>Fund: 278 - SPECIAL UTILITY DISTRICT-WEST DALLAS</b>						
Revenue	-1,500,000.00	-1,500,000.00	0.00	0.00	1,500,000.00	100.00 %
<b>Fund: 278 - SPECIAL UTILITY DISTRICT-WEST DALLAS Total:</b>	<b>-1,500,000.00</b>	<b>-1,500,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500,000.00</b>	<b>100.00 %</b>
<b>Fund: 323 - 2017 SPLOST</b>						
Revenue	1,881,500.00	1,881,500.00	0.00	0.00	-1,881,500.00	100.00 %
Expense	4,756,466.00	4,756,466.00	18,778.41	22,431.56	4,734,034.44	99.53 %
<b>Fund: 323 - 2017 SPLOST Surplus (Deficit):</b>	<b>-2,874,966.00</b>	<b>-2,874,966.00</b>	<b>-18,778.41</b>	<b>-22,431.56</b>	<b>2,852,534.44</b>	<b>99.22 %</b>
<b>Fund: 505 - WATER &amp; SEWER FUND</b>						
Revenue	17,111,893.00	17,111,893.00	980,327.44	1,325,744.65	-15,786,148.35	92.25 %
Expense	16,960,199.00	16,960,199.00	468,591.87	842,463.52	16,117,735.48	95.03 %
<b>Fund: 505 - WATER &amp; SEWER FUND Surplus (Deficit):</b>	<b>151,694.00</b>	<b>151,694.00</b>	<b>511,735.57</b>	<b>483,281.13</b>	<b>331,587.13</b>	<b>-218.59 %</b>
<b>Fund: 540 - SOLID WASTE FUND</b>						
Revenue	783,126.00	783,126.00	63,094.76	123,728.93	-659,397.07	84.20 %
Expense	779,213.00	779,213.00	37,821.38	76,603.74	702,609.26	90.17 %
<b>Fund: 540 - SOLID WASTE FUND Surplus (Deficit):</b>	<b>3,913.00</b>	<b>3,913.00</b>	<b>25,273.38</b>	<b>47,125.19</b>	<b>43,212.19</b>	<b>-1,104.32 %</b>
<b>Report Surplus (Deficit):</b>	<b>-5,817,489.00</b>	<b>-5,817,489.00</b>	<b>343,208.68</b>	<b>2,331,739.57</b>	<b>8,149,228.57</b>	<b>140.08 %</b>

## 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	-183,267.06	-819,331.51	633,798.49
210 - CONF DRUG FUND	0.00	0.00	-409.35	4,093.59	4,093.59
215 - HOTEL MOTEL FUND	0.00	0.00	1,393.08	1,234.76	1,234.76
230 - AMERICAN RESCUE PLAN	0.00	0.00	-238.53	2,610,267.97	2,610,267.97
270 - SUBDIVISION IN IMP	-175,000.00	-175,000.00	7,500.00	27,500.00	202,500.00
275 - E 911 FUND	30,000.00	30,000.00	0.00	0.00	-30,000.00
278 - SPECIAL UTILITY DISTRICT-W	-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	-18,778.41	-22,431.56	2,852,534.44
505 - WATER & SEWER FUND	151,694.00	151,694.00	511,735.57	483,281.13	331,587.13
540 - SOLID WASTE FUND	3,913.00	3,913.00	25,273.38	47,125.19	43,212.19
<b>Report Surplus (Deficit):</b>	<b>-5,817,489.00</b>	<b>-5,817,489.00</b>	<b>343,208.68</b>	<b>2,331,739.57</b>	<b>8,149,228.57</b>