



Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 100 - GENERAL FUND						
Revenue	12,886,403.00	12,886,403.00	144,698.74	7,430,660.57	-5,455,742.43	57.66 %
Expense	14,339,533.00	14,339,533.00	946,205.83	8,149,018.30	6,190,514.70	56.83 %
Fund: 100 - GENERAL FUND Surplus (Deficit):	-1,453,130.00	-1,453,130.00	-801,507.09	-718,357.73	734,772.27	49.44 %
Fund: 210 - CONF DRUG FUND						
Revenue	16,000.00	16,000.00	39,646.15	65,107.00	49,107.00	406.92 %
Expense	16,000.00	16,000.00	12,999.00	35,227.96	-19,227.96	220.17 %
Fund: 210 - CONF DRUG FUND Surplus (Deficit):	0.00	0.00	26,647.15	29,879.04	29,879.04	0.00 %
Fund: 215 - HOTEL MOTEL FUND						
Revenue	15,000.00	15,000.00	898.39	8,825.89	-6,174.11	58.84 %
Expense	15,000.00	15,000.00	0.00	7,254.34	7,745.66	48.36 %
Fund: 215 - HOTEL MOTEL FUND Surplus (Deficit):	0.00	0.00	898.39	1,571.55	1,571.55	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	2,610,506.00	2,610,506.00	0.00	0.00	2,610,506.00	0.00 %
Fund: 230 - AMERICAN RESCUE PLAN Surplus (Deficit):	0.00	0.00	0.00	2,610,506.50	2,610,506.50	0.00 %
Fund: 270 - SUBDIVISION IN IMP						
Revenue	25,000.00	25,000.00	20,000.00	82,500.00	57,500.00	330.00 %
Expense	200,000.00	200,000.00	0.00	0.00	200,000.00	0.00 %
Fund: 270 - SUBDIVISION IN IMP Surplus (Deficit):	-175,000.00	-175,000.00	20,000.00	82,500.00	257,500.00	-47.14 %
Fund: 275 - E 911 FUND						
Revenue	180,000.00	180,000.00	17,166.83	92,219.56	-87,780.44	51.23 %
Expense	150,000.00	150,000.00	0.00	0.00	150,000.00	0.00 %
Fund: 275 - E 911 FUND Surplus (Deficit):	30,000.00	30,000.00	17,166.83	92,219.56	62,219.56	307.40 %
Fund: 278 - SPECIAL UTILITY DISTRICT-WEST DALLAS						
Revenue	-1,500,000.00	-1,500,000.00	0.00	0.00	1,500,000.00	0.00 %
Fund: 278 - SPECIAL UTILITY DISTRICT-WEST DALLAS Total:	-1,500,000.00	-1,500,000.00	0.00	0.00	1,500,000.00	0.00 %
Fund: 323 - 2017 SPLOST						
Revenue	1,881,500.00	1,881,500.00	153,247.34	1,302,205.80	-579,294.20	69.21 %
Expense	4,756,466.00	4,756,466.00	63,412.07	1,226,342.84	3,530,123.16	25.78 %
Fund: 323 - 2017 SPLOST Surplus (Deficit):	-2,874,966.00	-2,874,966.00	89,835.27	75,862.96	2,950,828.96	-2.64 %
Fund: 505 - WATER & SEWER FUND						
Revenue	17,111,893.00	17,111,893.00	729,200.40	6,914,194.46	-10,197,698.54	40.41 %
Expense	16,960,199.00	16,960,199.00	645,240.17	7,396,232.19	9,563,966.81	43.61 %
Fund: 505 - WATER & SEWER FUND Surplus (Deficit):	151,694.00	151,694.00	83,960.23	-482,037.73	-633,731.73	-317.77 %
Fund: 540 - SOLID WASTE FUND						
Revenue	783,126.00	783,126.00	65,381.77	646,559.71	-136,566.29	82.56 %
Expense	779,213.00	779,213.00	41,619.10	437,554.94	341,658.06	56.15 %
Fund: 540 - SOLID WASTE FUND Surplus (Deficit):	3,913.00	3,913.00	23,762.67	209,004.77	205,091.77	5,341.29 %
Report Surplus (Deficit):	-5,817,489.00	-5,817,489.00	-539,236.55	1,901,148.92	7,718,637.92	-32.68 %

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	-801,507.09	-718,357.73	734,772.27
210 - CONF DRUG FUND	0.00	0.00	26,647.15	29,879.04	29,879.04
215 - HOTEL MOTEL FUND	0.00	0.00	898.39	1,571.55	1,571.55
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	20,000.00	82,500.00	257,500.00
275 - E 911 FUND	30,000.00	30,000.00	17,166.83	92,219.56	62,219.56
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	89,835.27	75,862.96	2,950,828.96
505 - WATER & SEWER FUND	151,694.00	151,694.00	83,960.23	-482,037.73	-633,731.73
540 - SOLID WASTE FUND	3,913.00	3,913.00	23,762.67	209,004.77	205,091.77
Report Surplus (Deficit):	-5,817,489.00	-5,817,489.00	-539,236.55	1,901,148.92	7,718,637.92