



Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - GENERAL FUND						
Revenue	14,404,500.00	14,404,500.00	66,777.35	12,108,940.34	-2,295,559.66	15.94%
Expense	14,284,810.00	14,284,810.00	930,929.41	11,182,001.41	3,102,808.59	21.72%
Fund: 100 - GENERAL FUND Surplus (Deficit):	119,690.00	119,690.00	-864,152.06	926,938.93	807,248.93	-674.45%
Fund: 210 - CONF DRUG FUND						
Revenue	99,000.00	99,000.00	8,327.28	157,978.36	58,978.36	59.57%
Expense	99,000.00	99,000.00	10,509.86	78,299.86	20,700.14	20.91%
Fund: 210 - CONF DRUG FUND Surplus (Deficit):	0.00	0.00	-2,182.58	79,678.50	79,678.50	0.00%
Fund: 215 - HOTEL MOTEL FUND						
Revenue	16,000.00	16,000.00	0.00	13,305.57	-2,694.43	16.84%
Expense	16,000.00	16,000.00	0.00	6,829.26	9,170.74	57.32%
Fund: 215 - HOTEL MOTEL FUND Surplus (Deficit):	0.00	0.00	0.00	6,476.31	6,476.31	0.00%
Fund: 230 - AMERICAN RESCUE PLAN						
Expense	2,300,000.00	2,300,000.00	0.00	2,270,849.77	29,150.23	1.27%
Fund: 230 - AMERICAN RESCUE PLAN Total:	2,300,000.00	2,300,000.00	0.00	2,270,849.77	29,150.23	1.27%
Fund: 270 - SUBDIVISION IN IMP						
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	100.00%
Fund: 270 - SUBDIVISION IN IMP Surplus (Deficit):	-342,500.00	-342,500.00	0.00	2,500.00	345,000.00	100.73%
Fund: 272 - SYSTEM DEVELOPMENT FUND						
Revenue	0.00	0.00	1,500.00	9,000.00	9,000.00	0.00%
Fund: 272 - SYSTEM DEVELOPMENT FUND Total:	0.00	0.00	1,500.00	9,000.00	9,000.00	0.00%
Fund: 274 - STREET LIGHT DISTRICT						
Revenue	0.00	0.00	26,514.70	73,366.54	73,366.54	0.00%
Fund: 274 - STREET LIGHT DISTRICT Total:	0.00	0.00	26,514.70	73,366.54	73,366.54	0.00%
Fund: 275 - E 911 FUND						
Revenue	230,000.00	230,000.00	18,180.44	189,513.24	-40,486.76	17.60%
Expense	368,000.00	368,000.00	0.00	237,715.05	130,284.95	35.40%
Fund: 275 - E 911 FUND Surplus (Deficit):	-138,000.00	-138,000.00	18,180.44	-48,201.81	89,798.19	65.07%
Fund: 278 - SPECIAL UTILITY DISTRICT-WEST DALLAS						
Revenue	552,900.00	552,900.00	0.00	112,423.00	-440,477.00	79.67%
Expense	1,529,690.00	1,529,690.00	0.00	0.00	1,529,690.00	100.00%
Fund: 278 - SPECIAL UTILITY DISTRICT-WEST DALLAS Surplus (Deficit):	-976,790.00	-976,790.00	0.00	112,423.00	1,089,213.00	111.51%
Fund: 323 - 2017 SPLOST						
Expense	1,973,103.00	1,973,103.00	28,399.76	986,877.06	986,225.94	49.98%
Fund: 323 - 2017 SPLOST Total:	1,973,103.00	1,973,103.00	28,399.76	986,877.06	986,225.94	49.98%
Fund: 329 - 2023 SPLOST						
Revenue	2,668,800.00	2,668,800.00	0.00	1,639,325.18	-1,029,474.82	38.57%
Expense	2,130,000.00	2,130,000.00	0.00	217,805.00	1,912,195.00	89.77%
Fund: 329 - 2023 SPLOST Surplus (Deficit):	538,800.00	538,800.00	0.00	1,421,520.18	882,720.18	-163.83%
Fund: 505 - WATER & SEWER FUND						
Revenue	20,078,220.00	20,078,220.00	454,383.74	14,696,072.13	-5,382,147.87	26.81%
Expense	20,045,968.00	20,045,968.00	1,076,232.75	12,110,197.67	7,935,770.33	39.59%
Fund: 505 - WATER & SEWER FUND Surplus (Deficit):	32,252.00	32,252.00	-621,849.01	2,585,874.46	2,553,622.46	-7,917.72%
Fund: 540 - SOLID WASTE FUND						
Revenue	1,113,500.00	1,113,500.00	93,595.11	915,746.83	-197,753.17	17.76%
Expense	986,461.00	986,461.00	70,420.76	648,456.06	338,004.94	34.26%

Budget Report

For Fiscal: 2023-2024 Period Ending: 04/30/2024

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 540 - SOLID WASTE FUND Surplus (Deficit):	127,039.00	127,039.00	23,174.35	267,290.77	140,251.77	-110.40%
Report Surplus (Deficit):	-4,912,612.00	-4,912,612.00	-1,447,213.92	2,179,140.05	7,091,752.05	144.36%

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	-864,152.06	926,938.93	807,248.93
210 - CONF DRUG FUND	0.00	0.00	-2,182.58	79,678.50	79,678.50
215 - HOTEL MOTEL FUND	0.00	0.00	0.00	6,476.31	6,476.31
230 - AMERICAN RESCUE PLAN	-2,300,000.00	-2,300,000.00	0.00	-2,270,849.77	29,150.23
270 - SUBDIVISION IN IMP	-342,500.00	-342,500.00	0.00	2,500.00	345,000.00
272 - SYSTEM DEVELOPMENT FUN	0.00	0.00	1,500.00	9,000.00	9,000.00
274 - STREET LIGHT DISTRICT	0.00	0.00	26,514.70	73,366.54	73,366.54
275 - E 911 FUND	-138,000.00	-138,000.00	18,180.44	-48,201.81	89,798.19
278 - SPECIAL UTILITY DISTRICT-W	-976,790.00	-976,790.00	0.00	112,423.00	1,089,213.00
323 - 2017 SPLOST	-1,973,103.00	-1,973,103.00	-28,399.76	-986,877.06	986,225.94
329 - 2023 SPLOST	538,800.00	538,800.00	0.00	1,421,520.18	882,720.18
505 - WATER & SEWER FUND	32,252.00	32,252.00	-621,849.01	2,585,874.46	2,553,622.46
540 - SOLID WASTE FUND	127,039.00	127,039.00	23,174.35	267,290.77	140,251.77
Report Surplus (Deficit):	-4,912,612.00	-4,912,612.00	-1,447,213.92	2,179,140.05	7,091,752.05