



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	168,421.11	7,938,841.44	-4,947,561.56	61.61 %
Expense	14,339,533.00	14,339,533.00	912,320.25	10,477,137.61	3,862,395.39	73.06 %
Fund: 100 - GENERAL FUND Surplus (Deficit):	-1,453,130.00	-1,453,130.00	-743,899.14	-2,538,296.17	-1,085,166.17	174.68 %
Fund: 210 - CONF DRUG FUND						
Revenue	16,000.00	16,000.00	0.00	98,747.91	82,747.91	617.17 %
Expense	16,000.00	16,000.00	6,899.96	42,127.92	-26,127.92	263.30 %
Fund: 210 - CONF DRUG FUND Surplus (Deficit):	0.00	0.00	-6,899.96	56,619.99	56,619.99	0.00 %
Fund: 215 - HOTEL MOTEL FUND						
Revenue	15,000.00	15,000.00	938.85	9,798.64	-5,201.36	65.32 %
Expense	15,000.00	15,000.00	846.90	8,101.24	6,898.76	54.01 %
Fund: 215 - HOTEL MOTEL FUND Surplus (Deficit):	0.00	0.00	91.95	1,697.40	1,697.40	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	12,500.00	107,500.00	82,500.00	430.00 %
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	12,500.00	107,500.00	282,500.00	-61.43 %
Fund: 275 - E 911 FUND						
Revenue	180,000.00	180,000.00	14,662.83	106,882.39	-73,117.61	59.38 %
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	14,662.83	106,882.39	76,882.39	356.27 %
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	177,909.70	1,480,115.50	-401,384.50	78.67 %
Expense	4,756,466.00	4,756,466.00	203,058.53	1,429,541.37	3,326,924.63	30.05 %
Fund: 323 - 2017 SPLOST Surplus (Deficit):	-2,874,966.00	-2,874,966.00	-25,148.83	50,574.13	2,925,540.13	-1.76 %
Fund: 505 - WATER & SEWER FUND						
Revenue	17,111,893.00	17,111,893.00	573,496.47	7,501,085.75	-9,610,807.25	43.84 %
Expense	16,960,199.00	16,960,199.00	574,947.31	8,096,567.96	8,863,631.04	47.74 %
Fund: 505 - WATER & SEWER FUND Surplus (Deficit):	151,694.00	151,694.00	-1,450.84	-595,482.21	-747,176.21	-392.55 %
Fund: 540 - SOLID WASTE FUND						
Revenue	783,126.00	783,126.00	65,160.72	712,372.35	-70,753.65	90.97 %
Expense	779,213.00	779,213.00	69,089.62	521,956.43	257,256.57	66.99 %
Fund: 540 - SOLID WASTE FUND Surplus (Deficit):	3,913.00	3,913.00	-3,928.90	190,415.92	186,502.92	4,866.24 %
Report Surplus (Deficit):	-5,817,489.00	-5,817,489.00	-754,072.89	-9,582.05	5,807,906.95	0.16 %