



Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 100 - GENERAL FUND						
Revenue	14,404,500.00	14,404,500.00	1,644,174.44	1,789,364.47	-12,615,135.53	12.42%
Expense	14,232,990.00	14,232,990.00	1,192,450.97	2,117,721.80	12,115,268.20	14.88%
Fund: 100 - GENERAL FUND Surplus (Deficit):	171,510.00	171,510.00	451,723.47	-328,357.33	-499,867.33	-191.45%
Fund: 210 - CONF DRUG FUND						
Revenue	99,000.00	99,000.00	64,082.17	64,082.17	-34,917.83	64.73%
Expense	99,000.00	99,000.00	1,600.50	22,120.50	76,879.50	22.34%
Fund: 210 - CONF DRUG FUND Surplus (Deficit):	0.00	0.00	62,481.67	41,961.67	41,961.67	0.00%
Fund: 215 - HOTEL MOTEL FUND						
Revenue	16,000.00	16,000.00	1,258.35	1,258.35	-14,741.65	7.86%
Expense	16,000.00	16,000.00	0.00	2,761.88	13,238.12	17.26%
Fund: 215 - HOTEL MOTEL FUND Surplus (Deficit):	0.00	0.00	1,258.35	-1,503.53	-1,503.53	0.00%
Fund: 230 - AMERICAN RESCUE PLAN						
Expense	2,300,000.00	2,300,000.00	133,768.25	135,102.03	2,164,897.97	5.87%
Fund: 230 - AMERICAN RESCUE PLAN Total:	2,300,000.00	2,300,000.00	133,768.25	135,102.03	2,164,897.97	5.87%
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	0.00%
Fund: 270 - SUBDIVISION IN IMP Surplus (Deficit):	-342,500.00	-342,500.00	0.00	2,500.00	345,000.00	-0.73%
Fund: 275 - E 911 FUND						
Revenue	0.00	0.00	19,125.26	38,294.81	38,294.81	0.00%
Fund: 275 - E 911 FUND Total:	0.00	0.00	19,125.26	38,294.81	38,294.81	0.00%
Fund: 278 - SPECIAL UTILITY DISTRICT-WEST DALLAS						
Revenue	552,900.00	552,900.00	0.00	0.00	-552,900.00	0.00%
Expense	1,529,690.00	1,529,690.00	0.00	0.00	1,529,690.00	0.00%
Fund: 278 - SPECIAL UTILITY DISTRICT-WEST DALLAS Surplus (Deficit):	-976,790.00	-976,790.00	0.00	0.00	976,790.00	0.00%
Fund: 323 - 2017 SPLOST						
Expense	1,973,103.00	1,973,103.00	56,847.65	56,859.65	1,916,243.35	2.88%
Fund: 323 - 2017 SPLOST Total:	1,973,103.00	1,973,103.00	56,847.65	56,859.65	1,916,243.35	2.88%
Fund: 329 - 2023 SPLOST						
Revenue	2,668,800.00	2,668,800.00	0.00	0.00	-2,668,800.00	0.00%
Expense	2,130,000.00	2,130,000.00	0.00	0.00	2,130,000.00	0.00%
Fund: 329 - 2023 SPLOST Surplus (Deficit):	538,800.00	538,800.00	0.00	0.00	-538,800.00	0.00%
Fund: 505 - WATER & SEWER FUND						
Revenue	20,078,220.00	20,078,220.00	1,673,302.90	1,997,335.88	-18,080,884.12	9.95%
Expense	20,041,868.00	20,041,868.00	593,500.42	918,743.31	19,123,124.69	4.58%
Fund: 505 - WATER & SEWER FUND Surplus (Deficit):	36,352.00	36,352.00	1,079,802.48	1,078,592.57	1,042,240.57	2,967.08%
Fund: 540 - SOLID WASTE FUND						
Revenue	1,113,500.00	1,113,500.00	91,370.99	181,577.30	-931,922.70	16.31%
Expense	915,461.00	915,461.00	61,715.77	108,630.28	806,830.72	11.87%
Fund: 540 - SOLID WASTE FUND Surplus (Deficit):	198,039.00	198,039.00	29,655.22	72,947.02	-125,091.98	36.83%
Report Surplus (Deficit):	-4,647,692.00	-4,647,692.00	1,453,430.55	712,473.53	5,360,165.53	-15.33%