



Budget Worksheet Group Summary

For Fiscal: 2022-2023 Period Ending: 10/31/2022

Account Type	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	Defined Budgets		
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023	2021-2022	2020-2021
Fund: 100 - GENERAL FUND									
Revenue	9,703,531.00	9,925,403.54	12,886,403.00	9,152,063.67	18,374,735.00	4,616,774.15	18,374,735.00	12,886,403.00	9,703,531.00
Expense	11,139,285.00	9,541,980.46	14,339,533.00	12,941,382.08	18,374,735.00	4,173,522.36	18,374,735.00	14,339,533.00	11,139,285.00
Fund: 100 - GENERAL FUND Surplus (Deficit):	-1,435,754.00	383,423.08	-1,453,130.00	-3,789,318.41	0.00	443,251.79	0.00	-1,453,130.00	-1,435,754.00
Fund: 210 - CONF DRUG FUND									
Revenue	18,000.00	10,628.06	16,000.00	74,442.64	73,000.00	47,617.99	73,000.00	16,000.00	18,000.00
Expense	18,000.00	5,273.90	16,000.00	60,758.99	70,500.00	44,551.54	70,500.00	16,000.00	18,000.00
Fund: 210 - CONF DRUG FUND Surplus (Deficit):	0.00	5,354.16	0.00	13,683.65	2,500.00	3,066.45	2,500.00	0.00	0.00
Fund: 215 - HOTEL MOTEL FUND									
Revenue	13,000.00	14,393.11	15,000.00	10,769.93	15,000.00	4,459.40	15,000.00	15,000.00	13,000.00
Expense	13,000.00	16,298.79	15,000.00	8,101.24	15,000.00	6,398.71	15,000.00	15,000.00	13,000.00
Fund: 215 - HOTEL MOTEL FUND Surplus (Deficit):	0.00	-1,905.68	0.00	2,668.69	0.00	-1,939.31	0.00	0.00	0.00
Fund: 230 - AMERICAN RESCUE PLAN									
Revenue	0.00	0.00	2,610,506.00	2,610,506.50	2,610,506.00	2,610,506.50	2,610,506.00	2,610,506.00	0.00
Expense	0.00	0.00	2,610,506.00	0.00	5,221,012.00	20,090.56	5,221,012.00	2,610,506.00	0.00
Fund: 230 - AMERICAN RESCUE PLAN Surplus (Deficit):	0.00	0.00	0.00	2,610,506.50	-2,610,506.00	2,590,415.94	-2,610,506.00	0.00	0.00
Fund: 270 - SUBDIVISION IN IMP									
Revenue	62,500.00	96,558.03	25,000.00	90,000.00	0.00	25,000.00	0.00	25,000.00	62,500.00
Expense	31,250.00	0.00	200,000.00	0.00	290,000.00	0.00	290,000.00	200,000.00	31,250.00
Fund: 270 - SUBDIVISION IN IMP Surplus (Deficit):	31,250.00	96,558.03	-175,000.00	90,000.00	-290,000.00	25,000.00	-290,000.00	-175,000.00	31,250.00
Fund: 275 - E 911 FUND									
Revenue	0.00	0.00	180,000.00	120,269.78	120,000.00	65,202.42	120,000.00	180,000.00	0.00
Expense	0.00	125.00	150,000.00	0.00	0.00	0.00	0.00	150,000.00	0.00
Fund: 275 - E 911 FUND Surplus (Deficit):	0.00	-125.00	30,000.00	120,269.78	120,000.00	65,202.42	120,000.00	30,000.00	0.00
Fund: 278 - SPECIAL UTILITY DISTRICT-WEST DALLAS									
Revenue	0.00	0.00	-1,500,000.00	0.00	2,025,650.00	976,790.00	2,025,650.00	-1,500,000.00	0.00
Fund: 278 - SPECIAL UTILITY DISTRICT-WEST DALLAS Total:	0.00	0.00	-1,500,000.00	0.00	2,025,650.00	976,790.00	2,025,650.00	-1,500,000.00	0.00
Fund: 323 - 2017 SPLOST									
Revenue	1,445,000.00	1,881,572.60	1,881,500.00	2,034,753.89	1,665,000.00	364,250.11	1,665,000.00	1,881,500.00	1,445,000.00
Expense	623,270.00	492,743.63	4,756,466.00	1,697,989.59	3,356,723.00	160,662.93	3,356,723.00	4,756,466.00	623,270.00
Fund: 323 - 2017 SPLOST Surplus (Deficit):	821,730.00	1,388,828.97	-2,874,966.00	336,764.30	-1,691,723.00	203,587.18	-1,691,723.00	-2,874,966.00	821,730.00
Fund: 505 - WATER & SEWER FUND									
Revenue	16,441,559.00	8,237,011.71	17,111,893.00	7,372,832.65	20,916,500.00	4,880,724.76	20,916,500.00	17,111,893.00	16,441,559.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 10/31/2022

Account Type	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	Defined Budgets		
							2022-2023 2022-2023	2021-2022 2021-2022	2020-2021 2020-2021
Expense	15,086,299.00	6,343,974.43	16,960,199.00	10,867,452.06	21,199,318.00	1,905,095.06	21,199,318.00	16,960,199.00	15,086,299.00
Fund: 505 - WATER & SEWER FUND Surplus (Deficit):	1,355,260.00	1,893,037.28	151,694.00	-3,494,619.41	-282,818.00	2,975,629.70	-282,818.00	151,694.00	1,355,260.00
Fund: 540 - SOLID WASTE FUND									
Revenue	1,003,126.00	749,072.85	783,126.00	779,333.05	1,072,961.00	273,723.08	1,072,961.00	783,126.00	1,003,126.00
Expense	912,014.00	660,573.11	779,213.00	582,598.26	855,097.00	208,193.15	855,097.00	779,213.00	912,014.00
Fund: 540 - SOLID WASTE FUND Surplus (Deficit):	91,112.00	88,499.74	3,913.00	196,734.79	217,864.00	65,529.93	217,864.00	3,913.00	91,112.00
Report Surplus (Deficit):	863,598.00	3,853,670.58	-5,817,489.00	-3,913,310.11	-2,509,033.00	7,346,534.10	-2,509,033.00	-5,817,489.00	863,598.00

Fund Summary

Fund	2020-2021		2021-2022		2022-2023		Defined Budgets		2021-2022	2020-2021
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023	2022-2023	2021-2022	2020-2021
100 - GENERAL FUND	-1,435,754.00	383,423.08	-1,453,130.00	-3,789,318.41	0.00	443,251.79	0.00	-1,453,130.00	-1,435,754.00	
210 - CONF DRUG FUND	0.00	5,354.16	0.00	13,683.65	2,500.00	3,066.45	2,500.00	0.00	0.00	
215 - HOTEL MOTEL FUND	0.00	-1,905.68	0.00	2,668.69	0.00	-1,939.31	0.00	0.00	0.00	
230 - AMERICAN RESCUE PLAN	0.00	0.00	0.00	2,610,506.50	-2,610,506.00	2,590,415.94	-2,610,506.00	0.00	0.00	
270 - SUBDIVISION IN IMP	31,250.00	96,558.03	-175,000.00	90,000.00	-290,000.00	25,000.00	-290,000.00	-175,000.00	31,250.00	
275 - E 911 FUND	0.00	-125.00	30,000.00	120,269.78	120,000.00	65,202.42	120,000.00	30,000.00	0.00	
278 - SPECIAL UTILITY DISTRICT-WEST DALLAS	0.00	0.00	-1,500,000.00	0.00	2,025,650.00	976,790.00	2,025,650.00	-1,500,000.00	0.00	
323 - 2017 SPLOST	821,730.00	1,388,828.97	-2,874,966.00	336,764.30	-1,691,723.00	203,587.18	-1,691,723.00	-2,874,966.00	821,730.00	
505 - WATER & SEWER FUND	1,355,260.00	1,893,037.28	151,694.00	-3,494,619.41	-282,818.00	2,975,629.70	-282,818.00	151,694.00	1,355,260.00	
540 - SOLID WASTE FUND	91,112.00	88,499.74	3,913.00	196,734.79	217,864.00	65,529.93	217,864.00	3,913.00	91,112.00	
Report Surplus (Deficit):	863,598.00	3,853,670.58	-5,817,489.00	-3,913,310.11	-2,509,033.00	7,346,534.10	-2,509,033.00	-5,817,489.00	863,598.00	