



Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 100 - GENERAL FUND						
Revenue	18,374,735.00	18,374,735.00	186,866.54	7,750,401.56	-10,624,333.44	42.18%
Expense	18,374,735.00	18,374,735.00	1,502,721.36	10,074,877.44	8,299,857.56	54.83%
Fund: 100 - GENERAL FUND Surplus (Deficit):	0.00	0.00	-1,315,854.82	-2,324,475.88	-2,324,475.88	0.00%
Fund: 210 - CONF DRUG FUND						
Revenue	73,000.00	73,000.00	15,936.94	106,068.24	33,068.24	145.30%
Expense	70,500.00	70,500.00	162.10	67,254.74	3,245.26	95.40%
Fund: 210 - CONF DRUG FUND Surplus (Deficit):	2,500.00	2,500.00	15,774.84	38,813.50	36,313.50	1,552.54%
Fund: 215 - HOTEL MOTEL FUND						
Revenue	15,000.00	15,000.00	1,507.67	8,623.43	-6,376.57	57.49%
Expense	15,000.00	15,000.00	0.00	6,788.73	8,211.27	45.26%
Fund: 215 - HOTEL MOTEL FUND Surplus (Deficit):	0.00	0.00	1,507.67	1,834.70	1,834.70	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	5,221,012.00	5,221,012.00	10,021.07	68,748.80	5,152,263.20	1.32%
Fund: 230 - AMERICAN RESCUE PLAN Surplus (Deficit):	-2,610,506.00	-2,610,506.00	-10,021.07	2,541,757.70	5,152,263.70	-97.37%
Fund: 270 - SUBDIVISION IN IMP						
Revenue	0.00	0.00	0.00	52,500.00	52,500.00	0.00%
Expense	290,000.00	290,000.00	0.00	0.00	290,000.00	0.00%
Fund: 270 - SUBDIVISION IN IMP Surplus (Deficit):	-290,000.00	-290,000.00	0.00	52,500.00	342,500.00	-18.10%
Fund: 275 - E 911 FUND						
Revenue	120,000.00	120,000.00	20,650.84	149,658.33	29,658.33	124.72%
Fund: 275 - E 911 FUND Total:	120,000.00	120,000.00	20,650.84	149,658.33	29,658.33	124.72%
Fund: 278 - SPECIAL UTILITY DISTRICT-WEST DALLAS						
Revenue	2,025,650.00	2,025,650.00	0.00	976,790.00	-1,048,860.00	48.22%
Fund: 278 - SPECIAL UTILITY DISTRICT-WEST DALLAS Total:	2,025,650.00	2,025,650.00	0.00	976,790.00	-1,048,860.00	48.22%
Fund: 323 - 2017 SPLOST						
Revenue	1,665,000.00	1,665,000.00	214,261.19	1,118,017.00	-546,983.00	67.15%
Expense	3,356,723.00	3,356,723.00	0.00	316,011.46	3,040,711.54	9.41%
Fund: 323 - 2017 SPLOST Surplus (Deficit):	-1,691,723.00	-1,691,723.00	214,261.19	802,005.54	2,493,728.54	-47.41%
Fund: 505 - WATER & SEWER FUND						
Revenue	20,916,500.00	20,916,500.00	1,112,801.70	8,207,279.23	-12,709,220.77	39.24%
Expense	21,199,318.00	21,199,318.00	1,061,094.21	5,805,390.92	15,393,927.08	27.38%
Fund: 505 - WATER & SEWER FUND Surplus (Deficit):	-282,818.00	-282,818.00	51,707.49	2,401,888.31	2,684,706.31	-849.27%
Fund: 540 - SOLID WASTE FUND						
Revenue	1,072,961.00	1,072,961.00	88,652.39	612,904.99	-460,056.01	57.12%
Expense	855,097.00	855,097.00	58,639.74	466,812.25	388,284.75	54.59%
Fund: 540 - SOLID WASTE FUND Surplus (Deficit):	217,864.00	217,864.00	30,012.65	146,092.74	-71,771.26	67.06%
Report Surplus (Deficit):	-2,509,033.00	-2,509,033.00	-991,961.21	4,786,864.94	7,295,897.94	-190.79%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
100 - GENERAL FUND	0.00	0.00	-1,315,854.82	-2,324,475.88	-2,324,475.88
210 - CONF DRUG FUND	2,500.00	2,500.00	15,774.84	38,813.50	36,313.50
215 - HOTEL MOTEL FUND	0.00	0.00	1,507.67	1,834.70	1,834.70
230 - AMERICAN RESCUE PLAN	-2,610,506.00	-2,610,506.00	-10,021.07	2,541,757.70	5,152,263.70
270 - SUBDIVISION IN IMP	-290,000.00	-290,000.00	0.00	52,500.00	342,500.00
275 - E 911 FUND	120,000.00	120,000.00	20,650.84	149,658.33	29,658.33
278 - SPECIAL UTILITY DISTRICT-W	2,025,650.00	2,025,650.00	0.00	976,790.00	-1,048,860.00
323 - 2017 SPLOST	-1,691,723.00	-1,691,723.00	214,261.19	802,005.54	2,493,728.54
505 - WATER & SEWER FUND	-282,818.00	-282,818.00	51,707.49	2,401,888.31	2,684,706.31
540 - SOLID WASTE FUND	217,864.00	217,864.00	30,012.65	146,092.74	-71,771.26
Report Surplus (Deficit):	-2,509,033.00	-2,509,033.00	-991,961.21	4,786,864.94	7,295,897.94