City of Dawson, GA

Budget Report
Account Summary
For Fiscal: 2022-2023 Period Ending: 08/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - General Fund							
Revenue							
100-0000-31.1000	PROPERTY TAXES	867,043.00	867,043.00	793.98	907,513.46	40,470.46	104.67 %
100-0000-31.1310	MOTOR VEHICLE TAX	95,500.00	95,500.00	8,448.86	119,313.64	23,813.64	124.94 %
100-0000-31.1320	MOBILE HOME TAX	100.00	100.00	0.00	0.00	-100.00	100.00 %
100-0000-31.1340	Intangible Tax (Recording Tax)	7,500.00	7,500.00	0.00	1,897.84	-5,602.16	74.70 %
100-0000-31.1600	REAL ESTATE TRANSFER	2,600.00	2,600.00	0.00	1,646.77	-953.23	36.66 %
100-0000-31.1710	GEORGIA POWER FRANCHISE	245,000.00	245,000.00	0.00	269,210.13	24,210.13	109.88 %
100-0000-31.1750	Tv Cable Franchise Fee	16,800.00	16,800.00	0.00	16,788.60	-11.40	0.07 %
100-0000-31.1751	MEDIACOM FRANCHISE	27,000.00	27,000.00	0.00	28,582.11	1,582.11	105.86 %
100-0000-31.1790	Solid Waste/Refuse Franchise Fee	32,000.00	32,000.00	0.00	-13,200.97	-45,200.97	141.25 %
100-0000-31.3100	1% LOCAL OPTION SALES TAX	300,000.00	300,000.00	42,723.22	408,863.21	108,863.21	136.29 %
100-0000-31.4100	HOTEL/MOTEL TAX	20,000.00	20,000.00	1,607.30	23,378.84	3,378.84	116.89 %
100-0000-31.4200	Beer & Wine Excise Tax	83,600.00	83,600.00	113.02	23,872.01	-59,727.99	71.44 %
100-0000-31.4210	Distilled Spirits Excise Tax	26,600.00	26,600.00	6,872.48	77,070.14	50,470.14	289.74 %
100-0000-32.1200	Occupation License Fee	480,000.00	480,000.00	1,027.70	459,556.45	-20,443.55	4.26 %
100-0000-32.2210	Permit Fees - Zoning & Land-Use	0.00	0.00	0.00	214.00	214.00	0.00 %
100-0000-32.3100	Regulatory Fees - BUILDING Inspect...	21,000.00	21,000.00	767.67	57,669.50	36,669.50	274.62 %
100-0000-34.1910	QUALIFYING FEES	700.00	700.00	432.00	216.00	-484.00	69.14 %
100-0000-34.1925	ZONING ADS	0.00	0.00	0.00	487.00	487.00	0.00 %
100-0000-34.2120	POLICE ACCID Reports/copies	125.00	125.00	58.25	567.25	442.25	453.80 %
100-0000-34.3220	COMMUNITY GARDEN	0.00	0.00	0.00	1,200.00	1,200.00	0.00 %
100-0000-34.6900	OTHER REVENUE	0.00	0.00	0.00	478.98	478.98	0.00 %
100-0000-34.7300	COMMUNITY ENGAGEMENT	0.00	0.00	0.00	29,028.22	29,028.22	0.00 %
100-0000-34.7400	COMMUNITY HEART AND SOUL GR...	0.00	0.00	0.00	20,000.00	20,000.00	0.00 %
100-0000-34.9100	CEMETERY	15,000.00	15,000.00	1,100.00	32,334.25	17,334.25	215.56 %
100-0000-34.9320	RETURNED CHECKS SERV CHG	0.00	0.00	-3.00	93.00	93.00	0.00 %
100-0000-34.9330	CREDIT CARD FEE	0.00	0.00	183.84	398.88	398.88	0.00 %
100-0000-35.1100	FINES AND FORFEITURES	105,000.00	105,000.00	10,581.01	148,504.24	43,504.24	141.43 %
100-0000-35.1170	MISDEMEANORS/FELONIES	500.00	500.00	0.00	99.00	-401.00	80.20 %
100-0000-35.1172	CLOSED COURT CASES FEE	2,000.00	2,000.00	185.00	2,280.00	280.00	114.00 %
100-0000-35.1173	INDIGENT DEFENSE FEES	5,200.00	5,200.00	357.73	7,742.19	2,542.19	148.89 %
100-0000-35.1910	CRIMINAL JUSTICE(LOCAL)	3,500.00	3,500.00	178.78	3,074.00	-426.00	12.17 %
100-0000-35.1920	BRAIN/SPINAL INJURY TRUST	500.00	500.00	0.00	280.26	-219.74	43.95 %
100-0000-35.1930	DRIVER ED/TRAINING FUND	750.00	750.00	24.98	204.02	-545.98	72.80 %
100-0000-35.1940	RESTITUTION	1,200.00	1,200.00	239.00	490.42	-709.58	59.13 %
100-0000-36.1000	BANK INTEREST	300.00	300.00	111.12	3,497.85	3,197.85	1,165.95 %
100-0000-38.1100	Lease Agreements	0.00	0.00	3,544.17	38,985.87	38,985.87	0.00 %
100-0000-38.9000	MISCELLANEOUS REVENUE	0.00	0.00	2,866.17	27,114.47	27,114.47	0.00 %
100-0000-38.9100	COPIES	40.00	40.00	5.60	21.23	-18.77	46.93 %
100-0000-38.9110	SPRING FESTIVAL	0.00	0.00	0.00	2,500.00	2,500.00	0.00 %
100-0000-39.1000	TRANSFER FR PUB UTIL	540,000.00	540,000.00	0.00	235,000.00	-305,000.00	56.48 %
100-0000-39.1122	TRANSFER TO PUB UTILITY	0.00	0.00	924,544.92	924,544.92	924,544.92	0.00 %
100-0000-39.2000	TRANSFER IN-CLEAN UP	0.00	0.00	43,140.82	43,140.82	43,140.82	0.00 %
100-0000-39.2100	SURPLUS PROPERTY SALES	0.00	0.00	9,000.00	26,000.00	26,000.00	0.00 %
100-0000-39.3600	USDA LOAN	0.00	0.00	0.00	18,296.50	18,296.50	0.00 %
	Revenue Total:	**2,899,558.00**	**2,899,558.00**	**1,058,904.62**	**3,948,955.10**	**1,049,397.10**	**36.19%**
Expense							
100-0000-61.1005	TRANSFER FROM PUB UTILITY	0.00	0.00	-70,000.00	-70,000.00	70,000.00	0.00 %
100-1110-57.3607	Council: Mayor & Council Expense	700.00	700.00	0.00	0.00	700.00	100.00 %
100-1130-54.1000	Clerk - Cemetary Expense	0.00	0.00	0.00	77,174.00	-77,174.00	0.00 %
100-1400-52.1105	Elections - Other Election Expenses	7,500.00	7,500.00	0.00	7,564.55	-64.55	-0.86 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-1500-57.3000	MISC. PAYROLL EXPENSE	0.00	0.00	11,849.53	11,849.53	-11,849.53	0.00 %
100-1510-51.1100	Finance: Salaries	233,162.38	233,162.38	32,481.72	262,471.19	-29,308.81	-12.57 %
100-1510-51.1300	Finance: Overtime	3,000.00	3,000.00	686.58	3,742.07	-742.07	-24.74 %
100-1510-51.2100	Finance: Employee Insurance	70,000.00	70,000.00	4,789.89	70,710.30	-710.30	-1.01 %
100-1510-51.2200	Finance: Employee Tax	15,000.00	15,000.00	2,537.39	20,364.97	-5,364.97	-35.77 %
100-1510-51.2400	Finance: Retirement	15,000.00	15,000.00	1,247.96	14,971.56	28.44	0.19 %
100-1510-51.2700	Finance: Workers Comp Expense	1,000.00	1,000.00	0.00	3,998.83	-2,998.83	-299.88 %
100-1510-52.1210	Finance: Audit Expense	6,250.00	6,250.00	0.00	6,000.00	250.00	4.00 %
100-1510-52.1220	Finance: Attorney Fees	30,000.00	30,000.00	790.06	17,663.44	12,336.56	41.12 %
100-1510-52.1300	Finance: Technical Services	0.00	0.00	0.00	1,040.00	-1,040.00	0.00 %
100-1510-52.2321	Finance: Lease Expense	25,000.00	25,000.00	99.00	8,889.84	16,110.16	64.44 %
100-1510-52.3300	Finance: Advertising Expense	5,000.00	5,000.00	531.88	8,642.70	-3,642.70	-72.85 %
100-1510-52.3500	Finance: Mileage & Meals	3,000.00	3,000.00	274.94	1,516.85	1,483.15	49.44 %
100-1510-52.3600	Finance: Dues & Fees	4,000.00	4,000.00	1,000.00	5,154.59	-1,154.59	-28.86 %
100-1510-52.3640	Finance: Returned Check Fees	0.00	0.00	27.00	474.73	-474.73	0.00 %
100-1510-52.3700	Finance: Training Expense	5,000.00	5,000.00	180.00	2,860.52	2,139.48	42.79 %
100-1510-53.1100	Finance: Cleaning Supplies	0.00	0.00	441.97	4,777.12	-4,777.12	0.00 %
100-1510-53.1101	Finance: Office Supplies	20,000.00	20,000.00	281.58	16,552.75	3,447.25	17.24 %
100-1510-53.1600	Finance: Small Equipment Expense	0.00	0.00	0.00	4,539.91	-4,539.91	0.00 %
100-1510-57.3000	Finance: Misc Expense	1,000.00	1,000.00	1,213.99	11,143.29	-10,143.29	-1,014.33 %
100-1540-52.3100	HR - General Liability Insurance	21,000.00	21,000.00	0.00	18,480.70	2,519.30	12.00 %
100-1565-53.1530	Govt Bldgs: Utilities Expense	20,000.00	20,000.00	1,429.42	21,631.94	-1,631.94	-8.16 %
100-1565-54.2500	Govt Bldgs - Lease Expense	0.00	0.00	0.00	-600.00	600.00	0.00 %
100-2650-52.1200	Municipal Court: Indigent Defense	6,000.00	6,000.00	672.68	8,965.36	-2,965.36	-49.42 %
100-2650-57.2112	Municipal Court - Crime Victims Em...	200.00	200.00	0.00	177.05	22.95	11.48 %
100-2650-57.2113	Municipal Court: Training Fund	1,000.00	1,000.00	88.75	364.74	635.26	63.53 %
100-2650-57.2114	Municipal Court: Brain & Spinal Inju...	600.00	600.00	96.25	463.47	136.53	22.76 %
100-2650-57.2115	Municipal Court: Crime Prevention	1,000.00	1,000.00	0.00	620.59	379.41	37.94 %
100-3200-51.1100	Police Dept - Salaries	579,712.43	579,712.43	69,202.38	618,241.89	-38,529.46	-6.65 %
100-3200-51.1300	Police Dept - Overtime	20,000.00	20,000.00	25,049.37	130,793.82	-110,793.82	-553.97 %
100-3200-51.2100	Police Dept - Employee Insurance	100,000.00	100,000.00	3,561.62	79,045.89	20,954.11	20.95 %
100-3200-51.2200	Police Dept - Employee Tax	52,920.00	52,920.00	7,162.20	57,871.04	-4,951.04	-9.36 %
100-3200-51.2400	Police Dept - Retirement Contributi...	26,000.00	26,000.00	2,470.43	29,650.00	-3,650.00	-14.04 %
100-3200-51.2700	Police Dept - Workers Compensation	26,000.00	26,000.00	0.00	28,697.33	-2,697.33	-10.37 %
100-3200-52.1300	Police Dept - Technical Services	0.00	0.00	290.00	290.00	-290.00	0.00 %
100-3200-52.2200	Police Dept: Repair & Maint - Equip...	60,000.00	60,000.00	3,013.09	55,054.93	4,945.07	8.24 %
100-3200-52.2201	Police Dept: Repair & Maint - Radios	2,500.00	2,500.00	223.00	2,612.00	-112.00	-4.48 %
100-3200-52.2321	Police Dept - Lease Expense	10,000.00	10,000.00	681.38	14,067.77	-4,067.77	-40.68 %
100-3200-52.3100	Police Dept - General Liability Insur...	80,000.00	80,000.00	0.00	74,192.80	5,807.20	7.26 %
100-3200-52.3500	Police Dept - Mileage & Meals	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-3200-52.3700	Police Dept - Training Expense	5,000.00	5,000.00	0.00	13,163.07	-8,163.07	-163.26 %
100-3200-52.6410	Police Dept: Pre-Employment Scree...	0.00	0.00	0.00	30.00	-30.00	0.00 %
100-3200-53.1100	Police Dept - Cleaning Supplies	6,500.00	6,500.00	427.86	20,171.72	-13,671.72	-210.33 %
100-3200-53.1101	Police Dept - Office Supplies	5,000.00	5,000.00	418.07	5,505.27	-505.27	-10.11 %
100-3200-53.1115	Police Dept - Hardware, Tools & Su...	3,000.00	3,000.00	1,600.00	11,780.00	-8,780.00	-292.67 %
100-3200-53.1140	Police Dept - Uniform Expense	8,500.00	8,500.00	2,637.31	19,509.33	-11,009.33	-129.52 %
100-3200-53.1250	Police Dept - Fuel, Oil & Lube	20,000.00	20,000.00	0.00	34,118.56	-14,118.56	-70.59 %
100-3200-53.1530	Police Dept - Utilities-Telephone Ex...	20,000.00	20,000.00	5,169.11	37,808.90	-17,808.90	-89.04 %
100-3200-57.3000	Police Dept - Misc Expense	1,000.00	1,000.00	603.75	7,490.44	-6,490.44	-649.04 %
100-3500-51.1100	Fire Dept: Salaries	489,812.42	489,812.42	49,074.13	538,982.41	-49,169.99	-10.04 %
100-3500-51.1300	Fire Dept: Overtime	20,000.00	20,000.00	24,312.71	83,839.93	-63,839.93	-319.20 %
100-3500-51.2100	Fire Dept: Employee Insurance	100,000.00	100,000.00	6,618.40	74,896.78	25,103.22	25.10 %
100-3500-51.2200	Fire Dept: Employee Tax	42,000.00	42,000.00	5,590.94	47,379.62	-5,379.62	-12.81 %
100-3500-51.2400	Fire Dept: Retirement Contributions	20,000.00	20,000.00	2,016.37	24,194.13	-4,194.13	-20.97 %
100-3500-51.2700	Fire Dept: Workers Comp Insurance	26,000.00	26,000.00	0.00	28,697.33	-2,697.33	-10.37 %
100-3500-52.2200	Fire Dept: Repair & Maint - Vehicle/...	30,000.00	30,000.00	830.50	9,439.82	20,560.18	68.53 %
100-3500-52.2201	Fire Dept: Repair & Maint - Radios	1,000.00	1,000.00	123.00	3,299.64	-2,299.64	-229.96 %
100-3500-52.2321	Fire Dept: Lease Expense	2,000.00	2,000.00	80.00	1,730.34	269.66	13.48 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-3500-52.3500	Fire Dept: Mileage & Meals	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-3500-52.3700	Fire Dept: Training Expense	16,900.00	16,900.00	0.00	2,368.73	14,531.27	85.98 %
100-3500-53.1100	Fire Dept: Cleaning Supplies	20,000.00	20,000.00	0.00	2,621.93	17,378.07	86.89 %
100-3500-53.1101	Fire Dept: Office Supplies	5,000.00	5,000.00	0.00	99.04	4,900.96	98.02 %
100-3500-53.1115	Fire Dept: Hardware, Tools & Suppli...	0.00	0.00	0.00	1,798.78	-1,798.78	0.00 %
100-3500-53.1140	Fire Dept: Uniform Expense	4,500.00	4,500.00	0.00	14,033.11	-9,533.11	-211.85 %
100-3500-53.1250	Fire Dept: Fuel, Oil & Lube	6,000.00	6,000.00	0.00	11,739.47	-5,739.47	-95.66 %
100-3500-53.1530	Fire Dept: Utilities-Telephone Expe...	6,000.00	6,000.00	920.63	10,928.62	-4,928.62	-82.14 %
100-3500-57.3000	Fire Dept: Misc Expense	500.00	500.00	0.00	3,942.75	-3,442.75	-688.55 %
100-3910-57.2025	Animal Control: PTOA -Terrell Coun...	12,000.00	12,000.00	1,695.00	29,880.66	-17,880.66	-149.01 %
100-3920-54.2550	Emergency Mgmt - Lease Expense	0.00	0.00	0.00	-2,944.17	2,944.17	0.00 %
100-4000-51.1100	Street Dept: Salaries	155,809.60	155,809.60	14,153.82	118,013.21	37,796.39	24.26 %
100-4000-51.1300	Street Dept: Overtime	10,000.00	10,000.00	174.96	388.33	9,611.67	96.12 %
100-4000-51.2100	Street Dept: Employee Insurance	40,000.00	40,000.00	4,340.70	64,088.42	-24,088.42	-60.22 %
100-4000-51.2200	Street Dept: Employee Tax	5,700.00	5,700.00	1,096.17	9,057.63	-3,357.63	-58.91 %
100-4000-51.2400	Street Dept: Retirement Contributi...	10,000.00	10,000.00	745.75	8,953.29	1,046.71	10.47 %
100-4000-51.2700	Street Dept: Workers Comp	10,000.00	10,000.00	0.00	10,735.55	-735.55	-7.36 %
100-4000-52.2140	Street Dept: Inmate Detail	0.00	0.00	3,300.00	3,300.00	-3,300.00	0.00 %
100-4000-52.2200	Street Dept: Repair & Maint - Vehic...	25,000.00	25,000.00	3,564.30	34,779.32	-9,779.32	-39.12 %
100-4000-52.2201	Street Dept: Repair & Maint - Radios	550.00	550.00	182.75	1,862.75	-1,312.75	-238.68 %
100-4000-52.2321	Street Dept: Lease Expense	0.00	0.00	76.50	2,239.41	-2,239.41	0.00 %
100-4000-53.1100	Street Dept: Cleaning Supplies	1,000.00	1,000.00	54.45	857.41	142.59	14.26 %
100-4000-53.1101	Street Dept: Office Supplies	1,000.00	1,000.00	0.00	30.02	969.98	97.00 %
100-4000-53.1106	Street Dept: Chemicals Expense	2,500.00	2,500.00	532.48	3,841.45	-1,341.45	-53.66 %
100-4000-53.1115	Street Dept: Hardware, Tools & Sup...	10,000.00	10,000.00	909.18	27,692.32	-17,692.32	-176.92 %
100-4000-53.1140	Street Dept: Uniforms	7,000.00	7,000.00	1,126.29	7,936.83	-936.83	-13.38 %
100-4000-53.1250	Street Dept: Fuel, Oil & Lube	6,000.00	6,000.00	0.00	10,126.00	-4,126.00	-68.77 %
100-4000-53.1530	Street Dept: Telephone Expense	1,500.00	1,500.00	532.25	7,503.41	-6,003.41	-400.23 %
100-4000-57.3000	Street Dept: Misc Expense	1,000.00	1,000.00	2,100.00	30,428.11	-29,428.11	-2,942.81 %
100-4250-34.0000	SERVICE CHARGES	0.00	0.00	50.00	236.00	-236.00	0.00 %
100-7420-51.1100	Code Enforcement: Salaries	42,443.89	42,443.89	4,897.35	26,078.40	16,365.49	38.56 %
100-7420-51.1300	Code Enforcement: Overtime	0.00	0.00	338.70	1,586.89	-1,586.89	0.00 %
100-7420-51.2100	Code Enforcement: Employee Insur...	9,750.00	9,750.00	564.45	7,638.99	2,111.01	21.65 %
100-7420-51.2200	Code Enforcement: Employee Tax	3,132.00	3,132.00	400.56	2,116.37	1,015.63	32.43 %
100-7420-51.2400	Code Enforcement: Retirement Con...	500.00	500.00	290.74	3,478.76	-2,978.76	-595.75 %
100-7420-51.2700	Code Enforcement: Workers Comp ...	250.00	250.00	0.00	0.00	250.00	100.00 %
100-7420-52.1220	Code Enforcement: Attorney Fees	6,000.00	6,000.00	0.00	3,732.43	2,267.57	37.79 %
100-7420-52.2200	Code Enforcement: Repair & Maint -..	2,500.00	2,500.00	0.00	2,292.12	207.88	8.32 %
100-7420-52.3300	Code Enforcement: Advertising Exp...	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
100-7420-52.3700	Code Enforcement: Training Exp	1,500.00	1,500.00	0.00	1,083.67	416.33	27.76 %
100-7420-53.1100	Code Enforcement: Cleaning Suppli...	500.00	500.00	0.00	56.63	443.37	88.67 %
100-7420-53.1115	Code Enforcement: Hardware, Tools..	0.00	0.00	0.00	477.01	-477.01	0.00 %
100-7420-53.1140	Code Enforcement: Uniforms	200.00	200.00	0.00	0.00	200.00	100.00 %
100-7420-53.1250	Code Enforcement: Fuel, Oil & Lube	500.00	500.00	0.00	2,047.11	-1,547.11	-309.42 %
100-7420-53.1530	Code Enforcement: Telephone Exp	500.00	500.00	121.05	534.66	-34.66	-6.93 %
100-7420-54.1100	Code Enforcement: Blighted Propert..	30,000.00	30,000.00	17,000.00	23,300.00	6,700.00	22.33 %
100-7420-57.3000	Code Enforcement: Misc. Expense	100.00	100.00	0.00	275.00	-175.00	-175.00 %
100-7500-52.2141	Econ Development - Community Ga...	0.00	0.00	0.00	1,661.20	-1,661.20	0.00 %
100-7500-52.2200	Econ Development: Repair & Maint ...	10,000.00	10,000.00	800.00	33,429.61	-23,429.61	-234.30 %
100-7500-53.1102	Econ Development - Fireworks Supp..	2,500.00	2,500.00	0.00	16,493.17	-13,993.17	-559.73 %
100-7500-53.1103	Econ Development - Christmas Dec...	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-7500-57.3110	Econ Development:DDA	2,500.00	2,500.00	0.00	750.00	1,750.00	70.00 %
100-7500-57.3111	Econ Development: Community Fo...	0.00	0.00	0.00	517.60	-517.60	0.00 %
100-7540-57.2010	Chamber of Commerce - Hotel/Mot...	8,000.00	8,000.00	0.00	13,248.91	-5,248.91	-65.61 %
	Expense Total:	**2,735,692.72**	**2,735,692.72**	**261,844.29**	**3,152,098.26**	**-416,405.54**	**-15.22%**
	Fund: 100 - General Fund Surplus (Deficit):	**163,865.28**	**163,865.28**	**797,060.33**	**796,856.84**	**632,991.56**	**-386.29%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 110 - Payroll							
Expense							
110-0000-51.3113	SOCIAL SECURITY EXEPENSE	0.00	0.00	0.00	7.10	-7.10	0.00 %
	Expense Total:	**0.00**	**0.00**	**0.00**	**7.10**	**-7.10**	**0.00%**
	Fund: 110 - Payroll Total:	**0.00**	**0.00**	**0.00**	**7.10**	**-7.10**	**0.00%**
Fund: 230 - American Rescue Plan (ARP) Act of 2021							
Revenue							
230-0000-33.2100	American Rescue Plan (ARP)	0.00	0.00	646.11	11,895.30	11,895.30	0.00 %
	Revenue Total:	**0.00**	**0.00**	**646.11**	**11,895.30**	**11,895.30**	**0.00%**
Expense							
230-4000-54.1400	ARP- Infrastructure	0.00	0.00	0.00	108,827.50	-108,827.50	0.00 %
	Expense Total:	**0.00**	**0.00**	**0.00**	**108,827.50**	**-108,827.50**	**0.00%**
Fund: 230 - American Rescue Plan (ARP) Act of 2021 Surplus (Deficit..		**0.00**	**0.00**	**646.11**	**-96,932.20**	**-96,932.20**	**0.00%**
Fund: 322 - SPLOST 2023 Fund							
Revenue							
322-0000-31.3200	2022 SPLOST Revenue	0.00	0.00	402,263.69	402,263.69	402,263.69	0.00 %
322-0000-39.1123	TRANSFER FROM PUBLIC UTILITY	0.00	0.00	-402,263.69	-402,263.69	-402,263.69	0.00 %
	Revenue Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Fund: 322 - SPLOST 2023 Fund Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 334 - TSPLOST 2 (2024)							
Revenue							
334-0000-31.3500	TSPLOST-2024	0.00	0.00	679,649.65	679,649.65	679,649.65	0.00 %
334-0000-39.1122	TRANSFER FROM PUBLIC UTILITY	0.00	0.00	-679,649.65	-679,649.65	-679,649.65	0.00 %
	Revenue Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Fund: 334 - TSPLOST 2 (2024) Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 335 - TSPLOST 1 (2019)							
Expense							
335-3200-54.2400	COMPUTER AND SYSTEMS	0.00	0.00	0.00	20,470.00	-20,470.00	0.00 %
	Expense Total:	**0.00**	**0.00**	**0.00**	**20,470.00**	**-20,470.00**	**0.00%**
	Fund: 335 - TSPLOST 1 (2019) Total:	**0.00**	**0.00**	**0.00**	**20,470.00**	**-20,470.00**	**0.00%**
Fund: 515 - Gas Fund							
Revenue							
515-0000-31.4000	SALES TAX ON GAS	24,000.00	24,000.00	1,288.11	12,696.56	-11,303.44	47.10 %
515-0000-34.4227	GAS ASSITANCE	0.00	0.00	0.00	-4,990.55	-4,990.55	0.00 %
515-0000-34.4230	CUT ON FEES	2,000.00	2,000.00	0.00	1,200.00	-800.00	40.00 %
515-0000-34.4251	SERVICE CHARGES	350.00	350.00	72.00	594.00	244.00	169.71 %
515-0000-34.4410	GAS REVENUE	1,650,000.00	1,650,000.00	115,097.02	2,404,693.13	754,693.13	145.74 %
515-0000-34.6900	OTHER REVENUE	10,000.00	10,000.00	0.00	87,938.00	77,938.00	879.38 %
515-0000-36.1000	BANK INTEREST	130.00	130.00	10.65	1,519.09	1,389.09	1,168.53 %
515-0000-39.2000	TRANSFER IN-CLEAN UP	0.00	0.00	4,681.30	4,681.30	4,681.30	0.00 %
	Revenue Total:	**1,686,480.00**	**1,686,480.00**	**121,149.08**	**2,508,331.53**	**821,851.53**	**48.73%**
Expense							
515-4700-51.1100	Gas: SALARIES	88,404.00	88,404.00	16,954.81	144,034.50	-55,630.50	-62.93 %
515-4700-51.1300	Gas: OVERTIME	7,500.00	7,500.00	1,412.79	4,800.57	2,699.43	35.99 %
515-4700-51.2100	Gas: Employee Insurance	12,000.00	12,000.00	6,360.03	70,224.61	-58,224.61	-485.21 %
515-4700-51.2200	Gas: Employee Tax	2,000.00	2,000.00	1,400.63	11,286.47	-9,286.47	-464.32 %
515-4700-51.2400	Gas: Retirment Contribution	9,000.00	9,000.00	826.94	9,925.48	-925.48	-10.28 %
515-4700-51.2700	WORKMANS COMPENSATION	1,000.00	1,000.00	0.00	1,757.58	-757.58	-75.76 %
515-4700-52.1210	Gas: Audit	6,250.00	6,250.00	0.00	6,000.00	250.00	4.00 %
515-4700-52.1240	Gas: CONTRACT FOR SERVICES	11,580.00	11,580.00	3,184.07	54,296.39	-42,716.39	-368.88 %
515-4700-52.2200	Gas: EQUIP/VEH/REPAIR/MAINT	10,000.00	10,000.00	703.48	44,188.99	-34,188.99	-341.89 %
515-4700-52.2201	Gas: RADIO MAINTANENCE	550.00	550.00	0.00	0.00	550.00	100.00 %
515-4700-52.2220	Gas: METER/METER REPAIR	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
515-4700-52.2321	Gas: RENTALS & LEASES	17,000.00	17,000.00	16.50	5,816.29	11,183.71	65.79 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
515-4700-52.2322	Gas: PAP	1,300.00	1,300.00	0.00	0.00	1,300.00	100.00 %
515-4700-52.3100	LIABILITY INSURANCE	22,000.00	22,000.00	0.00	25,059.44	-3,059.44	-13.91 %
515-4700-52.3220	Gas: Postage/Billing	2,000.00	2,000.00	784.26	4,952.33	-2,952.33	-147.62 %
515-4700-52.3221	OFFICE SUPPLIES	300.00	300.00	0.00	4.51	295.49	98.50 %
515-4700-52.3640	RETURNED CHECKS	0.00	0.00	0.00	374.25	-374.25	0.00 %
515-4700-52.3700	Gas: TRAINING	1,500.00	1,500.00	0.00	500.00	1,000.00	66.67 %
515-4700-53.1140	Gas:UNIFORMS	5,000.00	5,000.00	1,126.24	7,625.69	-2,625.69	-52.51 %
515-4700-53.1250	Gas:FUEL & LUBE	5,000.00	5,000.00	0.00	9,418.46	-4,418.46	-88.37 %
515-4700-53.1520	GAS PURCHASES	1,300,000.00	1,300,000.00	76,612.82	1,849,887.52	-549,887.52	-42.30 %
515-4700-53.1530	UTILITIES	10,000.00	10,000.00	496.59	7,606.69	2,393.31	23.93 %
515-4700-53.1600	Gas:HARDWARE/TOOLS/SUPPLIES	5,000.00	5,000.00	1,240.00	16,757.38	-11,757.38	-235.15 %
515-4700-57.2101	UNAPPROPRIATED CONTIGENCY	6,596.00	6,596.00	0.00	0.00	6,596.00	100.00 %
515-4700-57.2300	Gas:SALES TAX	30,000.00	30,000.00	478.14	34,007.32	-4,007.32	-13.36 %
515-4700-57.3000	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	1,200.26	-1,200.26	0.00 %
515-4700-61.1001	GAS OVERHEAD TRANSFER	130,000.00	130,000.00	0.00	43,333.36	86,666.64	66.67 %
	Expense Total:	**1,686,480.00**	**1,686,480.00**	**111,597.30**	**2,353,058.09**	**-666,578.09**	**-39.52%**
	Fund: 515 - Gas Fund Surplus (Deficit):	**0.00**	**0.00**	**9,551.78**	**155,273.44**	**155,273.44**	**0.00%**
Fund: 520 - Public Utilities Fund							
Revenue							
520-0000-31.1790	GARBAGE FRANCHISE FEE	0.00	0.00	3,185.10	25,965.97	25,965.97	0.00 %
520-0000-34.4210	WATER REVENUE	700,000.00	700,000.00	66,267.74	988,160.47	288,160.47	141.17 %
520-0000-34.4211	STREET LIGHT REVENUE	0.00	0.00	2,885.75	10,357.73	10,357.73	0.00 %
520-0000-34.4220	WATER TAPS	2,000.00	2,000.00	1,000.00	1,889.00	-111.00	5.55 %
520-0000-34.4221	SEWER REVENUE	675,000.00	675,000.00	58,007.73	680,515.05	5,515.05	100.82 %
520-0000-34.4222	T-SPLOST REVENUE	0.00	0.00	-679,432.05	-320,709.41	-320,709.41	0.00 %
520-0000-34.4223	SPECIAL PURPOSE TAX	0.00	0.00	-402,263.69	0.00	0.00	0.00 %
520-0000-34.4230	CUT-ON FEES	10,000.00	10,000.00	6,360.00	40,294.48	30,294.48	402.94 %
520-0000-34.4240	PENALTY	60,000.00	60,000.00	8,763.81	44,527.89	-15,472.11	25.79 %
520-0000-34.4250	SERVICE CHARGES	700.00	700.00	60.75	-2,141.63	-2,841.63	405.95 %
520-0000-34.4251	GARBAGE COLLEC HAULING	180,000.00	180,000.00	117,015.00	881,747.14	701,747.14	489.86 %
520-0000-34.4260	SEWER TAPS	400.00	400.00	0.00	2,245.00	1,845.00	561.25 %
520-0000-34.4261	SW - WWTP UPGRADE	0.00	0.00	1,945.84	5,179.54	5,179.54	0.00 %
520-0000-34.4270	UNMETERED WATER-ADM FEE	550.00	550.00	150.00	500.00	-50.00	9.09 %
520-0000-34.4280	METER & METER REPAIR	0.00	0.00	0.00	646.00	646.00	0.00 %
520-0000-34.6900	OTHER REVENUE	0.00	0.00	0.00	9,624.42	9,624.42	0.00 %
520-0000-34.9330	CREDIT CARD FEE	10,000.00	10,000.00	1,337.92	10,589.07	589.07	105.89 %
520-0000-36.1000	BANK INTEREST	100.00	100.00	60.15	2,301.44	2,201.44	2,301.44 %
520-0000-36.1112	INTEREST GEFA	50.00	50.00	0.00	4.66	-45.34	90.68 %
520-0000-36.1113	BANK INTEREST SWR SINK FD	250.00	250.00	45.80	2,379.83	2,129.83	951.93 %
520-0000-36.1115	STREET LIGHT ACCT INTEREST	70,000.00	70,000.00	3,010.40	44,505.74	-25,494.26	36.42 %
520-0000-39.1000	TRANSFER FROM SPLOST 320 FUND	0.00	0.00	0.00	-50,906.10	-50,906.10	0.00 %
520-0000-39.1001	TRANSFER TO GEN FUND	0.00	0.00	-70,000.00	-70,000.00	-70,000.00	0.00 %
520-0000-39.2000	TRANSFER IN-CLEAN UP	0.00	0.00	4,681.30	4,681.30	4,681.30	0.00 %
	Revenue Total:	**1,709,050.00**	**1,709,050.00**	**-876,918.45**	**2,312,357.59**	**603,307.59**	**35.30%**
Expense							
520-0000-54.1112	T-SPLOST ROADWAY REPAIR AND C...	0.00	0.00	1,500.00	537,198.21	-537,198.21	0.00 %
520-0000-54.1230	SPST Sewer Equip Expense	0.00	0.00	0.00	16,496.12	-16,496.12	0.00 %
520-0000-54.2111	GEFA WATER PROJECTS	0.00	0.00	219,194.68	882,172.86	-882,172.86	0.00 %
520-0000-54.2170	SPST Admin Equip Expense	0.00	0.00	0.00	60,296.00	-60,296.00	0.00 %
520-0000-57.2000	SPST - GEFA LOAN PRINC	0.00	0.00	3,194.78	38,000.60	-38,000.60	0.00 %
520-0000-57.2110	SPST - GEFA Loan Interest	0.00	0.00	432.47	5,548.64	-5,548.64	0.00 %
520-0000-61.1009	TRANSFER TO SPLOST	0.00	0.00	-402,263.69	-402,263.69	402,263.69	0.00 %
520-0000-61.1010	TRANSFER TO T-SPLOST	0.00	0.00	-679,649.65	-679,649.65	679,649.65	0.00 %
520-0000-61.2000	TRANSFER OUT-CLEANUP	0.00	0.00	-70,000.00	-70,000.00	70,000.00	0.00 %
520-1500-54.1300	SPLOST-ADMIN BUILDING IMPROV...	0.00	0.00	0.00	675.00	-675.00	0.00 %
520-3200-54.2161	SPLOST POLICE	0.00	0.00	0.00	44,613.00	-44,613.00	0.00 %
520-3500-54.1300	SPLOST-FIRE BUILDING IMP	0.00	0.00	0.00	17,220.00	-17,220.00	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
520-3500-54.2160	SPLOST FIRE EQUIP	0.00	0.00	3,397.50	619,343.98	-619,343.98	0.00 %
520-4000-54.2100	T-SPLOST Equipment	0.00	0.00	0.00	25,659.86	-25,659.86	0.00 %
520-4300-51.1100	Wastewater: SALARIES	169,787.05	169,787.05	24,277.79	215,298.52	-45,511.47	-26.81 %
520-4300-51.1300	Wastewater: OVERTIME	5,000.00	5,000.00	501.21	3,355.49	1,644.51	32.89 %
520-4300-51.2100	Wastewater: EMPLOYEE INSURANCE	40,000.00	40,000.00	6,757.52	72,352.18	-32,352.18	-80.88 %
520-4300-51.2200	Wastewater: Employee Tax	15,500.00	15,500.00	1,882.67	16,542.45	-1,042.45	-6.73 %
520-4300-51.2400	Wastewater: RETIREMENT	9,700.00	9,700.00	811.83	12,736.93	-3,036.93	-31.31 %
520-4300-51.2700	WORKMANS COMPENSATION	3,000.00	3,000.00	0.00	2,314.65	685.35	22.85 %
520-4300-52.1210	AUDIT	6,250.00	6,250.00	0.00	6,000.00	250.00	4.00 %
520-4300-52.2200	EQUIP/VEH REPAIR/MAINT	50,000.00	50,000.00	3,800.00	85,715.51	-35,715.51	-71.43 %
520-4300-52.2201	RADIO MAINTENANCE	550.00	550.00	0.00	0.00	550.00	100.00 %
520-4300-52.2210	Wastewater:SEWER MAIN REPAIRS	0.00	0.00	0.00	1,695.00	-1,695.00	0.00 %
520-4300-52.2220	METER/METER REPAIR	0.00	0.00	0.00	1,633.78	-1,633.78	0.00 %
520-4300-52.2230	Wastewater: R/M Wells	10,000.00	10,000.00	0.00	24,089.19	-14,089.19	-140.89 %
520-4300-52.2321	Wastewater: RENTALS & LEASES	17,000.00	17,000.00	16.50	4,979.40	12,020.60	70.71 %
520-4300-52.3100	LIABILITY INSURANCE	25,000.00	25,000.00	0.00	26,914.28	-1,914.28	-7.66 %
520-4300-52.3220	Wastewater: POSTAGE & OFFICE S...	2,000.00	2,000.00	784.01	5,045.88	-3,045.88	-152.29 %
520-4300-52.3700	Wastewater: TRAINING	400.00	400.00	0.00	140.00	260.00	65.00 %
520-4300-52.3910	Wastewater: LAB TESTING	20,000.00	20,000.00	1,465.00	18,177.50	1,822.50	9.11 %
520-4300-53.1140	Wastewater: UNIFORMS	6,500.00	6,500.00	1,126.29	7,756.12	-1,256.12	-19.32 %
520-4300-53.1211	Wastewater: LAB SUPPLIES	3,000.00	3,000.00	392.75	505.68	2,494.32	83.14 %
520-4300-53.1250	Wastewater: FUEL & LUBE	5,000.00	5,000.00	0.00	6,902.65	-1,902.65	-38.05 %
520-4300-53.1530	UTILITIES	110,000.00	110,000.00	11,276.81	141,365.41	-31,365.41	-28.51 %
520-4300-53.1535	WasteWater:TELEPHONE	500.00	500.00	0.00	0.00	500.00	100.00 %
520-4300-53.1550	Wastewater:Chemicals	0.00	0.00	1,065.00	13,566.04	-13,566.04	0.00 %
520-4300-53.1600	Wastewater:HARDWARE/TOOLS/S...	20,000.00	20,000.00	293.67	34,289.53	-14,289.53	-71.45 %
520-4300-54.1210	SPLOST SEWER SITE IMPROVEMEN...	0.00	0.00	6,588.95	26,690.62	-26,690.62	0.00 %
520-4300-57.2100	GEFA LOAN INTEREST EXP-WASTE...	0.00	0.00	11.10	91.43	-91.43	0.00 %
520-4300-57.2101	UNAPPROPRIATED CONTIGENCY	34,462.94	34,462.94	0.00	0.00	34,462.94	100.00 %
520-4300-57.3000	Wastewater: Misc. Expense	100.00	100.00	0.00	2,585.95	-2,485.95	-2,485.95 %
520-4300-61.1003	TRANSF FR WT TO GEN FD	270,000.00	270,000.00	0.00	90,000.00	180,000.00	66.67 %
520-4400-51.1100	Water Dept: SALARIES	169,787.05	169,787.05	17,183.40	162,988.46	6,798.59	4.00 %
520-4400-51.1300	Water Dept: OVERTIME	5,000.00	5,000.00	531.08	3,444.79	1,555.21	31.10 %
520-4400-51.2100	Water Dept: EMPLOYEE INSURANCE	40,000.00	40,000.00	6,757.52	72,332.66	-32,332.66	-80.83 %
520-4400-51.2200	Water Dept: Employee Tax	15,500.00	15,500.00	1,350.65	12,611.96	2,888.04	18.63 %
520-4400-51.2400	Water Dept: RETIREMENT	8,000.00	8,000.00	1,029.90	9,368.89	-1,368.89	-17.11 %
520-4400-51.2700	WORKMANS COMPENSATION	14,500.00	14,500.00	0.00	12,419.73	2,080.27	14.35 %
520-4400-52.1210	Water Dept: Water Audit	6,250.00	6,250.00	0.00	6,000.00	250.00	4.00 %
520-4400-52.1260	EPD WATER TESTING FEES	12,500.00	12,500.00	0.00	0.00	12,500.00	100.00 %
520-4400-52.2110	GARBAGE HAULING REFUSE	0.00	0.00	63,687.01	751,300.16	-751,300.16	0.00 %
520-4400-52.2200	Water Dept:R/M Equip/Vehicle	25,000.00	25,000.00	2,666.80	43,261.76	-18,261.76	-73.05 %
520-4400-52.2201	Water Dept: R/M Radio	550.00	550.00	0.00	0.00	550.00	100.00 %
520-4400-52.2220	Water Dept: METER/METER REPAIR	5,000.00	5,000.00	1,225.00	11,648.89	-6,648.89	-132.98 %
520-4400-52.2230	ROADWORK MATERIALS	20,000.00	20,000.00	104.00	55,367.62	-35,367.62	-176.84 %
520-4400-52.2231	WELL MAINTANENCE	15,000.00	15,000.00	0.00	863.74	14,136.26	94.24 %
520-4400-52.2321	Water Dept: RENTALS & LEASES	5,000.00	5,000.00	16.50	4,391.83	608.17	12.16 %
520-4400-52.3100	LIABILITY INSURANCE	22,000.00	22,000.00	0.00	26,914.28	-4,914.28	-22.34 %
520-4400-52.3220	POSTAGE & OFFICE SUPPLIES	1,500.00	1,500.00	784.01	4,964.54	-3,464.54	-230.97 %
520-4400-52.3610	CREDIT CARD-PROCESS FEE	18,000.00	18,000.00	2,389.21	25,868.69	-7,868.69	-43.71 %
520-4400-52.3640	RETURNED CHECKS	500.00	500.00	99.35	3,469.14	-2,969.14	-593.83 %
520-4400-52.3910	LAB TESTING	0.00	0.00	985.00	8,287.50	-8,287.50	0.00 %
520-4400-53.1140	Water Dept: UNIFORMS	6,500.00	6,500.00	1,126.29	9,433.84	-2,933.84	-45.14 %
520-4400-53.1250	Water Dept: FUEL & LUBE	5,000.00	5,000.00	0.00	10,318.93	-5,318.93	-106.38 %
520-4400-53.1530	Water Dept: Telephone	110,000.00	110,000.00	11,836.53	140,873.66	-30,873.66	-28.07 %
520-4400-53.1531	STREET LIGHTS	50,000.00	50,000.00	0.00	53,895.23	-3,895.23	-7.79 %
520-4400-53.1550	WELL/CHEMICALS	15,000.00	15,000.00	1,065.00	11,351.85	3,648.15	24.32 %
520-4400-53.1600	Water Dept: Hardware/Tools/ Offic...	10,000.00	10,000.00	2,252.95	39,195.52	-29,195.52	-291.96 %
520-4400-54.1210	SPLOST WATER SITE IMPROVEMEN...	0.00	0.00	2,182.44	2,217.74	-2,217.74	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
520-4400-54.2200	VEHICLES	0.00	0.00	8,500.00	8,500.00	-8,500.00	0.00 %
520-4400-55.1100	CASH (OVER) SHORT	0.00	0.00	0.00	589.44	-589.44	0.00 %
520-4400-57.2000	GEFA LOAN INTEREST EXP-WATER	0.00	0.00	0.00	16.27	-16.27	0.00 %
520-4400-57.2101	UNAPPROPRIATED CONTIGENCY	34,462.96	34,462.96	0.00	0.00	34,462.96	100.00 %
520-4400-57.3000	MISCELLANEOUS EXPENSE	250.00	250.00	0.00	1,672.55	-1,422.55	-569.02 %
520-4400-61.1000	TRANSF FR WT TO GEN FD	270,000.00	270,000.00	0.00	90,000.00	180,000.00	66.67 %
520-4700-54.1210	SPLOST GAS SITE IMPROVEMENTS	0.00	0.00	2,183.12	2,183.12	-2,183.12	0.00 %
520-9000-61.1000	TRANSFER TO GEN FUND	0.00	0.00	924,544.92	924,544.92	-924,544.92	0.00 %
	Expense Total:	**1,709,050.00**	**1,709,050.00**	**189,357.87**	**4,426,352.83**	**-2,717,302.83**	**-158.99%**
	Fund: 520 - Public Utilities Fund Surplus (Deficit):	**0.00**	**0.00**	**-1,066,276.32**	**-2,113,995.24**	**-2,113,995.24**	**0.00%**
	Report Surplus (Deficit):	**163,865.28**	**163,865.28**	**-259,018.10**	**-1,279,274.26**	**-1,443,139.54**	**880.69%**

Group Summary

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - General Fund						
Revenue	2,899,558.00	2,899,558.00	1,058,904.62	3,948,955.10	1,049,397.10	36.19%
Expense	2,735,692.72	2,735,692.72	261,844.29	3,152,098.26	-416,405.54	-15.22%
Fund: 100 - General Fund Surplus (Deficit):	**163,865.28**	**163,865.28**	**797,060.33**	**796,856.84**	**632,991.56**	**-386.29%**
Fund: 110 - Payroll						
Expense	0.00	0.00	0.00	7.10	-7.10	0.00%
Fund: 110 - Payroll Total:	**0.00**	**0.00**	**0.00**	**7.10**	**-7.10**	**0.00%**
Fund: 230 - American Rescue Plan (ARP) Act of 2021						
Revenue	0.00	0.00	646.11	11,895.30	11,895.30	0.00%
Expense	0.00	0.00	0.00	108,827.50	-108,827.50	0.00%
Fund: 230 - American Rescue Plan (ARP) Act of 2021 Surplus (Deficit..	**0.00**	**0.00**	**646.11**	**-96,932.20**	**-96,932.20**	**0.00%**
Fund: 322 - SPLOST 2023 Fund						
Revenue	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 322 - SPLOST 2023 Fund Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 334 - TSPLOST 2 (2024)						
Revenue	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 334 - TSPLOST 2 (2024) Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 335 - TSPLOST 1 (2019)						
Expense	0.00	0.00	0.00	20,470.00	-20,470.00	0.00%
Fund: 335 - TSPLOST 1 (2019) Total:	**0.00**	**0.00**	**0.00**	**20,470.00**	**-20,470.00**	**0.00%**
Fund: 515 - Gas Fund						
Revenue	1,686,480.00	1,686,480.00	121,149.08	2,508,331.53	821,851.53	48.73%
Expense	1,686,480.00	1,686,480.00	111,597.30	2,353,058.09	-666,578.09	-39.52%
Fund: 515 - Gas Fund Surplus (Deficit):	**0.00**	**0.00**	**9,551.78**	**155,273.44**	**155,273.44**	**0.00%**
Fund: 520 - Public Utilities Fund						
Revenue	1,709,050.00	1,709,050.00	-876,918.45	2,312,357.59	603,307.59	35.30%
Expense	1,709,050.00	1,709,050.00	189,357.87	4,426,352.83	-2,717,302.83	-158.99%
Fund: 520 - Public Utilities Fund Surplus (Deficit):	**0.00**	**0.00**	**-1,066,276.32**	**-2,113,995.24**	**-2,113,995.24**	**0.00%**
Report Surplus (Deficit):	**163,865.28**	**163,865.28**	**-259,018.10**	**-1,279,274.26**	**-1,443,139.54**	**880.69%**

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
100 - General Fund	163,865.28	163,865.28	797,060.33	796,856.84	632,991.56
110 - Payroll	0.00	0.00	0.00	-7.10	-7.10
230 - American Rescue Plan (ARP)	0.00	0.00	646.11	-96,932.20	-96,932.20
322 - SPLOST 2023 Fund	0.00	0.00	0.00	0.00	0.00
334 - TSPLOST 2 (2024)	0.00	0.00	0.00	0.00	0.00
335 - TSPLOST 1 (2019)	0.00	0.00	0.00	-20,470.00	-20,470.00
515 - Gas Fund	0.00	0.00	9,551.78	155,273.44	155,273.44
520 - Public Utilities Fund	0.00	0.00	-1,066,276.32	-2,113,995.24	-2,113,995.24
Report Surplus (Deficit):	**163,865.28**	**163,865.28**	**-259,018.10**	**-1,279,274.26**	**-1,443,139.54**