City of Dawson, GA

Budget Report
Account Summary
For Fiscal: 2023-2024 Period Ending: 08/31/2024

		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	900,000.00	900,000.00	4,439.28	771,368.69	-128,631.31	14.29 %
100-0000-31.1110	Public Utilities	0.00	0.00	0.00	0.75	0.75	0.00 %
100-0000-31.1310	MOTOR VEHICLE TAX	100,000.00	100,000.00	0.00	107,520.74	7,520.74	107.52 %
100-0000-31.1320	MOBILE HOME TAX	100.00	100.00	0.00	59.51	-40.49	40.49 %
100-0000-31.1340	Intangible Tax (Recording Tax)	7,500.00	7,500.00	0.00	3,548.75	-3,951.25	52.68 %
100-0000-31.1600	REAL ESTATE TRANSFER	2,600.00	2,600.00	0.00	2,487.64	-112.36	4.32 %
100-0000-31.1710	GEORGIA POWER FRANCHISE	260,000.00	260,000.00	0.00	271,794.59	11,794.59	104.54 %
100-0000-31.1750	Tv Cable Franchise Fee	16,800.00	16,800.00	0.00	11,749.75	-5,050.25	30.06 %
100-0000-31.1751	MEDIACOM FRANCHISE	27,000.00	27,000.00	0.00	24,367.43	-2,632.57	9.75 %
100-0000-31.1790	Solid Waste/Refuse Franchise Fee	32,000.00	32,000.00	0.00	0.00	-32,000.00	100.00 %
100-0000-31.3100	1% LOCAL OPTION SALES TAX	350,000.00	350,000.00	37,312.42	460,933.93	110,933.93	131.70 %
100-0000-31.4100	HOTEL/MOTEL TAX	20,000.00	20,000.00	160.47	18,779.41	-1,220.59	6.10 %
100-0000-31.4200	Beer & Wine Excise Tax	83,600.00	83,600.00	0.00	53,956.13	-29,643.87	35.46 %
100-0000-31.4210	Distilled Spirits Excise Tax	69,000.00	69,000.00	0.00	37,625.88	-31,374.12	45.47 %
100-0000-31.6200	Insurance Premium Tax	0.00	0.00	0.00	392,240.43	392,240.43	0.00 %
100-0000-31.9110	Real Property - INTEREST/PENALTIES	0.00	0.00	712.53	12,503.49	12,503.49	0.00 %
100-0000-32.1200	Occupation License Fee	480,000.00	480,000.00	156.00	112,773.10	-367,226.90	76.51 %
100-0000-32.2210	Permit Fees - Zoning & Land-Use	200.00	200.00	0.00	342.48	142.48	171.24 %
100-0000-32.3100	Regulatory Fees - BUILDING Inspect...	45,000.00	45,000.00	1,089.63	19,151.34	-25,848.66	57.44 %
100-0000-33.4100	Family Connection Reimbursement	0.00	0.00	0.00	2,944.17	2,944.17	0.00 %
100-0000-34.1910	QUALIFYING FEES	700.00	700.00	0.00	0.00	-700.00	100.00 %
100-0000-34.1925	ZONING ADS	200.00	200.00	0.00	91.00	-109.00	54.50 %
100-0000-34.2120	POLICE ACCID Reports/copies	500.00	500.00	36.00	5,633.50	5,133.50	1,126.70 %
100-0000-34.3220	COMMUNITY GARDEN	1,000.00	1,000.00	0.00	235.85	-764.15	76.42 %
100-0000-34.6900	OTHER REVENUE	500.00	500.00	29,215.77	108,188.65	107,688.65	21,637.73 %
100-0000-34.7300	COMMUNITY ENGAGEMENT	1,500.00	1,500.00	0.00	5,000.00	3,500.00	333.33 %
100-0000-34.7400	COMMUNITY HEART AND SOUL GR...	20,000.00	20,000.00	0.00	-1,191.40	-21,191.40	105.96 %
100-0000-34.9100	CEMETERY	50,000.00	50,000.00	6,500.00	31,138.00	-18,862.00	37.72 %
100-0000-34.9320	RETURNED CHECKS SERV CHG	0.00	0.00	2,058.00	2,055.00	2,055.00	0.00 %
100-0000-34.9330	CREDIT CARD FEE	0.00	0.00	193.15	2,277.20	2,277.20	0.00 %
100-0000-35.1100	FINES AND FORFEITURES	155,000.00	155,000.00	11,443.00	143,323.35	-11,676.65	7.53 %
100-0000-35.1170	MISDEMEANORS/FELONIES	500.00	500.00	0.00	75.00	-425.00	85.00 %
100-0000-35.1172	CLOSED COURT CASES FEE	4,050.00	4,050.00	0.00	2,375.00	-1,675.00	41.36 %
100-0000-35.1173	INDIGENT DEFENSE FEES	6,000.00	6,000.00	0.00	8,336.03	2,336.03	138.93 %
100-0000-35.1910	CRIMINAL JUSTICE(LOCAL)	3,500.00	3,500.00	0.00	3,916.98	416.98	111.91 %
100-0000-35.1920	BRAIN/SPINAL INJURY TRUST	500.00	500.00	0.00	766.20	266.20	153.24 %
100-0000-35.1930	DRIVER ED/TRAINING FUND	750.00	750.00	0.00	1,932.44	1,182.44	257.66 %
100-0000-35.1940	RESTITUTION	1,200.00	1,200.00	0.00	11,121.09	9,921.09	926.76 %
100-0000-36.1000	BANK INTEREST	2,328.00	2,328.00	137.10	2,250.81	-77.19	3.32 %
100-0000-38.1100	Lease Agreements	1,500.00	1,500.00	-27,000.00	-30,358.30	-31,858.30	2,123.89 %
100-0000-38.9000	MISCELLANEOUS REVENUE	25,000.00	25,000.00	117.04	60,477.28	35,477.28	241.91 %
100-0000-38.9100	COPIES	140.00	140.00	0.00	8.72	-131.28	93.77 %
100-0000-39.1000	TRANSFER FR PUB UTIL	295,000.00	295,000.00	-18,864.92	18,681.16	-276,318.84	93.67 %
100-0000-39.1005	TRANSFER TO GAS FUND	0.00	0.00	0.00	-36,000.00	-36,000.00	0.00 %
100-0000-39.1115	TRANSFER TO SPLOST	0.00	0.00	0.00	-39,737.15	-39,737.15	0.00 %
100-0000-39.1116	TRANSFER TO T-SPLOST	0.00	0.00	0.00	-35,602.01	-35,602.01	0.00 %
100-0000-39.1117	TRANSFER TO SS TAX WITHOLDING	0.00	0.00	47,954.14	445,587.80	445,587.80	0.00 %
100-0000-39.1119	TRANSFER TO STREET LIGHT	0.00	0.00	0.00	-32,880.00	-32,880.00	0.00 %
100-0000-39.1122	TRANSFER TO PUB UTILITY	0.00	0.00	-66,776.97	-66,776.97	-66,776.97	0.00 %
100-0000-39.1160	TRANSFER FR GAS REVENUE	378,675.15	378,675.15	0.00	71,565.69	-307,109.46	81.10 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-0000-39.2100	SURPLUS PROPERTY SALES	10,000.00	10,000.00	0.00	15.00	-9,985.00	99.85 %
	Revenue Total:	**3,352,343.15**	**3,352,343.15**	**28,882.64**	**2,986,654.13**	**-365,689.02**	**10.91%**
Expense							
100-0000-52.3640	RETURN CHECK	0.00	0.00	2,827.73	8,005.76	-8,005.76	0.00 %
100-0000-52.3900	BANK SERVICE CHARGES	0.00	0.00	165.72	612.20	-612.20	0.00 %
100-0000-61.1003	TRANSFER FROM CEDAR HILL	0.00	0.00	0.00	-4,361.87	4,361.87	0.00 %
100-0000-61.1004	TRANSFER FROM PAYROLL	0.00	0.00	47,954.14	444,587.80	-444,587.80	0.00 %
100-0000-61.1005	TRANSFER FROM PUB UTILITY	0.00	0.00	0.00	-54,360.21	54,360.21	0.00 %
100-1110-57.3607	Council: Mayor & Council Expense	700.00	700.00	0.00	0.00	700.00	100.00 %
100-1400-52.1105	Elections - Other Election Expenses	7,500.00	7,500.00	0.00	7,434.40	65.60	0.87 %
100-1510-51.1100	Finance: Salaries	277,482.39	277,482.39	-64,371.26	-556,998.43	834,480.82	300.73 %
100-1510-51.1300	Finance: Overtime	5,000.00	5,000.00	73.75	4,668.21	331.79	6.64 %
100-1510-51.2100	Finance: Employee Insurance	70,000.00	70,000.00	553.43	109,246.76	-39,246.76	-56.07 %
100-1510-51.2200	Finance: Employee Tax	20,000.00	20,000.00	1,576.62	25,051.47	-5,051.47	-25.26 %
100-1510-51.2400	Finance: Retirement	15,000.00	15,000.00	0.00	36,991.77	-21,991.77	-146.61 %
100-1510-51.2700	Finance: Workers Comp Expense	2,500.00	2,500.00	0.00	809.20	1,690.80	67.63 %
100-1510-52.1210	Finance: Audit Expense	6,250.00	6,250.00	0.00	6,250.00	0.00	0.00 %
100-1510-52.1220	Finance: Attorney Fees	20,000.00	20,000.00	0.00	30,042.98	-10,042.98	-50.21 %
100-1510-52.1300	Finance: Technical Services	9,600.00	9,600.00	4,045.00	18,672.47	-9,072.47	-94.50 %
100-1510-52.2321	Finance: Lease Expense	10,000.00	10,000.00	0.00	13,296.51	-3,296.51	-32.97 %
100-1510-52.3210	Finance: Postage Expense	0.00	0.00	0.00	3,241.82	-3,241.82	0.00 %
100-1510-52.3300	Finance: Advertising Expense	7,000.00	7,000.00	0.00	3,382.87	3,617.13	51.67 %
100-1510-52.3500	Finance: Mileage & Meals	3,000.00	3,000.00	0.00	3,533.87	-533.87	-17.80 %
100-1510-52.3600	Finance: Dues & Fees	4,000.00	4,000.00	0.00	7,713.75	-3,713.75	-92.84 %
100-1510-52.3640	Finance: Returned Check Fees	0.00	0.00	0.00	58.15	-58.15	0.00 %
100-1510-52.3700	Finance: Training Expense	3,000.00	3,000.00	0.00	2,256.36	743.64	24.79 %
100-1510-53.1100	Finance: Cleaning Supplies	5,000.00	5,000.00	294.49	8,519.81	-3,519.81	-70.40 %
100-1510-53.1101	Finance: Office Supplies	12,000.00	12,000.00	0.00	7,890.61	4,109.39	34.24 %
100-1510-53.1140	Finance: Uniform Expense	1,000.00	1,000.00	0.00	736.45	263.55	26.36 %
100-1510-53.1600	Finance: Small Equipment Expense	1,500.00	1,500.00	0.00	4,700.80	-3,200.80	-213.39 %
100-1510-57.3000	Finance: Misc Expense	5,000.00	5,000.00	700.00	14,380.53	-9,380.53	-187.61 %
100-1540-52.3100	HR - General Liability Insurance	21,000.00	21,000.00	0.00	2,619.09	18,380.91	87.53 %
100-1565-52.2100	Govt Bldgs: Cleaning Services	14,300.00	14,300.00	1,925.00	15,110.00	-810.00	-5.66 %
100-1565-53.1530	Govt Bldgs: Utilities Expense	20,000.00	20,000.00	0.00	23,368.62	-3,368.62	-16.84 %
100-2650-52.1200	Municipal Court: Indigent Defense	7,000.00	7,000.00	0.00	7,600.34	-600.34	-8.58 %
100-2650-57.2112	Municipal Court - Crime Victims Em...	200.00	200.00	0.00	52.00	148.00	74.00 %
100-2650-57.2113	Municipal Court: Training Fund	100.00	100.00	0.00	1,851.67	-1,751.67	-1,751.67 %
100-2650-57.2114	Municipal Court: Brain & Spinal Inju...	600.00	600.00	0.00	676.55	-76.55	-12.76 %
100-2650-57.2115	Municipal Court: Crime Prevention	1,000.00	1,000.00	0.00	3,783.58	-2,783.58	-278.36 %
100-3200-51.1100	Police Dept - Salaries	620,000.00	620,000.00	51,814.70	685,253.92	-65,253.92	-10.52 %
100-3200-51.1300	Police Dept - Overtime	55,000.00	55,000.00	10,169.77	166,634.10	-111,634.10	-202.97 %
100-3200-51.2100	Police Dept - Employee Insurance	75,000.00	75,000.00	9,432.46	128,389.13	-53,389.13	-71.19 %
100-3200-51.2200	Police Dept - Employee Tax	52,920.00	52,920.00	4,696.16	64,595.13	-11,675.13	-22.06 %
100-3200-51.2400	Police Dept - Retirement Contributi...	26,000.00	26,000.00	0.00	29,502.85	-3,502.85	-13.47 %
100-3200-51.2700	Police Dept - Workers Compensation	20,000.00	20,000.00	0.00	3,447.30	16,552.70	82.76 %
100-3200-51.2900	Police Dept:: Sign on/Retain Stipend	30,000.00	30,000.00	0.00	1,500.00	28,500.00	95.00 %
100-3200-52.1300	Police Dept - Technical Services	9,600.00	9,600.00	2,547.45	12,819.20	-3,219.20	-33.53 %
100-3200-52.2200	Police Dept: Repair & Maint - Equip...	45,000.00	45,000.00	0.00	27,477.69	17,522.31	38.94 %
100-3200-52.2201	Police Dept: Repair & Maint - Radios	2,500.00	2,500.00	0.00	4,201.00	-1,701.00	-68.04 %
100-3200-52.2321	Police Dept - Lease Expense	10,000.00	10,000.00	446.00	14,450.53	-4,450.53	-44.51 %
100-3200-52.3100	Police Dept - General Liability Insur...	80,000.00	80,000.00	0.00	41,020.32	38,979.68	48.72 %
100-3200-52.3500	Police Dept - Mileage & Meals	1,000.00	1,000.00	0.00	3,770.11	-2,770.11	-277.01 %
100-3200-52.3700	Police Dept - Training Expense	10,000.00	10,000.00	75.00	5,119.85	4,880.15	48.80 %
100-3200-52.6410	Police Dept: Pre-Employment Scree...	100.00	100.00	0.00	0.00	100.00	100.00 %
100-3200-53.1100	Police Dept - Cleaning Supplies	6,500.00	6,500.00	588.98	13,765.84	-7,265.84	-111.78 %
100-3200-53.1101	Police Dept - Office Supplies	5,000.00	5,000.00	0.00	3,830.70	1,169.30	23.39 %
100-3200-53.1115	Police Dept - Hardware, Tools & Su...	3,000.00	3,000.00	0.00	3,192.50	-192.50	-6.42 %
100-3200-53.1140	Police Dept - Uniform Expense	12,000.00	12,000.00	0.00	6,180.10	5,819.90	48.50 %

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100-3200-53.1250	Police Dept - Fuel, Oil & Lube	2,000.00	2,000.00	0.00	27,728.39	-25,728.39	-1,286.42 %
100-3200-53.1530	Police Dept - Utilities-Telephone Ex...	25,000.00	25,000.00	0.00	29,887.93	-4,887.93	-19.55 %
100-3200-54.2200	Police Dept: Capital Expense - Vehic...	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00 %
100-3200-57.3000	Police Dept - Misc Expense	3,500.00	3,500.00	0.00	6,399.57	-2,899.57	-82.84 %
100-3200-58.5100	Police Dept: Debt Serv Payment - U...	0.00	0.00	1,927.00	21,197.00	-21,197.00	0.00 %
100-3500-51.1100	Fire Dept: Salaries	514,009.91	514,009.91	28,533.11	411,132.91	102,877.00	20.01 %
100-3500-51.1300	Fire Dept: Overtime	55,000.00	55,000.00	19,903.00	262,100.49	-207,100.49	-376.55 %
100-3500-51.2100	Fire Dept: Employee Insurance	75,000.00	75,000.00	9,432.45	116,177.19	-41,177.19	-54.90 %
100-3500-51.2200	Fire Dept: Employee Tax	42,000.00	42,000.00	3,677.61	51,258.31	-9,258.31	-22.04 %
100-3500-51.2400	Fire Dept: Retirement Contributions	23,000.00	23,000.00	0.00	32,576.15	-9,576.15	-41.64 %
100-3500-51.2700	Fire Dept: Workers Comp Insurance	20,000.00	20,000.00	0.00	3,447.30	16,552.70	82.76 %
100-3500-51.2900	Fire Dept: Fire Fighter Pension Plan	2,400.00	2,400.00	0.00	1,600.00	800.00	33.33 %
100-3500-52.2200	Fire Dept: Repair & Maint - Vehicle/...	30,000.00	30,000.00	0.00	4,911.63	25,088.37	83.63 %
100-3500-52.2201	Fire Dept: Repair & Maint - Radios	1,500.00	1,500.00	0.00	1,089.95	410.05	27.34 %
100-3500-52.2321	Fire Dept: Lease Expense	2,000.00	2,000.00	156.00	1,315.76	684.24	34.21 %
100-3500-52.3500	Fire Dept: Mileage & Meals	1,500.00	1,500.00	0.00	2,100.69	-600.69	-40.05 %
100-3500-52.3700	Fire Dept: Training Expense	15,300.00	15,300.00	0.00	843.75	14,456.25	94.49 %
100-3500-53.1100	Fire Dept: Cleaning Supplies	10,000.00	10,000.00	294.49	2,829.69	7,170.31	71.70 %
100-3500-53.1101	Fire Dept: Office Supplies	9,600.00	9,600.00	0.00	176.23	9,423.77	98.16 %
100-3500-53.1115	Fire Dept: Hardware, Tools & Suppli...	1,600.00	1,600.00	0.00	1,934.22	-334.22	-20.89 %
100-3500-53.1140	Fire Dept: Uniform Expense	10,000.00	10,000.00	0.00	1,584.78	8,415.22	84.15 %
100-3500-53.1250	Fire Dept: Fuel, Oil & Lube	6,500.00	6,500.00	0.00	10,052.44	-3,552.44	-54.65 %
100-3500-53.1530	Fire Dept: Utilities-Telephone Expe...	10,000.00	10,000.00	0.00	10,673.04	-673.04	-6.73 %
100-3500-57.3000	Fire Dept: Misc Expense	5,000.00	5,000.00	0.00	1,345.68	3,654.32	73.09 %
100-3910-57.2025	Animal Control: PTOA -Terrell Coun...	12,000.00	12,000.00	0.00	13,605.00	-1,605.00	-13.38 %
100-4000-51.1100	Street Dept: Salaries	113,850.00	113,850.00	15,184.59	197,685.12	-83,835.12	-73.64 %
100-4000-51.1300	Street Dept: Overtime	5,000.00	5,000.00	218.77	3,368.15	1,631.85	32.64 %
100-4000-51.2100	Street Dept: Employee Insurance	40,000.00	40,000.00	9,432.46	104,512.53	-64,512.53	-161.28 %
100-4000-51.2200	Street Dept: Employee Tax	7,500.00	7,500.00	1,178.35	15,380.42	-7,880.42	-105.07 %
100-4000-51.2400	Street Dept: Retirement Contributi...	10,000.00	10,000.00	0.00	23,096.41	-13,096.41	-130.96 %
100-4000-51.2700	Street Dept: Workers Comp	10,000.00	10,000.00	0.00	1,580.10	8,419.90	84.20 %
100-4000-52.2140	Street Dept: Inmate Detail	10,000.00	10,000.00	0.00	22,800.00	-12,800.00	-128.00 %
100-4000-52.2200	Street Dept: Repair & Maint - Vehic...	25,000.00	25,000.00	1,236.76	31,972.87	-6,972.87	-27.89 %
100-4000-52.2201	Street Dept: Repair & Maint - Radios	1,500.00	1,500.00	0.00	1,005.13	494.87	32.99 %
100-4000-52.2321	Street Dept: Lease Expense	2,000.00	2,000.00	121.86	1,164.11	835.89	41.79 %
100-4000-53.1100	Street Dept: Cleaning Supplies	1,000.00	1,000.00	718.56	1,501.70	-501.70	-50.17 %
100-4000-53.1101	Street Dept: Office Supplies	1,000.00	1,000.00	0.00	174.08	825.92	82.59 %
100-4000-53.1106	Street Dept: Chemicals Expense	2,500.00	2,500.00	0.00	1,537.14	962.86	38.51 %
100-4000-53.1115	Street Dept: Hardware, Tools & Sup...	15,000.00	15,000.00	2,720.61	23,852.28	-8,852.28	-59.02 %
100-4000-53.1140	Street Dept: Uniforms	7,000.00	7,000.00	1,984.38	6,355.41	644.59	9.21 %
100-4000-53.1250	Street Dept: Fuel, Oil & Lube	7,500.00	7,500.00	0.00	8,660.64	-1,160.64	-15.48 %
100-4000-53.1530	Street Dept: Telephone Expense	1,500.00	1,500.00	0.00	7,400.32	-5,900.32	-393.35 %
100-4000-57.3000	Street Dept: Misc Expense	10,000.00	10,000.00	0.00	257.29	9,742.71	97.43 %
100-4250-34.0000	SERVICE CHARGES	0.00	0.00	0.00	423.82	-423.82	0.00 %
100-7420-51.1100	Code Enforcement: Salaries	43,504.80	43,504.80	0.00	35,555.18	7,949.62	18.27 %
100-7420-51.1300	Code Enforcement: Overtime	1,000.00	1,000.00	0.00	1,481.54	-481.54	-48.15 %
100-7420-51.2100	Code Enforcement: Employee Insur...	9,750.00	9,750.00	0.00	12,847.78	-3,097.78	-31.77 %
100-7420-51.2200	Code Enforcement: Employee Tax	3,132.00	3,132.00	0.00	2,833.03	298.97	9.55 %
100-7420-51.2400	Code Enforcement: Retirement Con...	3,500.00	3,500.00	13,397.00	15,872.84	-12,372.84	-353.51 %
100-7420-51.2700	Code Enforcement: Workers Comp ...	250.00	250.00	0.00	282.50	-32.50	-13.00 %
100-7420-51.2900	Econ Development: Annual Employ...	150.00	150.00	0.00	75.00	75.00	50.00 %
100-7420-52.1220	Code Enforcement: Attorney Fees	6,000.00	6,000.00	0.00	6,345.44	-345.44	-5.76 %
100-7420-52.2200	Code Enforcement: Repair & Maint -..	2,500.00	2,500.00	0.00	2,650.98	-150.98	-6.04 %
100-7420-52.3300	Code Enforcement: Advertising Exp...	2,500.00	2,500.00	0.00	414.00	2,086.00	83.44 %
100-7420-52.3700	Code Enforcement: Training Exp	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
100-7420-53.1100	Code Enforcement: Cleaning Suppli...	500.00	500.00	0.00	232.80	267.20	53.44 %
100-7420-53.1101	Code Enforcement: Office Supplies	0.00	0.00	0.00	81.25	-81.25	0.00 %
100-7420-53.1115	Code Enforcement: Hardware, Tools..	0.00	0.00	0.00	1,689.40	-1,689.40	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-7420-53.1140	Code Enforcement: Uniforms	200.00	200.00	0.00	58.53	141.47	70.74 %
100-7420-53.1250	Code Enforcement: Fuel, Oil & Lube	500.00	500.00	0.00	926.19	-426.19	-85.24 %
100-7420-53.1530	Code Enforcement: Telephone Exp	500.00	500.00	0.00	694.42	-194.42	-38.88 %
100-7420-54.1100	Code Enforcement: Blighted Propert..	50,000.00	50,000.00	0.00	6,900.00	43,100.00	86.20 %
100-7420-57.3000	Code Enforcement: Misc. Expense	100.00	100.00	175.00	175.00	-75.00	-75.00 %
100-7500-52.2141	Econ Development - Community Ga...	1,500.00	1,500.00	0.00	560.73	939.27	62.62 %
100-7500-52.2200	Econ Development: Repair & Maint ...	10,000.00	10,000.00	0.00	11,226.76	-1,226.76	-12.27 %
100-7500-52.3200	Econ Development: Main Street	0.00	0.00	35.76	83.52	-83.52	0.00 %
100-7500-53.1102	Econ Development - Fireworks Supp..	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
100-7500-53.1103	Econ Development - Christmas Dec...	1,000.00	1,000.00	0.00	308.59	691.41	69.14 %
100-7500-57.2142	Econ Development:Community Hea...	0.00	0.00	0.00	2,961.49	-2,961.49	0.00 %
100-7500-57.3110	Econ Development:DDA	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
100-7500-57.3111	Econ Development: Community Fo...	2,004.00	2,004.00	0.00	0.00	2,004.00	100.00 %
100-7540-57.2010	Chamber of Commerce - Hotel/Mot...	9,000.00	9,000.00	0.00	7,727.82	1,272.18	14.14 %
	Expense Total:	**2,977,203.10**	**2,977,203.10**	**185,842.90**	**2,997,256.57**	**-20,053.47**	**-0.67%**
	Fund: 100 - General Fund Surplus (Deficit):	**375,140.05**	**375,140.05**	**-156,960.26**	**-10,602.44**	**-385,742.49**	**102.83%**
Fund: 230 - American Rescue Plan (ARP) Act of 2021							
Revenue							
230-0000-33.2100	American Rescue Plan (ARP)	0.00	0.00	305.09	108,358.13	108,358.13	0.00 %
	Revenue Total:	**0.00**	**0.00**	**305.09**	**108,358.13**	**108,358.13**	**0.00%**
Expense							
230-0000-39.1006	TRANSFER TO GAS	0.00	0.00	164,000.00	364,000.00	-364,000.00	0.00 %
	Expense Total:	**0.00**	**0.00**	**164,000.00**	**364,000.00**	**-364,000.00**	**0.00%**
Fund: 230 - American Rescue Plan (ARP) Act of 2021 Surplus (Deficit..		**0.00**	**0.00**	**-163,694.91**	**-255,641.87**	**-255,641.87**	**0.00%**
Fund: 322 - SPLOST 2023 Fund							
Revenue							
322-0000-31.3200	2022 SPLOST Revenue	0.00	0.00	318,747.23	406,735.95	406,735.95	0.00 %
322-0000-39.1123	TRANSFER FROM PUBLIC UTILITY	0.00	0.00	-318,747.23	-406,735.95	-406,735.95	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	275,936.90	514,844.28	514,844.28	0.00 %
334-0000-36.1300	TSPLOT-INTREST INCOME	0.00	0.00	0.00	1.94	1.94	0.00 %
334-0000-39.1122	TRANSFER FROM PUBLIC UTILITY	0.00	0.00	-275,936.90	-456,101.42	-456,101.42	0.00 %
	Revenue Total:	**0.00**	**0.00**	**0.00**	**58,744.80**	**58,744.80**	**0.00%**
	Fund: 334 - TSPLOST 2 (2024) Total:	**0.00**	**0.00**	**0.00**	**58,744.80**	**58,744.80**	**0.00%**
Fund: 515 - Gas Fund							
Revenue							
515-0000-31.4000	SALES TAX ON GAS	24,000.00	24,000.00	1,065.13	27,154.80	3,154.80	113.15 %
515-0000-34.4230	CUT ON FEES	2,000.00	2,000.00	0.00	30.00	-1,970.00	98.50 %
515-0000-34.4251	SERVICE CHARGES	350.00	350.00	42.00	1,170.65	820.65	334.47 %
515-0000-34.4410	GAS REVENUE	2,270,000.00	2,270,000.00	103,047.41	1,596,477.52	-673,522.48	29.67 %
515-0000-34.6900	OTHER REVENUE	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00 %
515-0000-36.1000	BANK INTEREST	1,000.00	1,000.00	1.19	84.46	-915.54	91.55 %
515-0000-39.1110	TRANSFER FROM GAS CD	0.00	0.00	0.00	10,000.00	10,000.00	0.00 %
	Revenue Total:	**2,307,350.00**	**2,307,350.00**	**104,155.73**	**1,634,917.43**	**-672,432.57**	**29.14%**
Expense							
515-0000-52.3900	BANK SERVICE CHARGES	0.00	0.00	5.45	51.50	-51.50	0.00 %
515-0000-61.1006	TRANSFER FROM ARP	0.00	0.00	-164,000.00	-364,000.00	364,000.00	0.00 %
515-4700-51.1100	Gas: SALARIES	146,324.85	146,324.85	8,886.42	131,025.71	15,299.14	10.46 %
515-4700-51.1300	Gas: OVERTIME	5,000.00	5,000.00	360.77	7,181.62	-2,181.62	-43.63 %
515-4700-51.2100	Gas: Employee Insurance	50,000.00	50,000.00	0.00	69,793.24	-19,793.24	-39.59 %
515-4700-51.2200	Gas: Employee Tax	10,000.00	10,000.00	701.80	10,505.60	-505.60	-5.06 %
515-4700-51.2400	Gas: Retirment Contribution	9,000.00	9,000.00	0.00	7,041.48	1,958.52	21.76 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
515-4700-51.2700	WORKMANS COMPENSATION	1,500.00	1,500.00	0.00	533.80	966.20	64.41 %
515-4700-51.2900	Gas: Annual Employee Stipend	300.00	300.00	0.00	462.51	-162.51	-54.17 %
515-4700-52.1210	Gas: Audit	6,250.00	6,250.00	0.00	6,250.00	0.00	0.00 %
515-4700-52.1240	Gas: CONTRACT FOR SERVICES	25,000.00	25,000.00	0.00	39,204.60	-14,204.60	-56.82 %
515-4700-52.1300	Gas:TECHNICAL SERVICES	20,098.67	20,098.67	0.00	595.83	19,502.84	97.04 %
515-4700-52.2200	Gas: EQUIP/VEH/REPAIR/MAINT	25,000.00	25,000.00	0.00	13,786.65	11,213.35	44.85 %
515-4700-52.2201	Gas: RADIO MAINTANENCE	550.00	550.00	0.00	91.36	458.64	83.39 %
515-4700-52.2220	Gas: METER/METER REPAIR	2,500.00	2,500.00	0.00	1,521.00	979.00	39.16 %
515-4700-52.2321	Gas: RENTALS & LEASES	15,000.00	15,000.00	121.82	6,920.67	8,079.33	53.86 %
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	25,000.00	25,000.00	0.00	42,230.76	-17,230.76	-68.92 %
515-4700-52.3220	Gas: Postage/Billing	2,000.00	2,000.00	0.00	4,397.40	-2,397.40	-119.87 %
515-4700-52.3221	OFFICE SUPPLIES	300.00	300.00	0.00	106.17	193.83	64.61 %
515-4700-52.3640	RETURNED CHECKS	500.00	500.00	0.00	102.53	397.47	79.49 %
515-4700-52.3700	Gas: TRAINING	1,500.00	1,500.00	0.00	350.00	1,150.00	76.67 %
515-4700-53.1140	Gas:UNIFORMS	5,500.00	5,500.00	1,983.19	6,354.17	-854.17	-15.53 %
515-4700-53.1250	Gas:FUEL & LUBE	5,000.00	5,000.00	0.00	8,824.75	-3,824.75	-76.50 %
515-4700-53.1520	GAS PURCHASES	1,500,000.00	1,500,000.00	84,087.10	1,024,396.56	475,603.44	31.71 %
515-4700-53.1530	UTILITIES	6,500.00	6,500.00	0.00	22,438.43	-15,938.43	-245.21 %
515-4700-53.1600	Gas:HARDWARE/TOOLS/SUPPLIES	15,000.00	15,000.00	2,424.91	20,083.34	-5,083.34	-33.89 %
515-4700-57.2101	UNAPPROPRIATED CONTIGENCY	18,051.33	18,051.33	0.00	875.10	17,176.23	95.15 %
515-4700-57.2300	Gas:SALES TAX	30,000.00	30,000.00	0.00	41,355.29	-11,355.29	-37.85 %
515-4700-57.3000	MISCELLANEOUS EXPENSE	1,500.00	1,500.00	0.00	10.60	1,489.40	99.29 %
515-4700-61.1000	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	71,565.69	-71,565.69	0.00 %
515-4700-61.1001	GAS OVERHEAD TRANSFER	200,000.00	200,000.00	0.00	0.00	200,000.00	100.00 %
515-4700-61.1002	TRANSFER FROM GEN FUND	178,675.15	178,675.15	0.00	10,000.00	168,675.15	94.40 %
515-4700-61.1003	TRANSFER FROM LEASE AGREE ACCT	0.00	0.00	0.00	-40,000.00	40,000.00	0.00 %
515-4700-61.1004	TRANSFER TO PUBLIC UTIL F	0.00	0.00	0.00	782.85	-782.85	0.00 %
	Expense Total:	**2,307,350.00**	**2,307,350.00**	**-65,428.54**	**1,144,839.21**	**1,162,510.79**	**50.38%**
	Fund: 515 - Gas Fund Surplus (Deficit):	**0.00**	**0.00**	**169,584.27**	**490,078.22**	**490,078.22**	**0.00%**
Fund: 520 - Public Utilities Fund							
Revenue							
520-0000-31.1790	GARBAGE FRANCHISE FEE	43,200.00	43,200.00	0.00	33,882.99	-9,317.01	21.57 %
520-0000-33.1100	GEFA LOAN DEPOSIT	0.00	0.00	0.00	1,602,854.70	1,602,854.70	0.00 %
520-0000-33.4110	CDBG GRANT	0.00	0.00	0.00	17,100.00	17,100.00	0.00 %
520-0000-34.4210	WATER REVENUE	970,000.00	970,000.00	60,644.50	650,518.55	-319,481.45	32.94 %
520-0000-34.4211	STREET LIGHT REVENUE	70,000.00	70,000.00	5,689.55	31,117.74	-38,882.26	55.55 %
520-0000-34.4220	WATER TAPS	1,000.00	1,000.00	0.00	2,039.00	1,039.00	203.90 %
520-0000-34.4221	SEWER REVENUE	675,200.00	675,200.00	48,132.61	703,385.50	28,185.50	104.17 %
520-0000-34.4222	T-SPLOST REVENUE	0.00	0.00	-238,782.73	32,525.19	32,525.19	0.00 %
520-0000-34.4223	SPECIAL PURPOSE TAX	383,000.00	383,000.00	-318,747.23	0.00	-383,000.00	100.00 %
520-0000-34.4227	WATER ASSISTANCE	0.00	0.00	0.00	10,931.00	10,931.00	0.00 %
520-0000-34.4230	CUT-ON FEES	20,000.00	20,000.00	-120.00	64,556.95	44,556.95	322.78 %
520-0000-34.4240	PENALTY	20,000.00	20,000.00	-74.46	33,677.09	13,677.09	168.39 %
520-0000-34.4250	SERVICE CHARGES	2,000.00	2,000.00	93.75	7,593.41	5,593.41	379.67 %
520-0000-34.4251	GARBAGE COLLEC HAULING	800,000.00	800,000.00	86,652.36	1,001,340.36	201,340.36	125.17 %
520-0000-34.4260	SEWER TAPS	3,000.00	3,000.00	0.00	770.00	-2,230.00	74.33 %
520-0000-34.4261	SW - WWTP UPGRADE	1,500.00	1,500.00	0.00	-78.33	-1,578.33	105.22 %
520-0000-34.4270	UNMETERED WATER-ADM FEE	0.00	0.00	0.00	400.00	400.00	0.00 %
520-0000-34.4280	METER & METER REPAIR	550.00	550.00	0.00	-788,396.00	-788,946.00	143,444.73 %
520-0000-34.6900	OTHER REVENUE	0.00	0.00	0.00	94,876.74	94,876.74	0.00 %
520-0000-34.9330	CREDIT CARD FEE	1,000.00	1,000.00	0.00	284.63	-715.37	71.54 %
520-0000-36.1000	BANK INTEREST	1,000.00	1,000.00	210.19	1,734.99	734.99	173.50 %
520-0000-36.1111	INTEREST SRF SINKING FUND	1,500.00	1,500.00	0.00	0.00	-1,500.00	100.00 %
520-0000-36.1112	INTEREST GEFA	0.00	0.00	0.00	5.56	5.56	0.00 %
520-0000-36.1115	STREET LIGHT ACCT INTEREST	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
520-0000-39.1000	TRANSFER FROM SPLOST 320 FUND	500.00	500.00	0.00	-615,689.17	-616,189.17	123,237.83 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
520-0000-39.1001	TRANSFER TO GEN FUND	0.00	0.00	0.00	-54,360.21	-54,360.21	0.00 %
	Revenue Total:	**2,994,450.00**	**2,994,450.00**	**-356,301.46**	**2,831,070.69**	**-163,379.31**	**5.46%**
Expense							
520-0000-54.1112	T-SPLOST ROADWAY REPAIR AND C...	0.00	0.00	0.00	104,355.63	-104,355.63	0.00 %
520-0000-54.2111	GEFA WATER PROJECTS	0.00	0.00	0.00	282,720.39	-282,720.39	0.00 %
520-0000-54.2170	SPST Admin Equip Expense	0.00	0.00	0.00	70,012.00	-70,012.00	0.00 %
520-0000-57.2000	SPST - GEFA LOAN PRINC	0.00	0.00	3,320.41	29,883.69	-29,883.69	0.00 %
520-0000-57.2110	SPST - GEFA Loan Interest	0.00	0.00	306.84	2,761.56	-2,761.56	0.00 %
520-0000-61.1003	TRANSFER FROM GEN FUND	0.00	0.00	-18,864.92	-110,198.84	110,198.84	0.00 %
520-0000-61.1009	TRANSFER TO SPLOST	0.00	0.00	-318,747.23	-406,735.95	406,735.95	0.00 %
520-0000-61.1010	TRANSFER TO T-SPLOST	0.00	0.00	-275,936.90	-456,101.42	456,101.42	0.00 %
520-1500-54.1300	SPLOST-ADMIN BUILDING IMPROV...	30,833.34	30,833.34	0.00	49,189.81	-18,356.47	-59.53 %
520-3200-54.2161	SPLOST POLICE	33,111.12	33,111.12	0.00	92,769.29	-59,658.17	-180.18 %
520-3500-54.2160	SPLOST FIRE EQUIP	76,777.79	76,777.79	0.00	0.00	76,777.79	100.00 %
520-4000-54.1100	SPLOST RECREATION	29,166.67	29,166.67	0.00	0.00	29,166.67	100.00 %
520-4000-54.1210	SPLOST STREET IMPROVEMENTS	28,333.34	28,333.34	0.00	6,478.30	21,855.04	77.14 %
520-4000-54.2000	SPLOST EQUIP AND VEH	33,111.12	33,111.12	0.00	0.00	33,111.12	100.00 %
520-4300-51.1100	Wastewater: SALARIES	171,023.06	171,023.06	18,595.38	232,386.47	-61,363.41	-35.88 %
520-4300-51.1300	Wastewater: OVERTIME	5,000.00	5,000.00	712.06	5,487.02	-487.02	-9.74 %
520-4300-51.2100	Wastewater: EMPLOYEE INSURANCE	50,000.00	50,000.00	9,432.46	123,892.84	-73,892.84	-147.79 %
520-4300-51.2200	Wastewater: Employee Tax	15,500.00	15,500.00	1,453.27	17,990.79	-2,490.79	-16.07 %
520-4300-51.2400	Wastewater: RETIREMENT	15,000.00	15,000.00	0.00	6,912.84	8,087.16	53.91 %
520-4300-51.2700	WORKMANS COMPENSATION	3,000.00	3,000.00	0.00	1,250.20	1,749.80	58.33 %
520-4300-51.2900	WWTP: Annual Employee Stipend	1,050.00	1,050.00	0.00	1,029.18	20.82	1.98 %
520-4300-52.1210	AUDIT	6,250.00	6,250.00	0.00	6,250.00	0.00	0.00 %
520-4300-52.1260	Wastewater: EPD WATER TESTING ...	0.00	0.00	0.00	315.00	-315.00	0.00 %
520-4300-52.1300	Wastewater: TECHNICAL SERVICES	25,098.67	25,098.67	0.00	950.05	24,148.62	96.21 %
520-4300-52.2200	EQUIP/VEH REPAIR/MAINT	30,000.00	30,000.00	443.20	43,725.13	-13,725.13	-45.75 %
520-4300-52.2201	RADIO MAINTENANCE	550.00	550.00	0.00	91.38	458.62	83.39 %
520-4300-52.2210	Wastewater:SEWER MAIN REPAIRS	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
520-4300-52.2230	Wastewater: R/M Wells	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
520-4300-52.2321	Wastewater: RENTALS & LEASES	10,000.00	10,000.00	0.00	5,919.94	4,080.06	40.80 %
520-4300-52.3100	LIABILITY INSURANCE	25,000.00	25,000.00	0.00	42,427.51	-17,427.51	-69.71 %
520-4300-52.3220	Wastewater: POSTAGE & OFFICE S...	2,000.00	2,000.00	0.00	4,148.21	-2,148.21	-107.41 %
520-4300-52.3640	RETURNED CHECKS	0.00	0.00	0.00	195.75	-195.75	0.00 %
520-4300-52.3700	Wastewater: TRAINING	400.00	400.00	0.00	0.00	400.00	100.00 %
520-4300-52.3910	Wastewater: LAB TESTING	20,000.00	20,000.00	0.00	8,705.00	11,295.00	56.48 %
520-4300-53.1140	Wastewater: UNIFORMS	6,500.00	6,500.00	0.00	4,399.01	2,100.99	32.32 %
520-4300-53.1211	Wastewater: LAB SUPPLIES	3,000.00	3,000.00	0.00	13,179.20	-10,179.20	-339.31 %
520-4300-53.1250	Wastewater: FUEL & LUBE	5,000.00	5,000.00	0.00	7,370.86	-2,370.86	-47.42 %
520-4300-53.1530	UTILITIES	110,000.00	110,000.00	0.00	166,641.57	-56,641.57	-51.49 %
520-4300-53.1535	WasteWater:TELEPHONE	500.00	500.00	0.00	0.00	500.00	100.00 %
520-4300-53.1550	Wastewater:Chemicals	10,000.00	10,000.00	0.00	6,800.38	3,199.62	32.00 %
520-4300-53.1600	Wastewater:HARDWARE/TOOLS/S...	25,000.00	25,000.00	588.98	20,122.40	4,877.60	19.51 %
520-4300-54.1210	SPLOST SEWER SITE IMPROVEMEN...	28,333.27	28,333.27	0.00	42,614.67	-14,281.40	-50.41 %
520-4300-54.2300	CDBG WATER/SEWER IMPROVEME...	0.00	0.00	0.00	712,027.00	-712,027.00	0.00 %
520-4300-57.2101	UNAPPROPRIATED CONTIGENCY	184,575.00	184,575.00	0.00	1,391.63	183,183.37	99.25 %
520-4300-57.3000	Wastewater: Misc. Expense	1,000.00	1,000.00	0.00	399.59	600.41	60.04 %
520-4300-61.1003	TRANSF FR WT TO GEN FD	155,000.00	155,000.00	0.00	0.00	155,000.00	100.00 %
520-4400-51.1100	Water Dept: SALARIES	175,729.60	175,729.60	14,264.18	150,183.49	25,546.11	14.54 %
520-4400-51.1300	Water Dept: OVERTIME	5,000.00	5,000.00	727.37	5,961.94	-961.94	-19.24 %
520-4400-51.2100	Water Dept: EMPLOYEE INSURANCE	55,000.00	55,000.00	9,432.46	114,941.52	-59,941.52	-108.98 %
520-4400-51.2200	Water Dept: Employee Tax	13,000.00	13,000.00	1,131.23	11,837.78	1,162.22	8.94 %
520-4400-51.2400	Water Dept: RETIREMENT	8,000.00	8,000.00	0.00	8,769.66	-769.66	-9.62 %
520-4400-51.2700	WORKMANS COMPENSATION	10,000.00	10,000.00	0.00	404.60	9,595.40	95.95 %
520-4400-51.2900	Water Dept: Annual Employee Stip...	300.00	300.00	0.00	558.27	-258.27	-86.09 %
520-4400-52.1210	Water Dept: Water Audit	6,250.00	6,250.00	0.00	6,250.00	0.00	0.00 %
520-4400-52.1260	EPD WATER TESTING FEES	5,000.00	5,000.00	0.00	9,954.96	-4,954.96	-99.10 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
520-4400-52.1300	Water Dept: TECHNICAL SERVICES	25,098.67	25,098.67	0.00	866.60	24,232.07	96.55 %
520-4400-52.2110	GARBAGE HAULING REFUSE	700,000.00	700,000.00	0.00	546,998.92	153,001.08	21.86 %
520-4400-52.2200	Water Dept:R/M Equip/Vehicle	25,000.00	25,000.00	225.00	54,143.32	-29,143.32	-116.57 %
520-4400-52.2201	Water Dept: R/M Radio	550.00	550.00	0.00	91.38	458.62	83.39 %
520-4400-52.2220	Water Dept: METER/METER REPAIR	5,000.00	5,000.00	0.00	120.00	4,880.00	97.60 %
520-4400-52.2230	ROADWORK MATERIALS	30,000.00	30,000.00	0.00	12,605.92	17,394.08	57.98 %
520-4400-52.2231	WELL MAINTANENCE	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
520-4400-52.2321	Water Dept: RENTALS & LEASES	5,000.00	5,000.00	121.82	5,797.85	-797.85	-15.96 %
520-4400-52.3100	LIABILITY INSURANCE	25,000.00	25,000.00	0.00	42,180.12	-17,180.12	-68.72 %
520-4400-52.3220	POSTAGE & OFFICE SUPPLIES	1,500.00	1,500.00	0.00	5,291.39	-3,791.39	-252.76 %
520-4400-52.3610	CREDIT CARD-PROCESS FEE	18,000.00	18,000.00	476.23	2,623.08	15,376.92	85.43 %
520-4400-52.3640	RETURNED CHECKS	1,500.00	1,500.00	0.00	192.20	1,307.80	87.19 %
520-4400-52.3910	LAB TESTING	5,000.00	5,000.00	0.00	13,070.00	-8,070.00	-161.40 %
520-4400-53.1140	Water Dept: UNIFORMS	6,500.00	6,500.00	1,984.38	6,355.38	144.62	2.22 %
520-4400-53.1250	Water Dept: FUEL & LUBE	5,000.00	5,000.00	0.00	7,037.47	-2,037.47	-40.75 %
520-4400-53.1530	Water Dept: Telephone	110,000.00	110,000.00	0.00	161,575.15	-51,575.15	-46.89 %
520-4400-53.1531	STREET LIGHTS	50,000.00	50,000.00	0.00	26,373.44	23,626.56	47.25 %
520-4400-53.1550	WELL/CHEMICALS	15,000.00	15,000.00	0.00	6,857.34	8,142.66	54.28 %
520-4400-53.1600	Water Dept: Hardware/Tools/ Offic...	20,000.00	20,000.00	1,984.38	28,233.15	-8,233.15	-41.17 %
520-4400-54.1210	SPLOST WATER SITE IMPROVEMEN...	95,000.01	95,000.01	0.00	55,710.00	39,290.01	41.36 %
520-4400-54.2100	NEW EQUIPMENT	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
520-4400-57.2000	GEFA LOAN INTEREST EXP-WATER	0.00	0.00	0.00	11.10	-11.10	0.00 %
520-4400-57.2101	UNAPPROPRIATED CONTIGENCY	184,575.00	184,575.00	0.00	50.00	184,525.00	99.97 %
520-4400-57.3000	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	220.00	-220.00	0.00 %
520-4400-61.1000	TRANSF FR WT TO GEN FD	140,000.00	140,000.00	0.00	90,000.00	50,000.00	35.71 %
520-4700-54.1210	SPLOST GAS SITE IMPROVEMENTS	28,333.34	28,333.34	0.00	0.00	28,333.34	100.00 %
520-9000-61.1000	TRANSFER TO GEN FUND	0.00	0.00	-66,776.97	-66,776.97	66,776.97	0.00 %
	Expense Total:	**2,994,450.00**	**2,994,450.00**	**-615,126.37**	**2,450,247.14**	**544,202.86**	**18.17%**
	Fund: 520 - Public Utilities Fund Surplus (Deficit):	**0.00**	**0.00**	**258,824.91**	**380,823.55**	**380,823.55**	**0.00%**
	Report Surplus (Deficit):	**375,140.05**	**375,140.05**	**107,754.01**	**663,402.26**	**288,262.21**	**-76.84%**

Group Summary

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - General Fund						
Revenue	3,352,343.15	3,352,343.15	28,882.64	2,986,654.13	-365,689.02	10.91%
Expense	2,977,203.10	2,977,203.10	185,842.90	2,997,256.57	-20,053.47	-0.67%
Fund: 100 - General Fund Surplus (Deficit):	**375,140.05**	**375,140.05**	**-156,960.26**	**-10,602.44**	**-385,742.49**	**102.83%**
Fund: 230 - American Rescue Plan (ARP) Act of 2021						
Revenue	0.00	0.00	305.09	108,358.13	108,358.13	0.00%
Expense	0.00	0.00	164,000.00	364,000.00	-364,000.00	0.00%
Fund: 230 - American Rescue Plan (ARP) Act of 2021 Surplus (Deficit..	**0.00**	**0.00**	**-163,694.91**	**-255,641.87**	**-255,641.87**	**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	58,744.80	58,744.80	0.00%
Fund: 334 - TSPLOST 2 (2024) Total:	**0.00**	**0.00**	**0.00**	**58,744.80**	**58,744.80**	**0.00%**
Fund: 515 - Gas Fund						
Revenue	2,307,350.00	2,307,350.00	104,155.73	1,634,917.43	-672,432.57	29.14%
Expense	2,307,350.00	2,307,350.00	-65,428.54	1,144,839.21	1,162,510.79	50.38%
Fund: 515 - Gas Fund Surplus (Deficit):	**0.00**	**0.00**	**169,584.27**	**490,078.22**	**490,078.22**	**0.00%**
Fund: 520 - Public Utilities Fund						
Revenue	2,994,450.00	2,994,450.00	-356,301.46	2,831,070.69	-163,379.31	5.46%
Expense	2,994,450.00	2,994,450.00	-615,126.37	2,450,247.14	544,202.86	18.17%
Fund: 520 - Public Utilities Fund Surplus (Deficit):	**0.00**	**0.00**	**258,824.91**	**380,823.55**	**380,823.55**	**0.00%**
Report Surplus (Deficit):	**375,140.05**	**375,140.05**	**107,754.01**	**663,402.26**	**288,262.21**	**-76.84%**

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
100 - General Fund	375,140.05	375,140.05	-156,960.26	-10,602.44	-385,742.49
230 - American Rescue Plan (ARP)	0.00	0.00	-163,694.91	-255,641.87	-255,641.87
322 - SPLOST 2023 Fund	0.00	0.00	0.00	0.00	0.00
334 - TSPLOST 2 (2024)	0.00	0.00	0.00	58,744.80	58,744.80
515 - Gas Fund	0.00	0.00	169,584.27	490,078.22	490,078.22
520 - Public Utilities Fund	0.00	0.00	258,824.91	380,823.55	380,823.55
Report Surplus (Deficit):	**375,140.05**	**375,140.05**	**107,754.01**	**663,402.26**	**288,262.21**