

Group Summary

Department	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	919,762.06	7,816,400.49	-6,588,099.51	54.26%
Revenue Total:	14,404,500.00	14,404,500.00	919,762.06	7,816,400.49	-6,588,099.51	54.26%
Expense						
110 - Mayor & Council	228,508.00	228,508.00	3,726.64	89,530.94	138,977.06	39.18%
140 - Elections	25,869.00	25,869.00	0.00	115.00	25,754.00	0.44%
151 - Financial Administration	1,268,878.00	1,268,878.00	81,987.88	480,073.61	788,804.39	37.83%
265 - Municipal Court	441,556.00	441,556.00	30,487.43	149,559.64	291,996.36	33.87%
320 - Police	5,172,947.00	5,172,947.00	330,767.88	2,036,564.05	3,136,382.95	39.37%
420 - Highways & Streets	1,744,960.00	1,744,960.00	101,018.39	524,710.76	1,220,249.24	30.07%
620 - Parks	3,310,590.00	3,310,590.00	203,636.91	953,818.70	2,356,771.30	28.81%
650 - Theater	657,272.00	657,272.00	44,358.62	238,383.54	418,888.46	36.27%
722 - Community Development	235,756.00	235,756.00	10,282.88	48,800.13	186,955.87	20.70%
725 - Marshal's Bureau	366,166.00	366,166.00	28,855.90	141,759.41	224,406.59	38.71%
741 - Planning & Zoning	3,000.00	3,000.00	360.00	560.00	2,440.00	18.67%
750 - Civic Center	50,322.00	50,322.00	2,027.85	17,687.69	32,634.31	35.15%
751 - Business Development	778,986.00	778,986.00	84,397.27	364,370.25	414,615.75	46.77%
Expense Total:	14,284,810.00	14,284,810.00	921,907.65	5,045,933.72	9,238,876.28	35.32%
Fund: 100 - GENERAL FUND Surplus (Deficit):	119,690.00	119,690.00	-2,145.59	2,770,466.77	2,650,776.77	2,314.70%
Fund: 210 - CONF DRUG FUND						
Revenue						
	99,000.00	99,000.00	18,414.59	119,881.13	20,881.13	121.09%
Revenue Total:	99,000.00	99,000.00	18,414.59	119,881.13	20,881.13	121.09%
Expense						
322 - Crime Control & Investigation	99,000.00	99,000.00	1,297.99	20,805.44	78,194.56	21.02%
Expense Total:	99,000.00	99,000.00	1,297.99	20,805.44	78,194.56	21.02%
Fund: 210 - CONF DRUG FUND Surplus (Deficit):	0.00	0.00	17,116.60	99,075.69	99,075.69	0.00%
Fund: 215 - HOTEL MOTEL FUND						
Revenue						
	16,000.00	16,000.00	1,845.07	6,314.02	-9,685.98	39.46%
Revenue Total:	16,000.00	16,000.00	1,845.07	6,314.02	-9,685.98	39.46%
Expense						
151 - Financial Administration	16,000.00	16,000.00	4,067.38	6,829.26	9,170.74	42.68%
Expense Total:	16,000.00	16,000.00	4,067.38	6,829.26	9,170.74	42.68%
Fund: 215 - HOTEL MOTEL FUND Surplus (Deficit):	0.00	0.00	-2,222.31	-515.24	-515.24	0.00%
Fund: 230 - AMERICAN RESCUE PLAN						
Expense						
425 - CULVERT REPAIR	65,000.00	65,000.00	0.00	0.00	65,000.00	0.00%
430 - Sewer	1,335,000.00	1,335,000.00	76,896.08	900,865.19	434,134.81	67.48%
440 - Water	900,000.00	900,000.00	246,135.59	419,159.79	480,840.21	46.57%
722 - Community Development	0.00	0.00	0.00	1,333.78	-1,333.78	0.00%
Expense Total:	2,300,000.00	2,300,000.00	323,031.67	1,321,358.76	978,641.24	57.45%
Fund: 230 - AMERICAN RESCUE PLAN Total:	2,300,000.00	2,300,000.00	323,031.67	1,321,358.76	978,641.24	57.45%
Fund: 270 - SUBDIVISION IN IMP						
Revenue						
	0.00	0.00	0.00	2,500.00	2,500.00	0.00%
Revenue Total:	0.00	0.00	0.00	2,500.00	2,500.00	0.00%
Expense						
420 - Highways & Streets	342,500.00	342,500.00	0.00	0.00	342,500.00	0.00%
Expense Total:	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%

Budget Report

For Fiscal: 2023-2024 Period Ending: 11/30/2023

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 275 - E 911 FUND						
Revenue						
	230,000.00	230,000.00	19,135.55	95,717.39	-134,282.61	41.62%
Revenue Total:	230,000.00	230,000.00	19,135.55	95,717.39	-134,282.61	41.62%
Expense						
327 - DISPATCH	368,000.00	368,000.00	504.00	39,400.69	328,599.31	10.71%
Expense Total:	368,000.00	368,000.00	504.00	39,400.69	328,599.31	10.71%
Fund: 275 - E 911 FUND Surplus (Deficit):	-138,000.00	-138,000.00	18,631.55	56,316.70	194,316.70	-40.81%
Fund: 278 - SPECIAL UTILITY DISTRICT-WEST DALLAS						
Revenue						
	552,900.00	552,900.00	0.00	93,993.00	-458,907.00	17.00%
Revenue Total:	552,900.00	552,900.00	0.00	93,993.00	-458,907.00	17.00%
Expense						
430 - Sewer	1,529,690.00	1,529,690.00	0.00	0.00	1,529,690.00	0.00%
Expense Total:	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	93,993.00	1,070,783.00	-9.62%
Fund: 323 - 2017 SPLOST						
Expense						
900 - SPLOST	1,973,103.00	1,973,103.00	35,404.15	171,787.84	1,801,315.16	8.71%
Expense Total:	1,973,103.00	1,973,103.00	35,404.15	171,787.84	1,801,315.16	8.71%
Fund: 323 - 2017 SPLOST Total:	1,973,103.00	1,973,103.00	35,404.15	171,787.84	1,801,315.16	8.71%
Fund: 329 - 2023 SPLOST						
Revenue						
	2,668,800.00	2,668,800.00	220,115.20	692,858.72	-1,975,941.28	25.96%
Revenue Total:	2,668,800.00	2,668,800.00	220,115.20	692,858.72	-1,975,941.28	25.96%
Expense						
900 - SPLOST	2,130,000.00	2,130,000.00	0.00	27,475.00	2,102,525.00	1.29%
Expense Total:	2,130,000.00	2,130,000.00	0.00	27,475.00	2,102,525.00	1.29%
Fund: 329 - 2023 SPLOST Surplus (Deficit):	538,800.00	538,800.00	220,115.20	665,383.72	126,583.72	123.49%
Fund: 505 - WATER & SEWER FUND						
Revenue						
	20,078,220.00	20,078,220.00	785,323.22	6,989,679.60	-13,088,540.40	34.81%
Revenue Total:	20,078,220.00	20,078,220.00	785,323.22	6,989,679.60	-13,088,540.40	34.81%
Expense						
430 - Sewer	12,863,196.00	12,863,196.00	1,200,204.48	3,029,469.78	9,833,726.22	23.55%
440 - Water	7,182,772.00	7,182,772.00	226,978.36	1,230,274.60	5,952,497.40	17.13%
Expense Total:	20,045,968.00	20,045,968.00	1,427,182.84	4,259,744.38	15,786,223.62	21.25%
Fund: 505 - WATER & SEWER FUND Surplus (Deficit):	32,252.00	32,252.00	-641,859.62	2,729,935.22	2,697,683.22	8,464.39%
Fund: 540 - SOLID WASTE FUND						
Revenue						
	1,113,500.00	1,113,500.00	90,396.26	455,726.11	-657,773.89	40.93%
Revenue Total:	1,113,500.00	1,113,500.00	90,396.26	455,726.11	-657,773.89	40.93%
Expense						
452 - Solid Waste Collection	986,461.00	986,461.00	51,787.11	282,319.67	704,141.33	28.62%
Expense Total:	986,461.00	986,461.00	51,787.11	282,319.67	704,141.33	28.62%
Fund: 540 - SOLID WASTE FUND Surplus (Deficit):	127,039.00	127,039.00	38,609.15	173,406.44	46,367.44	136.50%
Report Surplus (Deficit):	-4,912,612.00	-4,912,612.00	-710,190.84	5,097,415.70	10,010,027.70	-103.76%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
100 - GENERAL FUND	119,690.00	119,690.00	-2,145.59	2,770,466.77	2,650,776.77
210 - CONF DRUG FUND	0.00	0.00	17,116.60	99,075.69	99,075.69
215 - HOTEL MOTEL FUND	0.00	0.00	-2,222.31	-515.24	-515.24
230 - AMERICAN RESCUE PLAN	-2,300,000.00	-2,300,000.00	-323,031.67	-1,321,358.76	978,641.24
270 - SUBDIVISION IN IMP	-342,500.00	-342,500.00	0.00	2,500.00	345,000.00
275 - E 911 FUND	-138,000.00	-138,000.00	18,631.55	56,316.70	194,316.70
278 - SPECIAL UTILITY DISTRICT-W	-976,790.00	-976,790.00	0.00	93,993.00	1,070,783.00
323 - 2017 SPLOST	-1,973,103.00	-1,973,103.00	-35,404.15	-171,787.84	1,801,315.16
329 - 2023 SPLOST	538,800.00	538,800.00	220,115.20	665,383.72	126,583.72
505 - WATER & SEWER FUND	32,252.00	32,252.00	-641,859.62	2,729,935.22	2,697,683.22
540 - SOLID WASTE FUND	127,039.00	127,039.00	38,609.15	173,406.44	46,367.44
Report Surplus (Deficit):	-4,912,612.00	-4,912,612.00	-710,190.84	5,097,415.70	10,010,027.70