



Department	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	231,412.67	6,321,917.35	-12,052,817.65	34.41%
Revenue Total:	18,374,735.00	18,374,735.00	231,412.67	6,321,917.35	-12,052,817.65	34.41%
Expense						
110 - Mayor & Council	319,046.00	319,046.00	21,238.48	131,127.51	187,918.49	41.10%
140 - Elections	21,250.00	21,250.00	0.00	0.00	21,250.00	0.00%
151 - Financial Administration	2,164,664.00	2,164,664.00	103,743.97	491,474.33	1,673,189.67	22.70%
265 - Municipal Court	434,446.00	434,446.00	32,505.61	171,156.64	263,289.36	39.40%
320 - Police	4,626,969.00	4,626,969.00	445,422.25	2,340,366.79	2,286,602.21	50.58%
420 - Highways & Streets	1,876,015.00	1,876,015.00	138,602.76	713,835.42	1,162,179.58	38.05%
620 - Parks	6,414,441.00	6,414,441.00	412,897.75	1,931,329.85	4,483,111.15	30.11%
650 - Theater	733,557.00	733,557.00	51,329.29	295,571.97	437,985.03	40.29%
722 - Community Development	192,191.00	192,191.00	9,702.88	77,567.57	114,623.43	40.36%
725 - Marshal's Bureau	376,603.00	376,603.00	30,102.61	145,041.94	231,561.06	38.51%
741 - Planning & Zoning	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00%
750 - Civic Center	78,476.00	78,476.00	2,825.55	32,414.63	46,061.37	41.31%
751 - Business Development	1,133,077.00	1,133,077.00	36,299.58	376,109.30	756,967.70	33.19%
Expense Total:	18,374,735.00	18,374,735.00	1,284,670.73	6,705,995.95	11,668,739.05	36.50%
Fund: 100 - GENERAL FUND Surplus (Deficit):	0.00	0.00	-1,053,258.06	-384,078.60	-384,078.60	0.00%
Fund: 210 - CONF DRUG FUND						
Revenue						
	73,000.00	73,000.00	8,949.33	93,520.26	20,520.26	128.11%
Revenue Total:	73,000.00	73,000.00	8,949.33	93,520.26	20,520.26	128.11%
Expense						
322 - Crime Control & Investigation	70,500.00	70,500.00	17,668.07	66,799.54	3,700.46	94.75%
Expense Total:	70,500.00	70,500.00	17,668.07	66,799.54	3,700.46	94.75%
Fund: 210 - CONF DRUG FUND Surplus (Deficit):	2,500.00	2,500.00	-8,718.74	26,720.72	24,220.72	1,068.83%
Fund: 215 - HOTEL MOTEL FUND						
Revenue						
	15,000.00	15,000.00	1,450.72	5,661.87	-9,338.13	37.75%
Revenue Total:	15,000.00	15,000.00	1,450.72	5,661.87	-9,338.13	37.75%
Expense						
151 - Financial Administration	15,000.00	15,000.00	0.00	3,556.28	11,443.72	23.71%
Expense Total:	15,000.00	15,000.00	0.00	3,556.28	11,443.72	23.71%
Fund: 215 - HOTEL MOTEL FUND Surplus (Deficit):	0.00	0.00	1,450.72	2,105.59	2,105.59	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%
Revenue Total:	2,610,506.00	2,610,506.00	0.00	2,610,506.50	0.50	100.00%
Expense						
151 - Financial Administration	3,378,916.00	3,378,916.00	0.00	0.00	3,378,916.00	0.00%
425 - CULVERT REPAIR	792,094.00	792,094.00	0.00	0.00	792,094.00	0.00%
440 - Water	900,000.00	900,000.00	0.00	0.00	900,000.00	0.00%
722 - Community Development	150,002.00	150,002.00	14,269.78	46,033.10	103,968.90	30.69%
Expense Total:	5,221,012.00	5,221,012.00	14,269.78	46,033.10	5,174,978.90	0.88%
Fund: 230 - AMERICAN RESCUE PLAN Surplus (Deficit):	-2,610,506.00	-2,610,506.00	-14,269.78	2,564,473.40	5,174,979.40	-98.24%

Budget Report

For Fiscal: 2022-2023 Period Ending: 12/31/2022

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 270 - SUBDIVISION IN IMP						
Revenue						
	0.00	0.00	0.00	65,000.00	65,000.00	0.00%
Revenue Total:	0.00	0.00	0.00	65,000.00	65,000.00	0.00%
Expense						
420 - Highways & Streets	290,000.00	290,000.00	0.00	0.00	290,000.00	0.00%
Expense Total:	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	65,000.00	355,000.00	-22.41%
Fund: 275 - E 911 FUND						
Revenue						
	120,000.00	120,000.00	17,373.25	108,927.85	-11,072.15	90.77%
Revenue Total:	120,000.00	120,000.00	17,373.25	108,927.85	-11,072.15	90.77%
Fund: 275 - E 911 FUND Total:	120,000.00	120,000.00	17,373.25	108,927.85	-11,072.15	90.77%
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%
Revenue Total:	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	180,219.21	721,410.78	-943,589.22	43.33%
Revenue Total:	1,665,000.00	1,665,000.00	180,219.21	721,410.78	-943,589.22	43.33%
Expense						
320 - Police	30,000.00	30,000.00	0.00	24,000.00	6,000.00	80.00%
900 - SPLOST	3,326,723.00	3,326,723.00	0.00	202,645.46	3,124,077.54	6.09%
Expense Total:	3,356,723.00	3,356,723.00	0.00	226,645.46	3,130,077.54	6.75%
Fund: 323 - 2017 SPLOST Surplus (Deficit):	-1,691,723.00	-1,691,723.00	180,219.21	494,765.32	2,186,488.32	-29.25%
Fund: 505 - WATER & SEWER FUND						
Revenue						
	20,916,500.00	20,916,500.00	936,279.26	6,451,957.31	-14,464,542.69	30.85%
Revenue Total:	20,916,500.00	20,916,500.00	936,279.26	6,451,957.31	-14,464,542.69	30.85%
Expense						
430 - Sewer	17,782,780.00	17,782,780.00	226,878.45	1,989,830.01	15,792,949.99	11.19%
440 - Water	3,416,538.00	3,416,538.00	242,699.67	1,274,180.88	2,142,357.12	37.29%
Expense Total:	21,199,318.00	21,199,318.00	469,578.12	3,264,010.89	17,935,307.11	15.40%
Fund: 505 - WATER & SEWER FUND Surplus (Deficit):	-282,818.00	-282,818.00	466,701.14	3,187,946.42	3,470,764.42	-1,127.21%
Fund: 540 - SOLID WASTE FUND						
Revenue						
	1,072,961.00	1,072,961.00	89,513.38	433,744.69	-639,216.31	40.43%
Revenue Total:	1,072,961.00	1,072,961.00	89,513.38	433,744.69	-639,216.31	40.43%
Expense						
452 - Solid Waste Collection	855,097.00	855,097.00	59,768.53	334,537.79	520,559.21	39.12%
Expense Total:	855,097.00	855,097.00	59,768.53	334,537.79	520,559.21	39.12%
Fund: 540 - SOLID WASTE FUND Surplus (Deficit):	217,864.00	217,864.00	29,744.85	99,206.90	-118,657.10	45.54%
Report Surplus (Deficit):	-2,509,033.00	-2,509,033.00	-380,757.41	7,141,857.60	9,650,890.60	-284.65%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
100 - GENERAL FUND	0.00	0.00	-1,053,258.06	-384,078.60	-384,078.60
210 - CONF DRUG FUND	2,500.00	2,500.00	-8,718.74	26,720.72	24,220.72
215 - HOTEL MOTEL FUND	0.00	0.00	1,450.72	2,105.59	2,105.59
230 - AMERICAN RESCUE PLAN	-2,610,506.00	-2,610,506.00	-14,269.78	2,564,473.40	5,174,979.40
270 - SUBDIVISION IN IMP	-290,000.00	-290,000.00	0.00	65,000.00	355,000.00
275 - E 911 FUND	120,000.00	120,000.00	17,373.25	108,927.85	-11,072.15
278 - SPECIAL UTILITY DISTRICT-V	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	180,219.21	494,765.32	2,186,488.32
505 - WATER & SEWER FUND	-282,818.00	-282,818.00	466,701.14	3,187,946.42	3,470,764.42
540 - SOLID WASTE FUND	217,864.00	217,864.00	29,744.85	99,206.90	-118,657.10
Report Surplus (Deficit):	-2,509,033.00	-2,509,033.00	-380,757.41	7,141,857.60	9,650,890.60