

**Group Summary**

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 100 - GENERAL FUND</b>						
<b>Revenue</b>						
	14,404,500.00	14,404,500.00	5,482,346.01	6,574,070.90	-7,830,429.10	54.36%
<b>Revenue Total:</b>	<b>14,404,500.00</b>	<b>14,404,500.00</b>	<b>5,482,346.01</b>	<b>6,574,070.90</b>	<b>-7,830,429.10</b>	<b>54.36%</b>
<b>Expense</b>						
110 - Mayor & Council	228,508.00	228,508.00	25,333.45	85,310.30	143,197.70	62.67%
140 - Elections	25,869.00	25,869.00	0.00	115.00	25,754.00	99.56%
151 - Financial Administration	1,268,878.00	1,268,878.00	92,884.65	397,619.13	871,258.87	68.66%
265 - Municipal Court	441,556.00	441,556.00	28,615.18	119,030.02	322,525.98	73.04%
320 - Police	5,172,947.00	5,172,947.00	399,822.02	1,705,796.17	3,467,150.83	67.02%
420 - Highways & Streets	1,744,960.00	1,744,960.00	114,454.42	418,198.21	1,326,761.79	76.03%
620 - Parks	3,310,590.00	3,310,590.00	283,386.13	733,633.32	2,576,956.68	77.84%
650 - Theater	657,272.00	657,272.00	48,817.50	195,709.81	461,562.19	70.22%
722 - Community Development	235,756.00	235,756.00	13,959.76	38,517.25	197,238.75	83.66%
725 - Marshal's Bureau	366,166.00	366,166.00	17,362.70	112,903.51	253,262.49	69.17%
741 - Planning & Zoning	3,000.00	3,000.00	0.00	200.00	2,800.00	93.33%
750 - Civic Center	50,322.00	50,322.00	8,602.23	15,659.84	34,662.16	68.88%
751 - Business Development	778,986.00	778,986.00	54,971.06	279,972.98	499,013.02	64.06%
<b>Expense Total:</b>	<b>14,284,810.00</b>	<b>14,284,810.00</b>	<b>1,088,209.10</b>	<b>4,102,665.54</b>	<b>10,182,144.46</b>	<b>71.28%</b>
<b>Fund: 100 - GENERAL FUND Surplus (Deficit):</b>	<b>119,690.00</b>	<b>119,690.00</b>	<b>4,394,136.91</b>	<b>2,471,405.36</b>	<b>2,351,715.36</b>	<b>-1,964.84%</b>
<b>Fund: 210 - CONF DRUG FUND</b>						
<b>Revenue</b>						
	99,000.00	99,000.00	0.00	101,466.54	2,466.54	2.49%
<b>Revenue Total:</b>	<b>99,000.00</b>	<b>99,000.00</b>	<b>0.00</b>	<b>101,466.54</b>	<b>2,466.54</b>	<b>2.49%</b>
<b>Expense</b>						
322 - Crime Control & Investigation	99,000.00	99,000.00	12,578.95	19,507.45	79,492.55	80.30%
<b>Expense Total:</b>	<b>99,000.00</b>	<b>99,000.00</b>	<b>12,578.95</b>	<b>19,507.45</b>	<b>79,492.55</b>	<b>80.30%</b>
<b>Fund: 210 - CONF DRUG FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-12,578.95</b>	<b>81,959.09</b>	<b>81,959.09</b>	<b>0.00%</b>
<b>Fund: 215 - HOTEL MOTEL FUND</b>						
<b>Revenue</b>						
	16,000.00	16,000.00	1,799.89	4,468.95	-11,531.05	72.07%
<b>Revenue Total:</b>	<b>16,000.00</b>	<b>16,000.00</b>	<b>1,799.89</b>	<b>4,468.95</b>	<b>-11,531.05</b>	<b>72.07%</b>
<b>Expense</b>						
151 - Financial Administration	16,000.00	16,000.00	0.00	2,761.88	13,238.12	82.74%
<b>Expense Total:</b>	<b>16,000.00</b>	<b>16,000.00</b>	<b>0.00</b>	<b>2,761.88</b>	<b>13,238.12</b>	<b>82.74%</b>
<b>Fund: 215 - HOTEL MOTEL FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>1,799.89</b>	<b>1,707.07</b>	<b>1,707.07</b>	<b>0.00%</b>
<b>Fund: 230 - AMERICAN RESCUE PLAN</b>						
<b>Expense</b>						
425 - CULVERT REPAIR	65,000.00	65,000.00	0.00	0.00	65,000.00	100.00%
430 - Sewer	1,335,000.00	1,335,000.00	333,149.96	406,074.37	928,925.63	69.58%
440 - Water	900,000.00	900,000.00	12,291.80	173,024.20	726,975.80	80.78%
722 - Community Development	0.00	0.00	0.00	1,333.78	-1,333.78	0.00%
<b>Expense Total:</b>	<b>2,300,000.00</b>	<b>2,300,000.00</b>	<b>345,441.76</b>	<b>580,432.35</b>	<b>1,719,567.65</b>	<b>74.76%</b>
<b>Fund: 230 - AMERICAN RESCUE PLAN Total:</b>	<b>2,300,000.00</b>	<b>2,300,000.00</b>	<b>345,441.76</b>	<b>580,432.35</b>	<b>1,719,567.65</b>	<b>74.76%</b>
<b>Fund: 270 - SUBDIVISION IN IMP</b>						
<b>Revenue</b>						
	0.00	0.00	0.00	2,500.00	2,500.00	0.00%
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>0.00%</b>
<b>Expense</b>						
420 - Highways & Streets	342,500.00	342,500.00	0.00	0.00	342,500.00	100.00%
<b>Expense Total:</b>	<b>342,500.00</b>	<b>342,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>342,500.00</b>	<b>100.00%</b>
<b>Fund: 270 - SUBDIVISION IN IMP Surplus (Deficit):</b>	<b>-342,500.00</b>	<b>-342,500.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>345,000.00</b>	<b>100.73%</b>

Budget Report

For Fiscal: 2023-2024 Period Ending: 10/31/2023

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 275 - E 911 FUND</b>						
<b>Revenue</b>						
	230,000.00	230,000.00	19,210.83	76,581.84	-153,418.16	66.70%
<b>Revenue Total:</b>	<b>230,000.00</b>	<b>230,000.00</b>	<b>19,210.83</b>	<b>76,581.84</b>	<b>-153,418.16</b>	<b>66.70%</b>
<b>Expense</b>						
327 - DISPATCH	368,000.00	368,000.00	0.00	38,896.69	329,103.31	89.43%
<b>Expense Total:</b>	<b>368,000.00</b>	<b>368,000.00</b>	<b>0.00</b>	<b>38,896.69</b>	<b>329,103.31</b>	<b>89.43%</b>
<b>Fund: 275 - E 911 FUND Surplus (Deficit):</b>	<b>-138,000.00</b>	<b>-138,000.00</b>	<b>19,210.83</b>	<b>37,685.15</b>	<b>175,685.15</b>	<b>127.31%</b>
<b>Fund: 278 - SPECIAL UTILITY DISTRICT-WEST DALLAS</b>						
<b>Revenue</b>						
	552,900.00	552,900.00	93,993.00	93,993.00	-458,907.00	83.00%
<b>Revenue Total:</b>	<b>552,900.00</b>	<b>552,900.00</b>	<b>93,993.00</b>	<b>93,993.00</b>	<b>-458,907.00</b>	<b>83.00%</b>
<b>Expense</b>						
430 - Sewer	1,529,690.00	1,529,690.00	0.00	0.00	1,529,690.00	100.00%
<b>Expense Total:</b>	<b>1,529,690.00</b>	<b>1,529,690.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,529,690.00</b>	<b>100.00%</b>
<b>Fund: 278 - SPECIAL UTILITY DISTRICT-WEST DALLAS Surplus (Deficit):</b>	<b>-976,790.00</b>	<b>-976,790.00</b>	<b>93,993.00</b>	<b>93,993.00</b>	<b>1,070,783.00</b>	<b>109.62%</b>
<b>Fund: 323 - 2017 SPLOST</b>						
<b>Expense</b>						
900 - S P L O S T	3,607,727.00	3,607,727.00	60,390.04	133,383.69	3,474,343.31	96.30%
<b>Expense Total:</b>	<b>3,607,727.00</b>	<b>3,607,727.00</b>	<b>60,390.04</b>	<b>133,383.69</b>	<b>3,474,343.31</b>	<b>96.30%</b>
<b>Fund: 323 - 2017 SPLOST Total:</b>	<b>3,607,727.00</b>	<b>3,607,727.00</b>	<b>60,390.04</b>	<b>133,383.69</b>	<b>3,474,343.31</b>	<b>96.30%</b>
<b>Fund: 329 - 2023 SPLOST</b>						
<b>Revenue</b>						
	2,668,800.00	2,668,800.00	223,688.72	472,743.52	-2,196,056.48	82.29%
<b>Revenue Total:</b>	<b>2,668,800.00</b>	<b>2,668,800.00</b>	<b>223,688.72</b>	<b>472,743.52</b>	<b>-2,196,056.48</b>	<b>82.29%</b>
<b>Expense</b>						
900 - S P L O S T	2,130,000.00	2,130,000.00	4,400.00	27,475.00	2,102,525.00	98.71%
<b>Expense Total:</b>	<b>2,130,000.00</b>	<b>2,130,000.00</b>	<b>4,400.00</b>	<b>27,475.00</b>	<b>2,102,525.00</b>	<b>98.71%</b>
<b>Fund: 329 - 2023 SPLOST Surplus (Deficit):</b>	<b>538,800.00</b>	<b>538,800.00</b>	<b>219,288.72</b>	<b>445,268.52</b>	<b>-93,531.48</b>	<b>17.36%</b>
<b>Fund: 505 - WATER &amp; SEWER FUND</b>						
<b>Revenue</b>						
	20,078,220.00	20,078,220.00	686,041.25	5,132,457.60	-14,945,762.40	74.44%
<b>Revenue Total:</b>	<b>20,078,220.00</b>	<b>20,078,220.00</b>	<b>686,041.25</b>	<b>5,132,457.60</b>	<b>-14,945,762.40</b>	<b>74.44%</b>
<b>Expense</b>						
430 - Sewer	12,863,196.00	12,863,196.00	1,058,338.27	1,799,686.76	11,063,509.24	86.01%
440 - Water	7,182,772.00	7,182,772.00	360,563.13	988,835.41	6,193,936.59	86.23%
<b>Expense Total:</b>	<b>20,045,968.00</b>	<b>20,045,968.00</b>	<b>1,418,901.40</b>	<b>2,788,522.17</b>	<b>17,257,445.83</b>	<b>86.09%</b>
<b>Fund: 505 - WATER &amp; SEWER FUND Surplus (Deficit):</b>	<b>32,252.00</b>	<b>32,252.00</b>	<b>-732,860.15</b>	<b>2,343,935.43</b>	<b>2,311,683.43</b>	<b>-7,167.57%</b>
<b>Fund: 540 - SOLID WASTE FUND</b>						
<b>Revenue</b>						
	1,113,500.00	1,113,500.00	90,196.76	365,331.65	-748,168.35	67.19%
<b>Revenue Total:</b>	<b>1,113,500.00</b>	<b>1,113,500.00</b>	<b>90,196.76</b>	<b>365,331.65</b>	<b>-748,168.35</b>	<b>67.19%</b>
<b>Expense</b>						
452 - Solid Waste Collection	986,461.00	986,461.00	64,707.73	229,481.26	756,979.74	76.74%
<b>Expense Total:</b>	<b>986,461.00</b>	<b>986,461.00</b>	<b>64,707.73</b>	<b>229,481.26</b>	<b>756,979.74</b>	<b>76.74%</b>
<b>Fund: 540 - SOLID WASTE FUND Surplus (Deficit):</b>	<b>127,039.00</b>	<b>127,039.00</b>	<b>25,489.03</b>	<b>135,850.39</b>	<b>8,811.39</b>	<b>-6.94%</b>
<b>Report Surplus (Deficit):</b>	<b>-6,547,236.00</b>	<b>-6,547,236.00</b>	<b>3,602,647.48</b>	<b>4,900,487.97</b>	<b>11,447,723.97</b>	<b>174.85%</b>