



Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 100 - GENERAL FUND</b>						
<b>Revenue</b>						
	14,404,500.00	14,404,500.00	727,042.45	10,706,681.29	-3,697,818.71	74.33%
<b>Revenue Total:</b>	<b>14,404,500.00</b>	<b>14,404,500.00</b>	<b>727,042.45</b>	<b>10,706,681.29</b>	<b>-3,697,818.71</b>	<b>74.33%</b>
<b>Expense</b>						
110 - Mayor & Council	228,508.00	228,508.00	366.07	155,201.39	73,306.61	67.92%
140 - Elections	25,869.00	25,869.00	14,600.26	14,715.26	11,153.74	56.88%
151 - Financial Administration	1,268,878.00	1,268,878.00	66,450.67	755,328.13	513,549.87	59.53%
265 - Municipal Court	441,556.00	441,556.00	36,828.52	268,361.70	173,194.30	60.78%
320 - Police	5,172,947.00	5,172,947.00	366,649.95	3,515,379.04	1,657,567.96	67.96%
420 - Highways & Streets	1,744,960.00	1,744,960.00	116,144.04	1,036,397.45	708,562.55	59.39%
620 - Parks	3,310,590.00	3,310,590.00	494,589.12	1,739,428.98	1,571,161.02	52.54%
650 - Theater	657,272.00	657,272.00	40,843.48	413,491.55	243,780.45	62.91%
722 - Community Development	235,756.00	235,756.00	21,882.30	103,182.14	132,573.86	43.77%
725 - Marshal's Bureau	366,166.00	366,166.00	24,799.26	237,928.27	128,237.73	64.98%
741 - Planning & Zoning	3,000.00	3,000.00	0.00	560.00	2,440.00	18.67%
750 - Civic Center	50,322.00	50,322.00	2,964.84	27,537.21	22,784.79	54.72%
751 - Business Development	778,986.00	778,986.00	37,686.28	499,507.18	279,478.82	64.12%
<b>Expense Total:</b>	<b>14,284,810.00</b>	<b>14,284,810.00</b>	<b>1,223,804.79</b>	<b>8,767,018.30</b>	<b>5,517,791.70</b>	<b>61.37%</b>
<b>Fund: 100 - GENERAL FUND Surplus (Deficit):</b>	<b>119,690.00</b>	<b>119,690.00</b>	<b>-496,762.34</b>	<b>1,939,662.99</b>	<b>1,819,972.99</b>	<b>1,620.57%</b>
<b>Fund: 210 - CONF DRUG FUND</b>						
<b>Revenue</b>						
	99,000.00	99,000.00	7,246.44	139,913.10	40,913.10	141.33%
<b>Revenue Total:</b>	<b>99,000.00</b>	<b>99,000.00</b>	<b>7,246.44</b>	<b>139,913.10</b>	<b>40,913.10</b>	<b>141.33%</b>
<b>Expense</b>						
322 - Crime Control & Investigation	99,000.00	99,000.00	1,126.73	39,475.61	59,524.39	39.87%
<b>Expense Total:</b>	<b>99,000.00</b>	<b>99,000.00</b>	<b>1,126.73</b>	<b>39,475.61</b>	<b>59,524.39</b>	<b>39.87%</b>
<b>Fund: 210 - CONF DRUG FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>6,119.71</b>	<b>100,437.49</b>	<b>100,437.49</b>	<b>0.00%</b>
<b>Fund: 215 - HOTEL MOTEL FUND</b>						
<b>Revenue</b>						
	16,000.00	16,000.00	1,838.59	11,535.23	-4,464.77	72.10%
<b>Revenue Total:</b>	<b>16,000.00</b>	<b>16,000.00</b>	<b>1,838.59</b>	<b>11,535.23</b>	<b>-4,464.77</b>	<b>72.10%</b>
<b>Expense</b>						
151 - Financial Administration	16,000.00	16,000.00	0.00	6,829.26	9,170.74	42.68%
<b>Expense Total:</b>	<b>16,000.00</b>	<b>16,000.00</b>	<b>0.00</b>	<b>6,829.26</b>	<b>9,170.74</b>	<b>42.68%</b>
<b>Fund: 215 - HOTEL MOTEL FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>1,838.59</b>	<b>4,705.97</b>	<b>4,705.97</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	600.00	64,400.00	0.92%
430 - Sewer	1,335,000.00	1,335,000.00	291,133.74	1,245,109.41	89,890.59	93.27%
440 - Water	900,000.00	900,000.00	546,604.82	952,789.13	-52,789.13	105.87%
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>837,738.56</b>	<b>2,199,832.32</b>	<b>100,167.68</b>	<b>95.64%</b>
<b>Fund: 230 - AMERICAN RESCUE PLAN Total:</b>	<b>2,300,000.00</b>	<b>2,300,000.00</b>	<b>837,738.56</b>	<b>2,199,832.32</b>	<b>100,167.68</b>	<b>95.64%</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>

Budget Report

For Fiscal: 2023-2024 Period Ending: 02/29/2024

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Expense</b>						
420 - Highways & Streets	342,500.00	342,500.00	0.00	0.00	342,500.00	0.00%
<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>0.00%</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>-0.73%</b>
<b>Fund: 272 - SYSTEM DEVELOPMENT FUND</b>						
<b>Revenue</b>						
	0.00	0.00	7,500.00	7,500.00	7,500.00	0.00%
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>7,500.00</b>	<b>7,500.00</b>	<b>7,500.00</b>	<b>0.00%</b>
<b>Fund: 272 - SYSTEM DEVELOPMENT FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>7,500.00</b>	<b>7,500.00</b>	<b>7,500.00</b>	<b>0.00%</b>
<b>Fund: 274 - STREET LIGHT DISTRICT</b>						
<b>Revenue</b>						
	0.00	0.00	23,414.40	23,414.40	23,414.40	0.00%
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>23,414.40</b>	<b>23,414.40</b>	<b>23,414.40</b>	<b>0.00%</b>
<b>Fund: 274 - STREET LIGHT DISTRICT Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>23,414.40</b>	<b>23,414.40</b>	<b>23,414.40</b>	<b>0.00%</b>
<b>Fund: 275 - E 911 FUND</b>						
<b>Revenue</b>						
	230,000.00	230,000.00	19,559.64	152,249.66	-77,750.34	66.20%
<b>Revenue Total:</b>	<b>230,000.00</b>	<b>230,000.00</b>	<b>19,559.64</b>	<b>152,249.66</b>	<b>-77,750.34</b>	<b>66.20%</b>
<b>Expense</b>						
327 - DISPATCH	368,000.00	368,000.00	113,502.08	160,402.77	207,597.23	43.59%
<b>Expense Total:</b>	<b>368,000.00</b>	<b>368,000.00</b>	<b>113,502.08</b>	<b>160,402.77</b>	<b>207,597.23</b>	<b>43.59%</b>
<b>Fund: 275 - E 911 FUND Surplus (Deficit):</b>	<b>-138,000.00</b>	<b>-138,000.00</b>	<b>-93,942.44</b>	<b>-8,153.11</b>	<b>129,846.89</b>	<b>5.91%</b>
<b>Fund: 278 - SPECIAL UTILITY DISTRICT-WEST DALLAS</b>						
<b>Revenue</b>						
	552,900.00	552,900.00	18,430.00	112,423.00	-440,477.00	20.33%
<b>Revenue Total:</b>	<b>552,900.00</b>	<b>552,900.00</b>	<b>18,430.00</b>	<b>112,423.00</b>	<b>-440,477.00</b>	<b>20.33%</b>
<b>Expense</b>						
430 - Sewer	1,529,690.00	1,529,690.00	0.00	0.00	1,529,690.00	0.00%
<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>0.00%</b>
<b>Fund: 278 - SPECIAL UTILITY DISTRICT-WEST DALLAS Surplus (Defic</b>	<b>-976,790.00</b>	<b>-976,790.00</b>	<b>18,430.00</b>	<b>112,423.00</b>	<b>1,089,213.00</b>	<b>-11.51%</b>
<b>Fund: 323 - 2017 SPLOST</b>						
<b>Expense</b>						
900 - S P L O S T	1,973,103.00	1,973,103.00	284,384.61	824,345.76	1,148,757.24	41.78%
<b>Expense Total:</b>	<b>1,973,103.00</b>	<b>1,973,103.00</b>	<b>284,384.61</b>	<b>824,345.76</b>	<b>1,148,757.24</b>	<b>41.78%</b>
<b>Fund: 323 - 2017 SPLOST Total:</b>	<b>1,973,103.00</b>	<b>1,973,103.00</b>	<b>284,384.61</b>	<b>824,345.76</b>	<b>1,148,757.24</b>	<b>41.78%</b>
<b>Fund: 329 - 2023 SPLOST</b>						
<b>Revenue</b>						
	2,668,800.00	2,668,800.00	0.00	1,149,807.12	-1,518,992.88	43.08%
<b>Revenue Total:</b>	<b>2,668,800.00</b>	<b>2,668,800.00</b>	<b>0.00</b>	<b>1,149,807.12</b>	<b>-1,518,992.88</b>	<b>43.08%</b>
<b>Expense</b>						
900 - S P L O S T	2,130,000.00	2,130,000.00	0.00	30,775.00	2,099,225.00	1.44%
<b>Expense Total:</b>	<b>2,130,000.00</b>	<b>2,130,000.00</b>	<b>0.00</b>	<b>30,775.00</b>	<b>2,099,225.00</b>	<b>1.44%</b>
<b>Fund: 329 - 2023 SPLOST Surplus (Deficit):</b>	<b>538,800.00</b>	<b>538,800.00</b>	<b>0.00</b>	<b>1,119,032.12</b>	<b>580,232.12</b>	<b>207.69%</b>
<b>Fund: 505 - WATER &amp; SEWER FUND</b>						
<b>Revenue</b>						
	20,078,220.00	20,078,220.00	1,149,014.64	10,367,462.22	-9,710,757.78	51.64%
<b>Revenue Total:</b>	<b>20,078,220.00</b>	<b>20,078,220.00</b>	<b>1,149,014.64</b>	<b>10,367,462.22</b>	<b>-9,710,757.78</b>	<b>51.64%</b>
<b>Expense</b>						
430 - Sewer	12,863,196.00	12,863,196.00	1,966,293.35	7,878,949.41	4,984,246.59	61.25%
440 - Water	7,182,772.00	7,182,772.00	312,860.88	2,305,124.92	4,877,647.08	32.09%
<b>Expense Total:</b>	<b>20,045,968.00</b>	<b>20,045,968.00</b>	<b>2,279,154.23</b>	<b>10,184,074.33</b>	<b>9,861,893.67</b>	<b>50.80%</b>
<b>Fund: 505 - WATER &amp; SEWER FUND Surplus (Deficit):</b>	<b>32,252.00</b>	<b>32,252.00</b>	<b>-1,130,139.59</b>	<b>183,387.89</b>	<b>151,135.89</b>	<b>568.61%</b>

Budget Report

For Fiscal: 2023-2024 Period Ending: 02/29/2024

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 540 - SOLID WASTE FUND</b>						
<b>Revenue</b>						
	1,113,500.00	1,113,500.00	90,009.03	731,242.43	-382,257.57	65.67%
<b>Revenue Total:</b>	<b>1,113,500.00</b>	<b>1,113,500.00</b>	<b>90,009.03</b>	<b>731,242.43</b>	<b>-382,257.57</b>	<b>65.67%</b>
<b>Expense</b>						
452 - Solid Waste Collection	986,461.00	986,461.00	51,564.49	490,334.86	496,126.14	49.71%
<b>Expense Total:</b>	<b>986,461.00</b>	<b>986,461.00</b>	<b>51,564.49</b>	<b>490,334.86</b>	<b>496,126.14</b>	<b>49.71%</b>
<b>Fund: 540 - SOLID WASTE FUND Surplus (Deficit):</b>	<b>127,039.00</b>	<b>127,039.00</b>	<b>38,444.54</b>	<b>240,907.57</b>	<b>113,868.57</b>	<b>189.63%</b>
<b>Report Surplus (Deficit):</b>	<b>-4,912,612.00</b>	<b>-4,912,612.00</b>	<b>-2,747,220.30</b>	<b>701,640.24</b>	<b>5,614,252.24</b>	<b>-14.28%</b>