



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	529,226.24	7,156,631.87	-11,218,103.13	38.95%
Revenue Total:	18,374,735.00	18,374,735.00	529,226.24	7,156,631.87	-11,218,103.13	38.95%
Expense						
110 - Mayor & Council	319,046.00	319,046.00	41,096.22	172,223.73	146,822.27	53.98%
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	121,574.78	623,279.69	1,541,384.31	28.79%
265 - Municipal Court	434,446.00	434,446.00	41,455.14	212,611.78	221,834.22	48.94%
320 - Police	4,626,969.00	4,626,969.00	540,757.54	2,881,227.63	1,745,741.37	62.27%
420 - Highways & Streets	1,876,015.00	1,876,015.00	168,361.16	878,767.84	997,247.16	46.84%
620 - Parks	6,414,441.00	6,414,441.00	439,753.74	2,373,799.22	4,040,641.78	37.01%
650 - Theater	733,557.00	733,557.00	60,661.74	357,162.64	376,394.36	48.69%
722 - Community Development	192,191.00	192,191.00	13,897.21	91,464.78	100,726.22	47.59%
725 - Marshal's Bureau	376,603.00	376,603.00	33,348.49	178,476.77	198,126.23	47.39%
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	10,446.27	42,924.00	35,552.00	54.70%
751 - Business Development	1,133,077.00	1,133,077.00	58,114.47	434,223.77	698,853.23	38.32%
Expense Total:	18,374,735.00	18,374,735.00	1,529,466.76	8,246,161.85	10,128,573.15	44.88%
Fund: 100 - GENERAL FUND Surplus (Deficit):	0.00	0.00	-1,000,240.52	-1,089,529.98	-1,089,529.98	0.00%
Fund: 210 - CONF DRUG FUND						
Revenue						
	73,000.00	73,000.00	4,021.68	100,436.94	27,436.94	137.58%
Revenue Total:	73,000.00	73,000.00	4,021.68	100,436.94	27,436.94	137.58%
Expense						
322 - Crime Control & Investigation	70,500.00	70,500.00	293.10	67,092.64	3,407.36	95.17%
Expense Total:	70,500.00	70,500.00	293.10	67,092.64	3,407.36	95.17%
Fund: 210 - CONF DRUG FUND Surplus (Deficit):	2,500.00	2,500.00	3,728.58	33,344.30	30,844.30	1,333.77%
Fund: 215 - HOTEL MOTEL FUND						
Revenue						
	15,000.00	15,000.00	1,409.11	7,070.98	-7,929.02	47.14%
Revenue Total:	15,000.00	15,000.00	1,409.11	7,070.98	-7,929.02	47.14%
Expense						
151 - Financial Administration	15,000.00	15,000.00	3,232.45	6,788.73	8,211.27	45.26%
Expense Total:	15,000.00	15,000.00	3,232.45	6,788.73	8,211.27	45.26%
Fund: 215 - HOTEL MOTEL FUND Surplus (Deficit):	0.00	0.00	-1,823.34	282.25	282.25	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	12,694.63	58,727.73	91,274.27	39.15%
Expense Total:	5,221,012.00	5,221,012.00	12,694.63	58,727.73	5,162,284.27	1.12%
Fund: 230 - AMERICAN RESCUE PLAN Surplus (Deficit):	-2,610,506.00	-2,610,506.00	-12,694.63	2,551,778.77	5,162,284.77	-97.75%

Budget Report

For Fiscal: 2022-2023 Period Ending: 01/31/2023

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	20,079.64	129,007.49	9,007.49	107.51%
Revenue Total:	120,000.00	120,000.00	20,079.64	129,007.49	9,007.49	107.51%
Fund: 275 - E 911 FUND Total:	120,000.00	120,000.00	20,079.64	129,007.49	9,007.49	107.51%
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	182,345.03	903,755.81	-761,244.19	54.28%
Revenue Total:	1,665,000.00	1,665,000.00	182,345.03	903,755.81	-761,244.19	54.28%
Expense						
320 - Police	30,000.00	30,000.00	0.00	24,000.00	6,000.00	80.00%
900 - S P L O S T	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	182,345.03	677,110.35	2,368,833.35	-40.02%
Fund: 505 - WATER & SEWER FUND						
Revenue						
	20,916,500.00	20,916,500.00	642,001.53	7,094,857.96	-13,821,642.04	33.92%
Revenue Total:	20,916,500.00	20,916,500.00	642,001.53	7,094,857.96	-13,821,642.04	33.92%
Expense						
430 - Sewer	17,782,780.00	17,782,780.00	1,096,449.75	3,086,279.76	14,696,500.24	17.36%
440 - Water	3,416,538.00	3,416,538.00	259,992.78	1,534,173.66	1,882,364.34	44.90%
Expense Total:	21,199,318.00	21,199,318.00	1,356,442.53	4,620,453.42	16,578,864.58	21.80%
Fund: 505 - WATER & SEWER FUND Surplus (Deficit):	-282,818.00	-282,818.00	-714,441.00	2,474,404.54	2,757,222.54	-874.91%
Fund: 540 - SOLID WASTE FUND						
Revenue						
	1,072,961.00	1,072,961.00	90,121.76	523,916.45	-549,044.55	48.83%
Revenue Total:	1,072,961.00	1,072,961.00	90,121.76	523,916.45	-549,044.55	48.83%
Expense						
452 - Solid Waste Collection	855,097.00	855,097.00	73,163.43	407,799.40	447,297.60	47.69%
Expense Total:	855,097.00	855,097.00	73,163.43	407,799.40	447,297.60	47.69%
Fund: 540 - SOLID WASTE FUND Surplus (Deficit):	217,864.00	217,864.00	16,958.33	116,117.05	-101,746.95	53.30%
Report Surplus (Deficit):	-2,509,033.00	-2,509,033.00	-1,506,087.91	5,934,304.77	8,443,337.77	-236.52%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
100 - GENERAL FUND	0.00	0.00	-1,000,240.52	-1,089,529.98	-1,089,529.98
210 - CONF DRUG FUND	2,500.00	2,500.00	3,728.58	33,344.30	30,844.30
215 - HOTEL MOTEL FUND	0.00	0.00	-1,823.34	282.25	282.25
230 - AMERICAN RESCUE PLAN	-2,610,506.00	-2,610,506.00	-12,694.63	2,551,778.77	5,162,284.77
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	20,079.64	129,007.49	9,007.49
278 - SPECIAL UTILITY DISTRICT-W	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	182,345.03	677,110.35	2,368,833.35
505 - WATER & SEWER FUND	-282,818.00	-282,818.00	-714,441.00	2,474,404.54	2,757,222.54
540 - SOLID WASTE FUND	217,864.00	217,864.00	16,958.33	116,117.05	-101,746.95
Report Surplus (Deficit):	-2,509,033.00	-2,509,033.00	-1,506,087.91	5,934,304.77	8,443,337.77