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	14,404,500	159,027.86	813,159.98	(13,591,340.02)	0.056452
Revenue Total:	**14,404,500**	**14,404,500**	**159,027.86**	**813,159.98**	**(13,591,340.02)**	**0.056452**
Expense						
110 - Mayor & Council	228,508	228,508	11,355.10	59,976.85	168,531.15	0.262472
140 - Elections	25,869	25,869	115.00	115.00	25,754.00	0.004445
265 - Municipal Court	441,556	441,556	36,755.18	90,414.84	351,141.16	0.204764
320 - Police	5,172,947	5,172,947	406,897.85	1,305,692.65	3,867,254.35	0.252408
420 - Highways & Streets	1,744,960	1,744,960	93,797.10	302,266.05	1,442,693.95	0.173222
620 - Parks	3,310,590	3,310,590	74,320.40	442,446.05	2,868,143.95	0.133646
650 - Theater	657,272	657,272	39,700.14	144,718.58	512,553.42	0.220181
722 - Community Development	235,756	235,756	5,731.74	24,557.49	211,198.51	0.104165
725 - Marshal's Bureau	366,166	366,166	37,677.39	95,511.79	270,654.21	0.260843
741 - Planning & Zoning	3,000	3,000	0.00	200.00	2,800.00	0.066667
750 - Civic Center	50,322	50,322	1,255.96	6,482.61	43,839.39	0.128823
751 - Business Development	778,986	778,986	81,239.84	216,890.48	562,095.52	0.278427
Expense Total:	**14,284,810**	**14,284,810**	**876,330.27**	**2,993,844.07**	**11,290,965.93**	**0.209582**
Fund: 100 - GENERAL FUND Surplus (Deficit):	**119,690**	**119,690**	**(717,302.41)**	**(2,180,684.09)**	**(2,300,374.09)**	**-18.21943**
Fund: 210 - CONF DRUG FUND						
Revenue						
	99,000	99,000	2,681.01	66,763.18	(32,236.82)	0.674376
Revenue Total:	**99,000**	**99,000**	**2,681.01**	**66,763.18**	**(32,236.82)**	**0.674376**
Expense						
322 - Crime Control & Investigation	99,000	99,000	2,400.00	6,928.50	92,071.50	0.069985
Expense Total:	**99,000**	**99,000**	**2,400.00**	**6,928.50**	**92,071.50**	**0.069985**
Fund: 210 - CONF DRUG FUND Surplus (Deficit):	**0**	**0**	**281.01**	**59,834.68**	**59,834.68**	**0**
Fund: 215 - HOTEL MOTEL FUND						
Revenue						
	16,000	16,000	1,410.71	2,669.06	(13,330.94)	0.166816
Revenue Total:	**16,000**	**16,000**	**1,410.71**	**2,669.06**	**(13,330.94)**	**0.166816**
Expense						
151 - Financial Administration	16,000	16,000	0.00	2,761.88	13,238.12	0.172618
Expense Total:	**16,000**	**16,000**	**0.00**	**2,761.88**	**13,238.12**	**0.172618**
Fund: 215 - HOTEL MOTEL FUND Surplus (Deficit):	**0**	**0**	**1,410.71**	**(92.82)**	**(92.82)**	**0**
Fund: 230 - AMERICAN RESCUE PLAN						
Expense						
425 - CULVERT REPAIR	65,000	65,000	0.00	0.00	65,000.00	0
430 - Sewer	1,335,000	1,335,000	52,811.22	57,738.47	1,277,261.53	0.04325
440 - Water	900,000	900,000	31,891.40	160,732.40	739,267.60	0.178592
722 - Community Development	0	0	0.00	1,333.78	(1,333.78)	0
Expense Total:	**2,300,000**	**2,300,000**	**84,702.62**	**219,804.65**	**2,080,195.35**	**0.095567**
Fund: 230 - AMERICAN RESCUE PLAN Total:	**2,300,000**	**2,300,000**	**84,702.62**	**219,804.65**	**2,080,195.35**	**0.095567**
Fund: 270 - SUBDIVISION IN IMP						
Revenue						
	0	0	0	2,500.00	2,500.00	0
Revenue Total:	**0**	**0**	**0**	**2,500.00**	**2,500.00**	**0**
Expense						
420 - Highways & Streets	342,500	342,500	0	0.00	342,500.00	0
Expense Total:	**342,500**	**342,500**	**0**	**0.00**	**342,500.00**	**0**
Fund: 270 - SUBDIVISION IN IMP Surplus (Deficit):	**(342,500)**	**(342,500)**	**0**	**2,500.00**	**345,000.00**	**-0.007299**
Fund: 275 - E 911 FUND						
Revenue						
	230,000	230,000	19,076.20	57,371.01	(172,628.99)	0.249439

Revenue Total:	**230,000**	**230,000**	**19,076.20**	**57,371.01**	**(172,628.99)**	**0.249439**
Expense						
327 - DISPATCH	368,000	368,000	38,896.69	38,896.69	329,103.31	0.105698
Expense Total:	**368,000**	**368,000**	**38,896.69**	**38,896.69**	**329,103.31**	**0.105698**
Fund: 275 - E 911 FUND Surplus (Deficit):	**(138,000)**	**(138,000)**	**(19,820.49)**	**18,474.32**	**156,474.32**	**-0.133872**
Fund: 278 - SPECIAL UTILITY DISTRICT-WEST DALLAS						
Revenue						
	552,900	552,900	0	0	(552,900.00)	0
Revenue Total:	**552,900**	**552,900**	**0**	**0**	**(552,900.00)**	**0**
Expense						
430 - Sewer	1,529,690	1,529,690	0	0	1,529,690.00	0
Expense Total:	**1,529,690**	**1,529,690**	**0**	**0**	**1,529,690.00**	**0**
ınd: 278 - SPECIAL UTILITY DISTRICT-WEST DALLAS Surplus (Deficit):	**(976,790)**	**(976,790)**	**0**	**0**	**976,790.00**	**0**
Fund: 323 - 2017 SPLOST						
Expense						
900 - S P L O S T	1,973,103	1,973,103	13,226.00	70,085.65	1,903,017.35	0.035521
Expense Total:	**1,973,103**	**1,973,103**	**13,226.00**	**70,085.65**	**1,903,017.35**	**0.035521**
Fund: 323 - 2017 SPLOST Total:	**1,973,103**	**1,973,103**	**13,226.00**	**70,085.65**	**1,903,017.35**	**0.035521**
Fund: 329 - 2023 SPLOST						
Revenue						
	2,668,800	2,668,800	249,054.80	249,054.80	(2,419,745.20)	0.093321
Revenue Total:	**2,668,800**	**2,668,800**	**249,054.80**	**249,054.80**	**(2,419,745.20)**	**0.093321**
Expense						
900 - S P L O S T	2,130,000	2,130,000	23,075.00	23,075.00	2,106,925.00	0.010833
Expense Total:	**2,130,000**	**2,130,000**	**23,075.00**	**23,075.00**	**2,106,925.00**	**0.010833**
Fund: 329 - 2023 SPLOST Surplus (Deficit):	**538,800**	**538,800**	**225,979.80**	**225,979.80**	**(312,820.20)**	**0.419413**
Fund: 505 - WATER & SEWER FUND						
Revenue						
	20,078,220	20,078,220	2,448,117.98	4,445,483.86	(15,632,736.14)	0.221408
Revenue Total:	**20,078,220**	**20,078,220**	**2,448,117.98**	**4,445,483.86**	**(15,632,736.14)**	**0.221408**
Expense						
430 - Sewer	12,863,196	12,863,196	209,162.23	758,792.78	12,104,403.22	0.058989
440 - Water	7,182,772	7,182,772	255,412.20	624,524.96	6,558,247.04	0.086948
Expense Total:	**20,045,968**	**20,045,968**	**464,574.43**	**1,383,317.74**	**18,662,650.26**	**0.069007**
Fund: 505 - WATER & SEWER FUND Surplus (Deficit):	**32,252**	**32,252**	**1,983,543.55**	**3,062,166.12**	**3,029,914.12**	**94.945**
Fund: 540 - SOLID WASTE FUND						
Revenue						
	1,113,500	1,113,500	93,023.03	275,134.89	(838,365.11)	0.24709
Revenue Total:	**1,113,500**	**1,113,500**	**93,023.03**	**275,134.89**	**(838,365.11)**	**0.24709**
Expense						
452 - Solid Waste Collection	986,461	986,461	55,879.49	164,509.77	821,951.23	0.166768
Expense Total:	**986,461**	**986,461**	**55,879.49**	**164,509.77**	**821,951.23**	**0.166768**
Fund: 540 - SOLID WASTE FUND Surplus (Deficit):	**127,039**	**127,039**	**37,143.54**	**110,625.12**	**(16,413.88)**	**0.870797**