

Group Summary

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - GENERAL FUND						
Revenue						
	14,404,500.00	14,404,500.00	610,937.35	9,523,155.44	-4,881,344.56	33.89%
Revenue Total:	14,404,500.00	14,404,500.00	610,937.35	9,523,155.44	-4,881,344.56	33.89%
Expense						
110 - Mayor & Council	228,508.00	228,508.00	39,782.75	151,719.61	76,788.39	33.60%
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	24,730.22	684,500.67	584,377.33	46.05%
265 - Municipal Court	441,556.00	441,556.00	42,387.45	229,724.98	211,831.02	47.97%
320 - Police	5,172,947.00	5,172,947.00	531,291.54	3,122,161.34	2,050,785.66	39.64%
420 - Highways & Streets	1,744,960.00	1,744,960.00	124,642.10	917,351.06	827,608.94	47.43%
620 - Parks	3,310,590.00	3,310,590.00	130,851.97	1,242,090.49	2,068,499.51	62.48%
650 - Theater	657,272.00	657,272.00	56,238.26	366,158.32	291,113.68	44.29%
722 - Community Development	235,756.00	235,756.00	13,686.59	79,645.56	156,110.44	66.22%
725 - Marshal's Bureau	366,166.00	366,166.00	46,351.37	211,608.16	154,557.84	42.21%
741 - Planning & Zoning	3,000.00	3,000.00	0.00	560.00	2,440.00	81.33%
750 - Civic Center	50,322.00	50,322.00	3,229.07	24,551.83	25,770.17	51.21%
751 - Business Development	778,986.00	778,986.00	57,844.50	455,529.25	323,456.75	41.52%
Expense Total:	14,284,810.00	14,284,810.00	1,071,035.82	7,485,716.27	6,799,093.73	47.60%
Fund: 100 - GENERAL FUND Surplus (Deficit):	119,690.00	119,690.00	-460,098.47	2,037,439.17	1,917,749.17	-1,602.26%
Fund: 210 - CONF DRUG FUND						
Revenue						
	99,000.00	99,000.00	7,815.53	132,666.66	33,666.66	34.01%
Revenue Total:	99,000.00	99,000.00	7,815.53	132,666.66	33,666.66	34.01%
Expense						
322 - Crime Control & Investigation	99,000.00	99,000.00	297.00	37,998.88	61,001.12	61.62%
Expense Total:	99,000.00	99,000.00	297.00	37,998.88	61,001.12	61.62%
Fund: 210 - CONF DRUG FUND Surplus (Deficit):	0.00	0.00	7,518.53	94,667.78	94,667.78	0.00%
Fund: 215 - HOTEL MOTEL FUND						
Revenue						
	16,000.00	16,000.00	1,770.85	9,696.64	-6,303.36	39.40%
Revenue Total:	16,000.00	16,000.00	1,770.85	9,696.64	-6,303.36	39.40%
Expense						
151 - Financial Administration	16,000.00	16,000.00	0.00	6,829.26	9,170.74	57.32%
Expense Total:	16,000.00	16,000.00	0.00	6,829.26	9,170.74	57.32%
Fund: 215 - HOTEL MOTEL FUND Surplus (Deficit):	0.00	0.00	1,770.85	2,867.38	2,867.38	0.00%
Fund: 230 - AMERICAN RESCUE PLAN						
Expense						
425 - CULVERT REPAIR	65,000.00	65,000.00	0.00	600.00	64,400.00	99.08%
430 - Sewer	1,335,000.00	1,335,000.00	9,356.54	936,371.05	398,628.95	29.86%
440 - Water	900,000.00	900,000.00	1,444.25	406,184.31	493,815.69	54.87%
722 - Community Development	0.00	0.00	0.00	1,333.78	-1,333.78	0.00%
Expense Total:	2,300,000.00	2,300,000.00	10,800.79	1,344,489.14	955,510.86	41.54%
Fund: 230 - AMERICAN RESCUE PLAN Total:	2,300,000.00	2,300,000.00	10,800.79	1,344,489.14	955,510.86	41.54%
Fund: 270 - SUBDIVISION IN IMP						
Revenue						
	0.00	0.00	0.00	2,500.00	2,500.00	0.00%
Revenue Total:	0.00	0.00	0.00	2,500.00	2,500.00	0.00%
Expense						
420 - Highways & Streets	342,500.00	342,500.00	0.00	0.00	342,500.00	100.00%
Expense Total:	342,500.00	342,500.00	0.00	0.00	342,500.00	100.00%
Fund: 270 - SUBDIVISION IN IMP Surplus (Deficit):	-342,500.00	-342,500.00	0.00	2,500.00	345,000.00	100.73%

Budget Report

For Fiscal: 2023-2024 Period Ending: 01/31/2024

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 275 - E 911 FUND						
Revenue						
	230,000.00	230,000.00	17,984.12	132,690.02	-97,309.98	42.31%
Revenue Total:	230,000.00	230,000.00	17,984.12	132,690.02	-97,309.98	42.31%
Expense						
327 - DISPATCH	368,000.00	368,000.00	7,500.00	46,900.69	321,099.31	87.26%
Expense Total:	368,000.00	368,000.00	7,500.00	46,900.69	321,099.31	87.26%
Fund: 275 - E 911 FUND Surplus (Deficit):	-138,000.00	-138,000.00	10,484.12	85,789.33	223,789.33	162.17%
Fund: 278 - SPECIAL UTILITY DISTRICT-WEST DALLAS						
Revenue						
	552,900.00	552,900.00	0.00	93,993.00	-458,907.00	83.00%
Revenue Total:	552,900.00	552,900.00	0.00	93,993.00	-458,907.00	83.00%
Expense						
430 - Sewer	1,529,690.00	1,529,690.00	0.00	0.00	1,529,690.00	100.00%
Expense Total:	1,529,690.00	1,529,690.00	0.00	0.00	1,529,690.00	100.00%
Fund: 278 - SPECIAL UTILITY DISTRICT-WEST DALLAS Surplus (Deficit):	-976,790.00	-976,790.00	0.00	93,993.00	1,070,783.00	109.62%
Fund: 323 - 2017 SPLOST						
Expense						
900 - SPLOST	1,973,103.00	1,973,103.00	248,054.88	539,961.15	1,433,141.85	72.63%
Expense Total:	1,973,103.00	1,973,103.00	248,054.88	539,961.15	1,433,141.85	72.63%
Fund: 323 - 2017 SPLOST Total:	1,973,103.00	1,973,103.00	248,054.88	539,961.15	1,433,141.85	72.63%
Fund: 329 - 2023 SPLOST						
Revenue						
	2,668,800.00	2,668,800.00	231,011.36	1,149,807.12	-1,518,992.88	56.92%
Revenue Total:	2,668,800.00	2,668,800.00	231,011.36	1,149,807.12	-1,518,992.88	56.92%
Expense						
900 - SPLOST	2,130,000.00	2,130,000.00	0.00	30,775.00	2,099,225.00	98.56%
Expense Total:	2,130,000.00	2,130,000.00	0.00	30,775.00	2,099,225.00	98.56%
Fund: 329 - 2023 SPLOST Surplus (Deficit):	538,800.00	538,800.00	231,011.36	1,119,032.12	580,232.12	-107.69%
Fund: 505 - WATER & SEWER FUND						
Revenue						
	20,078,220.00	20,078,220.00	444,352.22	9,210,511.59	-10,867,708.41	54.13%
Revenue Total:	20,078,220.00	20,078,220.00	444,352.22	9,210,511.59	-10,867,708.41	54.13%
Expense						
430 - Sewer	12,863,196.00	12,863,196.00	2,471,585.95	5,904,668.82	6,958,527.18	54.10%
440 - Water	7,182,772.00	7,182,772.00	374,402.44	1,983,108.99	5,199,663.01	72.39%
Expense Total:	20,045,968.00	20,045,968.00	2,845,988.39	7,887,777.81	12,158,190.19	60.65%
Fund: 505 - WATER & SEWER FUND Surplus (Deficit):	32,252.00	32,252.00	-2,401,636.17	1,322,733.78	1,290,481.78	-4,001.25%
Fund: 540 - SOLID WASTE FUND						
Revenue						
	1,113,500.00	1,113,500.00	92,011.93	639,390.64	-474,109.36	42.58%
Revenue Total:	1,113,500.00	1,113,500.00	92,011.93	639,390.64	-474,109.36	42.58%
Expense						
452 - Solid Waste Collection	986,461.00	986,461.00	76,238.90	435,503.49	550,957.51	55.85%
Expense Total:	986,461.00	986,461.00	76,238.90	435,503.49	550,957.51	55.85%
Fund: 540 - SOLID WASTE FUND Surplus (Deficit):	127,039.00	127,039.00	15,773.03	203,887.15	76,848.15	-60.49%
Report Surplus (Deficit):	-4,912,612.00	-4,912,612.00	-2,854,032.42	3,078,459.42	7,991,071.42	162.66%