

Group Summary

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 100 - GENERAL FUND						
Revenue						
	12,886,403.00	12,886,403.00	532,801.01	8,750,762.98	-4,135,640.02	67.91 %
Revenue Total:	12,886,403.00	12,886,403.00	532,801.01	8,750,762.98	-4,135,640.02	67.91 %
Expense						
110 - Mayor & Council	243,045.00	243,045.00	30,114.44	317,880.82	-74,835.82	130.79 %
140 - Elections	25,250.00	25,250.00	0.00	17,253.40	7,996.60	68.33 %
151 - Financial Administration	1,070,195.00	1,070,195.00	323,367.25	1,875,614.16	-805,419.16	175.26 %
265 - Municipal Court	462,746.00	462,746.00	36,690.76	330,535.62	132,210.38	71.43 %
320 - Police	4,183,378.00	4,183,378.00	404,772.56	4,146,013.77	37,364.23	99.11 %
420 - Highways & Streets	1,624,699.00	1,624,699.00	140,750.84	1,390,483.50	234,215.50	85.58 %
620 - Parks	5,021,613.00	5,021,613.00	194,068.82	1,381,262.15	3,640,350.85	27.51 %
650 - Theater	645,703.00	645,703.00	84,184.93	681,923.96	-36,220.96	105.61 %
722 - Community Development	281,117.00	281,117.00	58,175.60	301,499.70	-20,382.70	107.25 %
725 - Marshal's Bureau	235,427.00	235,427.00	20,131.14	250,001.41	-14,574.41	106.19 %
741 - Planning & Zoning	84,500.00	84,500.00	0.00	3,736.42	80,763.58	4.42 %
750 - Civic Center	60,084.00	60,084.00	2,972.04	48,497.92	11,586.08	80.72 %
751 - Business Development	401,776.00	401,776.00	718,104.09	1,813,986.30	-1,412,210.30	451.49 %
Expense Total:	14,339,533.00	14,339,533.00	2,013,332.47	12,558,689.13	1,780,843.87	87.58 %
Fund: 100 - GENERAL FUND Surplus (Deficit):	-1,453,130.00	-1,453,130.00	-1,480,531.46	-3,807,926.15	-2,354,796.15	262.05 %
Fund: 210 - CONF DRUG FUND						
Revenue						
	16,000.00	16,000.00	0.00	98,747.91	82,747.91	617.17 %
Revenue Total:	16,000.00	16,000.00	0.00	98,747.91	82,747.91	617.17 %
Expense						
322 - Crime Control & Investigation	16,000.00	16,000.00	18,156.07	60,283.99	-44,283.99	376.77 %
Expense Total:	16,000.00	16,000.00	18,156.07	60,283.99	-44,283.99	376.77 %
Fund: 210 - CONF DRUG FUND Surplus (Deficit):	0.00	0.00	-18,156.07	38,463.92	38,463.92	0.00 %
Fund: 215 - HOTEL MOTEL FUND						
Revenue						
	15,000.00	15,000.00	971.29	10,769.93	-4,230.07	71.80 %
Revenue Total:	15,000.00	15,000.00	971.29	10,769.93	-4,230.07	71.80 %
Expense						
151 - Financial Administration	15,000.00	15,000.00	0.00	8,101.24	6,898.76	54.01 %
Expense Total:	15,000.00	15,000.00	0.00	8,101.24	6,898.76	54.01 %
Fund: 215 - HOTEL MOTEL FUND Surplus (Deficit):	0.00	0.00	971.29	2,668.69	2,668.69	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						
420 - Highways & Streets	550,000.00	550,000.00	0.00	0.00	550,000.00	0.00 %
425 - CULVERT REPAIR	1,100,506.00	1,100,506.00	0.00	0.00	1,100,506.00	0.00 %
440 - Water	960,000.00	960,000.00	0.00	0.00	960,000.00	0.00 %
Expense Total:	2,610,506.00	2,610,506.00	0.00	0.00	2,610,506.00	0.00 %
Fund: 230 - AMERICAN RESCUE PLAN Surplus (Deficit):	0.00	0.00	0.00	2,610,506.50	2,610,506.50	0.00 %
Fund: 270 - SUBDIVISION IN IMP						
Revenue						
	25,000.00	25,000.00	7,500.00	115,000.00	90,000.00	460.00 %
Revenue Total:	25,000.00	25,000.00	7,500.00	115,000.00	90,000.00	460.00 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 06/30/2022

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Expense						
420 - Highways & Streets	200,000.00	200,000.00	0.00	0.00	200,000.00	0.00 %
Expense Total:	200,000.00	200,000.00	0.00	0.00	200,000.00	0.00 %
Fund: 270 - SUBDIVISION IN IMP Surplus (Deficit):	-175,000.00	-175,000.00	7,500.00	115,000.00	290,000.00	-65.71 %
Fund: 275 - E 911 FUND						
Revenue						
	180,000.00	180,000.00	13,387.39	120,269.78	-59,730.22	66.82 %
Revenue Total:	180,000.00	180,000.00	13,387.39	120,269.78	-59,730.22	66.82 %
Expense						
327 - DISPATCH	150,000.00	150,000.00	0.00	0.00	150,000.00	0.00 %
Expense Total:	150,000.00	150,000.00	0.00	0.00	150,000.00	0.00 %
Fund: 275 - E 911 FUND Surplus (Deficit):	30,000.00	30,000.00	13,387.39	120,269.78	90,269.78	400.90 %
Fund: 278 - SPECIAL UTILITY DISTRICT-WEST DALLAS						
Revenue						
	-1,500,000.00	-1,500,000.00	0.00	0.00	1,500,000.00	0.00 %
Revenue Total:	-1,500,000.00	-1,500,000.00	0.00	0.00	1,500,000.00	0.00 %
Fund: 278 - SPECIAL UTILITY DISTRICT-WEST DALLAS Total:	-1,500,000.00	-1,500,000.00	0.00	0.00	1,500,000.00	0.00 %
Fund: 323 - 2017 SPLOST						
Revenue						
	1,881,500.00	1,881,500.00	173,606.80	1,668,857.30	-212,642.70	88.70 %
Revenue Total:	1,881,500.00	1,881,500.00	173,606.80	1,668,857.30	-212,642.70	88.70 %
Expense						
320 - Police	125,000.00	125,000.00	0.00	107,927.84	17,072.16	86.34 %
420 - Highways & Streets	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
620 - Parks	3,000.00	3,000.00	0.00	2,199.99	800.01	73.33 %
900 - SPLOST	4,623,466.00	4,623,466.00	10,435.10	1,343,391.78	3,280,074.22	29.06 %
Expense Total:	4,756,466.00	4,756,466.00	10,435.10	1,453,519.61	3,302,946.39	30.56 %
Fund: 323 - 2017 SPLOST Surplus (Deficit):	-2,874,966.00	-2,874,966.00	163,171.70	215,337.69	3,090,303.69	-7.49 %
Fund: 505 - WATER & SEWER FUND						
Revenue						
	17,111,893.00	17,111,893.00	734,250.28	8,369,534.42	-8,742,358.58	48.91 %
Revenue Total:	17,111,893.00	17,111,893.00	734,250.28	8,369,534.42	-8,742,358.58	48.91 %
Expense						
430 - Sewer	13,928,229.00	13,928,229.00	1,648,961.73	7,366,763.25	6,561,465.75	52.89 %
440 - Water	3,031,970.00	3,031,970.00	255,722.19	2,690,700.54	341,269.46	88.74 %
Expense Total:	16,960,199.00	16,960,199.00	1,904,683.92	10,057,463.79	6,902,735.21	59.30 %
Fund: 505 - WATER & SEWER FUND Surplus (Deficit):	151,694.00	151,694.00	-1,170,433.64	-1,687,929.37	-1,839,623.37	-1,112.72 %
Fund: 540 - SOLID WASTE FUND						
Revenue						
	783,126.00	783,126.00	66,081.11	779,333.05	-3,792.95	99.52 %
Revenue Total:	783,126.00	783,126.00	66,081.11	779,333.05	-3,792.95	99.52 %
Expense						
452 - Solid Waste Collection	779,213.00	779,213.00	50,778.47	572,734.90	206,478.10	73.50 %
Expense Total:	779,213.00	779,213.00	50,778.47	572,734.90	206,478.10	73.50 %
Fund: 540 - SOLID WASTE FUND Surplus (Deficit):	3,913.00	3,913.00	15,302.64	206,598.15	202,685.15	5,279.79 %
Report Surplus (Deficit):	-5,817,489.00	-5,817,489.00	-2,468,788.15	-2,187,010.79	3,630,478.21	37.59 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
100 - GENERAL FUND	-1,453,130.00	-1,453,130.00	-1,480,531.46	-3,807,926.15	-2,354,796.15
210 - CONF DRUG FUND	0.00	0.00	-18,156.07	38,463.92	38,463.92
215 - HOTEL MOTEL FUND	0.00	0.00	971.29	2,668.69	2,668.69
230 - AMERICAN RESCUE PLAN	0.00	0.00	0.00	2,610,506.50	2,610,506.50
270 - SUBDIVISION IN IMP	-175,000.00	-175,000.00	7,500.00	115,000.00	290,000.00
275 - E 911 FUND	30,000.00	30,000.00	13,387.39	120,269.78	90,269.78
278 - SPECIAL UTILITY DISTRICT-W	-1,500,000.00	-1,500,000.00	0.00	0.00	1,500,000.00
323 - 2017 SPLOST	-2,874,966.00	-2,874,966.00	163,171.70	215,337.69	3,090,303.69
505 - WATER & SEWER FUND	151,694.00	151,694.00	-1,170,433.64	-1,687,929.37	-1,839,623.37
540 - SOLID WASTE FUND	3,913.00	3,913.00	15,302.64	206,598.15	202,685.15
Report Surplus (Deficit):	-5,817,489.00	-5,817,489.00	-2,468,788.15	-2,187,010.79	3,630,478.21