



Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 100 - GENERAL FUND						
Revenue						
	14,404,500.00	14,404,500.00	702,281.10	8,878,987.30	-5,525,512.70	61.64%
Revenue Total:	14,404,500.00	14,404,500.00	702,281.10	8,878,987.30	-5,525,512.70	61.64%
Expense						
110 - Mayor & Council	228,508.00	228,508.00	8,977.66	111,936.86	116,571.14	48.99%
140 - Elections	25,869.00	25,869.00	0.00	115.00	25,754.00	0.44%
151 - Financial Administration	1,268,878.00	1,268,878.00	144,265.41	658,432.67	610,445.33	51.89%
265 - Municipal Court	441,556.00	441,556.00	32,126.80	187,337.53	254,218.47	42.43%
320 - Police	5,172,947.00	5,172,947.00	361,386.84	2,588,705.59	2,584,241.41	50.04%
420 - Highways & Streets	1,744,960.00	1,744,960.00	241,808.63	790,429.55	954,530.45	45.30%
620 - Parks	3,310,590.00	3,310,590.00	131,217.46	1,110,010.34	2,200,579.66	33.53%
650 - Theater	657,272.00	657,272.00	56,241.93	309,424.36	347,847.64	47.08%
722 - Community Development	235,756.00	235,756.00	4,979.91	65,789.98	169,966.02	27.91%
725 - Marshal's Bureau	366,166.00	366,166.00	21,931.93	165,083.63	201,082.37	45.08%
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	3,146.25	21,263.16	29,058.84	42.25%
751 - Business Development	778,986.00	778,986.00	32,092.20	396,795.21	382,190.79	50.94%
Expense Total:	14,284,810.00	14,284,810.00	1,038,175.02	6,405,883.88	7,878,926.12	44.84%
Fund: 100 - GENERAL FUND Surplus (Deficit):	119,690.00	119,690.00	-335,893.92	2,473,103.42	2,353,413.42	2,066.26%
Fund: 210 - CONF DRUG FUND						
Revenue						
	99,000.00	99,000.00	2,120.00	124,851.13	25,851.13	126.11%
Revenue Total:	99,000.00	99,000.00	2,120.00	124,851.13	25,851.13	126.11%
Expense						
322 - Crime Control & Investigation	99,000.00	99,000.00	10,971.13	37,701.88	61,298.12	38.08%
Expense Total:	99,000.00	99,000.00	10,971.13	37,701.88	61,298.12	38.08%
Fund: 210 - CONF DRUG FUND Surplus (Deficit):	0.00	0.00	-8,851.13	87,149.25	87,149.25	0.00%
Fund: 215 - HOTEL MOTEL FUND						
Revenue						
	16,000.00	16,000.00	1,611.77	7,925.79	-8,074.21	49.54%
Revenue Total:	16,000.00	16,000.00	1,611.77	7,925.79	-8,074.21	49.54%
Expense						
151 - Financial Administration	16,000.00	16,000.00	0.00	6,829.26	9,170.74	42.68%
Expense Total:	16,000.00	16,000.00	0.00	6,829.26	9,170.74	42.68%
Fund: 215 - HOTEL MOTEL FUND Surplus (Deficit):	0.00	0.00	1,611.77	1,096.53	1,096.53	0.00%
Fund: 230 - AMERICAN RESCUE PLAN						
Expense						
425 - CULVERT REPAIR	65,000.00	65,000.00	600.00	600.00	64,400.00	0.92%
430 - Sewer	1,335,000.00	1,335,000.00	26,149.32	927,014.51	407,985.49	69.44%
440 - Water	900,000.00	900,000.00	-14,824.73	404,740.06	495,259.94	44.97%
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	11,924.59	1,333,688.35	966,311.65	57.99%
Fund: 230 - AMERICAN RESCUE PLAN Total:	2,300,000.00	2,300,000.00	11,924.59	1,333,688.35	966,311.65	57.99%
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%

Budget Report

For Fiscal: 2023-2024 Period Ending: 12/31/2023

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Expense						
420 - Highways & Streets	342,500.00	342,500.00	0.00	0.00	342,500.00	0.00%
Expense Total:	342,500.00	342,500.00	0.00	0.00	342,500.00	0.00%
Fund: 270 - SUBDIVISION IN IMP Surplus (Deficit):	-342,500.00	-342,500.00	0.00	2,500.00	345,000.00	-0.73%
Fund: 275 - E 911 FUND						
Revenue						
	230,000.00	230,000.00	18,988.51	114,705.90	-115,294.10	49.87%
Revenue Total:	230,000.00	230,000.00	18,988.51	114,705.90	-115,294.10	49.87%
Expense						
327 - DISPATCH	368,000.00	368,000.00	0.00	39,400.69	328,599.31	10.71%
Expense Total:	368,000.00	368,000.00	0.00	39,400.69	328,599.31	10.71%
Fund: 275 - E 911 FUND Surplus (Deficit):	-138,000.00	-138,000.00	18,988.51	75,305.21	213,305.21	-54.57%
Fund: 278 - SPECIAL UTILITY DISTRICT-WEST DALLAS						
Revenue						
	552,900.00	552,900.00	0.00	93,993.00	-458,907.00	17.00%
Revenue Total:	552,900.00	552,900.00	0.00	93,993.00	-458,907.00	17.00%
Expense						
430 - Sewer	1,529,690.00	1,529,690.00	0.00	0.00	1,529,690.00	0.00%
Expense Total:	1,529,690.00	1,529,690.00	0.00	0.00	1,529,690.00	0.00%
Fund: 278 - SPECIAL UTILITY DISTRICT-WEST DALLAS Surplus (Deficit):	-976,790.00	-976,790.00	0.00	93,993.00	1,070,783.00	-9.62%
Fund: 323 - 2017 SPLOST						
Expense						
900 - S P L O S T	1,973,103.00	1,973,103.00	120,118.43	291,906.27	1,681,196.73	14.79%
Expense Total:	1,973,103.00	1,973,103.00	120,118.43	291,906.27	1,681,196.73	14.79%
Fund: 323 - 2017 SPLOST Total:	1,973,103.00	1,973,103.00	120,118.43	291,906.27	1,681,196.73	14.79%
Fund: 329 - 2023 SPLOST						
Revenue						
	2,668,800.00	2,668,800.00	225,937.04	918,795.76	-1,750,004.24	34.43%
Revenue Total:	2,668,800.00	2,668,800.00	225,937.04	918,795.76	-1,750,004.24	34.43%
Expense						
900 - S P L O S T	2,130,000.00	2,130,000.00	3,300.00	30,775.00	2,099,225.00	1.44%
Expense Total:	2,130,000.00	2,130,000.00	3,300.00	30,775.00	2,099,225.00	1.44%
Fund: 329 - 2023 SPLOST Surplus (Deficit):	538,800.00	538,800.00	222,637.04	888,020.76	349,220.76	164.81%
Fund: 505 - WATER & SEWER FUND						
Revenue						
	20,078,220.00	20,078,220.00	1,480,071.62	8,470,102.61	-11,608,117.39	42.19%
Revenue Total:	20,078,220.00	20,078,220.00	1,480,071.62	8,470,102.61	-11,608,117.39	42.19%
Expense						
430 - Sewer	12,863,196.00	12,863,196.00	282,079.23	3,430,780.28	9,432,415.72	26.67%
440 - Water	7,182,772.00	7,182,772.00	318,844.34	1,605,753.39	5,577,018.61	22.36%
Expense Total:	20,045,968.00	20,045,968.00	600,923.57	5,036,533.67	15,009,434.33	25.12%
Fund: 505 - WATER & SEWER FUND Surplus (Deficit):	32,252.00	32,252.00	879,148.05	3,433,568.94	3,401,316.94	10,646.07%
Fund: 540 - SOLID WASTE FUND						
Revenue						
	1,113,500.00	1,113,500.00	89,754.87	546,876.31	-566,623.69	49.11%
Revenue Total:	1,113,500.00	1,113,500.00	89,754.87	546,876.31	-566,623.69	49.11%
Expense						
452 - Solid Waste Collection	986,461.00	986,461.00	55,239.26	358,941.79	627,519.21	36.39%
Expense Total:	986,461.00	986,461.00	55,239.26	358,941.79	627,519.21	36.39%
Fund: 540 - SOLID WASTE FUND Surplus (Deficit):	127,039.00	127,039.00	34,515.61	187,934.52	60,895.52	147.93%
Report Surplus (Deficit):	-4,912,612.00	-4,912,612.00	680,112.91	5,617,077.01	10,529,689.01	-114.34%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
100 - GENERAL FUND	119,690.00	119,690.00	-335,893.92	2,473,103.42	2,353,413.42
210 - CONF DRUG FUND	0.00	0.00	-8,851.13	87,149.25	87,149.25
215 - HOTEL MOTEL FUND	0.00	0.00	1,611.77	1,096.53	1,096.53
230 - AMERICAN RESCUE PLAN	-2,300,000.00	-2,300,000.00	-11,924.59	-1,333,688.35	966,311.65
270 - SUBDIVISION IN IMP	-342,500.00	-342,500.00	0.00	2,500.00	345,000.00
275 - E 911 FUND	-138,000.00	-138,000.00	18,988.51	75,305.21	213,305.21
278 - SPECIAL UTILITY DISTRICT-V	-976,790.00	-976,790.00	0.00	93,993.00	1,070,783.00
323 - 2017 SPLOST	-1,973,103.00	-1,973,103.00	-120,118.43	-291,906.27	1,681,196.73
329 - 2023 SPLOST	538,800.00	538,800.00	222,637.04	888,020.76	349,220.76
505 - WATER & SEWER FUND	32,252.00	32,252.00	879,148.05	3,433,568.94	3,401,316.94
540 - SOLID WASTE FUND	127,039.00	127,039.00	34,515.61	187,934.52	60,895.52
Report Surplus (Deficit):	-4,912,612.00	-4,912,612.00	680,112.91	5,617,077.01	10,529,689.01