



Departmen...	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	350,259.61	12,814,289.46	-1,590,210.54	88.96%
Revenue Total:	14,404,500.00	14,404,500.00	350,259.61	12,814,289.46	-1,590,210.54	88.96%
Expense						
110 - Mayor & Council	228,508.00	228,508.00	-1,559.44	214,401.95	14,106.05	93.83%
140 - Elections	25,869.00	25,869.00	0.00	14,715.26	11,153.74	56.88%
151 - Financial Administration	1,268,878.00	1,268,878.00	33,271.14	1,053,042.39	215,835.61	82.99%
265 - Municipal Court	441,556.00	441,556.00	35,873.05	394,568.13	46,987.87	89.36%
320 - Police	5,172,947.00	5,172,947.00	150,694.11	4,686,615.31	486,331.69	90.60%
420 - Highways & Streets	1,744,960.00	1,744,960.00	74,083.94	1,363,679.78	381,280.22	78.15%
620 - Parks	3,310,590.00	3,310,590.00	44,750.79	2,335,167.03	975,422.97	70.54%
650 - Theater	657,272.00	657,272.00	43,997.28	584,337.25	72,934.75	88.90%
722 - Community Development	235,756.00	235,756.00	12,953.04	178,769.71	56,986.29	75.83%
725 - Marshal's Bureau	366,166.00	366,166.00	2,888.31	315,528.65	50,637.35	86.17%
741 - Planning & Zoning	3,000.00	3,000.00	970.00	1,785.00	1,215.00	59.50%
750 - Civic Center	50,322.00	50,322.00	1,393.16	35,186.17	15,135.83	69.92%
751 - Business Development	778,986.00	778,986.00	7,470.05	595,641.67	183,344.33	76.46%
Expense Total:	14,284,810.00	14,284,810.00	406,785.43	11,773,438.30	2,511,371.70	82.42%
Fund: 100 - GENERAL FUND Surplus (Deficit):	119,690.00	119,690.00	-56,525.82	1,040,851.16	921,161.16	869.62%
Fund: 210 - CONF DRUG FUND						
Revenue						
	99,000.00	99,000.00	9,852.29	168,955.65	69,955.65	170.66%
Revenue Total:	99,000.00	99,000.00	9,852.29	168,955.65	69,955.65	170.66%
Expense						
322 - Crime Control & Investigation	99,000.00	99,000.00	6,856.28	85,156.14	13,843.86	86.02%
Expense Total:	99,000.00	99,000.00	6,856.28	85,156.14	13,843.86	86.02%
Fund: 210 - CONF DRUG FUND Surplus (Deficit):	0.00	0.00	2,996.01	83,799.51	83,799.51	0.00%
Fund: 215 - HOTEL MOTEL FUND						
Revenue						
	16,000.00	16,000.00	1,432.00	15,116.52	-883.48	94.48%
Revenue Total:	16,000.00	16,000.00	1,432.00	15,116.52	-883.48	94.48%
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	1,432.00	8,287.26	8,287.26	0.00%
Fund: 230 - AMERICAN RESCUE PLAN						
Expense						
425 - CULVERT REPAIR	65,000.00	65,000.00	0.00	600.00	64,400.00	0.92%
430 - Sewer	1,335,000.00	1,335,000.00	0.00	1,337,971.40	-2,971.40	100.22%
440 - Water	900,000.00	900,000.00	220.00	931,164.59	-31,164.59	103.46%
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	220.00	2,271,069.77	28,930.23	98.74%
Fund: 230 - AMERICAN RESCUE PLAN Total:	2,300,000.00	2,300,000.00	220.00	2,271,069.77	28,930.23	98.74%
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: 05/31/2024

Departmen...	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: 272 - SYSTEM DEVELOPMENT FUND						
Revenue						
	0.00	0.00	0.00	13,500.00	13,500.00	0.00%
Revenue Total:	0.00	0.00	0.00	13,500.00	13,500.00	0.00%
Fund: 272 - SYSTEM DEVELOPMENT FUND Total:	0.00	0.00	0.00	13,500.00	13,500.00	0.00%
Fund: 274 - STREET LIGHT DISTRICT						
Revenue						
	0.00	0.00	23,506.56	96,873.10	96,873.10	0.00%
Revenue Total:	0.00	0.00	23,506.56	96,873.10	96,873.10	0.00%
Fund: 274 - STREET LIGHT DISTRICT Total:	0.00	0.00	23,506.56	96,873.10	96,873.10	0.00%
Fund: 275 - E 911 FUND						
Revenue						
	230,000.00	230,000.00	0.00	189,513.24	-40,486.76	82.40%
Revenue Total:	230,000.00	230,000.00	0.00	189,513.24	-40,486.76	82.40%
Expense						
327 - DISPATCH	368,000.00	368,000.00	0.00	237,715.05	130,284.95	64.60%
Expense Total:	368,000.00	368,000.00	0.00	237,715.05	130,284.95	64.60%
Fund: 275 - E 911 FUND Surplus (Deficit):	-138,000.00	-138,000.00	0.00	-48,201.81	89,798.19	34.93%
Fund: 278 - SPECIAL UTILITY DISTRICT-WEST DALLAS						
Revenue						
	552,900.00	552,900.00	0.00	112,423.00	-440,477.00	20.33%
Revenue Total:	552,900.00	552,900.00	0.00	112,423.00	-440,477.00	20.33%
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	112,423.00	1,089,213.00	-11.51%
Fund: 323 - 2017 SPLOST						
Expense						
320 - Police	0.00	0.00	0.00	24,179.38	-24,179.38	0.00%
900 - S P L O S T	1,973,103.00	1,973,103.00	37,437.17	1,055,824.83	917,278.17	53.51%
Expense Total:	1,973,103.00	1,973,103.00	37,437.17	1,080,004.21	893,098.79	54.74%
Fund: 323 - 2017 SPLOST Total:	1,973,103.00	1,973,103.00	37,437.17	1,080,004.21	893,098.79	54.74%
Fund: 329 - 2023 SPLOST						
Revenue						
	2,668,800.00	2,668,800.00	233,017.26	2,098,108.09	-570,691.91	78.62%
Revenue Total:	2,668,800.00	2,668,800.00	233,017.26	2,098,108.09	-570,691.91	78.62%
Expense						
900 - S P L O S T	2,130,000.00	2,130,000.00	0.00	217,805.00	1,912,195.00	10.23%
Expense Total:	2,130,000.00	2,130,000.00	0.00	217,805.00	1,912,195.00	10.23%
Fund: 329 - 2023 SPLOST Surplus (Deficit):	538,800.00	538,800.00	233,017.26	1,880,303.09	1,341,503.09	348.98%
Fund: 505 - WATER & SEWER FUND						
Revenue						
	20,078,220.00	20,078,220.00	879,056.86	15,576,730.51	-4,501,489.49	77.58%
Revenue Total:	20,078,220.00	20,078,220.00	879,056.86	15,576,730.51	-4,501,489.49	77.58%
Expense						
430 - Sewer	12,863,196.00	12,863,196.00	786,281.98	9,890,344.33	2,972,851.67	76.89%
440 - Water	7,182,772.00	7,182,772.00	290,120.01	3,317,137.48	3,865,634.52	46.18%

Budget Report

For Fiscal: 2023-2024 Period Ending: 05/31/2024

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Expense Total:	20,045,968.00	20,045,968.00	1,076,401.99	13,207,481.81	6,838,486.19	65.89%
Fund: 505 - WATER & SEWER FUND Surplus (Deficit):	32,252.00	32,252.00	-197,345.13	2,369,248.70	2,336,996.70	7,346.05%
Fund: 540 - SOLID WASTE FUND						
Revenue						
	1,113,500.00	1,113,500.00	90,940.78	1,006,685.81	-106,814.19	90.41%
Revenue Total:	1,113,500.00	1,113,500.00	90,940.78	1,006,685.81	-106,814.19	90.41%
Expense						
452 - Solid Waste Collection	986,461.00	986,461.00	41,654.51	690,839.71	295,621.29	70.03%
Expense Total:	986,461.00	986,461.00	41,654.51	690,839.71	295,621.29	70.03%
Fund: 540 - SOLID WASTE FUND Surplus (Deficit):	127,039.00	127,039.00	49,286.27	315,846.10	188,807.10	248.62%
Report Surplus (Deficit):	-4,912,612.00	-4,912,612.00	18,709.98	2,524,356.13	7,436,968.13	-51.39%

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	-56,525.82	1,040,851.16	921,161.16
210 - CONF DRUG FUND	0.00	0.00	2,996.01	83,799.51	83,799.51
215 - HOTEL MOTEL FUND	0.00	0.00	1,432.00	8,287.26	8,287.26
230 - AMERICAN RESCUE PLAN	-2,300,000.00	-2,300,000.00	-220.00	-2,271,069.77	28,930.23
270 - SUBDIVISION IN IMP	-342,500.00	-342,500.00	0.00	2,500.00	345,000.00
272 - SYSTEM DEVELOPMENT FUN	0.00	0.00	0.00	13,500.00	13,500.00
274 - STREET LIGHT DISTRICT	0.00	0.00	23,506.56	96,873.10	96,873.10
275 - E 911 FUND	-138,000.00	-138,000.00	0.00	-48,201.81	89,798.19
278 - SPECIAL UTILITY DISTRICT-W	-976,790.00	-976,790.00	0.00	112,423.00	1,089,213.00
323 - 2017 SPLOST	-1,973,103.00	-1,973,103.00	-37,437.17	-1,080,004.21	893,098.79
329 - 2023 SPLOST	538,800.00	538,800.00	233,017.26	1,880,303.09	1,341,503.09
505 - WATER & SEWER FUND	32,252.00	32,252.00	-197,345.13	2,369,248.70	2,336,996.70
540 - SOLID WASTE FUND	127,039.00	127,039.00	49,286.27	315,846.10	188,807.10
Report Surplus (Deficit):	-4,912,612.00	-4,912,612.00	18,709.98	2,524,356.13	7,436,968.13