



AMENDED		CITY OF DALLAS General Fund Budget Fiscal Year 2022			
100 GENERAL FUND					
Revenues:					
3110	GENERAL PROPERTY TAXES	2,892,950			
3130	GENERAL SALES & USE TAXES	2,751,000			
3140	SELECTIVE SALES & USE TAXES	225,000			
3160	BUSINESS TAXES	1,367,000			
3180	OTHER TAXES	-			
3190	PENALTIES & INTEREST-DELQ TAX	8,400			
3210	BUSINESS LICENSES & PERMITS	59,100			
3220	NON-BUSINESS LICENSES & PERMITS	37,200			
3230	REGULATORY FEES	48,100			
3240	PN & INT-DELQ LICENSE & PERMIT	-			
3310	GOVERNMENTAL & GRANT REVENUE	95,535			
3330	FEDERAL GOVT IN LIEU OF TAXES	6,500			
3340	STATE GOVERNMENT GRANTS	4,241,800			
3350	STATE GOVT IN LIEU OF TAXES	-			
3370	LOCAL GOVT SHARED REVENUES	17,243			
3410	GENERAL GOVERNMENT	8,750			
3470	CULTURE & RECREATION	138,500			
3490	OTHER CHARGES FOR SERVICES	3,000			
3510	FINES & FORFEITURES	523,000			
3610	INTEREST REVENUES	-			
3810	RENTS & ROYALTIES	209,100			
3830	REIMBURSE DAMAGED PROPERTY				
3890	OTHER MISCELLANEOUS REVENUES	39,225			
3910	INTERFUND TRANSFERS	215,000			
3920	GEN FIXED ASSET DISPOSITIONS	-			
3930	GENERAL FUND "SURPLUS" FROM FUND BALANCE	1,440,325			
TOTAL REVENUES		14,326,728			
Expenditures:					
3200	POLICE DEPARTMENT	4,041,178			
4200	STREET DEPARTMENT	1,468,199			
1510	ADMINISTRATIVE DEPARTMENT	1,890,231	842,036		1,048,195
1100	MAYOR & COUNCIL	319,774	76,729		243,045
7220	COMMUNITY DEVELOPMENT	310,216	29,209		281,007
7250	MARSHAL'S DEPARTMENT	236,477	1,160		235,317
1400	ELECTIONS	25,250	-		25,250
2650	MUNICIPAL COURT	462,636	-		462,636
6200	PARKS	941,613	-		941,613
6500	THEATER	637,508	48,890		588,618
7410	PLANNING & ZONING	84,500	-		84,500
7500	CIVIC/CULTURAL CENTER	60,084	-		60,084
7510	BUSINESS DEVELOPMENT	307,721	-		307,721
Capital:					
5400	ADMIN	12,000	-		12,000
5400	COURT	-	-		-
5400	POLICE	140,000	-		140,000
5400	STREETS	156,500	-		156,500
5400	PARKS	1,661,409	(2,418,591)		4,080,000
5400	THEATER	56,865	-		56,865
5400	CIVIC CENTER	-	-		-
5400	COMMUNITY DEVELOPMENT	-	-		-
5400	MARSHAL'S DEPARTMENT	-	-		-
5400	PLANNING & ZONING	-	-		-
5400	BUSINESS DEVELOPMENT	1,514,567	1,420,567		94,000
TOTAL EXPENDITURES		14,326,728			14,326,728
GENERAL FUND Revenues Over (Under) Expenditures					

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 151 - Financial Administration							
100-151-0051-511100	SAL & WAGES - REGULAR EMPLOYE	500,000.00	500,000.00	0.00	469,167.70	30,832.30	6.17 %
100-151-0051-512100	GROUP INSURANCE	123,987.00	123,987.00	0.00	126,576.53	-2,589.53	-2.09 %
100-151-0051-512200	EMPLOYER FICA CONTRIBUTIONS	38,250.00	38,250.00	0.00	32,651.82	5,598.18	14.64 %
100-151-0051-512400	RETIREMENT CONTRIBUTIONS	24,500.00	24,500.00	0.00	84,478.52	-59,978.52	-244.81 %
100-151-0051-512600	UNEMPLOYMENT INSURANCE	300.00	300.00	0.00	235.42	64.58	21.53 %
100-151-0051-512700	WORKERS' COMPENSATION INS.	900.00	900.00	0.00	1,447.00	-547.00	-60.78 %
100-151-0051-512920	GMEBS OPEB TRUST	2,283.00	2,283.00	0.00	2,283.00	0.00	0.00 %
100-151-0051-512950	WELLNESS GRANT EXPENSE- CITY	9,275.00	9,275.00	0.00	12,180.18	-2,905.18	-31.32 %
100-151-0052-521200	CONTRACT FEES	100,000.00	100,000.00	0.00	39,916.11	60,083.89	60.08 %
100-151-0052-521201	AUDIT FEES	25,000.00	25,000.00	0.00	31,365.00	-6,365.00	-25.46 %
100-151-0052-521202	LEGAL FEES	10,000.00	10,000.00	0.00	16,153.46	-6,153.46	-61.53 %
100-151-0052-521210	CREDIT CARD FEES WE PAY	11,000.00	11,000.00	0.00	35,767.83	-24,767.83	-225.16 %
100-151-0052-521250	CONSULTING/ENGINEERING FEES	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
100-151-0052-521260	PROFESSIONAL FEES	500.00	500.00	0.00	130.97	369.03	73.81 %
100-151-0052-521270	OPEN RECORDS FEE	100.00	100.00	0.00	0.00	100.00	100.00 %
100-151-0052-522200	REPAIR & MAIN-EQUIPMENT	5,000.00	5,000.00	0.00	9,639.87	-4,639.87	-92.80 %
100-151-0052-522201	REPAIR & MAIN-BUILDINGS	12,000.00	12,000.00	0.00	5,850.52	6,149.48	51.25 %
100-151-0052-522202	REPAIR & MAIN-VEHICLES	500.00	500.00	0.00	382.34	117.66	23.53 %
100-151-0052-523100	INSURANCE GIRMA	23,050.00	23,050.00	0.00	28,645.88	-5,595.88	-24.28 %
100-151-0052-523200	COMMUNICATIONS	25,000.00	25,000.00	0.00	21,898.52	3,101.48	12.41 %
100-151-0052-523300	ADVERTISING	700.00	700.00	0.00	440.00	260.00	37.14 %
100-151-0052-523400	PRINTING & BINDING	1,500.00	1,500.00	0.00	2,540.82	-1,040.82	-69.39 %
100-151-0052-523500	TRAVEL	2,500.00	2,500.00	0.00	6,478.92	-3,978.92	-159.16 %
100-151-0052-523600	DUES & FEES	3,000.00	3,000.00	0.00	3,111.13	-111.13	-3.70 %
100-151-0052-523700	EDUCATION AND TRAINING	2,500.00	2,500.00	0.00	2,657.84	-157.84	-6.31 %
100-151-0052-523810	UNIFORMS	1,000.00	1,000.00	0.00	962.81	37.19	3.72 %
100-151-0052-523850	CONTRACT LABOR	15,000.00	15,000.00	0.00	24,895.84	-9,895.84	-65.97 %
100-151-0052-523900	OTHER PURCHASED/CONTRACTED	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
100-151-0052-523920	MISCELLANEOUS	250.00	250.00	0.00	72.49	177.51	71.00 %
100-151-0052-523925	BANK FEES	5,500.00	5,500.00	0.00	9,474.64	-3,974.64	-72.27 %
100-151-0053-531210	WATER & SEWAGE	800.00	800.00	0.00	762.17	37.83	4.73 %
100-151-0053-531220	ENERGY - NATURAL GAS	2,000.00	2,000.00	0.00	2,133.72	-133.72	-6.69 %
100-151-0053-531230	ENERGY - ELECTRICITY	25,000.00	56,612.00	0.00	74,745.35	-18,133.35	-32.03 %
100-151-0053-531280	VEHICLE GAS	300.00	300.00	0.00	684.57	-384.57	-128.19 %
100-151-0053-531282	TIRES	250.00	250.00	0.00	0.00	250.00	100.00 %
100-151-0053-531300	FOOD	250.00	250.00	0.00	1,493.39	-1,243.39	-497.36 %
100-151-0053-531410	MATERIALS & SUPPLIES	15,000.00	15,000.00	0.00	9,518.49	5,481.51	36.54 %
100-151-0053-531600	SMALL EQUIPMENT	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-151-0053-531690	OFFICE SUPPLIES	3,000.00	3,000.00	0.00	2,687.13	312.87	10.43 %
100-151-0054-542400	CAPITAL COMPUTERS	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
100-151-0057-531500	PROPERTY TAX BILLING EXPENSE	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
100-151-0057-571000	INTERGOVERNMENTAL	0.00	234,180.00	0.00	234,179.42	0.58	0.00 %
100-151-0057-572000	PAYMENTS TO OTHER AGENCIES	20,000.00	596,244.00	0.00	596,243.11	0.89	0.00 %
100-151-0058-581130	PRINCIPAL - COPIER LEASE	7,000.00	7,000.00	0.00	10,376.88	-3,376.88	-48.24 %
Department: 151 - Financial Administration Total:		1,060,195.00	1,902,231.00	0.00	1,902,229.39	1.61	0.00%

Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance	
					Favorable (Unfavorable)	Percent Remaining
Department: 110 - Mayor & Council						
100-110-0051-511100	SAL & WAGES - REGULAR EMPLOYE	42,500.00	42,500.00	0.00	42,000.00	500.00 1.18 %
100-110-0051-512100	GROUP INSURANCE	130,385.00	130,385.00	0.00	123,006.27	7,378.73 5.66 %
100-110-0051-512200	EMPLOYER FICA CONTRIBUTIONS	3,251.00	3,251.00	0.00	2,312.16	938.84 28.88 %
100-110-0051-512400	RETIREMENT CONTRIBUTIONS	5,500.00	67,248.00	0.00	67,247.10	0.90 0.00 %
100-110-0051-512920	GMEBS OPEB TRUST	2,283.00	2,283.00	0.00	2,283.00	0.00 0.00 %
100-110-0052-521200	CONTRACT FEES	900.00	900.00	0.00	591.36	308.64 34.29 %
100-110-0052-521202	LEGAL FEES	2,000.00	2,000.00	0.00	1,600.00	400.00 20.00 %
100-110-0052-522200	REPAIR & MAIN-EQUIPMENT	250.00	250.00	0.00	819.98	-569.98 -227.99 %
100-110-0052-523100	INSURANCE GIRMA	2,176.00	2,176.00	0.00	3,468.80	-1,292.80 -59.41 %
100-110-0052-523200	COMMUNICATIONS	500.00	500.00	0.00	283.73	216.27 43.25 %
100-110-0052-523400	PRINTING & BINDING	500.00	500.00	0.00	0.00	500.00 100.00 %
100-110-0052-523500	TRAVEL	6,000.00	20,981.00	0.00	21,278.53	-297.53 -1.42 %
100-110-0052-523575	VEHICLE ALLOWANCE	4,800.00	4,800.00	0.00	4,800.00	0.00 0.00 %
100-110-0052-523700	EDUCATION AND TRAINING	6,000.00	6,000.00	0.00	19,699.36	-13,699.36 -228.32 %
100-110-0052-523850	CONTRACT LABOR	1,000.00	1,000.00	0.00	530.00	470.00 47.00 %
100-110-0052-523920	MISCELLANEOUS	250.00	250.00	0.00	194.47	55.53 22.21 %
100-110-0053-531300	FOOD	250.00	250.00	0.00	0.00	250.00 100.00 %
100-110-0053-531310	EMPLOYEE APPRECIATION	8,000.00	8,000.00	0.00	5,366.49	2,633.51 32.92 %
100-110-0053-531410	MATERIALS & SUPPLIES	1,000.00	1,000.00	0.00	1,479.22	-479.22 -47.92 %
100-110-0053-531600	SMALL EQUIPMENT	1,500.00	1,500.00	0.00	0.00	1,500.00 100.00 %
100-110-0057-572000	PAYMENTS TO OTHER AGENCIES	16,000.00	16,000.00	0.00	15,231.00	769.00 4.81 %
100-110-0057-573000	PAYMENTS TO OTHERS	8,000.00	8,000.00	0.00	7,581.01	418.99 5.24 %
Department: 110 - Mayor & Council Total:		243,045.00	319,774.00	0.00	319,772.48	1.52 0.00%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 722 - Community Development							
100-722-0051-511100	SAL & WAGES - REGULAR EMPLOYE	126,843.00	126,843.00	0.00	137,735.97	-10,892.97	-8.59 %
100-722-0051-512100	GROUP INSURANCE	27,565.00	27,565.00	0.00	38,363.74	-10,798.74	-39.18 %
100-722-0051-512200	EMPLOYER FICA CONTRIBUTIONS	9,703.00	9,703.00	0.00	10,154.91	-451.91	-4.66 %
100-722-0051-512400	RETIREMENT CONTRIBUTIONS	9,600.00	9,600.00	0.00	751.02	8,848.98	92.18 %
100-722-0051-512600	UNEMPLOYMENT INSURANCE	110.00	110.00	0.00	102.57	7.43	6.75 %
100-722-0051-512700	WORKERS' COMPENSATION INS.	1,137.00	1,137.00	0.00	1,034.00	103.00	9.06 %
100-722-0051-512920	GMEBS OPEB TRUST	1,522.00	1,522.00	0.00	1,522.00	0.00	0.00 %
100-722-0052-521200	CONTRACT FEES	30,000.00	30,000.00	0.00	18,175.13	11,824.87	39.42 %
100-722-0052-521202	LEGAL FEES	6,000.00	16,544.00	0.00	16,543.23	0.77	0.00 %
100-722-0052-521250	CONSULTING/ENGINEERING FEES	25,000.00	25,000.00	0.00	18,197.88	6,802.12	27.21 %
100-722-0052-521260	PROFESSIONAL FEES	250.00	250.00	0.00	0.00	250.00	100.00 %
100-722-0052-521270	OPEN RECORD FEES	100.00	100.00	0.00	0.00	100.00	100.00 %
100-722-0052-522200	REPAIR & MAIN-EQUIPMENT	500.00	500.00	0.00	620.00	-120.00	-24.00 %
100-722-0052-522202	REPAIR & MAIN-VEHICLES	300.00	300.00	0.00	114.00	186.00	62.00 %
100-722-0052-523100	INSURANCE GIRMA	2,477.00	2,477.00	0.00	4,093.00	-1,616.00	-65.24 %
100-722-0052-523200	COMMUNICATIONS	1,600.00	1,600.00	0.00	2,861.96	-1,261.96	-78.87 %
100-722-0052-523300	ADVERTISING	0.00	0.00	0.00	180.00	-180.00	0.00 %
100-722-0052-523400	PRINTING & BINDING	200.00	200.00	0.00	0.00	200.00	100.00 %
100-722-0052-523500	TRAVEL	500.00	500.00	0.00	0.00	500.00	100.00 %
100-722-0052-523600	DUES & FEES	500.00	500.00	0.00	540.49	-40.49	-8.10 %
100-722-0052-523700	EDUCATION AND TRAINING	500.00	500.00	0.00	643.80	-143.80	-28.76 %
100-722-0052-523810	UNIFORMS	350.00	350.00	0.00	246.12	103.88	29.68 %
100-722-0052-523850	CONTRACT LABOR	30,000.00	46,589.00	0.00	46,589.00	0.00	0.00 %
100-722-0052-523920	MISCELLANEOUS	100.00	100.00	0.00	260.00	-160.00	-160.00 %
100-722-0053-531220	ENERGY - NATURAL GAS	900.00	900.00	0.00	765.50	134.50	14.94 %
100-722-0053-531230	ENERGY - ELECTRICITY	1,500.00	1,500.00	0.00	965.93	534.07	35.60 %
100-722-0053-531280	VEHICLE GAS	200.00	200.00	0.00	1,331.76	-1,131.76	-565.88 %
100-722-0053-531282	TIRES	200.00	200.00	0.00	0.00	200.00	100.00 %
100-722-0053-531400	BOOKS & PERIODICALS	300.00	300.00	0.00	0.00	300.00	100.00 %
100-722-0053-531410	MATERIALS & SUPPLIES	300.00	300.00	0.00	1,911.54	-1,611.54	-537.18 %
100-722-0053-531600	SMALL EQUIPMENT	500.00	2,576.00	0.00	3,569.90	-993.90	-38.58 %
100-722-0053-531690	OFFICE SUPPLIES	700.00	700.00	0.00	1,652.49	-952.49	-136.07 %
100-722-0058-581130	PRINCIPAL - COPIER LEASE	1,550.00	1,550.00	0.00	1,288.66	261.34	16.86 %
Department: 722 - Community Development Total:		281,007.00	310,216.00	0.00	310,214.60	1.40	0.00%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 725 - Marshal's Bureau							
100-725-0051-511100	SAL & WAGES - REGULAR EMPLOYE	115,530.00	115,530.00	0.00	126,325.92	-10,795.92	-9.34 %
100-725-0051-512100	GROUP INSURANCE	39,685.00	39,685.00	0.00	35,682.67	4,002.33	10.09 %
100-725-0051-512200	EMPLOYER FICA CONTRIBUTIONS	8,839.00	8,839.00	0.00	9,222.02	-383.02	-4.33 %
100-725-0051-512400	RETIREMENT CONTRIBUTIONS	9,500.00	9,500.00	0.00	6,405.90	3,094.10	32.57 %
100-725-0051-512600	UNEMPLOYMENT INSURANCE	100.00	100.00	0.00	84.66	15.34	15.34 %
100-725-0051-512700	WORKERS' COMPENSATION INS.	2,478.00	2,478.00	0.00	1,590.00	888.00	35.84 %
100-725-0051-512920	GMEBS OPEB TRUST	761.00	761.00	0.00	761.00	0.00	0.00 %
100-725-0052-521200	CONTRACT FEES	3,500.00	3,500.00	0.00	13,491.88	-9,991.88	-285.48 %
100-725-0052-521202	LEGAL FEES	6,000.00	6,000.00	0.00	15,440.64	-9,440.64	-157.34 %
100-725-0052-521270	OPEN RECORD FEES	100.00	100.00	0.00	0.00	100.00	100.00 %
100-725-0052-522200	REPAIR & MAIN-EQUIPMENT	350.00	350.00	0.00	0.00	350.00	100.00 %
100-725-0052-522201	REPAIR & MAIN-BUILDINGS	500.00	500.00	0.00	1,037.91	-537.91	-107.58 %
100-725-0052-522202	REPAIR & MAIN-VEHICLES	200.00	200.00	0.00	244.25	-44.25	-22.13 %
100-725-0052-523100	INSURANCE GIRMA	2,924.00	4,084.00	0.00	4,253.13	-169.13	-4.14 %
100-725-0052-523200	COMMUNICATIONS	2,000.00	2,000.00	0.00	1,927.06	72.94	3.65 %
100-725-0052-523400	PRINTING & BINDING	250.00	250.00	0.00	171.20	78.80	31.52 %
100-725-0052-523600	DUES & FEES	200.00	200.00	0.00	213.00	-13.00	-6.50 %
100-725-0052-523700	EDUCATION AND TRAINING	3,000.00	3,000.00	0.00	2,340.03	659.97	22.00 %
100-725-0052-523810	UNIFORMS	400.00	400.00	0.00	516.00	-116.00	-29.00 %
100-725-0052-523850	CONTRACT LABOR	1,500.00	1,500.00	0.00	489.95	1,010.05	67.34 %
100-725-0052-523851	ANIMAL CONTROL	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
100-725-0052-523853	DEMOLITION	25,000.00	25,000.00	0.00	3,810.36	21,189.64	84.76 %
100-725-0052-523920	MISCELLANEOUS	100.00	100.00	0.00	35.00	65.00	65.00 %
100-725-0053-531210	WATER & SEWAGE	100.00	100.00	0.00	107.98	-7.98	-7.98 %
100-725-0053-531220	ENERGY - NATURAL GAS	0.00	0.00	0.00	195.25	-195.25	0.00 %
100-725-0053-531230	ENERGY - ELECTRICITY	1,500.00	1,500.00	0.00	1,171.08	328.92	21.93 %
100-725-0053-531280	VEHICLE GAS	3,500.00	3,500.00	0.00	7,348.90	-3,848.90	-109.97 %
100-725-0053-531282	TIRES	150.00	150.00	0.00	65.00	85.00	56.67 %
100-725-0053-531400	BOOKS & PERIODICALS	50.00	50.00	0.00	0.00	50.00	100.00 %
100-725-0053-531410	MATERIALS & SUPPLIES	300.00	300.00	0.00	330.69	-30.69	-10.23 %
100-725-0053-531600	SMALL EQUIPMENT	2,000.00	2,000.00	0.00	21.58	1,978.42	98.92 %
100-725-0053-531690	OFFICE SUPPLIES	1,800.00	1,800.00	0.00	606.05	1,193.95	66.33 %
100-725-0058-581130	PRINCIPAL - COPIER LEASE	1,500.00	1,500.00	0.00	2,587.46	-1,087.46	-72.50 %
Department: 725 - Marshal's Bureau Total:		235,317.00	236,477.00	0.00	236,476.57	0.43	0.00%

		Original	Current	Period	Fiscal	Variance	
		Total Budget	Total Budget	Activity	Activity	Favorable	Percent
						(Unfavorable)	Remaining
Department: 650 - Theater							
100-650-0051-511100	SAL & WAGES - REGULAR EMPLOYE	160,381.00	160,381.00	0.00	186,529.16	-26,148.16	-16.30 %
100-650-0051-512100	GROUP INSURANCE	78,025.00	78,025.00	0.00	69,347.67	8,677.33	11.12 %
100-650-0051-512200	EMPLOYER FICA CONTRIBUTIONS	12,270.00	12,270.00	0.00	13,606.09	-1,336.09	-10.89 %
100-650-0051-512400	RETIREMENT CONTRIBUTIONS	19,000.00	19,000.00	0.00	6,512.88	12,487.12	65.72 %
100-650-0051-512600	UNEMPLOYMENT INSURANCE	200.00	200.00	0.00	177.16	22.84	11.42 %
100-650-0051-512700	WORKERS' COMPENSATION INS.	3,075.00	3,075.00	0.00	5,146.00	-2,071.00	-67.35 %
100-650-0051-512920	GMEBS OPEB TRUST	3,044.00	3,044.00	0.00	3,044.00	0.00	0.00 %
100-650-0052-521200	CONTRACT FEES	2,500.00	2,500.00	0.00	422.40	2,077.60	83.10 %
100-650-0052-521202	LEGAL FEES	250.00	250.00	0.00	0.00	250.00	100.00 %
100-650-0052-521270	OPEN RECORD FEES	100.00	100.00	0.00	0.00	100.00	100.00 %
100-650-0052-522200	REPAIR & MAIN-EQUIPMENT	1,500.00	1,500.00	0.00	297.00	1,203.00	80.20 %
100-650-0052-522202	REPAIR & MAIN-VEHICLES	200.00	200.00	0.00	0.00	200.00	100.00 %
100-650-0052-523100	INSURANCE GIRMA	6,338.00	6,338.00	0.00	9,352.03	-3,014.03	-47.55 %
100-650-0052-523200	COMMUNICATIONS	400.00	400.00	0.00	163.39	236.61	59.15 %
100-650-0052-523300	ADVERTISING	73,150.00	73,150.00	0.00	31,798.74	41,351.26	56.53 %
100-650-0052-523400	PRINTING & BINDING	5,000.00	5,000.00	0.00	3,762.72	1,237.28	24.75 %
100-650-0052-523450	FREE MOVIES	1,200.00	1,200.00	0.00	700.00	500.00	41.67 %
100-650-0052-523500	TRAVEL	800.00	800.00	0.00	0.00	800.00	100.00 %
100-650-0052-523600	DUES & FEES	3,200.00	3,200.00	0.00	2,307.96	892.04	27.88 %
100-650-0052-523700	EDUCATION AND TRAINING	1,000.00	1,000.00	0.00	20.00	980.00	98.00 %
100-650-0052-523810	UNIFORMS	500.00	500.00	0.00	-28.50	528.50	105.70 %
100-650-0052-523850	CONTRACT LABOR	33,635.00	33,635.00	0.00	35,201.74	-1,566.74	-4.66 %
100-650-0052-523860	ENTERTAINER'S EXP / LODGING	55,000.00	55,000.00	0.00	43,863.25	11,136.75	20.25 %
100-650-0052-523865	RIGHTS & ROYALTIES	10,000.00	10,000.00	0.00	8,313.82	1,686.18	16.86 %
100-650-0052-523870	RENTAL CLIENT TICKET SALES	15,000.00	15,000.00	0.00	37,739.37	-22,739.37	-151.60 %
100-650-0053-522201	REPAIR & MAIN-BUILDINGS	38,350.00	38,350.00	0.00	20,741.19	17,608.81	45.92 %
100-650-0053-531120	GENERAL SUPPLIES & MATERIALS	8,000.00	8,000.00	0.00	4,897.49	3,102.51	38.78 %
100-650-0053-531121	SHUTTER VENUE GRANT EXPENSES	0.00	0.00	0.00	38,693.07	-38,693.07	0.00 %
100-650-0053-531122	TECHNICAL - SOUND & LIGHTING	10,000.00	10,000.00	0.00	3,237.86	6,762.14	67.62 %
100-650-0053-531124	SET ITEMS	5,000.00	5,000.00	0.00	1,755.72	3,244.28	64.89 %
100-650-0053-531125	THEATER DRAMA CAMP EXPENSE	6,000.00	6,000.00	0.00	10,494.75	-4,494.75	-74.91 %
100-650-0053-531130	THEATER CONCESSION EXPENSE	400.00	400.00	0.00	354.80	45.20	11.30 %
100-650-0053-531210	WATER & SEWAGE	300.00	300.00	0.00	222.06	77.94	25.98 %
100-650-0053-531220	ENERGY - NATURAL GAS	1,100.00	1,100.00	0.00	874.72	225.28	20.48 %
100-650-0053-531230	ENERGY - ELECTRICITY	25,000.00	25,000.00	0.00	31,741.16	-6,741.16	-26.96 %
100-650-0053-531280	VEHICLE GAS	300.00	300.00	0.00	14.54	285.46	95.15 %
100-650-0053-531300	FOOD	300.00	300.00	0.00	29.69	270.31	90.10 %
100-650-0053-531400	BOOKS & PERIODICALS	100.00	100.00	0.00	0.00	100.00	100.00 %
100-650-0053-531505	COSTUMES / PROPS	5,000.00	5,000.00	0.00	5,400.29	-400.29	-8.01 %
100-650-0053-531600	SMALL EQUIPMENT	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
100-650-0054-541300	CAPITAL-BUILDING IMPROVMENT	40,000.00	40,000.00	0.00	24,650.00	15,350.00	38.38 %
100-650-0054-542350	SHUTTER VENUE GRANT ASSET PU	0.00	48,890.00	0.00	49,386.57	-496.57	-1.02 %
100-650-0054-542500	CAPITAL- EQUIPMENT	16,865.00	16,865.00	0.00	43,602.00	-26,737.00	-158.54 %
Department: 650 - Theater Total:		645,483.00	694,373.00	0.00	694,372.79	0.21	0.00%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 620 - Parks						
100-620-0051-511100	SAL & WAGES - REGULAR EMPLOYE	273,096.00	273,096.00	0.00	494,874.05	-221,778.05 -81.21 %
100-620-0051-512100	GROUP INSURANCE	105,100.00	105,100.00	0.00	92,545.26	12,554.74 11.95 %
100-620-0051-512200	EMPLOYER FICA CONTRIBUTIONS	20,892.00	20,892.00	0.00	36,399.66	-15,507.66 -74.23 %
100-620-0051-512400	RETIREMENT CONTRIBUTIONS	20,000.00	20,000.00	0.00	3,004.08	16,995.92 84.98 %
100-620-0051-512600	UNEMPLOYMENT INSURANCE	450.00	450.00	0.00	1,295.32	-845.32 -187.85 %
100-620-0051-512700	WORKERS' COMPENSATION INS.	2,512.00	2,512.00	0.00	3,027.00	-515.00 -20.50 %
100-620-0051-512920	GMEBS OPEB TRUST	3,805.00	3,805.00	0.00	3,805.00	0.00 0.00 %
100-620-0051-512950	EMPLOYEE WELLNESS EXPENSE	220.00	220.00	0.00	313.04	-93.04 -42.29 %
100-620-0052-521200	CONTRACT FEES	10,000.00	10,000.00	0.00	894.08	9,105.92 91.06 %
100-620-0052-521202	LEGAL FEES	500.00	500.00	0.00	0.00	500.00 100.00 %
100-620-0052-521250	CONSULTING/ENGINEERING FEES	2,000.00	2,000.00	0.00	1,841.25	158.75 7.94 %
100-620-0052-521260	PROFESSIONAL FEES	500.00	500.00	0.00	35.00	465.00 93.00 %
100-620-0052-521270	OPEN RECORD FEES	100.00	100.00	0.00	0.00	100.00 100.00 %
100-620-0052-522200	REPAIR & MAIN-EQUIPMENT	8,000.00	8,000.00	0.00	18,830.11	-10,830.11 -135.38 %
100-620-0052-522201	REPAIR & MAIN-BUILDINGS	30,000.00	30,000.00	0.00	41,891.14	-11,891.14 -39.64 %
100-620-0052-522202	REPAIR & MAIN-VEHICLES	3,000.00	3,000.00	0.00	3,715.03	-715.03 -23.83 %
100-620-0052-522207	REPAIR & MAINT - SITES	25,000.00	25,000.00	0.00	32,111.76	-7,111.76 -28.45 %
100-620-0052-522215	REPAIR & MAIN-FOUNTAINS	5,000.00	5,000.00	0.00	5,561.86	-561.86 -11.24 %
100-620-0052-522320	RENTAL OF EQUIPMENT	3,000.00	3,000.00	0.00	7,174.42	-4,174.42 -139.15 %
100-620-0052-523100	INSURANCE GIRMA	8,888.00	8,888.00	0.00	13,946.46	-5,058.46 -56.91 %
100-620-0052-523200	COMMUNICATIONS	7,500.00	7,500.00	0.00	6,981.77	518.23 6.91 %
100-620-0052-523300	ADVERTISING	3,500.00	3,500.00	0.00	5,880.88	-2,380.88 -68.03 %
100-620-0052-523500	TRAVEL	3,000.00	3,000.00	0.00	2,517.78	482.22 16.07 %
100-620-0052-523600	DUES & FEES	1,000.00	1,000.00	0.00	1,110.00	-110.00 -11.00 %
100-620-0052-523700	EDUCATION AND TRAINING	2,000.00	2,000.00	0.00	1,583.11	416.89 20.84 %
100-620-0052-523810	UNIFORMS	2,000.00	2,000.00	0.00	3,614.71	-1,614.71 -80.74 %
100-620-0052-523850	CONTRACT LABOR	100,000.00	100,000.00	0.00	62,429.74	37,570.26 37.57 %
100-620-0052-523920	MISCELLANEOUS	100.00	100.00	0.00	22.90	77.10 77.10 %
100-620-0053-531210	WATER & SEWAGE	7,500.00	7,500.00	0.00	9,953.91	-2,453.91 -32.72 %
100-620-0053-531220	ENERGY-NATURAL GAS	750.00	750.00	0.00	822.51	-72.51 -9.67 %
100-620-0053-531230	ENERGY - ELECTRICITY	35,000.00	35,000.00	0.00	34,081.17	918.83 2.63 %
100-620-0053-531280	VEHICLE GAS	3,200.00	3,200.00	0.00	8,667.65	-5,467.65 -170.86 %
100-620-0053-531282	TIRES	1,000.00	1,000.00	0.00	803.68	196.32 19.63 %
100-620-0053-531400	BOOKS & PERIODICALS	0.00	0.00	0.00	32.99	-32.99 0.00 %
100-620-0053-531410	MATERIALS & SUPPLIES	35,000.00	35,000.00	0.00	33,810.20	1,189.80 3.40 %
100-620-0053-531411	BASEBALL/LACROSSE EXPENSE	60,000.00	60,000.00	0.00	91,522.53	-31,522.53 -52.54 %
100-620-0053-531413	DAY CAMP EXPENSE	2,000.00	2,000.00	0.00	10,846.62	-8,846.62 -442.33 %
100-620-0053-531414	PARK CONCESSION EXPENSE	25,000.00	25,000.00	0.00	43,408.87	-18,408.87 -73.64 %
100-620-0053-531417	POOL EXPENSE	20,000.00	20,000.00	0.00	39,104.42	-19,104.42 -95.52 %
100-620-0053-531425	RED CROSS	5,000.00	5,000.00	0.00	1,993.00	3,007.00 60.14 %
100-620-0053-531500	SPECIAL EVENT EXPENSE	100,000.00	100,000.00	0.00	247,439.67	-147,439.67 -147.44 %
100-620-0053-531600	SMALL EQUIPMENT	5,000.00	5,000.00	0.00	9,271.59	-4,271.59 -85.43 %
100-620-0053-531690	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	4,021.36	-3,021.36 -302.14 %
100-620-0054-541100	CAP-SITES / LAND	0.00	0.00	0.00	12,000.00	-12,000.00 0.00 %
100-620-0054-541200	CAP-SITE/BLDG IMPROVEMENT	0.00	0.00	0.00	14,228.35	-14,228.35 0.00 %
100-620-0054-542710	CAP-PH 3 SILVER COMET CONNECT	80,000.00	80,000.00	0.00	585.00	79,415.00 99.27 %
100-620-0054-542728	CAP-BATTLEFIELD 885	4,000,000.00	1,581,409.00	0.00	215,435.21	1,365,973.79 86.38 %
Department: 620 - Parks Total:		5,021,613.00	2,603,022.00	0.00	1,623,434.14	979,587.86 37.63%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 751 - Business Development						
100-751-0051-511100	SAL & WAGES- REGULAR EMPLOYE	55,000.00	55,000.00	0.00	81,990.80	-26,990.80 -49.07 %
100-751-0051-512100	GROUP INSURANCE	27,450.00	27,450.00	0.00	32,681.95	-5,231.95 -19.06 %
100-751-0051-512200	EMPLOYER FICA CONTRIBUTION	4,208.00	4,208.00	0.00	5,644.22	-1,436.22 -34.13 %
100-751-0051-512400	RETIREMENT CONTRIBUTION	4,500.00	4,500.00	0.00	0.00	4,500.00 100.00 %
100-751-0051-512600	UNEMPLOYMENT INSURANCE	55.00	55.00	0.00	53.17	1.83 3.33 %
100-751-0051-512700	WORKMANS' COMPENSATION	104.00	104.00	0.00	101.00	3.00 2.88 %
100-751-0051-512920	GMEBS OPEB TRUST	761.00	761.00	0.00	761.00	0.00 0.00 %
100-751-0052-521200	CONTRACT FEES	2,000.00	2,000.00	0.00	20,352.87	-18,352.87 -917.64 %
100-751-0052-521202	LEGAL FEES	5,000.00	5,000.00	0.00	2,175.00	2,825.00 56.50 %
100-751-0052-521250	CONSULTING/ENGINEERING	1,000.00	1,000.00	0.00	600.00	400.00 40.00 %
100-751-0052-521260	PROFESSIONAL FEES	200.00	200.00	0.00	0.00	200.00 100.00 %
100-751-0052-521270	OPEN RECORD FEES	100.00	100.00	0.00	0.00	100.00 100.00 %
100-751-0052-522200	REPAIR & MAIN EQUIPMENT	200.00	200.00	0.00	43.75	156.25 78.13 %
100-751-0052-522201	REPAIR & MAIN BUILDING	0.00	0.00	0.00	2,216.50	-2,216.50 0.00 %
100-751-0052-523100	INSURANCE GIRMA	1,643.00	1,643.00	0.00	3,113.69	-1,470.69 -89.51 %
100-751-0052-523200	COMMUNICATIONS	0.00	0.00	0.00	490.20	-490.20 0.00 %
100-751-0052-523300	ADVERTISING	2,000.00	2,000.00	0.00	359.87	1,640.13 82.01 %
100-751-0052-523400	PRINTING & BINDING	1,600.00	1,600.00	0.00	120.67	1,479.33 92.46 %
100-751-0052-523500	TRAVEL	4,000.00	4,000.00	0.00	3,542.50	457.50 11.44 %
100-751-0052-523600	DUES & FEES	1,000.00	1,000.00	0.00	1,108.85	-108.85 -10.89 %
100-751-0052-523700	EDUCATION & TRAINING	3,000.00	3,000.00	0.00	3,214.76	-214.76 -7.16 %
100-751-0052-523810	UNIFORMS	100.00	100.00	0.00	77.63	22.37 22.37 %
100-751-0052-523850	CONTRACT LABOR	4,000.00	4,000.00	0.00	565.00	3,435.00 85.88 %
100-751-0052-523920	MISCELLANEOUS	100.00	100.00	0.00	59.95	40.05 40.05 %
100-751-0053-531220	ENERGY-NATURAL GAS	0.00	0.00	0.00	195.22	-195.22 0.00 %
100-751-0053-531230	ENERGY-ELECTRICITY	0.00	0.00	0.00	864.70	-864.70 0.00 %
100-751-0053-531280	VEHICLE GAS	400.00	400.00	0.00	179.28	220.72 55.18 %
100-751-0053-531400	BOOKS & PERIODICALS	500.00	500.00	0.00	0.00	500.00 100.00 %
100-751-0053-531410	MATERIALS & SUPPLIES	500.00	500.00	0.00	1,214.50	-714.50 -142.90 %
100-751-0053-531422	LCI-2020	85,000.00	85,000.00	0.00	86,798.69	-1,798.69 -2.12 %
100-751-0053-531500	SPECIAL EVENT EXPENSE	80,000.00	80,000.00	0.00	63,341.30	16,658.70 20.82 %
100-751-0053-531600	SMALL EQUIPMENT	1,500.00	1,500.00	0.00	7,330.76	-5,830.76 -388.72 %
100-751-0053-531690	OFFICE SUPPLIES	600.00	600.00	0.00	1,015.01	-415.01 -69.17 %
100-751-0054-541000	CAP-PROPERTY / BLDG	14,000.00	1,434,567.00	0.00	1,415,935.80	18,631.20 1.30 %
100-751-0054-542300	CAP-SEASONAL DECORATIONS	60,000.00	60,000.00	0.00	48,545.00	11,455.00 19.09 %
100-751-0054-542500	CAP-EQUIPMENT	20,000.00	20,000.00	0.00	0.00	20,000.00 100.00 %
100-751-0054-542525	CAP-DOWNTOWN SOUND SYSTEM	0.00	0.00	0.00	36,665.73	-36,665.73 0.00 %
100-751-0057-573000	FACADE GRANT	20,000.00	20,000.00	0.00	0.00	20,000.00 100.00 %
100-751-0058-581130	PRINCIPAL COPIER LEASE	1,200.00	1,200.00	0.00	927.70	272.30 22.69 %
Department: 751 - Business Development Total:		401,721.00	1,822,288.00	0.00	1,822,287.07	0.93 0.00%
Expense Total:		14,326,728.00	14,326,728.00	0.00	12,945,036.30	1,381,691.70 9.64%



CITY OF DALLAS
General Fund Budget
Fiscal Year 2022

Adopted
10/25/2022

100 GENERAL FUND			
Revenues:			
3110		GENERAL PROPERTY TAXES	2,892,950
3130		GENERAL SALES & USE TAXES	2,751,000
3140		SELECTIVE SALES & USE TAXES	225,000
3160		BUSINESS TAXES	1,367,000
3180		OTHER TAXES	-
3190		PENALTIES & INTEREST-DELQ TAX	8,400
3210		BUSINESS LICENSES & PERMITS	59,100
3220		NON-BUSINESS LICENSES & PERMITS	37,200
3230		REGULATORY FEES	48,100
3240		PN & INT-DELQ LICENSE & PERMIT	-
3310		GOVERNMENTAL & GRANT REVENUE	95,535
3330		FEDERAL GOVT IN LIEU OF TAXES	6,500
3340		STATE GOVERNMENT GRANTS	4,241,800
3350		STATE GOV'T IN LIEU OF TAXES	-
3370		LOCAL GOV'T SHARED REVENUES	17,243
3410		GENERAL GOVERNMENT	8,750
3470		CULTURE & RECREATION	138,500
3490		OTHER CHARGES FOR SERVICES	3,000
3510		FINES & FORFEITURES	523,000
3610		INTEREST REVENUES	-
3810		RENTS & ROYALTIES	209,100
3830		REIMBURSE DAMAGED PROPERTY	
3890		OTHER MISCELLANEOUS REVENUES	39,225
3910		INTERFUND TRANSFERS	215,000
3920		GEN FIXED ASSET DISPOSITIONS	-
3930		GENERAL FUND "SURPLUS" FROM FUND BALANCE	1,453,130
TOTAL REVENUES			<u>14,339,533</u>
Expenditures:			
3200		POLICE DEPARTMENT	4,043,378
4200		STREET DEPARTMENT	1,468,199
1510		ADMINISTRATIVE DEPARTMENT	1,058,195
1100		MAYOR & COUNCIL	243,045
7220		COMMUNITY DEVELOPMENT	281,117
7250		MARSHAL'S DEPARTMENT	235,427
1400		ELECTIONS	25,250
2650		MUNICIPAL COURT	462,746
6200		PARKS	941,613
6500		THEATER	588,838
7410		PLANNING & ZONING	84,500
7500		CIVIC/CULTURAL CENTER	60,084
7510		BUSINESS DEVELOPMENT	307,776
Capital:			
5400		ADMIN	12,000
5400		COURT	-
5400		POLICE	140,000
5400		STREETS	156,500
5400		PARKS	4,080,000
5400		THEATER	56,865
5400		CIVIC CENTER	-
5400		COMMUNITY DEVELOPMENT	-
5400		MARSHAL'S DEPARTMENT	-
5400		PLANNING & ZONING	-
5400		BUSINESS DEVELOPMENT	94,000
TOTAL EXPENDITURES			<u>14,339,533</u>
GENERAL FUND Revenues Over (Under) Expenditures			-

AMENDED			
SPEC REV-CONFISCATED DRUG #210			
210		Revenues:	
		Sale of Confiscations	1,000
		Cash State	6,901
		Cash Federal	46,589
TOTAL REVENUES			54,490
		Expenditures:	
		Federal Miscellaneous	39,990
		State Miscellaneous	725
		Confiscation Fees	776
		Capital-Equipment Federal	12,999
TOTAL EXPENDITURES			54,490
210	SPEC REV-CONFISCATED DRUG Over (Under) Expenditures		-



		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 210 - CONF DRUG FUND							
Revenue							
210-035-5130-351360	SALE OF STATE CONFISCATIONS	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
210-038-8900-389000	CASH STATE	0.00	6,901.00	0.00	6,900.91	-0.09	0.00 %
210-038-8900-389005	CASH FEDERAL	15,000.00	46,589.00	0.00	67,541.73	20,952.73	144.97 %
	Revenue Total:	16,000.00	54,490.00	0.00	74,442.64	19,952.64	36.62%
Expense							
210-322-0052-521260	FEDERAL MISCELLANEOUS	15,000.00	39,990.00	0.00	39,989.90	0.10	0.00 %
210-322-0052-521270	STATE MISCELLANEOUS	725.00	725.00	0.00	0.00	725.00	100.00 %
210-322-0052-523923	STATE CONFISCATION FEES	275.00	776.00	0.00	775.09	0.91	0.12 %
210-322-0054-542500	CAPITAL- EQUIPMENT FEDERAL	0.00	12,999.00	0.00	12,999.00	0.00	0.00 %
	Expense Total:	16,000.00	54,490.00	0.00	53,763.99	726.01	1.33%
Fund: 210 - CONF DRUG FUND Surplus (Deficit):		0.00	0.00	0.00	20,678.65	20,678.65	0.00%
Report Surplus (Deficit):		0.00	0.00	0.00	20,678.65	20,678.65	0.00%

SPEC REV-CONFISCATED DRUG #210			
210		Revenues:	
		Sale of Confiscations	1,000
		Other Miscellaneous Revenue	<u>15,000</u>
TOTAL REVENUES			<u><u>16,000</u></u>
		Expenditures:	
		Federal Miscellaneous	15,000
		State Miscellaneous	725
		Confiscation Fees	275
TOTAL EXPENDITURES			<u><u>16,000</u></u>
210	SPEC REV-CONFISCATED DRUG Over (Under) Expenditures		<u><u>-</u></u>