

Individuals with disabilities who require certain accommodations in order to allow them to observe and/or participate in this meeting, or who have questions regarding the accessibility of a meeting or the facilities, are required to promptly contact the City's ADA Coordinator Brandon Rakestraw at 770.443.8110 ext. 1401 to allow the city to make reasonable accommodations for those persons.

AGENDA

CALL TO ORDER

RECOGNITION OF VISITORS AND COMMENTS

Ryan Shaetzle, Supervising Location Manager - Film Permit

REPORTS

Finance Committee, Mayor Kelly, Chair

1. Finance: June 2024

Public Safety Committee, Chris Carter, Chair

- 2. Police: June 2024
- <u>3.</u> Court: June 2024
- 4. Marshal: June 2024

Economic Development Committee, Jim Henson, Chair

5. Business Dev.: June 2024

Transportation & Recreation Committee, Candace Callaway, Chair

- 6. Theater / CC: June 2024
- 7. Public Works: June 2024 Parks & Recreation
- 8. Public Works: June 2024 Transportation

Utilities & Franchises Committee, Cooper Cochran, Chair

9. Public Works: June 2024 - Utilities

Community Development Committee, Leah Alls, Chair

10. Community Dev.: June 2024

Intergovernmental Relations Committee, Nancy Arnold, Chair

City Manager, Kendall Smith

City Attorney, Darrin Keaton

EXECUTIVE SESSION

						\$ 2,314,720.94	Number of	NEW Splost Balance in checking	NEW
685,198.27	2023 by	Splost & Lost 2024 exceeds 2023 by	Splost & L						
						\$ 2,817,720.23		OLD 323 Splost Balance in checking	OLD 3
476,350.10	s 2023 by	Splost 2024 exceeds 2023 by	ds						
			1,621,757.99	2023	TOTAL OLD SP	N. C. T. M.			
2,098,108.09	2024	TOTAL	667,435.11	2023	TOTAL NEW SP	2,034,753.90	2022	TOTAL	
476,350.10	431.47	2,097,676.62	254,439.20	1,071.13	2,288,121.97	259,575.02	500.74	2,034,253.16	TOTAL
			40,550.04		223,752.66	18,504.87		183,202.62	JUN
			41,986.37	509.25	224,171.09	21,034.74	370.32	182,323.65	MAY
			45,395.31	AN INSTRUMENT OF	219,002.11	14,737.12		173,606.80	APR
50,762.81		233,017.26	4,344.75		182,254.45	12,996.29	Sout She	177,909.70	MAR
67,534.99		225,765.65	4,983.32	South States	158,230.66	22,276.82	We let you was	153,247.34	FEB
55,607.08		218,862.96	6,400.27	川に売びします	163,255.88	18,776.38	The second	156,855.61	JAN
56,393.91	State Party	270,655.10	20,077.69		214,261.19	21,723.00		194,183.50	DEC
48,666.33	431.47	230,579.89	10,294.46	561.88	181,783.15	30,642.58	130.42	171,920.15	NON
45,717.83	No. al and	225,937.04	19,753.76	ALL CALLER	180,219.21	23,245.28		160,465.45	OCT
43,173.74	The second second	220,115.20	21,361.08	Police - Start	176,941.46	20,886.10		155,580.38	SEP
45,224.82	The state of the	223,688.72	17,826.42	A STATE OF A	178,463.90	27,116.18		160,637.48	AUG
63,268.59		249,054.80	21,465.73	T Standard	185,786.21	27,635.66		164,320.48	JUL
Comparison	Special	INCOME	Comparison	Special	INCOME	Comparison	Special	INCOME	
24	Fiscal Year 2024	Fig	13	Fiscal Year 2023	П		Fiscal Year 2022	Fisc	
				SPLOST	SP				

Item 1.

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				261 107 96	eds 2023 hv	Lost 2024 exceeds 2023 by				
	2,680,728.37	2024	TOTAL	3,278,171.56	2023	TOTAL	2,954,766.22	2022	TOTAL	Sec. 1
	261,107.96	579.43	2,680,148.94	323,405.34	1,418.24	3,276,753.32	376,052.09	728.39	2,954,037.83	TOTAL
				22,811.20		288,846.28	26,700.62		266,035.08	JUN
				23,337.23	602.20	288,041.31	30,311.03	538.65	264,767.63	MAY
				28,720.64		280,824.75	21,387.14		252,104.11	APR
	1,496.98		289,709.68	29,876.44		288,212.70	18,858.73		258,336.26	MAR
	40,756.45		289,798.29	26,508.76		249,041.84	32,352.32		222,533.08	FEB
	24,079.20		280,708.31	28,856.11		256,629.11	27,268.30	-	227,773.00	JAN
	36,213.22		347,388.13	29,201.11		311,174.91	31,545.06		281,973.80	DEC
	31,951.02	579.43	296,696.35	15,728.51	816.04	264,745.33	44,487.77	189.74	249,643.12	NON
	25,372.89		289,734.52	31,355.42		264,361.63	33,738.43		233,006.21	OCT
	25,399.15		282,447.78	31,134.52		257,048.63	30,286.56		225,914.11	SEP
	29,188.65		287,218.62	24,765.63		258,029.97	34,896.31		233,264.34	AUG
\$21,208.17	46,650.40		316,447.26	31,109.77		269,796.86	44,219.82		238,687.09	JUL
submitted with August check for July	Comparison	Special	INCOME	Comparison	Special	INCOME	Comparison	Special	INCOME	
Distribution Increase due to computer issue	2024	Fiscal Year 2024	Fis	23	Fiscal Year 2023	Е		Fiscal Year 2022	Fisc	
September, 2022 through August 18, 2023					LOST					

Item 1.



MEETING DATE: 6/3/2024

PRESENTED BY: Michelle Collings, Finance Department

AGENDA ITEM DESCRIPTION (Agenda Content):

Financial Reports

COMMENTS:

REPORT/INFORMATION:

SPLOST/LOST Report

Budget Summary Report

City of Dallas, GA



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

Original Department Department RevenueOriginal Total Budge Total Budge Total Budge Total Budge Total Budge Total Budge Total BudgePercent Total Budge Total Budge Total BudgePercent Total Budge Total Budge Total Budge Total BudgePercent Total Budge Total Budge Total Budge Total Budge Total Budge Total BudgePercent Total Budge Total	GEORGIA					Variance	
Dependentieth Dependentieth Dependentieth Dependentieth Dependentieth Revenue 14,404,500.00 14,404,500.00 350,259.61 12,814,289.46 1,590,210.54 88.96% Pipense 10 Mayor & Council 228,508.00 238,508.00 -1,559.44 214,401.95 14,106.05 9,819.20 110 Mayor & Council 228,508.00 228,508.00 0.00 14,175.54 11,356.42.39 215,335.61 82.96% 255 Marcingla Count 41,556.00 41,960.00 34,049.00 17,469.00 74,083.94 12,848,778.00 327,14 0,308.31 46,037.87 88.98% 256 Marcingla Count 5,172,297.00 5,172,977.00 13,293.00 47,503.97 2,335,167.03 97,572.27 74,314.85 5,063.72 74.388.31 315,556.05 5,936.27 78,386.00 250 Marcing & Saming 3,000.00 3,000.00 97,000 1,78,769.71 55,568.27 78,386.00 727 Marcing Marcing 3,000.00 3,000.00 9,000.00 9,000.00 9,000.01 1,42.48.34		-					
Prevenue Tosi 14,440,5000 350,239,61 12,812,828,64	Departmen	i otal Budget	i otal Budget	Activity	Activity	(Unfavorable)	Used
Index Index <t< td=""><td>Fund: 100 - GENERAL FUND</td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	Fund: 100 - GENERAL FUND						
Revenue Total: 14,404,500.00 14,004,500.00 350,295.61 12,814,283.46 -1,590,210.54 88.96% Expense 228,508.00 228,508.00 1,559.44 214,401.95 14,106.05 93.33% 140 - blextions 228,878.00 228,687.00 33,271.14 10.53.023 225.851.01 82.96% 215 - Finarcial Administration 228,687.00 228,687.00 33,071.14 10.53.072.33 255.851.01 82.96% 200 - Police 51,772.947.00 55,072.03 375,251.01 975,223.77 75.756.03 975,223.77 75.756.03 975,223.77 75.756.03 975,223.77 75.756.03 975,223.77 75.756.03 975,223.77 72.957.00 13,93,10.900.00 33,00.00 33,00.00 33,00.00 33,00.00 33,00.00 33,00.00 72.97.73 88.07% 72.97.77 72.97.77 72.97.77 72.97.77 72.97.77 72.97.77 72.97.77 72.97.77 72.97.77 72.97.77 72.97.77 72.97.77 72.97.77 72.97.77 72.97.77 72.97.77 72.97.77	Revenue						
Expense 228,508.00 228,508.00 1,539.44 214,401.95 14,106.05 99.837 100 - Betterions 12,5867.00 12,28,678.00 33,271.15 14,135.07 48.295 515 - Inhancial Administration 12,8687.00 12,286,878.00 33,271.16 88.861.3 46.827.87 89.306 320 - Police 5,172,947.00 5,172,947.00 150,094.11 48,65,015.31 486,831.69 90.605 320 - Police 5,772.70 150,094.11 48,65,015.31 486,831.69 90.605 600 - Parks 63,772.00 47,950.07 2335,167.03 975,422.97 70.54% 600 - Parks 63,616.00 3,310,590.00 47,950.78 812,985.47 88.39% 722 - community Development 235,756.00 12,959.41 178,796.71 55.956 725.957 721 - baning & Zoning 3,000.00 3,000.00 97.000 1,785.00 1,235.46 25.51.717.07 82.42% Fund: 100 - GENERAL FUND Surplus (Deficit): 119,690.00 -56,525.43 11,773,488.80 2,511,371.70 82.42%	-		· · ·				
110. Asyor & Council 228,508.00 7.152.68 14,106.05 93.83 140. Electons 25,567.00 0.25,867.00 0.25,877.05 393.558.13 45,697.27 89.358 256. Fundipal Court 441.555.00 33,271.44 1.053.104.239 215.835.61 85.997.37 256. Fundipal Court 441.555.00 33,215.900.00 15,667.97.37 383.1269.22 78.135 220. Folke 5,72.2047.00 5,72.2047.00 5,72.2047.20 43,957.57 39.32.1269.22 77.154.8 220. Folke 5,72.2047.20 5,72.2047.20 43,957.27 72.934.75 78.93.96 220. Folke 5,72.2047.20 5,72.72.00 43,975.72 75.95.67 77.53.85 75.83.97 220. Community Development 25,756.10 3,20.590.00 3,20.590.00 99.02.00 99.05.616.7 15.15.38 69.27 730. Coice Conter 77.398.00 3,20.590.00 99.000.00 9,852.29 165.955.65 69.955.65 170.66% 778.396.00 99.000.00 9,852.29 165.955.65 69.955.6	Revenue Total:	14,404,500.00	14,404,500.00	350,259.61	12,814,289.46	-1,590,210.54	88.96%
140. 126,867.00 25,867.00 0.0 14,715.26 11,113,74 56.88 151. Financial Administration 12,6887.60 33,271.14 1,053.06.239 21,589.56 82,99% 265. Municipal Court 41,555.00 33,271.14 1,053.07.39 334,588.13 446,837.87 83,369 320. Police 5,172,947.00 5,172,947.00 150,694.11 4,686,515.31 446,837.87 83,360 620. Parks 3,310,399.00 3,310,599.00 47,707.7 2,335,120.02 73,158. 88.90% 620. Parks 657,272.00 14,399.78 83,483.72 77,422.07 70,14% 620. Parks 3,300.900.00 3,301.590.00 47,97.78 2,351.67.00 5,55,848.37.25 75,59.481.87 75,843.33 76,452.97 76,34% 77,843.00 1,215.00 1,215.00 55,95.61.67 76,98.61 77,742.23 75,742.27 77,742.47 75,947.75 85,95.65 1,215.00 50,925.65 1,215.00 50,925.65 1,215.00 50,925.65 <td>Expense</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	Expense						
151.Financial Administration 1,268,87.00 32,87.00 33,577.05 33,558.13 46,987.87 83,369 265.Admicipal Court 5,172,947.00 5,172,947.00 7,174,960.00 74,083.41 4,686,61.31 46,987.87 83,369 320.Police 5,172,947.00 5,172,947.00 7,174,960.00 74,083.41 4,585,61.33 46,987.87 83,312.69 00,60% 420.Highways & Streets 1,744,960.00 7,479.07 2,535,750.00 74,079.79 2,535,750.50 55,966.29 7,838 75,79,71 55,966.29 7,838 75,79,71 55,966.29 7,838 50,561.87 11,83,48.33 55,966.19 7,259,61.67 11,83,44.33 76,468 7,470.05 7,129.17 82,42% 750. Civic Center 50,322.00 50,332.00 17,938.10 11,173,483.30 2,511,371.70 82,42% 740.100 - GENERAL FUND Surplus (Deficit) 119,690.00 9,900.00 9,852.29 168,955.65 69,955.65 170,66% 740.120 - CONF DRUG FUND Expense 99,000.00 9,852.29 168,955.65 69,955.65 <	110 - Mayor & Council	228,508.00	228,508.00	-1,559.44	214,401.95	14,106.05	93.83%
265 Municipal Court. 441,555.00 534,581.35 394,581.33 46,987,78 93.96 320<-Police	140 - Elections	25,869.00	25,869.00	0.00	14,715.26	11,153.74	56.88%
320 - Police 5,172,947.00 5,172,947.00 7,478,949.11 4,686,615.31 485,31.69 90.00% 420 - Highways & Streets 1,744,960.00 7,408.394 1,363,777.38 3812,202.278,15% 620 - Parks 3,310,590.00 3,310,590.00 44,750.79 2,335,167.03 975,422.97 70.54% 630 - Theater 657,272.00 643,972.8 584,337.25 72,391.75 688,07 722 - Community Development 235,756.00 123,756.00 1378,769.71 55,982.55 50,637.35 68,77 741 - Planning & Zoning 3,000.00 3,000.00 3,000.00 1,983.00 1,878.00	151 - Financial Administration	1,268,878.00	1,268,878.00	33,271.14	1,053,042.39	215,835.61	82.99%
420 + Hghways & Streets 1,744,960.00 7,444,960.00 4,47,50,73 31,280.22 78,15% 620 - Parks 3,310,590.00 3,310,590.00 4,47,50,73 2,351,67.03 975,422.97 70,54% 630 - Theater 2,357,56.00 2,357,56.00 43,997,28 2,351,67.03 975,422.97 70,54% 630 - Theater 2,357,56.00 657,727.00 643,997,28 315,528.65 50,637.35 88.90% 722 - Marshi's Bureau 366,166.00 2,888.31 315,528.65 50,637.35 86.17% 751 - Business Development 78,386.00 7,7470.05 595,641.67 183,343.33 76.66% 751 - Business Development 78,386.00 7,470.05 595,651.61 86,955.65 170.66% Fund: 100 - GENERAL FUND Surplus (Deficit): 119,690.00 9,900.00 9,852.29 168,955.65 69,955.65 170.66% Fund: 210 - CONF DRUG FUND Expense Total: 99,000.00 9,852.29 168,955.65 69,955.65 170.66% S22 - Crime Control & Investigation 99,000.00 9,852.29 168,955.61	•				-	-	
620. Parks 3,310,590.00 3,310,590.00 4,399,72 235,716.70.3 975,422.97 70.54% 650. Theater 653,772.00 657,272.00 657,272.00 587,372.57 78.98% 78.97.57 78.98% 722 Community Development 235,756.00 2235,756.00 12,953.04 178,769.71 56.986.29 75.83% 741 Planning & Zoning 3,000.00 370.00 1,705.00 1,215.00 59.52%.00 17.87%.00 1,715.00 59.52%.00 59.32%.00 59.32%.00 59.32%.00 59.32%.00 7.747.00 59.56%.10 15.135.83 69.92% 751 - Business Development 178,980.00 7.747.00 67.24%.00 7.747.00 59.56%.10 16.895.65 170.66% Fund: 100 - GENERAL FUND Surplus (Deficit): 119,690.00 9.9,000.00 9.852.29 168,955.65 69.955.65 170.66% Fund: 210 - CONF DRUG FUND Surplus (Deficit): 0.00 0.00 6.856.28 85,156.14 13,843.86 66.02% Fund: 210 - ONF DRUG FUND Surplus (Deficit): 0.00 0.00 6.856.28 85,156.14						-	
657.772.00 557.272.00 34.397.28 58.4337.25 72,39.47.5 88.90% 723. Community Development 235,756.00 12,953.04 178,769.71 55,696.29 75.83% 725. Mashal's Bureau 366,166.00 3,000.00 970.00 1,785.06 12,953.04 178,769.71 15,598.62.9 75.83% 750. CWC Center 50.322.00 1,303.00.00 970.00 1,785.06 74.18,769.71 15,138.31 69.25% 751. Business Development 778,986.00 778,986.00 778,986.00 778,986.00 77470.05 595,641.67 183.344.33 76.46% Fund: 100 - GENERAL FUND Surplus (Deficit): 119,690.00 9,852.29 168,955.65 69.955.65 170.66% Revenue 99,000.00 99,000.00 9,852.29 168,955.65 69.955.65 170.66% S22. Crime Control & Investigation Expense Total: 99,000.00 99,000.00 9,852.29 168,955.65 69.955.65 100.66% Fund: 210 - CONF DRUG FUND Surplus (Deficit): 0.00 0.00 1,432.40 15,116.52 -883.48						-	
22. Community Development 225,756.00 225,756.00 225,756.00 225,756.00 225,756.00 225,756.00 225,756.00 225,756.00 225,756.00 2,758.00 3,750.00 3,750.00 3,750.00 3,750.00 3,750.00 1,725.00 1,105.00 59,561.00 59,576.10 50,576.1						-	
172.5. Marshal's Bureau 366,166.00 2,888.31 315,528.65 50,637.35 86,17% 741. Planning & Zoning 3,000.00 3,000.00 3,000.00 3,000.00 1,783.00 1,215.00 59.52% 750. Civic Center 50,322.00 1,333.16 35,186.17 18.344.33 76.45% Fund: 100 - GENERAL FUND Surplus (Deficit): 119,690.00 456,525.82 1,040,851.16 921,616.83 89.25% Fund: 210 - CONF DRUG FUND Revenue 99,000.00 9,852.29 168,955.65 69,955.65 170.66% Expense 99,000.00 99,800.00 9,852.29 168,955.65 69,955.65 170.66% Expense 99,000.00 99,800.00 9,852.29 168,955.65 69,955.65 170.66% Expense 99,000.00 99,800.00 6,856.28 85,156.14 13,843.86 86.02% Fund: 210 - CONF DRUG FUND Surplus (Deficit): 0.00 0.00 1,6,000.00 1,432.00 15,116.52 -883.48 94.48% Fund: 210 - CONF DRUG FUND Surplus (Deficit): 0.00 16,000.00					-	-	
741 - Planning & Zoning 3,000.00 970.00 1,785.00 1,215.00 59,59% 750 - Civic Certer 50,322.00 750,322.00 1,393.16 35,186.17 15,135.83 69,22% 751 - Business Development 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 1,040,851.15 921,161.16 869,62% Fund: 210 - CONF DRUG FUND Revenue 99,000.00 99,000.00 9,852.29 168,955.65 69,955.65 170.66% Expense 322 - Crime Control & Investigation 99,000.00 99,000.00 9,852.29 168,955.65 170.66% Expense 322 - Crime Control & Investigation 99,000.00 99,000.00 6,856.28 85,156.14 13,843.86 86.02% Fund: 210 - CONF DRUG FUND Surplus (Deficit): 0.00 0.00 1,432.00 15,116.52 -883.48 94.48% Fund: 215 - HOTEL MOTEL FUND Revenue 16,000.00 <td></td> <td></td> <td></td> <td></td> <td>-</td> <td>-</td> <td></td>					-	-	
750 - Cwic Center 50,322.00 50,322.00 7,393.16 35,186.17 15,18,38 69.92% 751 - Business Devolopment 778,986.00 778,986.00 7,470.05 595,641.67 183,344.33 76.46% Fund: 100 - GENERAL FUND Surplus (Deficit): 119,690.00 119,690.00 -56,525.82 1,040,851.16 921,161.16 863.42% Fund: 210 - CONF DRUG FUND Revenue 99,000.00 9,852.29 168,955.65 69,955.65 170.66% Revenue 99,000.00 99,000.00 9,852.29 168,955.65 69,955.65 170.66% 322 - Crime Control & Investigation 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 Total: 16,000.00 1,432.00 15,116.52 -883.48 94.48% Expense 16,000.00 16,000.00 1,432.00 15,116.52 -883.48 94.48% Fund: 215 - HOTEL MOTEL FUND </td <td></td> <td></td> <td></td> <td></td> <td>-</td> <td>-</td> <td></td>					-	-	
751 - Business Development 778,986.00 7.470.05 595,641.67 183,344.33 76.46% Fund: 100 - GENERAL FUND Surplus (Deficit): 119,690.00 14,284,810.00 406,785.43 11,773,438.30 2,511,371.70 82.42% Fund: 210 - CONF DRUG FUND 119,690.00 196,900.00 -56,525.82 1,040,851.16 921,161.16 869.62% Fund: 210 - CONF DRUG FUND 99,000.00 99,852.29 168,955.65 69,955.65 170.66% Expense 99,000.00 99,852.29 168,955.65 69,955.65 170.66% Expense 99,000.00 99,852.29 168,955.65 69,955.65 170.66% Expense 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 1,432.00 15,116.52 -883.48 94.48% Expense 151 - Financial Administration 16,000.00 16,000.00 0.00					-	-	
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 99,852.29 168,955.65 69,955.65 170.66% Expense 99,000.00 99,000.00 9,852.29 168,955.65 69,955.65 170.66% 322 - Crime Control & Investigation 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 MOUEL FUND Revenue Total: 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% Fund: 215 - HOTEL MOTEL FUND Surplus (Deficit): 0.00 0.00 1,432.00 15,116.52 -883.48 94.48%			,		-	-	
Fund: 100 - GENERAL FUND Surplus (beficit): 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% Stepense 322 - Crime Control & Investigation 99,000.00 99,000.00 99,000.00 98,552.29 168,955.65 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% 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 Total: 16,000.00 16,000.00 1,432.00 15,116.52 -883.48 94.48% Expense 115.16.000.00 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: 220 - AMERICAN RESCUE PLAN 15,000.00 16,000.00 0.00	·	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·				
Fund: 210 - CONF DRUG FUND Revenue 99,000.00 99,000.00 98,52.29 168,955.65 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% Fund: 210 - CONF DRUG FUND Surplus (Deficit): 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 1,432.00 15,116.52 -883.48 94.48% Expense 16,000.00 1,432.00 15,116.52 -883.48 94.48% Expense 16,000.00 16,000.00 1,432.00 15,116.52 -883.48 94.48% Expense 16,000.00 16,000.00 1,432.00 15,116.52 -883.48 94.48% Expense 16,000.00 16,000.00 1,432.00 15,116.52 -883.48 94.48%				-		2,511,571.70	
Revenue 99,000.00 99,000.00 9,852.29 168,955.65 69,955.65 170.66% Expense 99,000.00 99,000.00 9,852.29 168,955.65 69,955.65 170.66% 322 - Crime Control & Investigation 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 6,856.28 85,156.14 13,843.86 86.02% Fund: 215 - HOTEL MOTEL FUND Expense Total: 99,000.00 1,432.00 15,116.52 -883.48 94.48% Expense 16,000.00 1,432.00 15,116.52 -883.48 94.48% Expense 16,000.00 1,432.00 15,116.52 -883.48 94.48% Expense 16,000.00 1,600.00 0.00 6,829.26 9,170.74 42.68% Fund: 215 - HOTEL MOTEL FUND Surplus (Deficit): 0.00 0.00 1,432.00 16,000.00 0.00 6,829.26 9,170.74 42.68% Fund: 215 - HOTEL MOTEL FUND Surplus (Deficit): 0.00 0.000	Fund: 100 - GENERAL FUND Surplus (Deficit):	119,690.00	119,690.00	-56,525.82	1,040,851.16	921,161.16	869.62%
Revenue Total: 99,000.00 99,852.29 168,955.65 69,955.65 170.66% Expense							
Expense 99,000.00 99,000.00 6.856.28 85,156.14 13,843.86 86.02% S22 - Crime Control & Investigation 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% Expense 16,000.00 16,000.00 0.00 6,829.26 9,170.74 42.68% 151 - Financial Administration 16,000.00 16,000.00 0.00 6,829.26 9,170.74 42.68% Expense 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 65,000.00 65,000.00 0.00 1,337,971.40 -2,971.40 100.22% 425 - CULVERT REP		99,000.00	99,000.00	9,852.29	168,955.65	69,955.65	170.66%
322 - Crime Control & Investigation 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 1,6,000.00 1,432.00 15,116.52 -883.48 94.48% Expense 16,000.00 16,000.00 1,432.00 15,116.52 -883.48 94.48% Expense 16,000.00 16,000.00 1,432.00 15,116.52 -883.48 94.48% Expense 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 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 8,827.26 8,827.26 0.00% Fund: 215 - HOTEL MOTEL FUND Surplus (Deficit): 0.00 0.00 1,432.00 8,287.26 0.00% 0.00% Fund: 216 - HOTEL MOTEL FUND Surplu	Revenue Total:	99,000.00	99,000.00	9,852.29	168,955.65	69,955.65	170.66%
322 - Crime Control & Investigation 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 1,6,000.00 1,432.00 15,116.52 -883.48 94.48% Expense 16,000.00 16,000.00 1,432.00 15,116.52 -883.48 94.48% Expense 16,000.00 16,000.00 1,432.00 15,116.52 -883.48 94.48% Expense 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 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 8,827.26 8,827.26 0.00% Fund: 215 - HOTEL MOTEL FUND Surplus (Deficit): 0.00 0.00 1,432.00 8,287.26 0.00% 0.00% Fund: 216 - HOTEL MOTEL FUND Surplu	Expense						
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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 1,432.00 15,116.52 -883.48 94.48% Revenue 16,000.00 16,000.00 1,432.00 15,116.52 -883.48 94.48% Expense 16,000.00 16,000.00 1,432.00 15,116.52 -883.48 94.48% Expense 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 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: 215 - HOTEL MOTEL FUND Surplus (Deficit): 0.00 0.00 1,337,971.40 -2,971.40 100.22% 425 - CULVERT REPAIR 455,000.00 65,000.00 0.000 1,337,971.40 -2,971.40 100.22% 425 - CULVERT REPAIR 9,00,000.00 2,200.00 <td< td=""><td></td><td></td><td>· · · · · · · · · · · · · · · · · · ·</td><td>· · · · · · · · · · · · · · · · · · ·</td><td></td><td></td><td></td></td<>			· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·			
Fund: 215 - HOTEL MOTEL FUND Revenue Revenue Revenue Revenue Revenue Revenue Revenue Total: 16,000.00 1,432.00 15,116.52 -883.48 94.48% Expense 151 - Financial Administration 16,000.00 16,000.00 16,000.00 0,000 6,829.26 9,170.74 42.68% Fund: 215 - HOTEL MOTEL FUND Surplus (Deficit) 0.00 0.000 6,829.26 9,170.74 42.68% Fund: 215 - HOTEL MOTEL FUND Surplus (Deficit) 0.00 0,000 6,8287.26 8,8287.26 8,8287.26 0,000 Fund: 230 - AMERICAN RESCUE PLAN 65,000.00 65,000.00 0,000 0,000 0,000 0,000 0,000 0,000 0,000		-	-	-	-	-	
Revenue 16,000.00 1,6,000.00 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% Matrix 230 - AMERICAN RESCUE PLAN 16,000.00 16,000.00 0.00 6,829.26 9,170.74 42.68% 425 - CULVERT REPAIR 16,000.00 16,000.00 0.00 6,829.26 9,170.74 42.68% 425 - CULVERT REPAIR 65,000.00 16,000.00 8,287.26 8,287.26 0.00% 425 - CULVERT REPAIR 65,000.00 65,000.00 0.00 1,337,971.40 -2,971.40 100.22% 440 - Water 900,000.00 900.000 20.00 931,164.59 103.46% 722 - Community Development 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.		0.00	0.00	2,550.01	83,799.31	83,733.31	0.00%
Inclusion 16,000.00 1,432.00 15,116.52 -883.48 94.48% Expense 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% Fund: 215 - HOTEL MOTEL FUND Surplus (Deficit): 0.00 16,000.00 0.00 6,829.26 9,170.74 42.68% Fund: 230 - AMERICAN RESCUE PLAN 16,000.00 0.00 1,432.00 8,287.26 0.00% Fund: 230 - AMERICAN RESCUE PLAN 65,000.00 65,000.00 600.00 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 900,000.00 900,000.00 220.00 931,164.59 131.64.59 103.48% 722 - Community Development 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 2,20.00							
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 65,000.00 65,000.00 0.00 1,335,071.40 -2,971.40 100.22% 430 - Sewer 1,335,000.00 1,335,000.00 0.00 1,333.7971.40 -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% Fund: 230 - AMERICAN RESCUE PLAN Total: 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	Revenue						
Expense 151 - Financial Administration 16,000.00 16,000.00 0.00 6,829.26 9,170.74 42.68% 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 0.00% Fund: 230 - AMERICAN RESCUE PLAN 65,000.00 65,000.00 0.00 64,400.00 0.92% 425 - CULVERT REPAIR 65,000.00 1,335,000.00 0.00 1,337,971.40 -2,971.40 100.22% 440 - Water 900,000.00 900,000.00 220.00 931,164.59 103.46% 722 - Community Development 0.00 0.00 0.00 1,333.78 -1,333.78 0.00% Fund: 230 - AMERICAN RESCUE PLAN Total: 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 2,00.00 2,271,069.77 2		.,					
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 55,000.00 65,000.00 0.00 1,335,000.00 0.00 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 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 0.00 0.00 0.00 2,500.00 2,500.00 0.00% 0.000 0.00 0.00 0.00 2,500.00 2,500.00 0.00% </td <td>Revenue Total:</td> <td>16,000.00</td> <td>16,000.00</td> <td>1,432.00</td> <td>15,116.52</td> <td>-883.48</td> <td>94.48%</td>	Revenue Total:	16,000.00	16,000.00	1,432.00	15,116.52	-883.48	94.48%
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 66,400.00 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 900,000.00 900,000.00 220.00 931,164.59 103.46% 722 - Community Development 0.00 0.00 0.00 1,333.78 -1,333.78 0.00% Fund: 230 - AMERICAN RESCUE PLAN Total: 2,300,000.00 220.00 2,271,069.77 28,930.23 98.74% 722 - Community Development 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: 230 - SUBDIVISION IN IMP	Expense						
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 55,000.00 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% 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	151 - Financial Administration	16,000.00	16,000.00	0.00	6,829.26	,	42.68%
Fund: 230 - AMERICAN RESCUE PLAN Expense 425 - CULVERT REPAIR 65,000.00 65,000.00 600.00 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%	Expense Total:	16,000.00	16,000.00	0.00	6,829.26	9,170.74	42.68%
Expense 425 - CULVERT REPAIR 65,00.00 65,00.00 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 90.00 0.00 0.00 0.00 2,500.00 0.00% Revenue 0.00 0.00 0.00 2,500.00 2,500.00 0.00%	Fund: 215 - HOTEL MOTEL FUND Surplus (Deficit):	0.00	0.00	1,432.00	8,287.26	8,287.26	0.00%
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: 2,300,000.00 220.00 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%							
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: 2,300,000.00 220.00 2,271,069.77 28,930.23 98.74% Fund: 230 - AMERICAN RESCUE PLAN Total: 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%	-	65 000 00	65 000 00	0.00	600.00	64 400 00	0 02%
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						,	
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%							
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%							
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%							
Fund: 270 - SUBDIVISION IN IMP Revenue 0.00 0.00 2,500.00 2,500.00 0.00%	· -						
Revenue 0.00 0.00 0.00 2,500.00 2,500.00 0.00%		2,300,000.00	2,300,000.00	220.00	2,271,005.77	20,730.23	50.74%
0.00 0.00 0.00 2,500.00 2,500.00 0.00%							
	Kevenue						0.000
Revenue rotai: 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%

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Item 1. For Fiscal: 2023-2024 Period Ending **Budget Report** Variance Original Current Period Fiscal Favorable Percent **Total Budget Total Budget** Activity Activity (Unfavorable) Used Departmen... Expense 420 - Highways & Streets 342,500.00 342,500.00 0.00 0.00 342,500.00 0.00% 342,500.00 342,500.00 342,500.00 Expense Total: 0.00 0.00 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 96,873.10 0.00% 23,506.56 96,873.10 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 0.00 -440,477.00 552,900.00 112,423.00 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 0.00 0.00 0.00% 1.529.690.00 1.529.690.00 **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 0.00% 320 - Police 0.00 0.00 0.00 24,179.38 -24,179.38 900 - 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:** 893,098.79 1.973.103.00 1,973,103.00 37.437.17 1,080,004.21 54.74% Fund: 323 - 2017 SPLOST Total: 54.74% 1,973,103.00 1,973,103.00 37,437.17 1,080,004.21 893,098.79 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% 2,130,000.00 2,130,000.00 217,805.00 Expense Total: 0.00 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 -4,501,489.4977.58% **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%

7,182,772.00

7,182,772.00

440 - Water

Pa

46.18%

3,865,634.52

290,120.01

3,317,137.48

Budget Report			For Fise	cal: 2023-2024 Pe	eriod Ending:	ltem 1. . 4
					Variance	
	Original	Current	Period	Fiscal	Favorable	Percent
Departmen	Total Budget	Total Budget	Activity	Activity	(Unfavorable)	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%

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Fund Summary

Item 1.

4

					Variance	
	Original	Current	Period	Fiscal	Favorable	
Fund	Total Budget	Total Budget	Activity	Activity	(Unfavorable)	
	110 000 00	110 000 00		1 040 051 10	021 161 16	
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	

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Dallas Police Year to Date Comparison

	May 2024	May 2023	2024 YTD	2023 YTD
Calls for Service	1982	1718	11306	11716
Homicide	0	0	0	0
Rape	0	0	0	0
Robbery	2	1	5	2
Agg. Assault	4	3	11	12
Burglary	1	1	2	2
Larceny	9	8	39	39
Vehicle Theft	1	1	4	8
City Ordinances	8	7	44	62
Citations	310	213	2749	1698



MEETING DATE:	06.03.2024
PRESENTED BY:	Chief Joe Duvall – Dallas Police Department

AGENDA ITEM DESCRIPTION (Agenda Content):

June 2024

COMMENTS:

REPORT/INFORMATION:

See Stats Attached.



MEETING DATE:6/3/2024

PRESENTED BY:

LeAnn Adams-Court Services

AGENDA ITEM DESCRIPTION:

June-2024

REPORT/INFORMATION:

Arraignments-1

Trials-1

Bind-overs-11

Processed Traffic Citations-203

Processed City Ordinances-6

Processed Parking Citations-0

Warrants Issued-VOP-0, FTA-3

Warrants Served-VOP-1, FTA-5



MEETING DATE: June 3, 2024

PRESENTED BY: Chief Marshal Hester - Marshal's Bureau

AGENDA ITEM DESCRIPTION (Agenda Content):

Cases from April 26, 2024 to May 24, 2024 for the June 3, 2024 meeting

COMMENTS:

<u>REPORT/INFORMATION:</u>

Alcohol Related Calls	3
Agency Assist	6
Animal calls	13
Bank Deposit	17
Business License Inspection/Violation	36
Criminal Offenses (Criminal Trespass)	1
Document Processing	5
FOG Violation	1
Garbage & Litter	7
Property Maintenance	1
Special Detail - (Security Detail for Moms Night Out)	1
Traffic and Vehicles	5
Vegetation	10
Warrant Service	6
TOTAL :	112



MEETING DATE:	06/03/2024
PRESENTED BY:	Amber Whisner, Business Development- Economic Development

Committee

AGENDA ITEM DESCRIPTION (Agenda Content):

June 2024

Department Report:

Property Tax- Preliminary Tax digest for 2024 has been received. Final digest will come late August. FiFa liens have been placed on delinquent taxes for 2023 and processes have started for a tax sale. This will take place late September.

Occupational Tax- A copy of the previous month Business License report has been attached. This is business license (new and renewed) issued in the last 30 days. 6 total for the month.

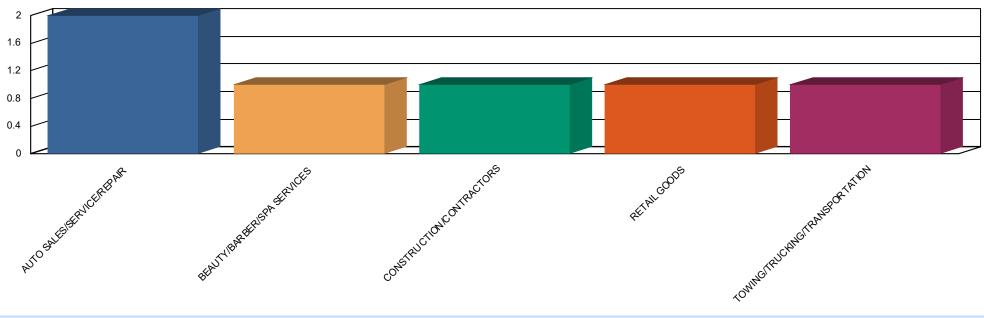
Special Event Update-

We have collected 28,500 in sponsorships for the 2024 event season. Upcoming events include June Food Truck Friday and 4th of July concert and Fireworks.

Attached is a copy of the 2025 Proposed special events calendar. Final will be submitted at the July meeting.



BUSINESS LICENSES ISSUED BY CLASSIFICATION (04/24/2024 TO 05/24/2024) FOR CITY OF DALLAS GEORGIA



License Number	Туре	Classification	District	Status	Company	Tax Year	Apply Date	Issue Date	Expire Date
AUTO SALES/SERV	/ICE/REPAIR								
5050-4	General	Auto Sales/Service/Repair	Dallas,GA	Issued	JB CHEAP AUTO LLC	2024	04/30/2024	04/30/2024	12/31/2024
5376-2	General	Auto Sales/Service/Repair	Dallas,GA	Issued	ROUND BOYZ PERFORMANCE	2024	04/26/2024	04/26/2024	12/31/2024
					TOTAL LICENSE	S FOR AUTO	SALES/SERVI	CE/REPAIR :	2
BEAUTY/BARBER/S	SPA SERVICES								
5290-2	General	Beauty/Barber/Spa Services	Dallas,GA	Issued	MARC'S BARBER SHOP	2024	05/23/2024	05/23/2024	12/31/2024
					TOTAL LICENSES	FOR BEAUT	Y/BARBER/SPA	SERVICES :	1
CONSTRUCTION/C	ONTRACTORS								
2906-2021	General	Construction/Contractors	Dallas,GA	Issued	MAX'S TURNKEY SERVICE	2024	05/20/2024	05/22/2024	12/31/2024
					TOTAL LICENSES	FOR CONST	RUCTION/CON	TRACTORS :	1
RETAIL GOODS									
3783-2021	General	Retail Goods	Dallas,GA	Issued	COMCAST OF THE SOUTH	2024	03/28/2024	05/02/2024	12/31/2024
					-	TOTAL LICE	NSES FOR RET	AIL GOODS :	
									15

BUSINESS LICENSES ISSUED BY CLASSIFICATION (04/24/2024 TO 05/24/2024) Item 5. Apply Date Issue Date Expire Date License Number Туре Classification District **Status** Company Tax Year TOWING/TRUCKING/TRANSPORTATION GENL-001493-2024 Dallas,GA 2024 05/20/2024 05/20/2024 General Towing/Trucking/Transp In Review ABC ROADSIDE ASSIST & 12/31/2024 ortation MORE LLC TOTAL LICENSES FOR TOWING/TRUCKING/TRANSPORTATION : 1 **GRAND TOTAL OF LICENSES:** 6



PAYMENTS BY FEE REPORT (01/01/2024 TO 05/24/2024) FOR CITY OF DALLAS GEORGIA

		Fo	r Fees: Event Sponsorsh	ip			
Fee Name	Case Type & Number	Charge Code	Transaction #	Payment Date	Payment Type	Fee Amount	Paid Amount
Event Spon	sorship						
	Cashier - Misc. Fee	100-038-8900-38903 0	REC-004149-2024	02/13/2024	Check	\$1,000.00	\$1,000.00
	Cashier - Misc. Fee	100-038-8900-38903 0	REC-004288-2024	03/04/2024	Check	\$1,000.00	\$1,000.00
	Cashier - Misc. Fee	100-038-8900-38903 0	REC-004406-2024	03/21/2024	Check	\$250.00	\$250.00
	Cashier - Misc. Fee	100-038-8900-38903 0	REC-004464-2024	04/01/2024	Check	\$1,000.00	\$1,000.00
	Cashier - Misc. Fee	100-038-8900-38903 0	REC-004464-2024	04/01/2024	Check	\$500.00	\$500.00
	Cashier - Misc. Fee	100-038-8900-38903 0	REC-004514-2024	04/09/2024	CC-Office	\$500.00	\$500.00
	Cashier - Misc. Fee	100-038-8900-38903 0	REC-004513-2024	04/09/2024	CC-Office	\$500.00	\$500.00
	Cashier - Misc. Fee	100-038-8900-38903 0	REC-004519-2024	04/12/2024	Check	\$500.00	\$500.00
	Cashier - Misc. Fee	100-038-8900-38903 0	REC-004562-2024	04/30/2024	Check	\$4,000.00	\$4,000.00
	Cashier - Misc. Fee	100-038-8900-38903 0	REC-004561-2024	04/30/2024	Check	\$19,500.00	\$19,500.00
				Total For E	vent Sponsorship:	\$28,750.00	\$28,750.00
					GRAND TOTALS:	\$28,750.00	\$28,750.00

2025 Downtown Dallas Events -DRAFT

Item 5.

- January 21st (Tuesday)– Downtown First Awards
- February 7th Galentine's Night Out
- February 9th Enchanted Ball at Civic Center
- May 3rd City Fest
- May 16th Night Market
- June 20th Food Truck Friday 6pm-10pm
- July 4th Concert & Fireworks
- July 18th Food Truck Friday 6pm-10pm
- August 2nd Back 2 School Block Party 4pm-8pm
- August 5th National Night Out
- August 22nd Food Truck Friday 6pm-10pm
- September 19th Food Truck Friday 6pm-10pm
- September 26th Night Market at Courthouse Square 4pm-8pm
- October 10th Spooky Shopping + Moonlit Movie
- October 11th Paulding Fine Arts Festival *
- October 31st Halloween Block Party Trick or Treating 4pm
- November 21st Holiday Girl's Night Out + Pink Friday
- November 22nd 5th Annual Christmas Tree Lighting, Holly Jolly Fest 3pm-7pm
- November 30th-December 25th Festival of Trees
- December 6th Invitational Dallas Christmas Parade



MEETING DATE:	6/3/2024
PRESENTED BY:	Emily Shipp, Dallas Theater and Civic Center

AGENDA ITEM DESCRIPTION (Agenda Content) :

June 2024

COMMENTS:

Enter Text Here

REPORT/INFORMATION:

- Glowband closed out the season with a sellout show
- Camp is full
- Our new season was announced and on sale June 1st



MEETING DATE:	06/03/2024
PRESENTED BY:	Brandon Rakestraw – Public Works

AGENDA ITEM DESCRIPTION (Agenda Content):

June Public Works Report - Parks and Recreation

COMMENTS:

Update:

- 1- Baseball Spring Season:
 - a. End of season tournaments are finished
- 2- Current activities:
 - a. Public Restroom Update Bids have been received. Award of contract during 6/3/24 Council meeting.
 - b. Play Ground Lighting Update Cost proposal is expected in June.
 - c. Sara Babb Master Plan Update
 - i. Planning activities are underway
 - ii. Monthly progress meeting is scheduled to take place in June.
 - d. Summer Camp
 - i. Camp starts 06/03/2024.
 - e. Other construction activities, grounds update, and design activities are being scheduled. Updates will be provided in up-coming months.

REPORT/INFORMATION:



MEETING DATE:	06/03/2024
PRESENTED BY:	Brandon Rakestraw – Public Works

AGENDA ITEM DESCRIPTION (Agenda Content):

June Public Works Report - Transportation

COMMENTS:

Project Update:

- 1- Battlefield Trail Phase II
 - a- Trail segments within the Scott Smith Preserve.
 - a. Construction of concrete trail is on-going.
 - b. Construction of boardwalks is on-going.
 - b- Orphan Brigade Parking Area
 - a. Asphalt work is on-going.
- 2- Battlefield Trail Phase II Trail Connector
 - a- Trail segments within the Scott Smith Preserve & Sara Babb Park.
 - a. Construction of concrete trail is on-going.
 - b. Construction of new parking area at Sara Babb is on-going.
- 3- Battlefield Trail Phase III Scoping Study
 - a. Funding application was submitted to and received by ARC in May.

- 4- Old Acworth & Veterans Road Culvert Replacement Project
 - a. Right-of-Way acquisition closings are on-going.

Street Department:

Currently working to complete street and storm water projects. Crews are starting to transition into grass season, along with completing ditch maintenance and right of way cleanup. Street sweeping activities are continuing, along with daily work orders, and working on budgeted small projects.

REPORT/INFORMATION:



MEETING DATE:	06-03-2024
PRESENTED BY:	Brandon Rakestraw – Public Works

AGENDA ITEM DESCRIPTION (Agenda Content):

June Public Works Report - Utilities

COMMENTS:

Project Update:

- 1- West Dallas Collector Sewer Extension Project Phase I
 - a- Lift station construction
 - a. Valve vault pit
 - i. Piping installation is on-going.
 - b. Lift station pad
 - i. Final grading site work is on-going.
 - ii. Fencing, concrete pad, and landscaping activities are being scheduled.
 - c. Lift station equipment
 - i. Installation of equipment is on-going.
- 2- Downtown Water System Upgrade Phase I
 - a- Easement acquisition is underway. Closings will be scheduled accordingly.
 - b- Public bid is currently being scheduled.

- 3- Lead Service Line Inventory and Replacement Program; Professional Services
 - a. Field verification is underway.
 - b. Work order data is being transferred to inventory document.

General Department Report:

Sewer Department:

Currently working on yearly maintenance of collection system, completing several lift station repair/upgrade projects, sewer easement cutting, daily work orders, and working on budgeted small projects.

Water Department:

Currently working on meter maintenance, completing hydrant maintenance, valve maintenance, flushing program, daily work orders, and working on budgeted small projects.

Solid Waste Department:

Currently working on daily pickups, trash can replacement, trash can repair, and daily work orders.

REPORT/INFORMATION:



MEETING DATE:	06/03/2024
PRESENTED BY:	Ronald Johnson, AICP, Community Development Director

AGENDA ITEM DESCRIPTION (Agenda Content):

June 2024

COMMENTS:

N/A

REPORT/INFORMATION:

- In the month of May 2024 71 permits were issued and 195 inspections were performed.
- The department is working on a new sign ordinance to complement the 2024 Zoning Ordinance. A draft of the proposed sign ordinance will be made public this summer.
- The Community Development Department has continued to meet with property owners regarding the upcoming citywide rezoning efforts. The staff will accept all appeals from recommended zoning designations through June 1st. The next public hearing is scheduled for 5PM on August 5th. The proposed ordinance, map and appeal documents can be found on the city's website under Community Development.