



Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 100 - GENERAL FUND						
Revenue						
	14,182,750.00	14,182,750.00	772,795.15	9,130,706.75	-5,052,043.25	64.38%
Revenue Total:	14,182,750.00	14,182,750.00	772,795.15	9,130,706.75	-5,052,043.25	64.38%
Expense						
110 - Mayor & Council	291,265.00	291,265.00	24,402.58	140,245.93	151,019.07	48.15%
151 - Financial Administration	1,503,740.00	1,503,740.00	97,795.02	720,485.56	783,254.44	47.91%
265 - Municipal Court	456,450.00	456,450.00	32,162.93	170,988.97	285,461.03	37.46%
320 - Police	5,849,904.00	5,849,904.00	435,409.52	2,632,534.58	3,217,369.42	45.00%
420 - Highways & Streets	1,886,763.00	1,886,763.00	294,993.90	921,036.41	965,726.59	48.82%
620 - Parks	1,821,544.00	1,821,544.00	47,171.77	696,993.60	1,124,550.40	38.26%
650 - Theater	753,192.00	753,192.00	67,761.32	380,088.71	373,103.29	50.46%
722 - Community Development	388,953.64	388,953.64	27,725.27	181,485.68	207,467.96	46.66%
725 - Marshal's Bureau	402,191.00	402,191.00	35,778.84	214,860.60	187,330.40	53.42%
741 - Planning & Zoning	6,500.00	6,500.00	0.00	1,012.00	5,488.00	15.57%
750 - Civic Center	67,151.00	67,151.00	3,800.23	23,985.13	43,165.87	35.72%
751 - Business Development	703,957.00	703,957.00	65,529.72	416,369.42	287,587.58	59.15%
Expense Total:	14,131,610.64	14,131,610.64	1,132,531.10	6,500,086.59	7,631,524.05	46.00%
Fund: 100 - GENERAL FUND Surplus (Deficit):	51,139.36	51,139.36	-359,735.95	2,630,620.16	2,579,480.80	5,144.02%
Fund: 210 - CONF DRUG FUND						
Revenue						
	160,000.00	160,000.00	0.00	80,643.52	-79,356.48	50.40%
Revenue Total:	160,000.00	160,000.00	0.00	80,643.52	-79,356.48	50.40%
Expense						
322 - Crime Control & Investigation	160,000.00	160,000.00	0.00	63,184.10	96,815.90	39.49%
Expense Total:	160,000.00	160,000.00	0.00	63,184.10	96,815.90	39.49%
Fund: 210 - CONF DRUG FUND Surplus (Deficit):	0.00	0.00	0.00	17,459.42	17,459.42	0.00%
Fund: 215 - HOTEL MOTEL FUND						
Revenue						
	22,000.00	22,000.00	1,747.28	12,863.75	-9,136.25	58.47%
Revenue Total:	22,000.00	22,000.00	1,747.28	12,863.75	-9,136.25	58.47%
Expense						
151 - Financial Administration	0.00	0.00	2,253.13	9,357.19	-9,357.19	0.00%
Expense Total:	0.00	0.00	2,253.13	9,357.19	-9,357.19	0.00%
Fund: 215 - HOTEL MOTEL FUND Surplus (Deficit):	22,000.00	22,000.00	-505.85	3,506.56	-18,493.44	15.94%
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%
Expense						
420 - Highways & Streets	345,000.00	345,000.00	0.00	0.00	345,000.00	0.00%
Expense Total:	345,000.00	345,000.00	0.00	0.00	345,000.00	0.00%
Fund: 270 - SUBDIVISION IN IMP Surplus (Deficit):	-345,000.00	-345,000.00	0.00	2,500.00	347,500.00	-0.72%
Fund: 272 - SYSTEM DEVELOPMENT FUND						
Revenue						
	600,000.00	600,000.00	27,000.00	114,000.00	-486,000.00	19.00%
Revenue Total:	600,000.00	600,000.00	27,000.00	114,000.00	-486,000.00	19.00%

Budget Report

For Fiscal: 2024-2025 Period Ending: 12/31/2024

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Expense						
430 - Sewer	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00%
440 - Water	460,000.00	460,000.00	0.00	85,642.25	374,357.75	18.62%
Expense Total:	510,000.00	510,000.00	0.00	85,642.25	424,357.75	16.79%
Fund: 272 - SYSTEM DEVELOPMENT FUND Surplus (Deficit):	90,000.00	90,000.00	27,000.00	28,357.75	-61,642.25	31.51%
Fund: 273 - TAX ALLOCATION DISTRICT						
Revenue						
	50,000.00	50,000.00	339,128.33	428,299.56	378,299.56	856.60%
Revenue Total:	50,000.00	50,000.00	339,128.33	428,299.56	378,299.56	856.60%
Fund: 273 - TAX ALLOCATION DISTRICT Total:	50,000.00	50,000.00	339,128.33	428,299.56	378,299.56	856.60%
Fund: 274 - STREET LIGHT DISTRICT						
Revenue						
	291,000.00	291,000.00	23,719.68	148,719.59	-142,280.41	51.11%
Revenue Total:	291,000.00	291,000.00	23,719.68	148,719.59	-142,280.41	51.11%
Expense						
426 - STREE LIGHTING	255,000.00	255,000.00	32,318.10	83,495.65	171,504.35	32.74%
Expense Total:	255,000.00	255,000.00	32,318.10	83,495.65	171,504.35	32.74%
Fund: 274 - STREET LIGHT DISTRICT Surplus (Deficit):	36,000.00	36,000.00	-8,598.42	65,223.94	29,223.94	181.18%
Fund: 275 - E 911 FUND						
Revenue						
	250,000.00	250,000.00	18,376.61	107,922.37	-142,077.63	43.17%
Revenue Total:	250,000.00	250,000.00	18,376.61	107,922.37	-142,077.63	43.17%
Fund: 275 - E 911 FUND Total:	250,000.00	250,000.00	18,376.61	107,922.37	-142,077.63	43.17%
Fund: 278 - SPECIAL UTILITY DISTRICT-WEST DALLAS						
Revenue						
	405,460.00	405,460.00	0.00	223,003.00	-182,457.00	55.00%
Revenue Total:	405,460.00	405,460.00	0.00	223,003.00	-182,457.00	55.00%
Expense						
430 - Sewer	1,494,673.00	1,494,673.00	0.00	0.00	1,494,673.00	0.00%
Expense Total:	1,494,673.00	1,494,673.00	0.00	0.00	1,494,673.00	0.00%
Fund: 278 - SPECIAL UTILITY DISTRICT-WEST DALLAS Surplus (Deficit):	-1,089,213.00	-1,089,213.00	0.00	223,003.00	1,312,216.00	-20.47%
Fund: 323 - 2017 SPLOST						
Expense						
900 - S P L O S T	2,829,481.00	2,829,481.00	87,122.03	353,111.70	2,476,369.30	12.48%
Expense Total:	2,829,481.00	2,829,481.00	87,122.03	353,111.70	2,476,369.30	12.48%
Fund: 323 - 2017 SPLOST Total:	2,829,481.00	2,829,481.00	87,122.03	353,111.70	2,476,369.30	12.48%
Fund: 329 - 2023 SPLOST						
Revenue						
	2,850,000.00	2,850,000.00	239,244.06	933,014.05	-1,916,985.95	32.74%
Revenue Total:	2,850,000.00	2,850,000.00	239,244.06	933,014.05	-1,916,985.95	32.74%
Expense						
900 - S P L O S T	4,000,999.00	4,000,999.00	48,125.95	555,850.79	3,445,148.21	13.89%
Expense Total:	4,000,999.00	4,000,999.00	48,125.95	555,850.79	3,445,148.21	13.89%
Fund: 329 - 2023 SPLOST Surplus (Deficit):	-1,150,999.00	-1,150,999.00	191,118.11	377,163.26	1,528,162.26	-32.77%
Fund: 505 - WATER & SEWER FUND						
Revenue						
	16,461,520.00	16,461,520.00	818,744.98	6,037,676.97	-10,423,843.03	36.68%
Revenue Total:	16,461,520.00	16,461,520.00	818,744.98	6,037,676.97	-10,423,843.03	36.68%
Expense						
430 - Sewer	8,649,858.00	8,649,858.00	465,767.60	2,654,927.87	5,994,930.13	30.69%
440 - Water	5,614,218.00	5,614,218.00	315,388.72	1,862,553.36	3,751,664.64	33.18%

Budget Report

For Fiscal: 2024-2025 Period Ending: 12/31/2024

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Expense Total:	14,264,076.00	14,264,076.00	781,156.32	4,517,481.23	9,746,594.77	31.67%
Fund: 505 - WATER & SEWER FUND Surplus (Deficit):	2,197,444.00	2,197,444.00	37,588.66	1,520,195.74	-677,248.26	69.18%
Fund: 540 - SOLID WASTE FUND						
Revenue						
	1,436,000.00	1,436,000.00	92,103.89	553,005.80	-882,994.20	38.51%
Revenue Total:	1,436,000.00	1,436,000.00	92,103.89	553,005.80	-882,994.20	38.51%
Expense						
452 - Solid Waste Collection	1,419,391.00	1,419,391.00	74,010.17	422,678.18	996,712.82	29.78%
Expense Total:	1,419,391.00	1,419,391.00	74,010.17	422,678.18	996,712.82	29.78%
Fund: 540 - SOLID WASTE FUND Surplus (Deficit):	16,609.00	16,609.00	18,093.72	130,327.62	113,718.62	784.68%
Report Surplus (Deficit):	-2,701,500.64	-2,701,500.64	175,343.18	5,181,467.68	7,882,968.32	-191.80%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
100 - GENERAL FUND	51,139.36	51,139.36	-359,735.95	2,630,620.16	2,579,480.80
210 - CONF DRUG FUND	0.00	0.00	0.00	17,459.42	17,459.42
215 - HOTEL MOTEL FUND	22,000.00	22,000.00	-505.85	3,506.56	-18,493.44
270 - SUBDIVISION IN IMP	-345,000.00	-345,000.00	0.00	2,500.00	347,500.00
272 - SYSTEM DEVELOPMENT FUN	90,000.00	90,000.00	27,000.00	28,357.75	-61,642.25
273 - TAX ALLOCATION DISTRICT	50,000.00	50,000.00	339,128.33	428,299.56	378,299.56
274 - STREET LIGHT DISTRICT	36,000.00	36,000.00	-8,598.42	65,223.94	29,223.94
275 - E 911 FUND	250,000.00	250,000.00	18,376.61	107,922.37	-142,077.63
278 - SPECIAL UTILITY DISTRICT-W	-1,089,213.00	-1,089,213.00	0.00	223,003.00	1,312,216.00
323 - 2017 SPLOST	-2,829,481.00	-2,829,481.00	-87,122.03	-353,111.70	2,476,369.30
329 - 2023 SPLOST	-1,150,999.00	-1,150,999.00	191,118.11	377,163.26	1,528,162.26
505 - WATER & SEWER FUND	2,197,444.00	2,197,444.00	37,588.66	1,520,195.74	-677,248.26
540 - SOLID WASTE FUND	16,609.00	16,609.00	18,093.72	130,327.62	113,718.62
Report Surplus (Deficit):	-2,701,500.64	-2,701,500.64	175,343.18	5,181,467.68	7,882,968.32