



Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 100 - GENERAL FUND</b>						
<b>Revenue</b>						
	14,182,750.00	14,182,750.00	511,005.44	1,155,742.93	-13,027,007.07	8.15%
<b>Revenue Total:</b>	<b>14,182,750.00</b>	<b>14,182,750.00</b>	<b>511,005.44</b>	<b>1,155,742.93</b>	<b>-13,027,007.07</b>	<b>8.15%</b>
<b>Expense</b>						
110 - Mayor & Council	291,265.00	291,265.00	17,706.89	73,286.61	217,978.39	25.16%
151 - Financial Administration	1,503,740.00	1,503,740.00	114,685.50	407,168.46	1,096,571.54	27.08%
265 - Municipal Court	456,450.00	456,450.00	37,206.16	76,075.64	380,374.36	16.67%
320 - Police	5,849,904.00	5,849,904.00	376,701.54	1,380,482.05	4,469,421.95	23.60%
420 - Highways & Streets	1,886,763.00	1,886,763.00	89,629.74	376,081.71	1,510,681.29	19.93%
620 - Parks	1,821,544.00	1,821,544.00	177,336.94	531,730.80	1,289,813.20	29.19%
650 - Theater	753,192.00	753,192.00	58,189.95	190,740.64	562,451.36	25.32%
722 - Community Development	388,953.64	388,953.64	47,090.43	113,364.22	275,589.42	29.15%
725 - Marshal's Bureau	402,191.00	402,191.00	34,052.92	113,483.16	288,707.84	28.22%
741 - Planning & Zoning	6,500.00	6,500.00	580.00	1,012.00	5,488.00	15.57%
750 - Civic Center	67,151.00	67,151.00	928.71	9,368.04	57,782.96	13.95%
751 - Business Development	703,957.00	703,957.00	76,309.86	197,597.81	506,359.19	28.07%
<b>Expense Total:</b>	<b>14,131,610.64</b>	<b>14,131,610.64</b>	<b>1,030,418.64</b>	<b>3,470,391.14</b>	<b>10,661,219.50</b>	<b>24.56%</b>
<b>Fund: 100 - GENERAL FUND Surplus (Deficit):</b>	<b>51,139.36</b>	<b>51,139.36</b>	<b>-519,413.20</b>	<b>-2,314,648.21</b>	<b>-2,365,787.57</b>	<b>-4,526.16%</b>
<b>Fund: 210 - CONF DRUG FUND</b>						
<b>Revenue</b>						
	160,000.00	160,000.00	3,576.34	78,325.50	-81,674.50	48.95%
<b>Revenue Total:</b>	<b>160,000.00</b>	<b>160,000.00</b>	<b>3,576.34</b>	<b>78,325.50</b>	<b>-81,674.50</b>	<b>48.95%</b>
<b>Expense</b>						
322 - Crime Control & Investigation	160,000.00	160,000.00	9,620.00	63,184.10	96,815.90	39.49%
<b>Expense Total:</b>	<b>160,000.00</b>	<b>160,000.00</b>	<b>9,620.00</b>	<b>63,184.10</b>	<b>96,815.90</b>	<b>39.49%</b>
<b>Fund: 210 - CONF DRUG FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-6,043.66</b>	<b>15,141.40</b>	<b>15,141.40</b>	<b>0.00%</b>
<b>Fund: 215 - HOTEL MOTEL FUND</b>						
<b>Revenue</b>						
	22,000.00	22,000.00	3,044.18	5,172.57	-16,827.43	23.51%
<b>Revenue Total:</b>	<b>22,000.00</b>	<b>22,000.00</b>	<b>3,044.18</b>	<b>5,172.57</b>	<b>-16,827.43</b>	<b>23.51%</b>
<b>Expense</b>						
151 - Financial Administration	0.00	0.00	7,104.06	7,104.06	-7,104.06	0.00%
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>7,104.06</b>	<b>7,104.06</b>	<b>-7,104.06</b>	<b>0.00%</b>
<b>Fund: 215 - HOTEL MOTEL FUND Surplus (Deficit):</b>	<b>22,000.00</b>	<b>22,000.00</b>	<b>-4,059.88</b>	<b>-1,931.49</b>	<b>-23,931.49</b>	<b>-8.78%</b>
<b>Fund: 270 - SUBDIVISION IN IMP</b>						
<b>Revenue</b>						
	0.00	0.00	2,500.00	2,500.00	2,500.00	0.00%
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>0.00%</b>
<b>Expense</b>						
420 - Highways & Streets	345,000.00	345,000.00	0.00	0.00	345,000.00	0.00%
<b>Expense Total:</b>	<b>345,000.00</b>	<b>345,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>345,000.00</b>	<b>0.00%</b>
<b>Fund: 270 - SUBDIVISION IN IMP Surplus (Deficit):</b>	<b>-345,000.00</b>	<b>-345,000.00</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>347,500.00</b>	<b>-0.72%</b>
<b>Fund: 272 - SYSTEM DEVELOPMENT FUND</b>						
<b>Revenue</b>						
	600,000.00	600,000.00	4,500.00	31,500.00	-568,500.00	5.25%
<b>Revenue Total:</b>	<b>600,000.00</b>	<b>600,000.00</b>	<b>4,500.00</b>	<b>31,500.00</b>	<b>-568,500.00</b>	<b>5.25%</b>

**Budget Report**

**For Fiscal: 2024-2025 Period Ending: 09/30/2024**

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Expense</b>						
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	10,882.25	10,882.25	449,117.75	2.37%
<b>Expense Total:</b>	<b>510,000.00</b>	<b>510,000.00</b>	<b>10,882.25</b>	<b>10,882.25</b>	<b>499,117.75</b>	<b>2.13%</b>
<b>Fund: 272 - SYSTEM DEVELOPMENT FUND Surplus (Deficit):</b>	<b>90,000.00</b>	<b>90,000.00</b>	<b>-6,382.25</b>	<b>20,617.75</b>	<b>-69,382.25</b>	<b>22.91%</b>
<b>Fund: 273 - TAX ALLOCATION DISTRICT</b>						
<b>Revenue</b>						
	50,000.00	50,000.00	0.00	0.00	-50,000.00	0.00%
<b>Revenue Total:</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-50,000.00</b>	<b>0.00%</b>
<b>Fund: 273 - TAX ALLOCATION DISTRICT Total:</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-50,000.00</b>	<b>0.00%</b>
<b>Fund: 274 - STREET LIGHT DISTRICT</b>						
<b>Revenue</b>						
	291,000.00	291,000.00	23,604.48	73,351.43	-217,648.57	25.21%
<b>Revenue Total:</b>	<b>291,000.00</b>	<b>291,000.00</b>	<b>23,604.48</b>	<b>73,351.43</b>	<b>-217,648.57</b>	<b>25.21%</b>
<b>Expense</b>						
426 - STREE LIGHTING	255,000.00	255,000.00	0.00	0.00	255,000.00	0.00%
<b>Expense Total:</b>	<b>255,000.00</b>	<b>255,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>255,000.00</b>	<b>0.00%</b>
<b>Fund: 274 - STREET LIGHT DISTRICT Surplus (Deficit):</b>	<b>36,000.00</b>	<b>36,000.00</b>	<b>23,604.48</b>	<b>73,351.43</b>	<b>37,351.43</b>	<b>203.75%</b>
<b>Fund: 275 - E 911 FUND</b>						
<b>Revenue</b>						
	250,000.00	250,000.00	16,363.94	53,129.23	-196,870.77	21.25%
<b>Revenue Total:</b>	<b>250,000.00</b>	<b>250,000.00</b>	<b>16,363.94</b>	<b>53,129.23</b>	<b>-196,870.77</b>	<b>21.25%</b>
<b>Fund: 275 - E 911 FUND Total:</b>	<b>250,000.00</b>	<b>250,000.00</b>	<b>16,363.94</b>	<b>53,129.23</b>	<b>-196,870.77</b>	<b>21.25%</b>
<b>Fund: 278 - SPECIAL UTILITY DISTRICT-WEST DALLAS</b>						
<b>Revenue</b>						
	405,460.00	405,460.00	0.00	1,843.00	-403,617.00	0.45%
<b>Revenue Total:</b>	<b>405,460.00</b>	<b>405,460.00</b>	<b>0.00</b>	<b>1,843.00</b>	<b>-403,617.00</b>	<b>0.45%</b>
<b>Expense</b>						
430 - Sewer	1,494,673.00	1,494,673.00	0.00	0.00	1,494,673.00	0.00%
<b>Expense Total:</b>	<b>1,494,673.00</b>	<b>1,494,673.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,494,673.00</b>	<b>0.00%</b>
<b>Fund: 278 - SPECIAL UTILITY DISTRICT-WEST DALLAS Surplus (Deficit):</b>	<b>-1,089,213.00</b>	<b>-1,089,213.00</b>	<b>0.00</b>	<b>1,843.00</b>	<b>1,091,056.00</b>	<b>-0.17%</b>
<b>Fund: 323 - 2017 SPLOST</b>						
<b>Expense</b>						
900 - S P L O S T	2,829,481.00	2,829,481.00	125,172.02	190,965.62	2,638,515.38	6.75%
<b>Expense Total:</b>	<b>2,829,481.00</b>	<b>2,829,481.00</b>	<b>125,172.02</b>	<b>190,965.62</b>	<b>2,638,515.38</b>	<b>6.75%</b>
<b>Fund: 323 - 2017 SPLOST Total:</b>	<b>2,829,481.00</b>	<b>2,829,481.00</b>	<b>125,172.02</b>	<b>190,965.62</b>	<b>2,638,515.38</b>	<b>6.75%</b>
<b>Fund: 329 - 2023 SPLOST</b>						
<b>Revenue</b>						
	2,850,000.00	2,850,000.00	237,522.52	237,522.52	-2,612,477.48	8.33%
<b>Revenue Total:</b>	<b>2,850,000.00</b>	<b>2,850,000.00</b>	<b>237,522.52</b>	<b>237,522.52</b>	<b>-2,612,477.48</b>	<b>8.33%</b>
<b>Expense</b>						
900 - S P L O S T	4,000,999.00	4,000,999.00	111,138.16	406,097.60	3,594,901.40	10.15%
<b>Expense Total:</b>	<b>4,000,999.00</b>	<b>4,000,999.00</b>	<b>111,138.16</b>	<b>406,097.60</b>	<b>3,594,901.40</b>	<b>10.15%</b>
<b>Fund: 329 - 2023 SPLOST Surplus (Deficit):</b>	<b>-1,150,999.00</b>	<b>-1,150,999.00</b>	<b>126,384.36</b>	<b>-168,575.08</b>	<b>982,423.92</b>	<b>14.65%</b>
<b>Fund: 505 - WATER &amp; SEWER FUND</b>						
<b>Revenue</b>						
	16,461,520.00	16,461,520.00	903,797.37	2,803,124.58	-13,658,395.42	17.03%
<b>Revenue Total:</b>	<b>16,461,520.00</b>	<b>16,461,520.00</b>	<b>903,797.37</b>	<b>2,803,124.58</b>	<b>-13,658,395.42</b>	<b>17.03%</b>
<b>Expense</b>						
430 - Sewer	8,649,858.00	8,649,858.00	397,813.93	1,266,431.29	7,383,426.71	14.64%
440 - Water	5,614,218.00	5,614,218.00	412,150.87	928,288.39	4,685,929.61	16.53%

**Budget Report**

**For Fiscal: 2024-2025 Period Ending: 09/30/2024**

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Expense Total:</b>	<b>14,264,076.00</b>	<b>14,264,076.00</b>	<b>809,964.80</b>	<b>2,194,719.68</b>	<b>12,069,356.32</b>	<b>15.39%</b>
<b>Fund: 505 - WATER &amp; SEWER FUND Surplus (Deficit):</b>	<b>2,197,444.00</b>	<b>2,197,444.00</b>	<b>93,832.57</b>	<b>608,404.90</b>	<b>-1,589,039.10</b>	<b>27.69%</b>
<b>Fund: 540 - SOLID WASTE FUND</b>						
<b>Revenue</b>						
	1,436,000.00	1,436,000.00	91,755.28	275,554.14	-1,160,445.86	19.19%
<b>Revenue Total:</b>	<b>1,436,000.00</b>	<b>1,436,000.00</b>	<b>91,755.28</b>	<b>275,554.14</b>	<b>-1,160,445.86</b>	<b>19.19%</b>
<b>Expense</b>						
452 - Solid Waste Collection	1,419,391.00	1,419,391.00	75,946.59	212,109.42	1,207,281.58	14.94%
<b>Expense Total:</b>	<b>1,419,391.00</b>	<b>1,419,391.00</b>	<b>75,946.59</b>	<b>212,109.42</b>	<b>1,207,281.58</b>	<b>14.94%</b>
<b>Fund: 540 - SOLID WASTE FUND Surplus (Deficit):</b>	<b>16,609.00</b>	<b>16,609.00</b>	<b>15,808.69</b>	<b>63,444.72</b>	<b>46,835.72</b>	<b>381.99%</b>
<b>Report Surplus (Deficit):</b>	<b>-2,701,500.64</b>	<b>-2,701,500.64</b>	<b>-382,576.97</b>	<b>-1,837,687.97</b>	<b>863,812.67</b>	<b>68.02%</b>

**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	-519,413.20	-2,314,648.21	-2,365,787.57
210 - CONF DRUG FUND	0.00	0.00	-6,043.66	15,141.40	15,141.40
215 - HOTEL MOTEL FUND	22,000.00	22,000.00	-4,059.88	-1,931.49	-23,931.49
270 - SUBDIVISION IN IMP	-345,000.00	-345,000.00	2,500.00	2,500.00	347,500.00
272 - SYSTEM DEVELOPMENT FUN	90,000.00	90,000.00	-6,382.25	20,617.75	-69,382.25
273 - TAX ALLOCATION DISTRICT	50,000.00	50,000.00	0.00	0.00	-50,000.00
274 - STREET LIGHT DISTRICT	36,000.00	36,000.00	23,604.48	73,351.43	37,351.43
275 - E 911 FUND	250,000.00	250,000.00	16,363.94	53,129.23	-196,870.77
278 - SPECIAL UTILITY DISTRICT-W	-1,089,213.00	-1,089,213.00	0.00	1,843.00	1,091,056.00
323 - 2017 SPLOST	-2,829,481.00	-2,829,481.00	-125,172.02	-190,965.62	2,638,515.38
329 - 2023 SPLOST	-1,150,999.00	-1,150,999.00	126,384.36	-168,575.08	982,423.92
505 - WATER & SEWER FUND	2,197,444.00	2,197,444.00	93,832.57	608,404.90	-1,589,039.10
540 - SOLID WASTE FUND	16,609.00	16,609.00	15,808.69	63,444.72	46,835.72
<b>Report Surplus (Deficit):</b>	<b>-2,701,500.64</b>	<b>-2,701,500.64</b>	<b>-382,576.97</b>	<b>-1,837,687.97</b>	<b>863,812.67</b>