



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	1,363,981.51	11,602,817.66	-2,579,932.34	81.81%
Revenue Total:	14,182,750.00	14,182,750.00	1,363,981.51	11,602,817.66	-2,579,932.34	81.81%
Expense						
110 - Mayor & Council	291,265.00	291,265.00	18,715.81	188,901.62	102,363.38	64.86%
151 - Financial Administration	1,503,740.00	1,503,740.00	99,314.85	966,210.73	537,529.27	64.25%
265 - Municipal Court	456,450.00	456,450.00	30,377.23	231,745.35	224,704.65	50.77%
320 - Police	5,849,904.00	5,849,904.00	387,409.68	3,590,983.26	2,258,920.74	61.39%
420 - Highways & Streets	1,886,763.00	1,886,763.00	94,586.24	1,339,540.99	547,222.01	71.00%
620 - Parks	1,821,544.00	1,821,544.00	46,115.73	793,224.23	1,028,319.77	43.55%
650 - Theater	753,192.00	753,192.00	46,387.33	496,484.70	256,707.30	65.92%
722 - Community Development	388,953.64	388,953.64	20,121.87	218,539.52	170,414.12	56.19%
725 - Marshal's Bureau	402,191.00	402,191.00	30,712.78	279,488.68	122,702.32	69.49%
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	9,129.69	39,479.57	27,671.43	58.79%
751 - Business Development	703,957.00	703,957.00	30,931.11	493,782.37	210,174.63	70.14%
Expense Total:	14,131,610.64	14,131,610.64	813,802.32	8,639,393.02	5,492,217.62	61.14%
Fund: 100 - GENERAL FUND Surplus (Deficit):	51,139.36	51,139.36	550,179.19	2,963,424.64	2,912,285.28	5,794.80%
Fund: 210 - CONF DRUG FUND						
Revenue						
	160,000.00	160,000.00	0.00	87,888.52	-72,111.48	54.93%
Revenue Total:	160,000.00	160,000.00	0.00	87,888.52	-72,111.48	54.93%
Expense						
322 - Crime Control & Investigation	160,000.00	160,000.00	3,570.00	71,109.10	88,890.90	44.44%
Expense Total:	160,000.00	160,000.00	3,570.00	71,109.10	88,890.90	44.44%
Fund: 210 - CONF DRUG FUND Surplus (Deficit):	0.00	0.00	-3,570.00	16,779.42	16,779.42	0.00%
Fund: 215 - HOTEL MOTEL FUND						
Revenue						
	22,000.00	22,000.00	3,429.55	19,663.45	-2,336.55	89.38%
Revenue Total:	22,000.00	22,000.00	3,429.55	19,663.45	-2,336.55	89.38%
Expense						
151 - Financial Administration	0.00	0.00	0.00	9,357.19	-9,357.19	0.00%
Expense Total:	0.00	0.00	0.00	9,357.19	-9,357.19	0.00%
Fund: 215 - HOTEL MOTEL FUND Surplus (Deficit):	22,000.00	22,000.00	3,429.55	10,306.26	-11,693.74	46.85%
Fund: 230 - AMERICAN RESCUE PLAN						
Expense						
440 - Water	0.00	0.00	0.00	4,632.16	-4,632.16	0.00%
Expense Total:	0.00	0.00	0.00	4,632.16	-4,632.16	0.00%
Fund: 230 - AMERICAN RESCUE PLAN Total:	0.00	0.00	0.00	4,632.16	-4,632.16	0.00%
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	345,000.00	0.00	100.00%
Expense Total:	345,000.00	345,000.00	0.00	345,000.00	0.00	100.00%
Fund: 270 - SUBDIVISION IN IMP Surplus (Deficit):	-345,000.00	-345,000.00	0.00	-342,500.00	2,500.00	99.28%

Budget Report

For Fiscal: 2024-2025 Period Ending: 02/28/2025

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 272 - SYSTEM DEVELOPMENT FUND						
Revenue						
	600,000.00	600,000.00	37,500.00	171,000.00	-429,000.00	28.50%
Revenue Total:	600,000.00	600,000.00	37,500.00	171,000.00	-429,000.00	28.50%
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	38,551.25	124,193.50	335,806.50	27.00%
Expense Total:	510,000.00	510,000.00	38,551.25	124,193.50	385,806.50	24.35%
Fund: 272 - SYSTEM DEVELOPMENT FUND Surplus (Deficit):	90,000.00	90,000.00	-1,051.25	46,806.50	-43,193.50	52.01%
Fund: 273 - TAX ALLOCATION DISTRICT						
Revenue						
	50,000.00	50,000.00	-383,427.96	149,728.24	99,728.24	299.46%
Revenue Total:	50,000.00	50,000.00	-383,427.96	149,728.24	99,728.24	299.46%
Fund: 273 - TAX ALLOCATION DISTRICT Total:	50,000.00	50,000.00	-383,427.96	149,728.24	99,728.24	299.46%
Fund: 274 - STREET LIGHT DISTRICT						
Revenue						
	291,000.00	291,000.00	24,007.68	248,566.60	-42,433.40	85.42%
Revenue Total:	291,000.00	291,000.00	24,007.68	248,566.60	-42,433.40	85.42%
Expense						
426 - STREE LIGHTING	255,000.00	255,000.00	25,689.55	134,638.89	120,361.11	52.80%
Expense Total:	255,000.00	255,000.00	25,689.55	134,638.89	120,361.11	52.80%
Fund: 274 - STREET LIGHT DISTRICT Surplus (Deficit):	36,000.00	36,000.00	-1,681.87	113,927.71	77,927.71	316.47%
Fund: 275 - E 911 FUND						
Revenue						
	250,000.00	250,000.00	18,227.60	144,137.22	-105,862.78	57.65%
Revenue Total:	250,000.00	250,000.00	18,227.60	144,137.22	-105,862.78	57.65%
Fund: 275 - E 911 FUND Total:	250,000.00	250,000.00	18,227.60	144,137.22	-105,862.78	57.65%
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	197,645.24	723,556.62	2,105,924.38	25.57%
Expense Total:	2,829,481.00	2,829,481.00	197,645.24	723,556.62	2,105,924.38	25.57%
Fund: 323 - 2017 SPLOST Total:	2,829,481.00	2,829,481.00	197,645.24	723,556.62	2,105,924.38	25.57%
Fund: 329 - 2023 SPLOST						
Revenue						
	2,850,000.00	2,850,000.00	288,670.48	1,468,090.37	-1,381,909.63	51.51%
Revenue Total:	2,850,000.00	2,850,000.00	288,670.48	1,468,090.37	-1,381,909.63	51.51%
Expense						
900 - S P L O S T	4,000,999.00	4,000,999.00	1,096.00	670,585.49	3,330,413.51	16.76%
Expense Total:	4,000,999.00	4,000,999.00	1,096.00	670,585.49	3,330,413.51	16.76%
Fund: 329 - 2023 SPLOST Surplus (Deficit):	-1,150,999.00	-1,150,999.00	287,574.48	797,504.88	1,948,503.88	-69.29%
Fund: 505 - WATER & SEWER FUND						
Revenue						
	16,461,520.00	16,461,520.00	896,819.67	7,910,512.74	-8,551,007.26	48.05%
Revenue Total:	16,461,520.00	16,461,520.00	896,819.67	7,910,512.74	-8,551,007.26	48.05%

Budget Report

For Fiscal: 2024-2025 Period Ending: 02/28/2025

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Expense						
430 - Sewer	8,649,858.00	8,649,858.00	272,882.23	4,187,750.48	4,462,107.52	48.41%
440 - Water	5,614,218.00	5,614,218.00	348,210.89	2,650,558.05	2,963,659.95	47.21%
Expense Total:	14,264,076.00	14,264,076.00	621,093.12	6,838,308.53	7,425,767.47	47.94%
Fund: 505 - WATER & SEWER FUND Surplus (Deficit):	2,197,444.00	2,197,444.00	275,726.55	1,072,204.21	-1,125,239.79	48.79%
Fund: 540 - SOLID WASTE FUND						
Revenue						
	1,436,000.00	1,436,000.00	92,547.63	738,376.12	-697,623.88	51.42%
Revenue Total:	1,436,000.00	1,436,000.00	92,547.63	738,376.12	-697,623.88	51.42%
Expense						
452 - Solid Waste Collection	1,419,391.00	1,419,391.00	70,715.06	592,179.96	827,211.04	41.72%
Expense Total:	1,419,391.00	1,419,391.00	70,715.06	592,179.96	827,211.04	41.72%
Fund: 540 - SOLID WASTE FUND Surplus (Deficit):	16,609.00	16,609.00	21,832.57	146,196.16	129,587.16	880.22%
Report Surplus (Deficit):	-2,701,500.64	-2,701,500.64	569,593.62	4,613,329.46	7,314,830.10	-170.77%

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	550,179.19	2,963,424.64	2,912,285.28
210 - CONF DRUG FUND	0.00	0.00	-3,570.00	16,779.42	16,779.42
215 - HOTEL MOTEL FUND	22,000.00	22,000.00	3,429.55	10,306.26	-11,693.74
230 - AMERICAN RESCUE PLAN	0.00	0.00	0.00	-4,632.16	-4,632.16
270 - SUBDIVISION IN IMP	-345,000.00	-345,000.00	0.00	-342,500.00	2,500.00
272 - SYSTEM DEVELOPMENT FUN	90,000.00	90,000.00	-1,051.25	46,806.50	-43,193.50
273 - TAX ALLOCATION DISTRICT	50,000.00	50,000.00	-383,427.96	149,728.24	99,728.24
274 - STREET LIGHT DISTRICT	36,000.00	36,000.00	-1,681.87	113,927.71	77,927.71
275 - E 911 FUND	250,000.00	250,000.00	18,227.60	144,137.22	-105,862.78
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	-197,645.24	-723,556.62	2,105,924.38
329 - 2023 SPLOST	-1,150,999.00	-1,150,999.00	287,574.48	797,504.88	1,948,503.88
505 - WATER & SEWER FUND	2,197,444.00	2,197,444.00	275,726.55	1,072,204.21	-1,125,239.79
540 - SOLID WASTE FUND	16,609.00	16,609.00	21,832.57	146,196.16	129,587.16
Report Surplus (Deficit):	-2,701,500.64	-2,701,500.64	569,593.62	4,613,329.46	7,314,830.10