



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	6,431,753.04	7,588,844.54	-6,593,905.46	53.51%
<b>Revenue Total:</b>	<b>14,182,750.00</b>	<b>14,182,750.00</b>	<b>6,431,753.04</b>	<b>7,588,844.54</b>	<b>-6,593,905.46</b>	<b>53.51%</b>
<b>Expense</b>						
110 - Mayor & Council	291,265.00	291,265.00	25,224.68	98,511.29	192,753.71	33.82%
151 - Financial Administration	1,503,740.00	1,503,740.00	96,966.82	504,263.28	999,476.72	33.53%
265 - Municipal Court	456,450.00	456,450.00	34,056.55	110,132.19	346,317.81	24.13%
320 - Police	5,849,904.00	5,849,904.00	434,459.92	1,814,891.97	4,035,012.03	31.02%
420 - Highways & Streets	1,886,763.00	1,886,763.00	158,945.11	535,026.82	1,351,736.18	28.36%
620 - Parks	1,821,544.00	1,821,544.00	65,068.40	597,423.24	1,224,120.76	32.80%
650 - Theater	753,192.00	753,192.00	67,346.80	259,224.21	493,967.79	34.42%
722 - Community Development	388,953.64	388,953.64	17,277.98	130,781.87	258,171.77	33.62%
725 - Marshal's Bureau	402,191.00	402,191.00	32,042.25	145,525.41	256,665.59	36.18%
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	7,384.06	16,752.10	50,398.90	24.95%
751 - Business Development	703,957.00	703,957.00	92,699.23	290,350.40	413,606.60	41.25%
<b>Expense Total:</b>	<b>14,131,610.64</b>	<b>14,131,610.64</b>	<b>1,031,471.80</b>	<b>4,503,894.78</b>	<b>9,627,715.86</b>	<b>31.87%</b>
<b>Fund: 100 - GENERAL FUND Surplus (Deficit):</b>	<b>51,139.36</b>	<b>51,139.36</b>	<b>5,400,281.24</b>	<b>3,084,949.76</b>	<b>3,033,810.40</b>	<b>6,032.44%</b>
<b>Fund: 210 - CONF DRUG FUND</b>						
<b>Revenue</b>						
	160,000.00	160,000.00	0.00	78,325.50	-81,674.50	48.95%
<b>Revenue Total:</b>	<b>160,000.00</b>	<b>160,000.00</b>	<b>0.00</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	0.00	63,184.10	96,815.90	39.49%
<b>Expense Total:</b>	<b>160,000.00</b>	<b>160,000.00</b>	<b>0.00</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>0.00</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	2,560.14	7,732.71	-14,267.29	35.15%
<b>Revenue Total:</b>	<b>22,000.00</b>	<b>22,000.00</b>	<b>2,560.14</b>	<b>7,732.71</b>	<b>-14,267.29</b>	<b>35.15%</b>
<b>Expense</b>						
151 - Financial Administration	0.00	0.00	0.00	7,104.06	-7,104.06	0.00%
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</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>2,560.14</b>	<b>628.65</b>	<b>-21,371.35</b>	<b>2.86%</b>
<b>Fund: 270 - SUBDIVISION IN IMP</b>						
<b>Revenue</b>						
	0.00	0.00	0.00	2,500.00	2,500.00	0.00%
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</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>0.00</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	0.00	31,500.00	-568,500.00	5.25%
<b>Revenue Total:</b>	<b>600,000.00</b>	<b>600,000.00</b>	<b>0.00</b>	<b>31,500.00</b>	<b>-568,500.00</b>	<b>5.25%</b>

Budget Report

For Fiscal: 2024-2025 Period Ending: 10/31/2024

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	0.00	10,882.25	449,117.75	2.37%
<b>Expense Total:</b>	<b>510,000.00</b>	<b>510,000.00</b>	<b>0.00</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>0.00</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	17,691.63	17,691.63	-32,308.37	35.38%
<b>Revenue Total:</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>17,691.63</b>	<b>17,691.63</b>	<b>-32,308.37</b>	<b>35.38%</b>
<b>Fund: 273 - TAX ALLOCATION DISTRICT Total:</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>17,691.63</b>	<b>17,691.63</b>	<b>-32,308.37</b>	<b>35.38%</b>
<b>Fund: 274 - STREET LIGHT DISTRICT</b>						
<b>Revenue</b>						
	291,000.00	291,000.00	28,090.08	101,441.51	-189,558.49	34.86%
<b>Revenue Total:</b>	<b>291,000.00</b>	<b>291,000.00</b>	<b>28,090.08</b>	<b>101,441.51</b>	<b>-189,558.49</b>	<b>34.86%</b>
<b>Expense</b>						
426 - STREE LIGHTING	255,000.00	255,000.00	32,378.28	32,378.28	222,621.72	12.70%
<b>Expense Total:</b>	<b>255,000.00</b>	<b>255,000.00</b>	<b>32,378.28</b>	<b>32,378.28</b>	<b>222,621.72</b>	<b>12.70%</b>
<b>Fund: 274 - STREET LIGHT DISTRICT Surplus (Deficit):</b>	<b>36,000.00</b>	<b>36,000.00</b>	<b>-4,288.20</b>	<b>69,063.23</b>	<b>33,063.23</b>	<b>191.84%</b>
<b>Fund: 275 - E 911 FUND</b>						
<b>Revenue</b>						
	250,000.00	250,000.00	18,280.79	71,410.02	-178,589.98	28.56%
<b>Revenue Total:</b>	<b>250,000.00</b>	<b>250,000.00</b>	<b>18,280.79</b>	<b>71,410.02</b>	<b>-178,589.98</b>	<b>28.56%</b>
<b>Fund: 275 - E 911 FUND Total:</b>	<b>250,000.00</b>	<b>250,000.00</b>	<b>18,280.79</b>	<b>71,410.02</b>	<b>-178,589.98</b>	<b>28.56%</b>
<b>Fund: 278 - SPECIAL UTILITY DISTRICT-WEST DALLAS</b>						
<b>Revenue</b>						
	405,460.00	405,460.00	221,160.00	223,003.00	-182,457.00	55.00%
<b>Revenue Total:</b>	<b>405,460.00</b>	<b>405,460.00</b>	<b>221,160.00</b>	<b>223,003.00</b>	<b>-182,457.00</b>	<b>55.00%</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>221,160.00</b>	<b>223,003.00</b>	<b>1,312,216.00</b>	<b>-20.47%</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	71,684.05	262,649.67	2,566,831.33	9.28%
<b>Expense Total:</b>	<b>2,829,481.00</b>	<b>2,829,481.00</b>	<b>71,684.05</b>	<b>262,649.67</b>	<b>2,566,831.33</b>	<b>9.28%</b>
<b>Fund: 323 - 2017 SPLOST Total:</b>	<b>2,829,481.00</b>	<b>2,829,481.00</b>	<b>71,684.05</b>	<b>262,649.67</b>	<b>2,566,831.33</b>	<b>9.28%</b>
<b>Fund: 329 - 2023 SPLOST</b>						
<b>Revenue</b>						
	2,850,000.00	2,850,000.00	234,643.67	472,166.19	-2,377,833.81	16.57%
<b>Revenue Total:</b>	<b>2,850,000.00</b>	<b>2,850,000.00</b>	<b>234,643.67</b>	<b>472,166.19</b>	<b>-2,377,833.81</b>	<b>16.57%</b>
<b>Expense</b>						
900 - S P L O S T	4,000,999.00	4,000,999.00	49,603.49	455,701.09	3,545,297.91	11.39%
<b>Expense Total:</b>	<b>4,000,999.00</b>	<b>4,000,999.00</b>	<b>49,603.49</b>	<b>455,701.09</b>	<b>3,545,297.91</b>	<b>11.39%</b>
<b>Fund: 329 - 2023 SPLOST Surplus (Deficit):</b>	<b>-1,150,999.00</b>	<b>-1,150,999.00</b>	<b>185,040.18</b>	<b>16,465.10</b>	<b>1,167,464.10</b>	<b>-1.43%</b>
<b>Fund: 505 - WATER &amp; SEWER FUND</b>						
<b>Revenue</b>						
	16,461,520.00	16,461,520.00	1,463,311.83	4,266,881.61	-12,194,638.39	25.92%
<b>Revenue Total:</b>	<b>16,461,520.00</b>	<b>16,461,520.00</b>	<b>1,463,311.83</b>	<b>4,266,881.61</b>	<b>-12,194,638.39</b>	<b>25.92%</b>
<b>Expense</b>						
430 - Sewer	8,649,858.00	8,649,858.00	416,559.61	1,684,475.76	6,965,382.24	19.47%
440 - Water	5,614,218.00	5,614,218.00	315,887.09	1,245,724.58	4,368,493.42	22.19%

**Budget Report**

**For Fiscal: 2024-2025 Period Ending: 10/31/2024**

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>732,446.70</b>	<b>2,930,200.34</b>	<b>11,333,875.66</b>	<b>20.54%</b>
<b>Fund: 505 - WATER &amp; SEWER FUND Surplus (Deficit):</b>	<b>2,197,444.00</b>	<b>2,197,444.00</b>	<b>730,865.13</b>	<b>1,336,681.27</b>	<b>-860,762.73</b>	<b>60.83%</b>
<b>Fund: 540 - SOLID WASTE FUND</b>						
<b>Revenue</b>						
	1,436,000.00	1,436,000.00	93,021.54	368,790.68	-1,067,209.32	25.68%
<b>Revenue Total:</b>	<b>1,436,000.00</b>	<b>1,436,000.00</b>	<b>93,021.54</b>	<b>368,790.68</b>	<b>-1,067,209.32</b>	<b>25.68%</b>
<b>Expense</b>						
452 - Solid Waste Collection	1,419,391.00	1,419,391.00	65,784.89	277,894.31	1,141,496.69	19.58%
<b>Expense Total:</b>	<b>1,419,391.00</b>	<b>1,419,391.00</b>	<b>65,784.89</b>	<b>277,894.31</b>	<b>1,141,496.69</b>	<b>19.58%</b>
<b>Fund: 540 - SOLID WASTE FUND Surplus (Deficit):</b>	<b>16,609.00</b>	<b>16,609.00</b>	<b>27,236.65</b>	<b>90,896.37</b>	<b>74,287.37</b>	<b>547.27%</b>
<b>Report Surplus (Deficit):</b>	<b>-2,701,500.64</b>	<b>-2,701,500.64</b>	<b>6,527,143.51</b>	<b>4,686,398.51</b>	<b>7,387,899.15</b>	<b>-173.47%</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	5,400,281.24	3,084,949.76	3,033,810.40
210 - CONF DRUG FUND	0.00	0.00	0.00	15,141.40	15,141.40
215 - HOTEL MOTEL FUND	22,000.00	22,000.00	2,560.14	628.65	-21,371.35
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	0.00	20,617.75	-69,382.25
273 - TAX ALLOCATION DISTRICT	50,000.00	50,000.00	17,691.63	17,691.63	-32,308.37
274 - STREET LIGHT DISTRICT	36,000.00	36,000.00	-4,288.20	69,063.23	33,063.23
275 - E 911 FUND	250,000.00	250,000.00	18,280.79	71,410.02	-178,589.98
278 - SPECIAL UTILITY DISTRICT-W	-1,089,213.00	-1,089,213.00	221,160.00	223,003.00	1,312,216.00
323 - 2017 SPLOST	-2,829,481.00	-2,829,481.00	-71,684.05	-262,649.67	2,566,831.33
329 - 2023 SPLOST	-1,150,999.00	-1,150,999.00	185,040.18	16,465.10	1,167,464.10
505 - WATER & SEWER FUND	2,197,444.00	2,197,444.00	730,865.13	1,336,681.27	-860,762.73
540 - SOLID WASTE FUND	16,609.00	16,609.00	27,236.65	90,896.37	74,287.37
<b>Report Surplus (Deficit):</b>	<b>-2,701,500.64</b>	<b>-2,701,500.64</b>	<b>6,527,143.51</b>	<b>4,686,398.51</b>	<b>7,387,899.15</b>