



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	1,107,845.75	10,245,168.20	-3,937,581.80	72.24%
Revenue Total:	14,182,750.00	14,182,750.00	1,107,845.75	10,245,168.20	-3,937,581.80	72.24%
Expense						
110 - Mayor & Council	291,265.00	291,265.00	29,939.88	170,185.81	121,079.19	58.43%
151 - Financial Administration	1,503,740.00	1,503,740.00	147,646.32	866,703.21	637,036.79	57.64%
265 - Municipal Court	456,450.00	456,450.00	30,379.15	201,368.12	255,081.88	44.12%
320 - Police	5,849,904.00	5,849,904.00	570,661.13	3,203,399.16	2,646,504.84	54.76%
420 - Highways & Streets	1,886,763.00	1,886,763.00	318,969.13	1,244,843.08	641,919.92	65.98%
620 - Parks	1,821,544.00	1,821,544.00	46,807.05	744,680.92	1,076,863.08	40.88%
650 - Theater	753,192.00	753,192.00	63,040.94	445,455.55	307,736.45	59.14%
722 - Community Development	388,953.64	388,953.64	15,809.56	197,304.57	191,649.07	50.73%
725 - Marshal's Bureau	402,191.00	402,191.00	33,896.28	248,766.22	153,424.78	61.85%
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	6,199.05	30,263.60	36,887.40	45.07%
751 - Business Development	703,957.00	703,957.00	40,300.19	457,679.51	246,277.49	65.02%
Expense Total:	14,131,610.64	14,131,610.64	1,303,648.68	7,811,661.75	6,319,948.89	55.28%
Fund: 100 - GENERAL FUND Surplus (Deficit):	51,139.36	51,139.36	-195,802.93	2,433,506.45	2,382,367.09	4,758.58%
Fund: 210 - CONF DRUG FUND						
Revenue						
	160,000.00	160,000.00	7,245.00	87,888.52	-72,111.48	54.93%
Revenue Total:	160,000.00	160,000.00	7,245.00	87,888.52	-72,111.48	54.93%
Expense						
322 - Crime Control & Investigation	160,000.00	160,000.00	4,355.00	67,539.10	92,460.90	42.21%
Expense Total:	160,000.00	160,000.00	4,355.00	67,539.10	92,460.90	42.21%
Fund: 210 - CONF DRUG FUND Surplus (Deficit):	0.00	0.00	2,890.00	20,349.42	20,349.42	0.00%
Fund: 215 - HOTEL MOTEL FUND						
Revenue						
	22,000.00	22,000.00	3,370.15	16,233.90	-5,766.10	73.79%
Revenue Total:	22,000.00	22,000.00	3,370.15	16,233.90	-5,766.10	73.79%
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	3,370.15	6,876.71	-15,123.29	31.26%
Fund: 230 - AMERICAN RESCUE PLAN						
Expense						
440 - Water	0.00	0.00	4,632.16	4,632.16	-4,632.16	0.00%
Expense Total:	0.00	0.00	4,632.16	4,632.16	-4,632.16	0.00%
Fund: 230 - AMERICAN RESCUE PLAN Total:	0.00	0.00	4,632.16	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	345,000.00	345,000.00	0.00	100.00%
Expense Total:	345,000.00	345,000.00	345,000.00	345,000.00	0.00	100.00%
Fund: 270 - SUBDIVISION IN IMP Surplus (Deficit):	-345,000.00	-345,000.00	-345,000.00	-342,500.00	2,500.00	99.28%

Budget Report

For Fiscal: 2024-2025 Period Ending: 01/31/2025

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	19,500.00	133,500.00	-466,500.00	22.25%
Revenue Total:	600,000.00	600,000.00	19,500.00	133,500.00	-466,500.00	22.25%
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	19,500.00	47,857.75	-42,142.25	53.18%
Fund: 273 - TAX ALLOCATION DISTRICT						
Revenue						
	50,000.00	50,000.00	104,856.64	533,156.20	483,156.20	1,066.31%
Revenue Total:	50,000.00	50,000.00	104,856.64	533,156.20	483,156.20	1,066.31%
Fund: 273 - TAX ALLOCATION DISTRICT Total:	50,000.00	50,000.00	104,856.64	533,156.20	483,156.20	1,066.31%
Fund: 274 - STREET LIGHT DISTRICT						
Revenue						
	291,000.00	291,000.00	75,845.09	224,564.68	-66,435.32	77.17%
Revenue Total:	291,000.00	291,000.00	75,845.09	224,564.68	-66,435.32	77.17%
Expense						
426 - STREE LIGHTING	255,000.00	255,000.00	25,453.69	108,949.34	146,050.66	42.73%
Expense Total:	255,000.00	255,000.00	25,453.69	108,949.34	146,050.66	42.73%
Fund: 274 - STREET LIGHT DISTRICT Surplus (Deficit):	36,000.00	36,000.00	50,391.40	115,615.34	79,615.34	321.15%
Fund: 275 - E 911 FUND						
Revenue						
	250,000.00	250,000.00	17,987.25	125,909.62	-124,090.38	50.36%
Revenue Total:	250,000.00	250,000.00	17,987.25	125,909.62	-124,090.38	50.36%
Fund: 275 - E 911 FUND Total:	250,000.00	250,000.00	17,987.25	125,909.62	-124,090.38	50.36%
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	172,799.68	525,911.38	2,303,569.62	18.59%
Expense Total:	2,829,481.00	2,829,481.00	172,799.68	525,911.38	2,303,569.62	18.59%
Fund: 323 - 2017 SPLOST Total:	2,829,481.00	2,829,481.00	172,799.68	525,911.38	2,303,569.62	18.59%
Fund: 329 - 2023 SPLOST						
Revenue						
	2,850,000.00	2,850,000.00	246,405.84	1,179,419.89	-1,670,580.11	41.38%
Revenue Total:	2,850,000.00	2,850,000.00	246,405.84	1,179,419.89	-1,670,580.11	41.38%
Expense						
900 - S P L O S T	4,000,999.00	4,000,999.00	113,638.70	669,489.49	3,331,509.51	16.73%
Expense Total:	4,000,999.00	4,000,999.00	113,638.70	669,489.49	3,331,509.51	16.73%
Fund: 329 - 2023 SPLOST Surplus (Deficit):	-1,150,999.00	-1,150,999.00	132,767.14	509,930.40	1,660,929.40	-44.30%
Fund: 505 - WATER & SEWER FUND						
Revenue						
	16,461,520.00	16,461,520.00	973,922.36	7,011,599.33	-9,449,920.67	42.59%
Revenue Total:	16,461,520.00	16,461,520.00	973,922.36	7,011,599.33	-9,449,920.67	42.59%

Budget Report

For Fiscal: 2024-2025 Period Ending: 01/31/2025

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	1,258,399.62	3,915,358.76	4,734,499.24	45.27%
440 - Water	5,614,218.00	5,614,218.00	436,156.92	2,300,711.74	3,313,506.26	40.98%
Expense Total:	14,264,076.00	14,264,076.00	1,694,556.54	6,216,070.50	8,048,005.50	43.58%
Fund: 505 - WATER & SEWER FUND Surplus (Deficit):	2,197,444.00	2,197,444.00	-720,634.18	795,528.83	-1,401,915.17	36.20%
Fund: 540 - SOLID WASTE FUND						
Revenue						
	1,436,000.00	1,436,000.00	92,840.69	645,846.49	-790,153.51	44.98%
Revenue Total:	1,436,000.00	1,436,000.00	92,840.69	645,846.49	-790,153.51	44.98%
Expense						
452 - Solid Waste Collection	1,419,391.00	1,419,391.00	98,760.81	521,453.11	897,937.89	36.74%
Expense Total:	1,419,391.00	1,419,391.00	98,760.81	521,453.11	897,937.89	36.74%
Fund: 540 - SOLID WASTE FUND Surplus (Deficit):	16,609.00	16,609.00	-5,920.12	124,393.38	107,784.38	748.95%
Report Surplus (Deficit):	-2,701,500.64	-2,701,500.64	-1,113,026.49	4,063,083.56	6,764,584.20	-150.40%

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	-195,802.93	2,433,506.45	2,382,367.09
210 - CONF DRUG FUND	0.00	0.00	2,890.00	20,349.42	20,349.42
215 - HOTEL MOTEL FUND	22,000.00	22,000.00	3,370.15	6,876.71	-15,123.29
230 - AMERICAN RESCUE PLAN	0.00	0.00	-4,632.16	-4,632.16	-4,632.16
270 - SUBDIVISION IN IMP	-345,000.00	-345,000.00	-345,000.00	-342,500.00	2,500.00
272 - SYSTEM DEVELOPMENT FUN	90,000.00	90,000.00	19,500.00	47,857.75	-42,142.25
273 - TAX ALLOCATION DISTRICT	50,000.00	50,000.00	104,856.64	533,156.20	483,156.20
274 - STREET LIGHT DISTRICT	36,000.00	36,000.00	50,391.40	115,615.34	79,615.34
275 - E 911 FUND	250,000.00	250,000.00	17,987.25	125,909.62	-124,090.38
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	-172,799.68	-525,911.38	2,303,569.62
329 - 2023 SPLOST	-1,150,999.00	-1,150,999.00	132,767.14	509,930.40	1,660,929.40
505 - WATER & SEWER FUND	2,197,444.00	2,197,444.00	-720,634.18	795,528.83	-1,401,915.17
540 - SOLID WASTE FUND	16,609.00	16,609.00	-5,920.12	124,393.38	107,784.38
Report Surplus (Deficit):	-2,701,500.64	-2,701,500.64	-1,113,026.49	4,063,083.56	6,764,584.20