



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	501,021.71	1,145,759.20	-13,036,990.80	8.08%
Revenue Total:	14,182,750.00	14,182,750.00	501,021.71	1,145,759.20	-13,036,990.80	8.08%
Expense						
110 - Mayor & Council	291,265.00	291,265.00	13,866.42	69,446.14	221,818.86	23.84%
151 - Financial Administration	1,503,740.00	1,503,740.00	110,706.68	403,189.64	1,100,550.36	26.81%
265 - Municipal Court	456,450.00	456,450.00	36,108.89	74,978.37	381,471.63	16.43%
320 - Police	5,849,904.00	5,849,904.00	355,304.59	1,359,085.10	4,490,818.90	23.23%
420 - Highways & Streets	1,886,763.00	1,886,763.00	85,704.57	372,156.54	1,514,606.46	19.72%
620 - Parks	1,821,544.00	1,821,544.00	177,113.71	531,646.63	1,289,897.37	29.19%
650 - Theater	753,192.00	753,192.00	55,329.31	187,880.00	565,312.00	24.94%
722 - Community Development	388,953.64	388,953.64	45,993.16	112,266.95	276,686.69	28.86%
725 - Marshal's Bureau	402,191.00	402,191.00	32,407.01	111,837.25	290,353.75	27.81%
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	74,663.95	195,951.90	508,005.10	27.84%
Expense Total:	14,131,610.64	14,131,610.64	988,707.00	3,428,818.56	10,702,792.08	24.26%
Fund: 100 - GENERAL FUND Surplus (Deficit):	51,139.36	51,139.36	-487,685.29	-2,283,059.36	-2,334,198.72	-4,464.39%
Fund: 210 - CONF DRUG FUND						
Revenue						
	160,000.00	160,000.00	3,576.34	78,325.50	-81,674.50	48.95%
Revenue Total:	160,000.00	160,000.00	3,576.34	78,325.50	-81,674.50	48.95%
Expense						
322 - Crime Control & Investigation	160,000.00	160,000.00	9,620.00	63,184.10	96,815.90	39.49%
Expense Total:	160,000.00	160,000.00	9,620.00	63,184.10	96,815.90	39.49%
Fund: 210 - CONF DRUG FUND Surplus (Deficit):	0.00	0.00	-6,043.66	15,141.40	15,141.40	0.00%
Fund: 215 - HOTEL MOTEL FUND						
Revenue						
	22,000.00	22,000.00	2,122.72	4,251.11	-17,748.89	19.32%
Revenue Total:	22,000.00	22,000.00	2,122.72	4,251.11	-17,748.89	19.32%
Expense						
151 - Financial Administration	0.00	0.00	7,104.06	7,104.06	-7,104.06	0.00%
Expense Total:	0.00	0.00	7,104.06	7,104.06	-7,104.06	0.00%
Fund: 215 - HOTEL MOTEL FUND Surplus (Deficit):	22,000.00	22,000.00	-4,981.34	-2,852.95	-24,852.95	-12.97%
Fund: 270 - SUBDIVISION IN IMP						
Revenue						
	0.00	0.00	2,500.00	2,500.00	2,500.00	0.00%
Revenue Total:	0.00	0.00	2,500.00	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	2,500.00	2,500.00	347,500.00	-0.72%
Fund: 272 - SYSTEM DEVELOPMENT FUND						
Revenue						
	600,000.00	600,000.00	1,500.00	28,500.00	-571,500.00	4.75%
Revenue Total:	600,000.00	600,000.00	1,500.00	28,500.00	-571,500.00	4.75%

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
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	10,882.25	10,882.25	449,117.75	2.37%
Expense Total:	510,000.00	510,000.00	10,882.25	10,882.25	499,117.75	2.13%
Fund: 272 - SYSTEM DEVELOPMENT FUND Surplus (Deficit):	90,000.00	90,000.00	-9,382.25	17,617.75	-72,382.25	19.58%
Fund: 273 - TAX ALLOCATION DISTRICT						
Revenue						
	50,000.00	50,000.00	0.00	0.00	-50,000.00	0.00%
Revenue Total:	50,000.00	50,000.00	0.00	0.00	-50,000.00	0.00%
Fund: 273 - TAX ALLOCATION DISTRICT Total:	50,000.00	50,000.00	0.00	0.00	-50,000.00	0.00%
Fund: 274 - STREET LIGHT DISTRICT						
Revenue						
	291,000.00	291,000.00	23,604.48	73,351.43	-217,648.57	25.21%
Revenue Total:	291,000.00	291,000.00	23,604.48	73,351.43	-217,648.57	25.21%
Expense						
426 - STREE LIGHTING	255,000.00	255,000.00	0.00	0.00	255,000.00	0.00%
Expense Total:	255,000.00	255,000.00	0.00	0.00	255,000.00	0.00%
Fund: 274 - STREET LIGHT DISTRICT Surplus (Deficit):	36,000.00	36,000.00	23,604.48	73,351.43	37,351.43	203.75%
Fund: 275 - E 911 FUND						
Revenue						
	250,000.00	250,000.00	16,363.94	53,129.23	-196,870.77	21.25%
Revenue Total:	250,000.00	250,000.00	16,363.94	53,129.23	-196,870.77	21.25%
Fund: 275 - E 911 FUND Total:	250,000.00	250,000.00	16,363.94	53,129.23	-196,870.77	21.25%
Fund: 278 - SPECIAL UTILITY DISTRICT-WEST DALLAS						
Revenue						
	405,460.00	405,460.00	0.00	1,843.00	-403,617.00	0.45%
Revenue Total:	405,460.00	405,460.00	0.00	1,843.00	-403,617.00	0.45%
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	1,843.00	1,091,056.00	-0.17%
Fund: 323 - 2017 SPLOST						
Expense						
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%
Expense Total:	2,829,481.00	2,829,481.00	125,172.02	190,965.62	2,638,515.38	6.75%
Fund: 323 - 2017 SPLOST Total:	2,829,481.00	2,829,481.00	125,172.02	190,965.62	2,638,515.38	6.75%
Fund: 329 - 2023 SPLOST						
Revenue						
	2,850,000.00	2,850,000.00	237,522.52	237,522.52	-2,612,477.48	8.33%
Revenue Total:	2,850,000.00	2,850,000.00	237,522.52	237,522.52	-2,612,477.48	8.33%
Expense						
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%
Expense Total:	4,000,999.00	4,000,999.00	111,138.16	406,097.60	3,594,901.40	10.15%
Fund: 329 - 2023 SPLOST Surplus (Deficit):	-1,150,999.00	-1,150,999.00	126,384.36	-168,575.08	982,423.92	14.65%
Fund: 505 - WATER & SEWER FUND						
Revenue						
	16,461,520.00	16,461,520.00	442,575.05	2,341,902.26	-14,119,617.74	14.23%
Revenue Total:	16,461,520.00	16,461,520.00	442,575.05	2,341,902.26	-14,119,617.74	14.23%
Expense						
430 - Sewer	8,649,858.00	8,649,858.00	391,778.90	1,260,396.26	7,389,461.74	14.57%
440 - Water	5,614,218.00	5,614,218.00	405,567.20	921,704.72	4,692,513.28	16.42%

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
Expense Total:	14,264,076.00	14,264,076.00	797,346.10	2,182,100.98	12,081,975.02	15.30%
Fund: 505 - WATER & SEWER FUND Surplus (Deficit):	2,197,444.00	2,197,444.00	-354,771.05	159,801.28	-2,037,642.72	7.27%
Fund: 540 - SOLID WASTE FUND						
Revenue						
	1,436,000.00	1,436,000.00	91,104.00	274,902.86	-1,161,097.14	19.14%
Revenue Total:	1,436,000.00	1,436,000.00	91,104.00	274,902.86	-1,161,097.14	19.14%
Expense						
452 - Solid Waste Collection	1,419,391.00	1,419,391.00	72,654.76	208,817.59	1,210,573.41	14.71%
Expense Total:	1,419,391.00	1,419,391.00	72,654.76	208,817.59	1,210,573.41	14.71%
Fund: 540 - SOLID WASTE FUND Surplus (Deficit):	16,609.00	16,609.00	18,449.24	66,085.27	49,476.27	397.89%
Report Surplus (Deficit):	-2,701,500.64	-2,701,500.64	-800,733.59	-2,255,983.65	445,516.99	83.51%

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	-487,685.29	-2,283,059.36	-2,334,198.72
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	-4,981.34	-2,852.95	-24,852.95
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	-9,382.25	17,617.75	-72,382.25
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	-354,771.05	159,801.28	-2,037,642.72
540 - SOLID WASTE FUND	16,609.00	16,609.00	18,449.24	66,085.27	49,476.27
Report Surplus (Deficit):	-2,701,500.64	-2,701,500.64	-800,733.59	-2,255,983.65	445,516.99