



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	765,712.08	8,357,911.60	-5,824,838.40	58.93%
Revenue Total:	14,182,750.00	14,182,750.00	765,712.08	8,357,911.60	-5,824,838.40	58.93%
Expense						
110 - Mayor & Council	291,265.00	291,265.00	17,332.06	115,843.35	175,421.65	39.77%
151 - Financial Administration	1,503,740.00	1,503,740.00	118,395.26	622,690.54	881,049.46	41.41%
265 - Municipal Court	456,450.00	456,450.00	28,693.85	138,826.04	317,623.96	30.41%
320 - Police	5,849,904.00	5,849,904.00	382,330.35	2,197,125.06	3,652,778.94	37.56%
420 - Highways & Streets	1,886,763.00	1,886,763.00	91,015.69	626,042.51	1,260,720.49	33.18%
620 - Parks	1,821,544.00	1,821,544.00	51,944.73	649,821.83	1,171,722.17	35.67%
650 - Theater	753,192.00	753,192.00	52,436.04	312,327.39	440,864.61	41.47%
722 - Community Development	388,953.64	388,953.64	22,889.80	153,760.41	235,193.23	39.53%
725 - Marshal's Bureau	402,191.00	402,191.00	33,556.35	179,081.76	223,109.24	44.53%
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	3,432.80	20,184.90	46,966.10	30.06%
751 - Business Development	703,957.00	703,957.00	60,379.79	350,839.70	353,117.30	49.84%
Expense Total:	14,131,610.64	14,131,610.64	862,406.72	5,367,555.49	8,764,055.15	37.98%
Fund: 100 - GENERAL FUND Surplus (Deficit):	51,139.36	51,139.36	-96,694.64	2,990,356.11	2,939,216.75	5,847.46%
Fund: 210 - CONF DRUG FUND						
Revenue						
	160,000.00	160,000.00	2,318.02	80,643.52	-79,356.48	50.40%
Revenue Total:	160,000.00	160,000.00	2,318.02	80,643.52	-79,356.48	50.40%
Expense						
322 - Crime Control & Investigation	160,000.00	160,000.00	0.00	63,184.10	96,815.90	39.49%
Expense Total:	160,000.00	160,000.00	0.00	63,184.10	96,815.90	39.49%
Fund: 210 - CONF DRUG FUND Surplus (Deficit):	0.00	0.00	2,318.02	17,459.42	17,459.42	0.00%
Fund: 215 - HOTEL MOTEL FUND						
Revenue						
	22,000.00	22,000.00	3,383.76	11,116.47	-10,883.53	50.53%
Revenue Total:	22,000.00	22,000.00	3,383.76	11,116.47	-10,883.53	50.53%
Expense						
151 - Financial Administration	0.00	0.00	0.00	7,104.06	-7,104.06	0.00%
Expense Total:	0.00	0.00	0.00	7,104.06	-7,104.06	0.00%
Fund: 215 - HOTEL MOTEL FUND Surplus (Deficit):	22,000.00	22,000.00	3,383.76	4,012.41	-17,987.59	18.24%
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	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	0.00	2,500.00	347,500.00	-0.72%
Fund: 272 - SYSTEM DEVELOPMENT FUND						
Revenue						
	600,000.00	600,000.00	55,500.00	87,000.00	-513,000.00	14.50%
Revenue Total:	600,000.00	600,000.00	55,500.00	87,000.00	-513,000.00	14.50%

Budget Report

For Fiscal: 2024-2025 Period Ending: 11/30/2024

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	74,760.00	85,642.25	374,357.75	18.62%
Expense Total:	510,000.00	510,000.00	74,760.00	85,642.25	424,357.75	16.79%
Fund: 272 - SYSTEM DEVELOPMENT FUND Surplus (Deficit):	90,000.00	90,000.00	-19,260.00	1,357.75	-88,642.25	1.51%
Fund: 273 - TAX ALLOCATION DISTRICT						
Revenue						
	50,000.00	50,000.00	71,479.60	89,171.23	39,171.23	178.34%
Revenue Total:	50,000.00	50,000.00	71,479.60	89,171.23	39,171.23	178.34%
Fund: 273 - TAX ALLOCATION DISTRICT Total:	50,000.00	50,000.00	71,479.60	89,171.23	39,171.23	178.34%
Fund: 274 - STREET LIGHT DISTRICT						
Revenue						
	291,000.00	291,000.00	23,558.40	124,999.91	-166,000.09	42.96%
Revenue Total:	291,000.00	291,000.00	23,558.40	124,999.91	-166,000.09	42.96%
Expense						
426 - STREE LIGHTING	255,000.00	255,000.00	18,799.27	51,177.55	203,822.45	20.07%
Expense Total:	255,000.00	255,000.00	18,799.27	51,177.55	203,822.45	20.07%
Fund: 274 - STREET LIGHT DISTRICT Surplus (Deficit):	36,000.00	36,000.00	4,759.13	73,822.36	37,822.36	205.06%
Fund: 275 - E 911 FUND						
Revenue						
	250,000.00	250,000.00	18,135.74	89,545.76	-160,454.24	35.82%
Revenue Total:	250,000.00	250,000.00	18,135.74	89,545.76	-160,454.24	35.82%
Fund: 275 - E 911 FUND Total:	250,000.00	250,000.00	18,135.74	89,545.76	-160,454.24	35.82%
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	3,340.00	265,989.67	2,563,491.33	9.40%
Expense Total:	2,829,481.00	2,829,481.00	3,340.00	265,989.67	2,563,491.33	9.40%
Fund: 323 - 2017 SPLOST Total:	2,829,481.00	2,829,481.00	3,340.00	265,989.67	2,563,491.33	9.40%
Fund: 329 - 2023 SPLOST						
Revenue						
	2,850,000.00	2,850,000.00	221,603.80	693,769.99	-2,156,230.01	24.34%
Revenue Total:	2,850,000.00	2,850,000.00	221,603.80	693,769.99	-2,156,230.01	24.34%
Expense						
900 - S P L O S T	4,000,999.00	4,000,999.00	52,023.75	507,724.84	3,493,274.16	12.69%
Expense Total:	4,000,999.00	4,000,999.00	52,023.75	507,724.84	3,493,274.16	12.69%
Fund: 329 - 2023 SPLOST Surplus (Deficit):	-1,150,999.00	-1,150,999.00	169,580.05	186,045.15	1,337,044.15	-16.16%
Fund: 505 - WATER & SEWER FUND						
Revenue						
	16,461,520.00	16,461,520.00	952,050.38	5,218,931.99	-11,242,588.01	31.70%
Revenue Total:	16,461,520.00	16,461,520.00	952,050.38	5,218,931.99	-11,242,588.01	31.70%
Expense						
430 - Sewer	8,649,858.00	8,649,858.00	503,286.64	2,189,160.27	6,460,697.73	25.31%
440 - Water	5,614,218.00	5,614,218.00	300,042.20	1,547,164.64	4,067,053.36	27.56%

Budget Report

For Fiscal: 2024-2025 Period Ending: 11/30/2024

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	803,328.84	3,736,324.91	10,527,751.09	26.19%
Fund: 505 - WATER & SEWER FUND Surplus (Deficit):	2,197,444.00	2,197,444.00	148,721.54	1,482,607.08	-714,836.92	67.47%
Fund: 540 - SOLID WASTE FUND						
Revenue						
	1,436,000.00	1,436,000.00	92,111.23	460,901.91	-975,098.09	32.10%
Revenue Total:	1,436,000.00	1,436,000.00	92,111.23	460,901.91	-975,098.09	32.10%
Expense						
452 - Solid Waste Collection	1,419,391.00	1,419,391.00	70,773.70	348,668.01	1,070,722.99	24.56%
Expense Total:	1,419,391.00	1,419,391.00	70,773.70	348,668.01	1,070,722.99	24.56%
Fund: 540 - SOLID WASTE FUND Surplus (Deficit):	16,609.00	16,609.00	21,337.53	112,233.90	95,624.90	675.74%
Report Surplus (Deficit):	-2,701,500.64	-2,701,500.64	320,420.73	5,006,124.50	7,707,625.14	-185.31%

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	-96,694.64	2,990,356.11	2,939,216.75
210 - CONF DRUG FUND	0.00	0.00	2,318.02	17,459.42	17,459.42
215 - HOTEL MOTEL FUND	22,000.00	22,000.00	3,383.76	4,012.41	-17,987.59
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	-19,260.00	1,357.75	-88,642.25
273 - TAX ALLOCATION DISTRICT	50,000.00	50,000.00	71,479.60	89,171.23	39,171.23
274 - STREET LIGHT DISTRICT	36,000.00	36,000.00	4,759.13	73,822.36	37,822.36
275 - E 911 FUND	250,000.00	250,000.00	18,135.74	89,545.76	-160,454.24
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	-3,340.00	-265,989.67	2,563,491.33
329 - 2023 SPLOST	-1,150,999.00	-1,150,999.00	169,580.05	186,045.15	1,337,044.15
505 - WATER & SEWER FUND	2,197,444.00	2,197,444.00	148,721.54	1,482,607.08	-714,836.92
540 - SOLID WASTE FUND	16,609.00	16,609.00	21,337.53	112,233.90	95,624.90
Report Surplus (Deficit):	-2,701,500.64	-2,701,500.64	320,420.73	5,006,124.50	7,707,625.14