



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>						
	16,685,843.00	16,685,843.00	135,768.74	13,043,036.53	-3,642,806.47	78.17%
<b>Revenue Total:</b>	<b>16,685,843.00</b>	<b>16,685,843.00</b>	<b>135,768.74</b>	<b>13,043,036.53</b>	<b>-3,642,806.47</b>	<b>78.17%</b>
<b>Expense</b>						
110 - Mayor & Council	344,354.00	344,354.00	602.14	291,361.20	52,992.80	84.61%
140 - Elections	25,500.00	25,500.00	0.00	26,960.44	-1,460.44	105.73%
151 - Financial Administration	2,630,823.00	2,630,823.00	86,872.05	1,451,906.52	1,178,916.48	55.19%
265 - Municipal Court	451,979.34	451,979.34	25,999.30	385,706.36	66,272.98	85.34%
320 - Police	5,370,058.66	5,364,058.66	155,584.22	4,260,949.90	1,103,108.76	79.44%
327 - DISPATCH	1,206,091.00	1,212,091.00	35,235.37	961,858.36	250,232.64	79.36%
420 - Highways & Streets	2,099,839.00	2,099,839.00	81,069.98	1,295,927.08	803,911.92	61.72%
620 - Parks	1,570,329.00	1,570,329.00	59,540.61	873,668.47	696,660.53	55.64%
650 - Theater	862,782.00	862,782.00	33,442.34	718,665.01	144,116.99	83.30%
722 - Community Development	442,091.00	442,091.00	24,981.98	344,211.56	97,879.44	77.86%
725 - Marshal's Bureau	534,703.00	534,703.00	18,470.25	413,389.17	121,313.83	77.31%
741 - Planning & Zoning	287,500.00	287,500.00	385.00	54,669.76	232,830.24	19.02%
750 - Civic Center	81,883.00	81,883.00	6,376.57	69,102.96	12,780.04	84.39%
751 - Business Development	777,910.00	777,910.00	51,294.12	756,888.16	21,021.84	97.30%
<b>Expense Total:</b>	<b>16,685,843.00</b>	<b>16,685,843.00</b>	<b>579,853.93</b>	<b>11,905,264.95</b>	<b>4,780,578.05</b>	<b>71.35%</b>
<b>Fund: 100 - GENERAL FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-444,085.19</b>	<b>1,137,771.58</b>	<b>1,137,771.58</b>	<b>0.00%</b>
<b>Fund: 210 - CONF DRUG FUND</b>						
<b>Revenue</b>						
	100,000.00	100,000.00	0.00	19,700.01	-80,299.99	19.70%
<b>Revenue Total:</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>19,700.01</b>	<b>-80,299.99</b>	<b>19.70%</b>
<b>Expense</b>						
322 - Crime Control & Investigation	100,000.00	100,000.00	4,413.15	34,407.05	65,592.95	34.41%
<b>Expense Total:</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>4,413.15</b>	<b>34,407.05</b>	<b>65,592.95</b>	<b>34.41%</b>
<b>Fund: 210 - CONF DRUG FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,413.15</b>	<b>-14,707.04</b>	<b>-14,707.04</b>	<b>0.00%</b>
<b>Fund: 213 - LOCAL GOVT SHARE OF OPIOID SETTLEMENTS</b>						
<b>Revenue</b>						
	0.00	0.00	868.33	868.33	868.33	0.00%
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>868.33</b>	<b>868.33</b>	<b>868.33</b>	<b>0.00%</b>
<b>Fund: 213 - LOCAL GOVT SHARE OF OPIOID SETTLEMENTS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>868.33</b>	<b>868.33</b>	<b>868.33</b>	<b>0.00%</b>
<b>Fund: 215 - HOTEL MOTEL FUND</b>						
<b>Revenue</b>						
	25,000.00	25,000.00	1,422.29	20,759.84	-4,240.16	83.04%
<b>Revenue Total:</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>1,422.29</b>	<b>20,759.84</b>	<b>-4,240.16</b>	<b>83.04%</b>
<b>Expense</b>						
151 - Financial Administration	25,000.00	25,000.00	2,001.26	8,188.25	16,811.75	32.75%
<b>Expense Total:</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>2,001.26</b>	<b>8,188.25</b>	<b>16,811.75</b>	<b>32.75%</b>
<b>Fund: 215 - HOTEL MOTEL FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-578.97</b>	<b>12,571.59</b>	<b>12,571.59</b>	<b>0.00%</b>
<b>Fund: 270 - SUBDIVISION IN IMP</b>						
<b>Revenue</b>						
	345,000.00	345,000.00	0.00	0.00	-345,000.00	0.00%
<b>Revenue 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>

**Budget Report**

**For Fiscal: 2025-2026 Period Ending: 05/31/2026**

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 272 - SYSTEM DEVELOPMENT FUND</b>						
<b>Revenue</b>						
	667,500.00	667,500.00	6,000.00	1,200,013.42	532,513.42	179.78%
<b>Revenue Total:</b>	<b>667,500.00</b>	<b>667,500.00</b>	<b>6,000.00</b>	<b>1,200,013.42</b>	<b>532,513.42</b>	<b>179.78%</b>
<b>Expense</b>						
430 - Sewer	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00%
440 - Water	567,500.00	567,500.00	4,725.00	206,685.68	360,814.32	36.42%
<b>Expense Total:</b>	<b>667,500.00</b>	<b>667,500.00</b>	<b>4,725.00</b>	<b>206,685.68</b>	<b>460,814.32</b>	<b>30.96%</b>
<b>Fund: 272 - SYSTEM DEVELOPMENT FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>1,275.00</b>	<b>993,327.74</b>	<b>993,327.74</b>	<b>0.00%</b>
<b>Fund: 273 - TAX ALLOCATION DISTRICT</b>						
<b>Revenue</b>						
	149,000.00	149,000.00	0.00	111,236.51	-37,763.49	74.66%
<b>Revenue Total:</b>	<b>149,000.00</b>	<b>149,000.00</b>	<b>0.00</b>	<b>111,236.51</b>	<b>-37,763.49</b>	<b>74.66%</b>
<b>Fund: 273 - TAX ALLOCATION DISTRICT Total:</b>	<b>149,000.00</b>	<b>149,000.00</b>	<b>0.00</b>	<b>111,236.51</b>	<b>-37,763.49</b>	<b>74.66%</b>
<b>Fund: 274 - STREET LIGHT DISTRICT</b>						
<b>Revenue</b>						
	385,000.00	385,000.00	24,572.16	296,431.41	-88,568.59	77.00%
<b>Revenue Total:</b>	<b>385,000.00</b>	<b>385,000.00</b>	<b>24,572.16</b>	<b>296,431.41</b>	<b>-88,568.59</b>	<b>77.00%</b>
<b>Expense</b>						
426 - STREE LIGHTING	355,000.00	355,000.00	16,778.24	278,381.29	76,618.71	78.42%
<b>Expense Total:</b>	<b>355,000.00</b>	<b>355,000.00</b>	<b>16,778.24</b>	<b>278,381.29</b>	<b>76,618.71</b>	<b>78.42%</b>
<b>Fund: 274 - STREET LIGHT DISTRICT Surplus (Deficit):</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>7,793.92</b>	<b>18,050.12</b>	<b>-11,949.88</b>	<b>60.17%</b>
<b>Fund: 275 - E 911 FUND</b>						
<b>Revenue</b>						
	210,000.00	210,000.00	19,640.72	209,338.29	-661.71	99.68%
<b>Revenue Total:</b>	<b>210,000.00</b>	<b>210,000.00</b>	<b>19,640.72</b>	<b>209,338.29</b>	<b>-661.71</b>	<b>99.68%</b>
<b>Expense</b>						
327 - DISPATCH	140,000.00	140,000.00	33,539.40	33,539.40	106,460.60	23.96%
<b>Expense Total:</b>	<b>140,000.00</b>	<b>140,000.00</b>	<b>33,539.40</b>	<b>33,539.40</b>	<b>106,460.60</b>	<b>23.96%</b>
<b>Fund: 275 - E 911 FUND Surplus (Deficit):</b>	<b>70,000.00</b>	<b>70,000.00</b>	<b>-13,898.68</b>	<b>175,798.89</b>	<b>105,798.89</b>	<b>251.14%</b>
<b>Fund: 278 - SPECIAL UTILITY DISTRICT-WEST DALLAS</b>						
<b>Revenue</b>						
	1,717,676.00	1,717,676.00	1,843.00	187,681.34	-1,529,994.66	10.93%
<b>Revenue Total:</b>	<b>1,717,676.00</b>	<b>1,717,676.00</b>	<b>1,843.00</b>	<b>187,681.34</b>	<b>-1,529,994.66</b>	<b>10.93%</b>
<b>Expense</b>						
430 - Sewer	1,717,676.00	1,717,676.00	0.00	0.00	1,717,676.00	0.00%
<b>Expense Total:</b>	<b>1,717,676.00</b>	<b>1,717,676.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,717,676.00</b>	<b>0.00%</b>
<b>Fund: 278 - SPECIAL UTILITY DISTRICT-WEST DALLAS Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>1,843.00</b>	<b>187,681.34</b>	<b>187,681.34</b>	<b>0.00%</b>
<b>Fund: 310 - URBAN REDEVELOPMENT AGENCY BOND</b>						
<b>Revenue</b>						
	0.00	0.00	0.00	206,490.18	206,490.18	0.00%
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>206,490.18</b>	<b>206,490.18</b>	<b>0.00%</b>
<b>Expense</b>						
900 - S P L O S T	0.00	0.00	446,299.56	911,403.13	-911,403.13	0.00%
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>446,299.56</b>	<b>911,403.13</b>	<b>-911,403.13</b>	<b>0.00%</b>
<b>Fund: 310 - URBAN REDEVELOPMENT AGENCY BOND Surplus (Defici..</b>	<b>0.00</b>	<b>0.00</b>	<b>-446,299.56</b>	<b>-704,912.95</b>	<b>-704,912.95</b>	<b>0.00%</b>

Budget Report

For Fiscal: 2025-2026 Period Ending: 05/31/2026

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 323 - 2017 SPLOST</b>						
<b>Revenue</b>						
	0.00	0.00	0.00	8,484.38	8,484.38	0.00%
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,484.38</b>	<b>8,484.38</b>	<b>0.00%</b>
<b>Expense</b>						
900 - S P L O S T	0.00	0.00	0.00	12,252.59	-12,252.59	0.00%
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,252.59</b>	<b>-12,252.59</b>	<b>0.00%</b>
<b>Fund: 323 - 2017 SPLOST Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,768.21</b>	<b>-3,768.21</b>	<b>0.00%</b>
<b>Fund: 329 - 2023 SPLOST</b>						
<b>Revenue</b>						
	4,388,380.00	4,388,380.00	256,906.37	2,386,898.92	-2,001,481.08	54.39%
<b>Revenue Total:</b>	<b>4,388,380.00</b>	<b>4,388,380.00</b>	<b>256,906.37</b>	<b>2,386,898.92</b>	<b>-2,001,481.08</b>	<b>54.39%</b>
<b>Expense</b>						
900 - S P L O S T	4,388,380.00	4,388,380.00	323,347.39	2,907,129.27	1,481,250.73	66.25%
<b>Expense Total:</b>	<b>4,388,380.00</b>	<b>4,388,380.00</b>	<b>323,347.39</b>	<b>2,907,129.27</b>	<b>1,481,250.73</b>	<b>66.25%</b>
<b>Fund: 329 - 2023 SPLOST Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-66,441.02</b>	<b>-520,230.35</b>	<b>-520,230.35</b>	<b>0.00%</b>
<b>Fund: 505 - WATER &amp; SEWER FUND</b>						
<b>Revenue</b>						
	12,613,017.78	12,613,017.78	337,438.21	7,945,806.90	-4,667,210.88	63.00%
<b>Revenue Total:</b>	<b>12,613,017.78</b>	<b>12,613,017.78</b>	<b>337,438.21</b>	<b>7,945,806.90</b>	<b>-4,667,210.88</b>	<b>63.00%</b>
<b>Expense</b>						
430 - Sewer	7,708,819.78	7,708,819.78	131,477.51	3,522,693.28	4,186,126.50	45.70%
440 - Water	4,178,361.75	4,178,361.75	210,438.05	2,222,290.87	1,956,070.88	53.19%
<b>Expense Total:</b>	<b>11,887,181.53</b>	<b>11,887,181.53</b>	<b>341,915.56</b>	<b>5,744,984.15</b>	<b>6,142,197.38</b>	<b>48.33%</b>
<b>Fund: 505 - WATER &amp; SEWER FUND Surplus (Deficit):</b>	<b>725,836.25</b>	<b>725,836.25</b>	<b>-4,477.35</b>	<b>2,200,822.75</b>	<b>1,474,986.50</b>	<b>303.21%</b>
<b>Fund: 540 - SOLID WASTE FUND</b>						
<b>Revenue</b>						
	1,369,000.00	1,369,000.00	95,802.63	1,062,067.49	-306,932.51	77.58%
<b>Revenue Total:</b>	<b>1,369,000.00</b>	<b>1,369,000.00</b>	<b>95,802.63</b>	<b>1,062,067.49</b>	<b>-306,932.51</b>	<b>77.58%</b>
<b>Expense</b>						
452 - Solid Waste Collection	1,229,302.00	1,229,302.00	48,277.56	1,058,571.35	170,730.65	86.11%
<b>Expense Total:</b>	<b>1,229,302.00</b>	<b>1,229,302.00</b>	<b>48,277.56</b>	<b>1,058,571.35</b>	<b>170,730.65</b>	<b>86.11%</b>
<b>Fund: 540 - SOLID WASTE FUND Surplus (Deficit):</b>	<b>139,698.00</b>	<b>139,698.00</b>	<b>47,525.07</b>	<b>3,496.14</b>	<b>-136,201.86</b>	<b>2.50%</b>
<b>Report Surplus (Deficit):</b>	<b>1,114,534.25</b>	<b>1,114,534.25</b>	<b>-920,888.60</b>	<b>3,598,006.44</b>	<b>2,483,472.19</b>	<b>322.83%</b>

**Fund Summary**

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
100 - GENERAL FUND	0.00	0.00	-444,085.19	1,137,771.58	1,137,771.58
210 - CONF DRUG FUND	0.00	0.00	-4,413.15	-14,707.04	-14,707.04
213 - LOCAL GOVT SHARE OF OPIC	0.00	0.00	868.33	868.33	868.33
215 - HOTEL MOTEL FUND	0.00	0.00	-578.97	12,571.59	12,571.59
270 - SUBDIVISION IN IMP	0.00	0.00	0.00	0.00	0.00
272 - SYSTEM DEVELOPMENT FUN	0.00	0.00	1,275.00	993,327.74	993,327.74
273 - TAX ALLOCATION DISTRICT	149,000.00	149,000.00	0.00	111,236.51	-37,763.49
274 - STREET LIGHT DISTRICT	30,000.00	30,000.00	7,793.92	18,050.12	-11,949.88
275 - E 911 FUND	70,000.00	70,000.00	-13,898.68	175,798.89	105,798.89
278 - SPECIAL UTILITY DISTRICT-W	0.00	0.00	1,843.00	187,681.34	187,681.34
310 - URBAN REDEVELOPMENT AC	0.00	0.00	-446,299.56	-704,912.95	-704,912.95
323 - 2017 SPLOST	0.00	0.00	0.00	-3,768.21	-3,768.21
329 - 2023 SPLOST	0.00	0.00	-66,441.02	-520,230.35	-520,230.35
505 - WATER & SEWER FUND	725,836.25	725,836.25	-4,477.35	2,200,822.75	1,474,986.50
540 - SOLID WASTE FUND	139,698.00	139,698.00	47,525.07	3,496.14	-136,201.86
<b>Report Surplus (Deficit):</b>	<b>1,114,534.25</b>	<b>1,114,534.25</b>	<b>-920,888.60</b>	<b>3,598,006.44</b>	<b>2,483,472.19</b>