



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	514,218.39	13,439,884.21	-3,245,958.79	80.55%
<b>Revenue Total:</b>	<b>16,685,843.00</b>	<b>16,685,843.00</b>	<b>514,218.39</b>	<b>13,439,884.21</b>	<b>-3,245,958.79</b>	<b>80.55%</b>
<b>Expense</b>						
110 - Mayor & Council	344,354.00	344,354.00	20,985.47	311,744.53	32,609.47	90.53%
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	122,130.87	1,487,165.34	1,143,657.66	56.53%
265 - Municipal Court	451,979.34	451,979.34	37,829.05	397,536.11	54,443.23	87.95%
320 - Police	5,370,058.66	5,364,058.66	294,926.09	4,400,291.77	963,766.89	82.03%
327 - DISPATCH	1,206,091.00	1,212,091.00	71,406.85	998,029.84	214,061.16	82.34%
420 - Highways & Streets	2,099,839.00	2,099,839.00	131,281.73	1,346,138.83	753,700.17	64.11%
620 - Parks	1,570,329.00	1,570,329.00	83,092.87	897,220.73	673,108.27	57.14%
650 - Theater	862,782.00	862,782.00	56,875.90	742,098.57	120,683.43	86.01%
722 - Community Development	442,091.00	442,091.00	30,172.53	349,402.11	92,688.89	79.03%
725 - Marshal's Bureau	534,703.00	534,703.00	32,641.29	427,560.21	107,142.79	79.96%
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	7,800.14	70,526.53	11,356.47	86.13%
751 - Business Development	777,910.00	777,910.00	65,718.39	771,312.43	6,597.57	99.15%
<b>Expense Total:</b>	<b>16,685,843.00</b>	<b>16,685,843.00</b>	<b>955,246.18</b>	<b>12,280,657.20</b>	<b>4,405,185.80</b>	<b>73.60%</b>
<b>Fund: 100 - GENERAL FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-441,027.79</b>	<b>1,159,227.01</b>	<b>1,159,227.01</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	537.44	19,943.67	-5,056.33	79.77%
<b>Revenue Total:</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>537.44</b>	<b>19,943.67</b>	<b>-5,056.33</b>	<b>79.77%</b>
<b>Expense</b>						
151 - Financial Administration	25,000.00	25,000.00	2,011.26	8,198.25	16,801.75	32.79%
<b>Expense Total:</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>2,011.26</b>	<b>8,198.25</b>	<b>16,801.75</b>	<b>32.79%</b>
<b>Fund: 215 - HOTEL MOTEL FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,473.82</b>	<b>11,745.42</b>	<b>11,745.42</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	1,200,341.78	532,841.78	179.83%
<b>Revenue Total:</b>	<b>667,500.00</b>	<b>667,500.00</b>	<b>6,000.00</b>	<b>1,200,341.78</b>	<b>532,841.78</b>	<b>179.83%</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>993,656.10</b>	<b>993,656.10</b>	<b>0.00%</b>
<b>Fund: 273 - TAX ALLOCATION DISTRICT</b>						
<b>Revenue</b>						
	149,000.00	149,000.00	0.00	111,664.71	-37,335.29	74.94%
<b>Revenue Total:</b>	<b>149,000.00</b>	<b>149,000.00</b>	<b>0.00</b>	<b>111,664.71</b>	<b>-37,335.29</b>	<b>74.94%</b>
<b>Fund: 273 - TAX ALLOCATION DISTRICT Total:</b>	<b>149,000.00</b>	<b>149,000.00</b>	<b>0.00</b>	<b>111,664.71</b>	<b>-37,335.29</b>	<b>74.94%</b>
<b>Fund: 274 - STREET LIGHT DISTRICT</b>						
<b>Revenue</b>						
	385,000.00	385,000.00	24,572.16	296,726.09	-88,273.91	77.07%
<b>Revenue Total:</b>	<b>385,000.00</b>	<b>385,000.00</b>	<b>24,572.16</b>	<b>296,726.09</b>	<b>-88,273.91</b>	<b>77.07%</b>
<b>Expense</b>						
426 - STREE LIGHTING	355,000.00	355,000.00	25,801.51	287,404.56	67,595.44	80.96%
<b>Expense Total:</b>	<b>355,000.00</b>	<b>355,000.00</b>	<b>25,801.51</b>	<b>287,404.56</b>	<b>67,595.44</b>	<b>80.96%</b>
<b>Fund: 274 - STREET LIGHT DISTRICT Surplus (Deficit):</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>-1,229.35</b>	<b>9,321.53</b>	<b>-20,678.47</b>	<b>31.07%</b>
<b>Fund: 275 - E 911 FUND</b>						
<b>Revenue</b>						
	210,000.00	210,000.00	19,640.72	209,888.08	-111.92	99.95%
<b>Revenue Total:</b>	<b>210,000.00</b>	<b>210,000.00</b>	<b>19,640.72</b>	<b>209,888.08</b>	<b>-111.92</b>	<b>99.95%</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>176,348.68</b>	<b>106,348.68</b>	<b>251.93%</b>
<b>Fund: 278 - SPECIAL UTILITY DISTRICT-WEST DALLAS</b>						
<b>Revenue</b>						
	1,717,676.00	1,717,676.00	1,843.00	190,795.59	-1,526,880.41	11.11%
<b>Revenue Total:</b>	<b>1,717,676.00</b>	<b>1,717,676.00</b>	<b>1,843.00</b>	<b>190,795.59</b>	<b>-1,526,880.41</b>	<b>11.11%</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>190,795.59</b>	<b>190,795.59</b>	<b>0.00%</b>
<b>Fund: 310 - URBAN REDEVELOPMENT AGENCY BOND</b>						
<b>Revenue</b>						
	0.00	0.00	0.00	228,636.85	228,636.85	0.00%
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>228,636.85</b>	<b>228,636.85</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>-682,766.28</b>	<b>-682,766.28</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	9,421.33	9,421.33	0.00%
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,421.33</b>	<b>9,421.33</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>-2,831.26</b>	<b>-2,831.26</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	2,398,060.48	-1,990,319.52	54.65%
<b>Revenue Total:</b>	<b>4,388,380.00</b>	<b>4,388,380.00</b>	<b>256,906.37</b>	<b>2,398,060.48</b>	<b>-1,990,319.52</b>	<b>54.65%</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>-509,068.79</b>	<b>-509,068.79</b>	<b>0.00%</b>
<b>Fund: 505 - WATER &amp; SEWER FUND</b>						
<b>Revenue</b>						
	12,613,017.78	12,613,017.78	813,643.29	8,422,011.98	-4,191,005.80	66.77%
<b>Revenue Total:</b>	<b>12,613,017.78</b>	<b>12,613,017.78</b>	<b>813,643.29</b>	<b>8,422,011.98</b>	<b>-4,191,005.80</b>	<b>66.77%</b>
<b>Expense</b>						
430 - Sewer	7,708,819.78	7,708,819.78	274,763.51	3,665,979.28	4,042,840.50	47.56%
440 - Water	4,178,361.75	4,178,361.75	258,534.65	2,270,387.47	1,907,974.28	54.34%
<b>Expense Total:</b>	<b>11,887,181.53</b>	<b>11,887,181.53</b>	<b>533,298.16</b>	<b>5,936,366.75</b>	<b>5,950,814.78</b>	<b>49.94%</b>
<b>Fund: 505 - WATER &amp; SEWER FUND Surplus (Deficit):</b>	<b>725,836.25</b>	<b>725,836.25</b>	<b>280,345.13</b>	<b>2,485,645.23</b>	<b>1,759,808.98</b>	<b>342.45%</b>
<b>Fund: 540 - SOLID WASTE FUND</b>						
<b>Revenue</b>						
	1,369,000.00	1,369,000.00	95,787.63	1,062,889.29	-306,110.71	77.64%
<b>Revenue Total:</b>	<b>1,369,000.00</b>	<b>1,369,000.00</b>	<b>95,787.63</b>	<b>1,062,889.29</b>	<b>-306,110.71</b>	<b>77.64%</b>
<b>Expense</b>						
452 - Solid Waste Collection	1,229,302.00	1,229,302.00	91,998.96	1,102,292.75	127,009.25	89.67%
<b>Expense Total:</b>	<b>1,229,302.00</b>	<b>1,229,302.00</b>	<b>91,998.96</b>	<b>1,102,292.75</b>	<b>127,009.25</b>	<b>89.67%</b>
<b>Fund: 540 - SOLID WASTE FUND Surplus (Deficit):</b>	<b>139,698.00</b>	<b>139,698.00</b>	<b>3,788.67</b>	<b>-39,403.46</b>	<b>-179,101.46</b>	<b>-28.21%</b>
<b>Report Surplus (Deficit):</b>	<b>1,114,534.25</b>	<b>1,114,534.25</b>	<b>-686,663.24</b>	<b>3,890,495.77</b>	<b>2,775,961.52</b>	<b>349.07%</b>

**Fund Summary**

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
100 - GENERAL FUND	0.00	0.00	-441,027.79	1,159,227.01	1,159,227.01
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	-1,473.82	11,745.42	11,745.42
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	993,656.10	993,656.10
273 - TAX ALLOCATION DISTRICT	149,000.00	149,000.00	0.00	111,664.71	-37,335.29
274 - STREET LIGHT DISTRICT	30,000.00	30,000.00	-1,229.35	9,321.53	-20,678.47
275 - E 911 FUND	70,000.00	70,000.00	-13,898.68	176,348.68	106,348.68
278 - SPECIAL UTILITY DISTRICT-W	0.00	0.00	1,843.00	190,795.59	190,795.59
310 - URBAN REDEVELOPMENT AC	0.00	0.00	-446,299.56	-682,766.28	-682,766.28
323 - 2017 SPLOST	0.00	0.00	0.00	-2,831.26	-2,831.26
329 - 2023 SPLOST	0.00	0.00	-66,441.02	-509,068.79	-509,068.79
505 - WATER & SEWER FUND	725,836.25	725,836.25	280,345.13	2,485,645.23	1,759,808.98
540 - SOLID WASTE FUND	139,698.00	139,698.00	3,788.67	-39,403.46	-179,101.46
<b>Report Surplus (Deficit):</b>	<b>1,114,534.25</b>	<b>1,114,534.25</b>	<b>-686,663.24</b>	<b>3,890,495.77</b>	<b>2,775,961.52</b>