



Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 100 - GENERAL FUND						
Revenue						
	16,685,843.00	16,685,843.00	1,075,815.35	12,284,466.47	-4,401,376.53	73.62%
Revenue Total:	16,685,843.00	16,685,843.00	1,075,815.35	12,284,466.47	-4,401,376.53	73.62%
Expense						
110 - Mayor & Council	344,354.00	344,354.00	36,401.06	268,455.32	75,898.68	77.96%
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	138,889.73	1,259,379.45	1,371,443.55	47.87%
265 - Municipal Court	451,979.34	451,979.34	42,931.63	320,218.13	131,761.21	70.85%
320 - Police	5,370,058.66	5,364,058.66	489,665.76	3,819,886.01	1,544,172.65	71.21%
327 - DISPATCH	1,206,091.00	1,212,091.00	121,169.73	849,756.31	362,334.69	70.11%
420 - Highways & Streets	2,099,839.00	2,099,839.00	127,484.45	1,001,184.36	1,098,654.64	47.68%
620 - Parks	1,570,329.00	1,570,329.00	99,390.31	749,537.56	820,791.44	47.73%
650 - Theater	862,782.00	862,782.00	87,541.79	630,162.25	232,619.75	73.04%
722 - Community Development	442,091.00	442,091.00	33,143.95	290,839.21	151,251.79	65.79%
725 - Marshal's Bureau	534,703.00	534,703.00	47,723.29	367,929.51	166,773.49	68.81%
741 - Planning & Zoning	287,500.00	287,500.00	12,482.12	53,629.76	233,870.24	18.65%
750 - Civic Center	81,883.00	81,883.00	9,129.95	38,936.51	42,946.49	47.55%
751 - Business Development	777,910.00	777,910.00	57,725.10	663,476.69	114,433.31	85.29%
Expense Total:	16,685,843.00	16,685,843.00	1,303,678.87	10,340,351.51	6,345,491.49	61.97%
Fund: 100 - GENERAL FUND Surplus (Deficit):	0.00	0.00	-227,863.52	1,944,114.96	1,944,114.96	0.00%
Fund: 210 - CONF DRUG FUND						
Revenue						
	100,000.00	100,000.00	2,132.32	19,700.01	-80,299.99	19.70%
Revenue Total:	100,000.00	100,000.00	2,132.32	19,700.01	-80,299.99	19.70%
Expense						
322 - Crime Control & Investigation	100,000.00	100,000.00	1,108.80	30,218.70	69,781.30	30.22%
Expense Total:	100,000.00	100,000.00	1,108.80	30,218.70	69,781.30	30.22%
Fund: 210 - CONF DRUG FUND Surplus (Deficit):	0.00	0.00	1,023.52	-10,518.69	-10,518.69	0.00%
Fund: 215 - HOTEL MOTEL FUND						
Revenue						
	25,000.00	25,000.00	1,424.92	18,029.77	-6,970.23	72.12%
Revenue Total:	25,000.00	25,000.00	1,424.92	18,029.77	-6,970.23	72.12%
Expense						
151 - Financial Administration	25,000.00	25,000.00	0.00	6,186.99	18,813.01	24.75%
Expense Total:	25,000.00	25,000.00	0.00	6,186.99	18,813.01	24.75%
Fund: 215 - HOTEL MOTEL FUND Surplus (Deficit):	0.00	0.00	1,424.92	11,842.78	11,842.78	0.00%
Fund: 270 - SUBDIVISION IN IMP						
Revenue						
	345,000.00	345,000.00	0.00	0.00	-345,000.00	0.00%
Revenue Total:	345,000.00	345,000.00	0.00	0.00	-345,000.00	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):	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 272 - SYSTEM DEVELOPMENT FUND						
Revenue						
	667,500.00	667,500.00	545,377.03	942,013.42	274,513.42	141.13%

Budget Report

For Fiscal: 2025-2026 Period Ending: 03/31/2026

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Revenue Total:	667,500.00	667,500.00	545,377.03	942,013.42	274,513.42	141.13%
Expense						
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	33,269.50	136,480.75	431,019.25	24.05%
Expense Total:	667,500.00	667,500.00	33,269.50	136,480.75	531,019.25	20.45%
Fund: 272 - SYSTEM DEVELOPMENT FUND Surplus (Deficit):	0.00	0.00	512,107.53	805,532.67	805,532.67	0.00%
Fund: 273 - TAX ALLOCATION DISTRICT						
Revenue						
	149,000.00	149,000.00	439.50	111,236.51	-37,763.49	74.66%
Revenue Total:	149,000.00	149,000.00	439.50	111,236.51	-37,763.49	74.66%
Fund: 273 - TAX ALLOCATION DISTRICT Total:	149,000.00	149,000.00	439.50	111,236.51	-37,763.49	74.66%
Fund: 274 - STREET LIGHT DISTRICT						
Revenue						
	385,000.00	385,000.00	42,828.36	247,315.89	-137,684.11	64.24%
Revenue Total:	385,000.00	385,000.00	42,828.36	247,315.89	-137,684.11	64.24%
Expense						
426 - STREE LIGHTING	355,000.00	355,000.00	25,866.19	235,767.61	119,232.39	66.41%
Expense Total:	355,000.00	355,000.00	25,866.19	235,767.61	119,232.39	66.41%
Fund: 274 - STREET LIGHT DISTRICT Surplus (Deficit):	30,000.00	30,000.00	16,962.17	11,548.28	-18,451.72	38.49%
Fund: 275 - E 911 FUND						
Revenue						
	210,000.00	210,000.00	19,417.47	171,320.37	-38,679.63	81.58%
Revenue Total:	210,000.00	210,000.00	19,417.47	171,320.37	-38,679.63	81.58%
Expense						
327 - DISPATCH	140,000.00	140,000.00	0.00	0.00	140,000.00	0.00%
Expense Total:	140,000.00	140,000.00	0.00	0.00	140,000.00	0.00%
Fund: 275 - E 911 FUND Surplus (Deficit):	70,000.00	70,000.00	19,417.47	171,320.37	101,320.37	244.74%
Fund: 278 - SPECIAL UTILITY DISTRICT-WEST DALLAS						
Revenue						
	1,717,676.00	1,717,676.00	3,196.42	185,838.34	-1,531,837.66	10.82%
Revenue Total:	1,717,676.00	1,717,676.00	3,196.42	185,838.34	-1,531,837.66	10.82%
Expense						
430 - Sewer	1,717,676.00	1,717,676.00	0.00	0.00	1,717,676.00	0.00%
Expense Total:	1,717,676.00	1,717,676.00	0.00	0.00	1,717,676.00	0.00%
Fund: 278 - SPECIAL UTILITY DISTRICT-WEST DALLAS Surplus (Deficit):	0.00	0.00	3,196.42	185,838.34	185,838.34	0.00%
Fund: 310 - URBAN REDEVELOPMENT AGENCY BOND						
Revenue						
	0.00	0.00	23,427.37	206,490.18	206,490.18	0.00%
Revenue Total:	0.00	0.00	23,427.37	206,490.18	206,490.18	0.00%
Fund: 310 - URBAN REDEVELOPMENT AGENCY BOND Total:	0.00	0.00	23,427.37	206,490.18	206,490.18	0.00%
Fund: 323 - 2017 SPLOST						
Revenue						
	0.00	0.00	961.67	8,484.38	8,484.38	0.00%
Revenue Total:	0.00	0.00	961.67	8,484.38	8,484.38	0.00%
Expense						
900 - S P L O S T	0.00	0.00	0.00	12,252.59	-12,252.59	0.00%
Expense Total:	0.00	0.00	0.00	12,252.59	-12,252.59	0.00%
Fund: 323 - 2017 SPLOST Surplus (Deficit):	0.00	0.00	961.67	-3,768.21	-3,768.21	0.00%
Fund: 329 - 2023 SPLOST						
Revenue						
	4,388,380.00	4,388,380.00	267,414.03	1,905,290.25	-2,483,089.75	43.42%
Revenue Total:	4,388,380.00	4,388,380.00	267,414.03	1,905,290.25	-2,483,089.75	43.42%

Budget Report

For Fiscal: 2025-2026 Period Ending: 03/31/2026

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Expense						
900 - S P L O S T	4,388,380.00	4,388,380.00	136,850.01	2,661,504.08	1,726,875.92	60.65%
Expense Total:	4,388,380.00	4,388,380.00	136,850.01	2,661,504.08	1,726,875.92	60.65%
Fund: 329 - 2023 SPLOST Surplus (Deficit):	0.00	0.00	130,564.02	-756,213.83	-756,213.83	0.00%
Fund: 505 - WATER & SEWER FUND						
Revenue						
	12,613,017.78	12,613,017.78	2,296,515.58	7,095,325.17	-5,517,692.61	56.25%
Revenue Total:	12,613,017.78	12,613,017.78	2,296,515.58	7,095,325.17	-5,517,692.61	56.25%
Expense						
430 - Sewer	7,708,819.78	7,708,819.78	371,558.63	3,071,116.83	4,637,702.95	39.84%
440 - Water	4,178,361.75	4,178,361.75	189,706.06	1,831,968.46	2,346,393.29	43.84%
Expense Total:	11,887,181.53	11,887,181.53	561,264.69	4,903,085.29	6,984,096.24	41.25%
Fund: 505 - WATER & SEWER FUND Surplus (Deficit):	725,836.25	725,836.25	1,735,250.89	2,192,239.88	1,466,403.63	302.03%
Fund: 540 - SOLID WASTE FUND						
Revenue						
	1,369,000.00	1,369,000.00	95,646.35	871,114.78	-497,885.22	63.63%
Revenue Total:	1,369,000.00	1,369,000.00	95,646.35	871,114.78	-497,885.22	63.63%
Expense						
452 - Solid Waste Collection	1,229,302.00	1,229,302.00	105,752.47	917,429.60	311,872.40	74.63%
Expense Total:	1,229,302.00	1,229,302.00	105,752.47	917,429.60	311,872.40	74.63%
Fund: 540 - SOLID WASTE FUND Surplus (Deficit):	139,698.00	139,698.00	-10,106.12	-46,314.82	-186,012.82	-33.15%
Report Surplus (Deficit):	1,114,534.25	1,114,534.25	2,206,805.84	4,823,348.42	3,708,814.17	432.77%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
100 - GENERAL FUND	0.00	0.00	-227,863.52	1,944,114.96	1,944,114.96
210 - CONF DRUG FUND	0.00	0.00	1,023.52	-10,518.69	-10,518.69
215 - HOTEL MOTEL FUND	0.00	0.00	1,424.92	11,842.78	11,842.78
270 - SUBDIVISION IN IMP	0.00	0.00	0.00	0.00	0.00
272 - SYSTEM DEVELOPMENT FUN	0.00	0.00	512,107.53	805,532.67	805,532.67
273 - TAX ALLOCATION DISTRICT	149,000.00	149,000.00	439.50	111,236.51	-37,763.49
274 - STREET LIGHT DISTRICT	30,000.00	30,000.00	16,962.17	11,548.28	-18,451.72
275 - E 911 FUND	70,000.00	70,000.00	19,417.47	171,320.37	101,320.37
278 - SPECIAL UTILITY DISTRICT-W	0.00	0.00	3,196.42	185,838.34	185,838.34
310 - URBAN REDEVELOPMENT AC	0.00	0.00	23,427.37	206,490.18	206,490.18
323 - 2017 SPLOST	0.00	0.00	961.67	-3,768.21	-3,768.21
329 - 2023 SPLOST	0.00	0.00	130,564.02	-756,213.83	-756,213.83
505 - WATER & SEWER FUND	725,836.25	725,836.25	1,735,250.89	2,192,239.88	1,466,403.63
540 - SOLID WASTE FUND	139,698.00	139,698.00	-10,106.12	-46,314.82	-186,012.82
Report Surplus (Deficit):	1,114,534.25	1,114,534.25	2,206,805.84	4,823,348.42	3,708,814.17