



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	1,106,046.48	10,198,813.42	-6,487,029.58	61.12%
Revenue Total:	16,685,843.00	16,685,843.00	1,106,046.48	10,198,813.42	-6,487,029.58	61.12%
Expense						
110 - Mayor & Council	344,354.00	344,354.00	43,574.36	211,129.86	133,224.14	61.31%
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	134,658.69	1,021,016.18	1,609,806.82	38.81%
265 - Municipal Court	451,979.34	451,979.34	33,704.26	247,367.40	204,611.94	54.73%
320 - Police	5,370,058.66	5,364,058.66	385,043.54	2,980,308.32	2,383,750.34	55.56%
327 - DISPATCH	1,206,091.00	1,212,091.00	99,307.42	637,912.81	574,178.19	52.63%
420 - Highways & Streets	2,099,839.00	2,099,839.00	98,640.45	748,391.04	1,351,447.96	35.64%
620 - Parks	1,570,329.00	1,570,329.00	81,366.14	585,287.18	985,041.82	37.27%
650 - Theater	862,782.00	862,782.00	71,248.49	479,785.16	382,996.84	55.61%
722 - Community Development	442,091.00	442,091.00	34,593.57	227,709.19	214,381.81	51.51%
725 - Marshal's Bureau	534,703.00	534,703.00	35,152.68	287,594.79	247,108.21	53.79%
741 - Planning & Zoning	287,500.00	287,500.00	38,090.00	40,022.64	247,477.36	13.92%
750 - Civic Center	81,883.00	81,883.00	3,717.33	25,019.13	56,863.87	30.55%
751 - Business Development	777,910.00	777,910.00	48,130.68	546,244.35	231,665.65	70.22%
Expense Total:	16,685,843.00	16,685,843.00	1,107,227.61	8,064,748.49	8,621,094.51	48.33%
Fund: 100 - GENERAL FUND Surplus (Deficit):	0.00	0.00	-1,181.13	2,134,064.93	2,134,064.93	0.00%
Fund: 210 - CONF DRUG FUND						
Revenue						
	100,000.00	100,000.00	0.00	17,567.69	-82,432.31	17.57%
Revenue Total:	100,000.00	100,000.00	0.00	17,567.69	-82,432.31	17.57%
Expense						
322 - Crime Control & Investigation	100,000.00	100,000.00	4,024.25	24,841.65	75,158.35	24.84%
Expense Total:	100,000.00	100,000.00	4,024.25	24,841.65	75,158.35	24.84%
Fund: 210 - CONF DRUG FUND Surplus (Deficit):	0.00	0.00	-4,024.25	-7,273.96	-7,273.96	0.00%
Fund: 215 - HOTEL MOTEL FUND						
Revenue						
	25,000.00	25,000.00	1,622.09	14,627.97	-10,372.03	58.51%
Revenue Total:	25,000.00	25,000.00	1,622.09	14,627.97	-10,372.03	58.51%
Expense						
151 - Financial Administration	25,000.00	25,000.00	0.00	3,830.26	21,169.74	15.32%
Expense Total:	25,000.00	25,000.00	0.00	3,830.26	21,169.74	15.32%
Fund: 215 - HOTEL MOTEL FUND Surplus (Deficit):	0.00	0.00	1,622.09	10,797.71	10,797.71	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	337.76	388,826.66	-278,673.34	58.25%

Budget Report

For Fiscal: 2025-2026 Period Ending: 01/31/2026

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Revenue Total:	667,500.00	667,500.00	337.76	388,826.66	-278,673.34	58.25%
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	40.25	102,744.00	464,756.00	18.10%
Expense Total:	667,500.00	667,500.00	40.25	102,744.00	564,756.00	15.39%
Fund: 272 - SYSTEM DEVELOPMENT FUND Surplus (Deficit):	0.00	0.00	297.51	286,082.66	286,082.66	0.00%
Fund: 273 - TAX ALLOCATION DISTRICT						
Revenue						
	149,000.00	149,000.00	819.06	110,126.63	-38,873.37	73.91%
Revenue Total:	149,000.00	149,000.00	819.06	110,126.63	-38,873.37	73.91%
Fund: 273 - TAX ALLOCATION DISTRICT Total:	149,000.00	149,000.00	819.06	110,126.63	-38,873.37	73.91%
Fund: 274 - STREET LIGHT DISTRICT						
Revenue						
	385,000.00	385,000.00	24,898.31	179,666.22	-205,333.78	46.67%
Revenue Total:	385,000.00	385,000.00	24,898.31	179,666.22	-205,333.78	46.67%
Expense						
426 - STREE LIGHTING	355,000.00	355,000.00	32,577.81	184,016.66	170,983.34	51.84%
Expense Total:	355,000.00	355,000.00	32,577.81	184,016.66	170,983.34	51.84%
Fund: 274 - STREET LIGHT DISTRICT Surplus (Deficit):	30,000.00	30,000.00	-7,679.50	-4,350.44	-34,350.44	-14.50%
Fund: 275 - E 911 FUND						
Revenue						
	210,000.00	210,000.00	19,014.53	132,310.64	-77,689.36	63.01%
Revenue Total:	210,000.00	210,000.00	19,014.53	132,310.64	-77,689.36	63.01%
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	19,014.53	132,310.64	62,310.64	189.02%
Fund: 278 - SPECIAL UTILITY DISTRICT-WEST DALLAS						
Revenue						
	1,717,676.00	1,717,676.00	3,203.43	174,175.37	-1,543,500.63	10.14%
Revenue Total:	1,717,676.00	1,717,676.00	3,203.43	174,175.37	-1,543,500.63	10.14%
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	3,203.43	174,175.37	174,175.37	0.00%
Fund: 310 - URBAN REDEVELOPMENT AGENCY BOND						
Revenue						
	0.00	0.00	23,297.97	161,961.27	161,961.27	0.00%
Revenue Total:	0.00	0.00	23,297.97	161,961.27	161,961.27	0.00%
Fund: 310 - URBAN REDEVELOPMENT AGENCY BOND Total:	0.00	0.00	23,297.97	161,961.27	161,961.27	0.00%
Fund: 323 - 2017 SPLOST						
Revenue						
	0.00	0.00	963.79	6,638.92	6,638.92	0.00%
Revenue Total:	0.00	0.00	963.79	6,638.92	6,638.92	0.00%
Expense						
900 - S P L O S T	0.00	0.00	-185,676.00	12,252.59	-12,252.59	0.00%
Expense Total:	0.00	0.00	-185,676.00	12,252.59	-12,252.59	0.00%
Fund: 323 - 2017 SPLOST Surplus (Deficit):	0.00	0.00	186,639.79	-5,613.67	-5,613.67	0.00%
Fund: 329 - 2023 SPLOST						
Revenue						
	4,388,380.00	4,388,380.00	269,604.92	1,324,767.55	-3,063,612.45	30.19%
Revenue Total:	4,388,380.00	4,388,380.00	269,604.92	1,324,767.55	-3,063,612.45	30.19%

Budget Report

For Fiscal: 2025-2026 Period Ending: 01/31/2026

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	220,258.82	2,219,176.78	2,169,203.22	50.57%
Expense Total:	4,388,380.00	4,388,380.00	220,258.82	2,219,176.78	2,169,203.22	50.57%
Fund: 329 - 2023 SPLOST Surplus (Deficit):	0.00	0.00	49,346.10	-894,409.23	-894,409.23	0.00%
Fund: 505 - WATER & SEWER FUND						
Revenue						
	12,613,017.78	12,613,017.78	502,265.13	4,195,121.00	-8,417,896.78	33.26%
Revenue Total:	12,613,017.78	12,613,017.78	502,265.13	4,195,121.00	-8,417,896.78	33.26%
Expense						
430 - Sewer	7,708,819.78	7,708,819.78	478,157.46	2,426,790.24	5,282,029.54	31.48%
440 - Water	4,178,361.75	4,178,361.75	163,395.19	1,444,763.97	2,733,597.78	34.58%
Expense Total:	11,887,181.53	11,887,181.53	641,552.65	3,871,554.21	8,015,627.32	32.57%
Fund: 505 - WATER & SEWER FUND Surplus (Deficit):	725,836.25	725,836.25	-139,287.52	323,566.79	-402,269.46	44.58%
Fund: 540 - SOLID WASTE FUND						
Revenue						
	1,369,000.00	1,369,000.00	97,447.01	678,582.65	-690,417.35	49.57%
Revenue Total:	1,369,000.00	1,369,000.00	97,447.01	678,582.65	-690,417.35	49.57%
Expense						
452 - Solid Waste Collection	1,229,302.00	1,229,302.00	114,337.73	711,397.60	517,904.40	57.87%
Expense Total:	1,229,302.00	1,229,302.00	114,337.73	711,397.60	517,904.40	57.87%
Fund: 540 - SOLID WASTE FUND Surplus (Deficit):	139,698.00	139,698.00	-16,890.72	-32,814.95	-172,512.95	-23.49%
Report Surplus (Deficit):	1,114,534.25	1,114,534.25	115,177.36	2,388,623.75	1,274,089.50	214.32%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
100 - GENERAL FUND	0.00	0.00	-1,181.13	2,134,064.93	2,134,064.93
210 - CONF DRUG FUND	0.00	0.00	-4,024.25	-7,273.96	-7,273.96
215 - HOTEL MOTEL FUND	0.00	0.00	1,622.09	10,797.71	10,797.71
270 - SUBDIVISION IN IMP	0.00	0.00	0.00	0.00	0.00
272 - SYSTEM DEVELOPMENT FUN	0.00	0.00	297.51	286,082.66	286,082.66
273 - TAX ALLOCATION DISTRICT	149,000.00	149,000.00	819.06	110,126.63	-38,873.37
274 - STREET LIGHT DISTRICT	30,000.00	30,000.00	-7,679.50	-4,350.44	-34,350.44
275 - E 911 FUND	70,000.00	70,000.00	19,014.53	132,310.64	62,310.64
278 - SPECIAL UTILITY DISTRICT-W	0.00	0.00	3,203.43	174,175.37	174,175.37
310 - URBAN REDEVELOPMENT AC	0.00	0.00	23,297.97	161,961.27	161,961.27
323 - 2017 SPLOST	0.00	0.00	186,639.79	-5,613.67	-5,613.67
329 - 2023 SPLOST	0.00	0.00	49,346.10	-894,409.23	-894,409.23
505 - WATER & SEWER FUND	725,836.25	725,836.25	-139,287.52	323,566.79	-402,269.46
540 - SOLID WASTE FUND	139,698.00	139,698.00	-16,890.72	-32,814.95	-172,512.95
Report Surplus (Deficit):	1,114,534.25	1,114,534.25	115,177.36	2,388,623.75	1,274,089.50