



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	1,008,655.70	11,208,651.12	-5,477,191.88	67.17%
Revenue Total:	16,685,843.00	16,685,843.00	1,008,655.70	11,208,651.12	-5,477,191.88	67.17%
Expense						
110 - Mayor & Council	344,354.00	344,354.00	20,924.40	232,054.26	112,299.74	67.39%
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	99,448.54	1,120,489.72	1,510,333.28	42.59%
265 - Municipal Court	451,979.34	451,979.34	29,919.10	277,286.50	174,692.84	61.35%
320 - Police	5,370,058.66	5,364,058.66	349,911.93	3,330,220.25	2,033,838.41	62.08%
327 - DISPATCH	1,206,091.00	1,212,091.00	90,673.77	728,586.58	483,504.42	60.11%
420 - Highways & Streets	2,099,839.00	2,099,839.00	125,308.87	873,699.91	1,226,139.09	41.61%
620 - Parks	1,570,329.00	1,570,329.00	63,565.63	650,147.25	920,181.75	41.40%
650 - Theater	862,782.00	862,782.00	60,212.42	542,620.46	320,161.54	62.89%
722 - Community Development	442,091.00	442,091.00	29,281.12	257,695.26	184,395.74	58.29%
725 - Marshal's Bureau	534,703.00	534,703.00	32,611.43	320,206.22	214,496.78	59.88%
741 - Planning & Zoning	287,500.00	287,500.00	1,125.00	41,147.64	246,352.36	14.31%
750 - Civic Center	81,883.00	81,883.00	4,787.43	29,806.56	52,076.44	36.40%
751 - Business Development	777,910.00	777,910.00	54,903.15	605,751.59	172,158.41	77.87%
Expense Total:	16,685,843.00	16,685,843.00	962,672.79	9,036,672.64	7,649,170.36	54.16%
Fund: 100 - GENERAL FUND Surplus (Deficit):	0.00	0.00	45,982.91	2,171,978.48	2,171,978.48	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	4,268.25	29,109.90	70,890.10	29.11%
Expense Total:	100,000.00	100,000.00	4,268.25	29,109.90	70,890.10	29.11%
Fund: 210 - CONF DRUG FUND Surplus (Deficit):	0.00	0.00	-4,268.25	-11,542.21	-11,542.21	0.00%
Fund: 215 - HOTEL MOTEL FUND						
Revenue						
	25,000.00	25,000.00	1,976.88	16,604.85	-8,395.15	66.42%
Revenue Total:	25,000.00	25,000.00	1,976.88	16,604.85	-8,395.15	66.42%
Expense						
151 - Financial Administration	25,000.00	25,000.00	2,356.73	6,186.99	18,813.01	24.75%
Expense Total:	25,000.00	25,000.00	2,356.73	6,186.99	18,813.01	24.75%
Fund: 215 - HOTEL MOTEL FUND Surplus (Deficit):	0.00	0.00	-379.85	10,417.86	10,417.86	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	7,809.73	396,636.39	-270,863.61	59.42%

Budget Report

For Fiscal: 2025-2026 Period Ending: 02/28/2026

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Revenue Total:	667,500.00	667,500.00	7,809.73	396,636.39	-270,863.61	59.42%
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	467.25	103,211.25	464,288.75	18.19%
Expense Total:	667,500.00	667,500.00	467.25	103,211.25	564,288.75	15.46%
Fund: 272 - SYSTEM DEVELOPMENT FUND Surplus (Deficit):	0.00	0.00	7,342.48	293,425.14	293,425.14	0.00%
Fund: 273 - TAX ALLOCATION DISTRICT						
Revenue						
	149,000.00	149,000.00	670.38	110,797.01	-38,202.99	74.36%
Revenue Total:	149,000.00	149,000.00	670.38	110,797.01	-38,202.99	74.36%
Fund: 273 - TAX ALLOCATION DISTRICT Total:	149,000.00	149,000.00	670.38	110,797.01	-38,202.99	74.36%
Fund: 274 - STREET LIGHT DISTRICT						
Revenue						
	385,000.00	385,000.00	24,821.31	204,487.53	-180,512.47	53.11%
Revenue Total:	385,000.00	385,000.00	24,821.31	204,487.53	-180,512.47	53.11%
Expense						
426 - STREE LIGHTING	355,000.00	355,000.00	25,884.76	209,901.42	145,098.58	59.13%
Expense Total:	355,000.00	355,000.00	25,884.76	209,901.42	145,098.58	59.13%
Fund: 274 - STREET LIGHT DISTRICT Surplus (Deficit):	30,000.00	30,000.00	-1,063.45	-5,413.89	-35,413.89	-18.05%
Fund: 275 - E 911 FUND						
Revenue						
	210,000.00	210,000.00	19,592.26	151,902.90	-58,097.10	72.33%
Revenue Total:	210,000.00	210,000.00	19,592.26	151,902.90	-58,097.10	72.33%
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	19,592.26	151,902.90	81,902.90	217.00%
Fund: 278 - SPECIAL UTILITY DISTRICT-WEST DALLAS						
Revenue						
	1,717,676.00	1,717,676.00	8,466.55	182,641.92	-1,535,034.08	10.63%
Revenue Total:	1,717,676.00	1,717,676.00	8,466.55	182,641.92	-1,535,034.08	10.63%
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	8,466.55	182,641.92	182,641.92	0.00%
Fund: 310 - URBAN REDEVELOPMENT AGENCY BOND						
Revenue						
	0.00	0.00	21,101.54	183,062.81	183,062.81	0.00%
Revenue Total:	0.00	0.00	21,101.54	183,062.81	183,062.81	0.00%
Fund: 310 - URBAN REDEVELOPMENT AGENCY BOND Total:	0.00	0.00	21,101.54	183,062.81	183,062.81	0.00%
Fund: 323 - 2017 SPLOST						
Revenue						
	0.00	0.00	883.79	7,522.71	7,522.71	0.00%
Revenue Total:	0.00	0.00	883.79	7,522.71	7,522.71	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	883.79	-4,729.88	-4,729.88	0.00%
Fund: 329 - 2023 SPLOST						
Revenue						
	4,388,380.00	4,388,380.00	313,108.67	1,637,876.22	-2,750,503.78	37.32%
Revenue Total:	4,388,380.00	4,388,380.00	313,108.67	1,637,876.22	-2,750,503.78	37.32%

Budget Report

For Fiscal: 2025-2026 Period Ending: 02/28/2026

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	305,477.29	2,524,654.07	1,863,725.93	57.53%
Expense Total:	4,388,380.00	4,388,380.00	305,477.29	2,524,654.07	1,863,725.93	57.53%
Fund: 329 - 2023 SPLOST Surplus (Deficit):	0.00	0.00	7,631.38	-886,777.85	-886,777.85	0.00%
Fund: 505 - WATER & SEWER FUND						
Revenue						
	12,613,017.78	12,613,017.78	603,688.59	4,798,809.59	-7,814,208.19	38.05%
Revenue Total:	12,613,017.78	12,613,017.78	603,688.59	4,798,809.59	-7,814,208.19	38.05%
Expense						
430 - Sewer	7,708,819.78	7,708,819.78	271,521.95	2,699,558.20	5,009,261.58	35.02%
440 - Water	4,178,361.75	4,178,361.75	196,245.77	1,642,262.40	2,536,099.35	39.30%
Expense Total:	11,887,181.53	11,887,181.53	467,767.72	4,341,820.60	7,545,360.93	36.53%
Fund: 505 - WATER & SEWER FUND Surplus (Deficit):	725,836.25	725,836.25	135,920.87	456,988.99	-268,847.26	62.96%
Fund: 540 - SOLID WASTE FUND						
Revenue						
	1,369,000.00	1,369,000.00	96,885.78	775,468.43	-593,531.57	56.64%
Revenue Total:	1,369,000.00	1,369,000.00	96,885.78	775,468.43	-593,531.57	56.64%
Expense						
452 - Solid Waste Collection	1,229,302.00	1,229,302.00	100,269.53	811,677.13	417,624.87	66.03%
Expense Total:	1,229,302.00	1,229,302.00	100,269.53	811,677.13	417,624.87	66.03%
Fund: 540 - SOLID WASTE FUND Surplus (Deficit):	139,698.00	139,698.00	-3,383.75	-36,208.70	-175,906.70	-25.92%
Report Surplus (Deficit):	1,114,534.25	1,114,534.25	238,496.86	2,616,542.58	1,502,008.33	234.77%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
100 - GENERAL FUND	0.00	0.00	45,982.91	2,171,978.48	2,171,978.48
210 - CONF DRUG FUND	0.00	0.00	-4,268.25	-11,542.21	-11,542.21
215 - HOTEL MOTEL FUND	0.00	0.00	-379.85	10,417.86	10,417.86
270 - SUBDIVISION IN IMP	0.00	0.00	0.00	0.00	0.00
272 - SYSTEM DEVELOPMENT FUN	0.00	0.00	7,342.48	293,425.14	293,425.14
273 - TAX ALLOCATION DISTRICT	149,000.00	149,000.00	670.38	110,797.01	-38,202.99
274 - STREET LIGHT DISTRICT	30,000.00	30,000.00	-1,063.45	-5,413.89	-35,413.89
275 - E 911 FUND	70,000.00	70,000.00	19,592.26	151,902.90	81,902.90
278 - SPECIAL UTILITY DISTRICT-W	0.00	0.00	8,466.55	182,641.92	182,641.92
310 - URBAN REDEVELOPMENT AC	0.00	0.00	21,101.54	183,062.81	183,062.81
323 - 2017 SPLOST	0.00	0.00	883.79	-4,729.88	-4,729.88
329 - 2023 SPLOST	0.00	0.00	7,631.38	-886,777.85	-886,777.85
505 - WATER & SEWER FUND	725,836.25	725,836.25	135,920.87	456,988.99	-268,847.26
540 - SOLID WASTE FUND	139,698.00	139,698.00	-3,383.75	-36,208.70	-175,906.70
Report Surplus (Deficit):	1,114,534.25	1,114,534.25	238,496.86	2,616,542.58	1,502,008.33