



Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 100 - GENERAL FUND</b>						
<b>Revenue</b>						
	26,034,540.00	26,034,540.00	0.00	0.00	-26,034,540.00	100.00%
<b>Revenue Total:</b>	<b>26,034,540.00</b>	<b>26,034,540.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-26,034,540.00</b>	<b>100.00%</b>
<b>Expense</b>						
1110 - LEGISLATIVE-GOVERNING BODY	483,130.00	483,130.00	0.00	0.00	483,130.00	100.00%
1130 - CITY CLERK	123,195.00	123,195.00	0.00	0.00	123,195.00	100.00%
1320 - CITY MANAGER	381,374.00	381,374.00	0.00	0.00	381,374.00	100.00%
1511 - FINANCIAL ADMINISTRATION-GENERAL SUPERVISION	207,090.00	207,090.00	0.00	0.00	207,090.00	100.00%
1512 - ACCOUNTING	317,026.00	317,026.00	0.00	0.00	317,026.00	100.00%
1514 - TAX ADMINISTRATION	371,856.00	371,856.00	0.00	0.00	371,856.00	100.00%
1515 - TREASURY	837.00	837.00	0.00	0.00	837.00	100.00%
1517 - PURCHASING	446,659.00	446,659.00	0.00	0.00	446,659.00	100.00%
1530 - LAW	356,771.00	356,771.00	0.00	0.00	356,771.00	100.00%
1535 - DATA PROCESSING/MIS	317,913.00	317,913.00	0.00	0.00	317,913.00	100.00%
1540 - HUMAN RESOURCES	574,310.00	574,310.00	0.00	0.00	574,310.00	100.00%
1560 - INTERNAL AUDIT	64,293.00	64,293.00	0.00	0.00	64,293.00	100.00%
1565 - GENERAL GOVERNMENT BUILDINGS AND PLANT	577,057.00	577,057.00	0.00	0.00	577,057.00	100.00%
1570 - PUBLIC INFORMATION	140,514.00	140,514.00	0.00	0.00	140,514.00	100.00%
1575 - ENGINEERING	752,093.00	752,093.00	0.00	0.00	752,093.00	100.00%
1595 - GENERAL ADMINISTRATION FEES	16,270.00	16,270.00	0.00	0.00	16,270.00	100.00%
2650 - MUNICIPAL COURT	475,459.00	475,459.00	0.00	0.00	475,459.00	100.00%
3210 - POLICE ADMINISTRATION	767,067.00	767,067.00	0.00	0.00	767,067.00	100.00%
3221 - CRIMINAL INVESTIGATION	1,087,856.00	1,087,856.00	0.00	0.00	1,087,856.00	100.00%
3222 - VICE CONTROL	1,035,129.00	1,035,129.00	0.00	0.00	1,035,129.00	100.00%
3223 - PATROL	4,450,910.00	4,450,910.00	0.00	0.00	4,450,910.00	100.00%
3224 - RECORDS AND IDENTIFICATION	294,025.00	294,025.00	0.00	0.00	294,025.00	100.00%
3226 - CUSTODY OF PRISONERS	48,107.00	48,107.00	0.00	0.00	48,107.00	100.00%
3227 - CUSTODY OF PROPERTY	91,582.00	91,582.00	0.00	0.00	91,582.00	100.00%
3230 - TRAFFIC CONTROL	260,657.00	260,657.00	0.00	0.00	260,657.00	100.00%
3240 - POLICE TRAINING	137,275.00	137,275.00	0.00	0.00	137,275.00	100.00%
3250 - SPECIAL DETAIL SERVICES	499,116.00	499,116.00	0.00	0.00	499,116.00	100.00%
3261 - POLICE STATIONS AND BUILDINGS-N. CHURCH STREET	15,577.00	15,577.00	0.00	0.00	15,577.00	100.00%
3263 - KELLAM ROAD TOWER	5,677.00	5,677.00	0.00	0.00	5,677.00	100.00%
3510 - FIRE ADMINISTRATION	298,425.00	298,425.00	0.00	0.00	298,425.00	100.00%
3520 - FIRE FIGHTING	3,948,307.00	3,948,307.00	0.00	0.00	3,948,307.00	100.00%
3530 - FIRE PREVENTION	102,346.00	102,346.00	0.00	0.00	102,346.00	100.00%
3550 - FIRE COMMUNICATIONS	4,557.00	4,557.00	0.00	0.00	4,557.00	100.00%
3571 - FIRE STATIONS AND BUILDINGS-SOUTHSIDE FIRE STATION	58,099.00	58,099.00	0.00	0.00	58,099.00	100.00%
3573 - FIRE STATIONS AND BUILDINGS-KELLAM ROAD TOWER	5,773.00	5,773.00	0.00	0.00	5,773.00	100.00%
3574 - FIRE STATIONS AND BUILDINGS-SHAMROCK FIRE STATION	41,260.00	41,260.00	0.00	0.00	41,260.00	100.00%
3910 - ANIMAL CONTROL	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00%
3920 - EMERGENCY MANAGEMENT	12,729.00	12,729.00	0.00	0.00	12,729.00	100.00%
4100 - PUBLIC WORKS ADMINISTRATION	191,634.00	191,634.00	0.00	0.00	191,634.00	100.00%
4200 - ROADS, STREETS, AND BRIDGES	1,205,194.00	1,205,194.00	0.00	0.00	1,205,194.00	100.00%
4221 - PAVED STREETS	68,382.00	68,382.00	0.00	0.00	68,382.00	100.00%
4224 - SIDEWALKS AND CROSSWALKS	15,498.00	15,498.00	0.00	0.00	15,498.00	100.00%
4225 - STREET CLEANING	32,327.00	32,327.00	0.00	0.00	32,327.00	100.00%
4226 - OTHER MAINTENANCE	538,402.00	538,402.00	0.00	0.00	538,402.00	100.00%
4250 - STORM DRAINAGE	3,508.00	3,508.00	0.00	0.00	3,508.00	100.00%
4260 - STREET LIGHTING	479,547.00	479,547.00	0.00	0.00	479,547.00	100.00%
4270 - TRAFFIC ENGINEERING	116,120.00	116,120.00	0.00	0.00	116,120.00	100.00%

**Budget Report**

**For Fiscal: 2026-2027 Period Ending: 05/31/2027**

Departmen...	Original	Current	Period	Fiscal	Variance	Percent
	Total Budget	Total Budget			Activity	
4900 - MAINTENANCE AND SHOP	598,072.00	598,072.00	0.00	0.00	598,072.00	100.00%
4950 - CEMETERY	241,253.00	241,253.00	0.00	0.00	241,253.00	100.00%
6120 - PARTICIPANT RECREATION	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00%
6122 - RECREATION CENTERS	295,619.00	295,619.00	0.00	0.00	295,619.00	100.00%
6190 - SPECIAL FACILITIES/OTHER RECREATION	18,028.00	18,028.00	0.00	0.00	18,028.00	100.00%
6191 - YOUTH COUNCIL PROGRAM	67,949.00	67,949.00	0.00	0.00	67,949.00	100.00%
6192 - TEEN COURT	24,035.00	24,035.00	0.00	0.00	24,035.00	100.00%
6193 - KATHERINE GRAY LIBRARY	20,016.00	20,016.00	0.00	0.00	20,016.00	100.00%
6194 - STUBBS ACTIVITY BUILDING	7,451.00	7,451.00	0.00	0.00	7,451.00	100.00%
6195 - MARKET ON MADISON	32,864.00	32,864.00	0.00	0.00	32,864.00	100.00%
6196 - OCONEE CULTURAL CENTER	7,182.00	7,182.00	0.00	0.00	7,182.00	100.00%
6210 - PARKS ADMINISTRATION	139,609.00	139,609.00	0.00	0.00	139,609.00	100.00%
6221 - PARK AREAS-UNITY POINT	2,732.00	2,732.00	0.00	0.00	2,732.00	100.00%
6222 - PARK AREAS-SPRINGDALE PARK	131,939.00	131,939.00	0.00	0.00	131,939.00	100.00%
6223 - PARK AREAS-STUBBS PARK	113,394.00	113,394.00	0.00	0.00	113,394.00	100.00%
6224 - PARK AREAS-RAILROAD PARK	44,993.00	44,993.00	0.00	0.00	44,993.00	100.00%
6225 - PARK AREAS-HILBURN PARK	17,743.00	17,743.00	0.00	0.00	17,743.00	100.00%
6226 - PARK AREAS-PRITCHETT PARK	23,665.00	23,665.00	0.00	0.00	23,665.00	100.00%
6227 - PARK AREAS-SANDRA SCOTT PARK	12,313.00	12,313.00	0.00	0.00	12,313.00	100.00%
6228 - PARK AREAS-CRABB PARK	18,572.00	18,572.00	0.00	0.00	18,572.00	100.00%
6229 - PARK AREAS-ROSCOE BROWER PARK	74,390.00	74,390.00	0.00	0.00	74,390.00	100.00%
6230 - PARKWAYS AND BOULEVARDS	85,384.00	85,384.00	0.00	0.00	85,384.00	100.00%
6240 - FORESTRY AND NURSERY	16,633.00	16,633.00	0.00	0.00	16,633.00	100.00%
6510 - LIBRARY ADMINISTRATION	274,952.00	274,952.00	0.00	0.00	274,952.00	100.00%
7210 - PROTECTIVE INSPECTION-ADMINISTRATION	82,919.00	82,919.00	0.00	0.00	82,919.00	100.00%
7220 - BUILDING INSPECTION	214,352.00	214,352.00	0.00	0.00	214,352.00	100.00%
7310 - URBAN REDEVELOPMENT-ADMINISTRATION	132,375.00	132,375.00	0.00	0.00	132,375.00	100.00%
7323 - REHABILITATION PROJECTS	83,524.00	83,524.00	0.00	0.00	83,524.00	100.00%
7324 - CLEARANCE PROJECTS	112,631.00	112,631.00	0.00	0.00	112,631.00	100.00%
7340 - OTHER URBAN REDEVELOPMENT	79,975.00	79,975.00	0.00	0.00	79,975.00	100.00%
7410 - PLANNING AND ZONING	388,552.00	388,552.00	0.00	0.00	388,552.00	100.00%
7420 - CODE ENFORCEMENT	330,908.00	330,908.00	0.00	0.00	330,908.00	100.00%
7520 - ECONOMIC DEVELOPMENT	111,000.00	111,000.00	0.00	0.00	111,000.00	100.00%
7550 - DOWNTOWN DEVELOPMENT	120,000.00	120,000.00	0.00	0.00	120,000.00	100.00%
7590 - OTHER ECONOMIC DEVELOPMENT AND RESOURCES	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00%
7620 - YOUTH WORK-TRAINING PROGRAMS	8,018.00	8,018.00	0.00	0.00	8,018.00	100.00%
9000 - OTHER FINANCING USES	533,565.00	533,565.00	0.00	0.00	533,565.00	100.00%
<b>Expense Total:</b>	<b>26,034,540.00</b>	<b>26,034,540.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26,034,540.00</b>	<b>100.00%</b>
<b>Fund: 100 - GENERAL FUND 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: 201 - INTERNATIONAL COMMITTEE</b>						
<b>Revenue</b>						
	3,000.00	3,000.00	0.00	0.00	-3,000.00	100.00%
<b>Revenue Total:</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,000.00</b>	<b>100.00%</b>
<b>Expense</b>						
7690 - OTHER ECONOMIC OPPORTUNITY AND PROGRAMS	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00%
<b>Expense Total:</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>100.00%</b>
<b>Fund: 201 - INTERNATIONAL COMMITTEE 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: 202 - FIRE-OTHER PROGRAMS</b>						
<b>Revenue</b>						
	900.00	900.00	0.00	0.00	-900.00	100.00%
<b>Revenue Total:</b>	<b>900.00</b>	<b>900.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-900.00</b>	<b>100.00%</b>
<b>Expense</b>						
3510 - FIRE ADMINISTRATION	900.00	900.00	0.00	0.00	900.00	100.00%
<b>Expense Total:</b>	<b>900.00</b>	<b>900.00</b>	<b>0.00</b>	<b>0.00</b>	<b>900.00</b>	<b>100.00%</b>
<b>Fund: 202 - FIRE-OTHER PROGRAMS 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>

**Budget Report**

**For Fiscal: 2026-2027 Period Ending: 05/31/2027**

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 203 - YOUTH PROGRAMS</b>						
<b>Revenue</b>						
	100.00	100.00	0.00	0.00	-100.00	100.00%
<b>Revenue Total:</b>	<b>100.00</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-100.00</b>	<b>100.00%</b>
<b>Expense</b>						
6191 - YOUTH COUNCIL PROGRAM	100.00	100.00	0.00	0.00	100.00	100.00%
<b>Expense Total:</b>	<b>100.00</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>100.00%</b>
<b>Fund: 203 - YOUTH PROGRAMS 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: 204 - TREE BOARD FUND</b>						
<b>Revenue</b>						
	500.00	500.00	0.00	0.00	-500.00	100.00%
<b>Revenue Total:</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-500.00</b>	<b>100.00%</b>
<b>Expense</b>						
6240 - FORESTRY AND NURSERY	500.00	500.00	0.00	0.00	500.00	100.00%
<b>Expense Total:</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>100.00%</b>
<b>Fund: 204 - TREE BOARD FUND 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: 206 - BANNER COMMITTEE FUND</b>						
<b>Revenue</b>						
	2,650.00	2,650.00	0.00	0.00	-2,650.00	100.00%
<b>Revenue Total:</b>	<b>2,650.00</b>	<b>2,650.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,650.00</b>	<b>100.00%</b>
<b>Expense</b>						
6190 - SPECIAL FACILITIES/OTHER RECREATION	2,650.00	2,650.00	0.00	0.00	2,650.00	100.00%
<b>Expense Total:</b>	<b>2,650.00</b>	<b>2,650.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,650.00</b>	<b>100.00%</b>
<b>Fund: 206 - BANNER COMMITTEE FUND 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: 210 - CONFISCATED DRUG</b>						
<b>Revenue</b>						
	12,000.00	12,000.00	0.00	0.00	-12,000.00	100.00%
<b>Revenue Total:</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-12,000.00</b>	<b>100.00%</b>
<b>Expense</b>						
3221 - CRIMINAL INVESTIGATION	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00%
<b>Expense Total:</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,000.00</b>	<b>100.00%</b>
<b>Fund: 210 - CONFISCATED DRUG 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: 213 - OPIOID SETTLEMENT FUND</b>						
<b>Expense</b>						
3221 - CRIMINAL INVESTIGATION	48,000.00	48,000.00	0.00	0.00	48,000.00	100.00%
<b>Expense Total:</b>	<b>48,000.00</b>	<b>48,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48,000.00</b>	<b>100.00%</b>
<b>Fund: 213 - OPIOID SETTLEMENT FUND Total:</b>	<b>48,000.00</b>	<b>48,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48,000.00</b>	<b>100.00%</b>
<b>Fund: 224 - PUBLIC SAFETY &amp; COMMUNITY VIOLENCE REDUCTION ...</b>						
<b>Revenue</b>						
	234,659.00	234,659.00	0.00	0.00	-234,659.00	100.00%
<b>Revenue Total:</b>	<b>234,659.00</b>	<b>234,659.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-234,659.00</b>	<b>100.00%</b>
<b>Expense</b>						
3221 - CRIMINAL INVESTIGATION	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00%
3223 - PATROL	184,659.00	184,659.00	0.00	0.00	184,659.00	100.00%
<b>Expense Total:</b>	<b>234,659.00</b>	<b>234,659.00</b>	<b>0.00</b>	<b>0.00</b>	<b>234,659.00</b>	<b>100.00%</b>
<b>Fund: 224 - PUBLIC SAFETY &amp; COMMUNITY VIOLENCE REDUCTION ...</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: 227 - LOCAL MAINTENANCE &amp; IMPROVEMENT GRANT-LMIG</b>						
<b>Revenue</b>						
	308,564.00	308,564.00	0.00	0.00	-308,564.00	100.00%
<b>Revenue Total:</b>	<b>308,564.00</b>	<b>308,564.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-308,564.00</b>	<b>100.00%</b>

Budget Report

For Fiscal: 2026-2027 Period Ending: 05/31/2027

Department...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Expense</b>						
4221 - PAVED STREETS	641,828.00	641,828.00	0.00	0.00	641,828.00	100.00%
<b>Expense Total:</b>	<b>641,828.00</b>	<b>641,828.00</b>	<b>0.00</b>	<b>0.00</b>	<b>641,828.00</b>	<b>100.00%</b>
<b>Fund: 227 - LOCAL MAINTENANCE &amp; IMPROVEMENT GRANT-LMIG ...</b>	<b>-333,264.00</b>	<b>-333,264.00</b>	<b>0.00</b>	<b>0.00</b>	<b>333,264.00</b>	<b>100.00%</b>
<b>Fund: 235 - TSPLOST- 25% DISCRETIONARY</b>						
<b>Revenue</b>						
	303,399.00	303,399.00	0.00	0.00	-303,399.00	100.00%
<b>Revenue Total:</b>	<b>303,399.00</b>	<b>303,399.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-303,399.00</b>	<b>100.00%</b>
<b>Expense</b>						
4224 - SIDEWALKS AND CROSSWALKS	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00%
4270 - TRAFFIC ENGINEERING	153,399.00	153,399.00	0.00	0.00	153,399.00	100.00%
<b>Expense Total:</b>	<b>303,399.00</b>	<b>303,399.00</b>	<b>0.00</b>	<b>0.00</b>	<b>303,399.00</b>	<b>100.00%</b>
<b>Fund: 235 - TSPLOST- 25% DISCRETIONARY 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: 260 - POLICE OTHER PROGRAMS</b>						
<b>Revenue</b>						
	230.00	230.00	0.00	0.00	-230.00	100.00%
<b>Revenue Total:</b>	<b>230.00</b>	<b>230.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-230.00</b>	<b>100.00%</b>
<b>Expense</b>						
3210 - POLICE ADMINISTRATION	230.00	230.00	0.00	0.00	230.00	100.00%
<b>Expense Total:</b>	<b>230.00</b>	<b>230.00</b>	<b>0.00</b>	<b>0.00</b>	<b>230.00</b>	<b>100.00%</b>
<b>Fund: 260 - POLICE OTHER PROGRAMS 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: 275 - HOTEL-MOTEL</b>						
<b>Revenue</b>						
	1,500,000.00	1,500,000.00	0.00	0.00	-1,500,000.00	100.00%
<b>Revenue Total:</b>	<b>1,500,000.00</b>	<b>1,500,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,500,000.00</b>	<b>100.00%</b>
<b>Expense</b>						
7540 - TOURISM	1,250,000.00	1,250,000.00	0.00	0.00	1,250,000.00	100.00%
9000 - OTHER FINANCING USES	250,000.00	250,000.00	0.00	0.00	250,000.00	100.00%
<b>Expense Total:</b>	<b>1,500,000.00</b>	<b>1,500,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500,000.00</b>	<b>100.00%</b>
<b>Fund: 275 - HOTEL-MOTEL 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: 320 - 2018 SPLOST</b>						
<b>Revenue</b>						
	15,000.00	15,000.00	0.00	0.00	-15,000.00	100.00%
<b>Revenue Total:</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-15,000.00</b>	<b>100.00%</b>
<b>Expense</b>						
3520 - FIRE FIGHTING	240,560.00	240,560.00	0.00	0.00	240,560.00	100.00%
4430 - WATER TREATMENT	1,368,310.00	1,368,310.00	0.00	0.00	1,368,310.00	100.00%
<b>Expense Total:</b>	<b>1,608,870.00</b>	<b>1,608,870.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,608,870.00</b>	<b>100.00%</b>
<b>Fund: 320 - 2018 SPLOST Surplus (Deficit):</b>	<b>-1,593,870.00</b>	<b>-1,593,870.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,593,870.00</b>	<b>100.00%</b>
<b>Fund: 322 - 2024 SPLOST</b>						
<b>Revenue</b>						
	4,200,000.00	4,200,000.00	0.00	0.00	-4,200,000.00	100.00%
<b>Revenue Total:</b>	<b>4,200,000.00</b>	<b>4,200,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,200,000.00</b>	<b>100.00%</b>
<b>Expense</b>						
3210 - POLICE ADMINISTRATION	250,000.00	250,000.00	0.00	0.00	250,000.00	100.00%
3223 - PATROL	489,000.00	489,000.00	0.00	0.00	489,000.00	100.00%
3520 - FIRE FIGHTING	380,250.00	380,250.00	0.00	0.00	380,250.00	100.00%
4100 - PUBLIC WORKS ADMINISTRATION	2,500,000.00	2,500,000.00	0.00	0.00	2,500,000.00	100.00%
4200 - ROADS, STREETS, AND BRIDGES	170,000.00	170,000.00	0.00	0.00	170,000.00	100.00%
4226 - OTHER MAINTENANCE	13,000.00	13,000.00	0.00	0.00	13,000.00	100.00%
4331 - SANITARY SEWER MAINTENANCE	400,000.00	400,000.00	0.00	0.00	400,000.00	100.00%
4335 - SEWAGE TREATMENT PLANTS	1,417,000.00	1,417,000.00	0.00	0.00	1,417,000.00	100.00%
4430 - WATER TREATMENT	45,789.00	45,789.00	0.00	0.00	45,789.00	100.00%

**Budget Report**

**For Fiscal: 2026-2027 Period Ending: 05/31/2027**

Departmen...	Original	Current	Period	Fiscal	Variance	Percent
	Total Budget	Total Budget			Favorable	
4440 - WATER DISTRIBUTION	13,000.00	13,000.00	0.00	0.00	13,000.00	100.00%
4520 - SOLID WASTE COLLECTION	315,000.00	315,000.00	0.00	0.00	315,000.00	100.00%
4700 - NATURAL GAS	90,000.00	90,000.00	0.00	0.00	90,000.00	100.00%
4900 - MAINTENANCE AND SHOP	72,000.00	72,000.00	0.00	0.00	72,000.00	100.00%
4910 - STORMWATER	400,000.00	400,000.00	0.00	0.00	400,000.00	100.00%
6131 - GOLF COURSE	700,000.00	700,000.00	0.00	0.00	700,000.00	100.00%
6222 - PARK AREAS-SPRINGDALE PARK	2,534,800.00	2,534,800.00	0.00	0.00	2,534,800.00	100.00%
6230 - PARKWAYS AND BOULEVARDS	200,000.00	200,000.00	0.00	0.00	200,000.00	100.00%
7550 - DOWNTOWN DEVELOPMENT	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00%
<b>Expense Total:</b>	<b>10,064,839.00</b>	<b>10,064,839.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,064,839.00</b>	<b>100.00%</b>
<b>Fund: 322 - 2024 SPLOST Surplus (Deficit):</b>	<b>-5,864,839.00</b>	<b>-5,864,839.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,864,839.00</b>	<b>100.00%</b>
<b>Fund: 335 - T-SPLOST</b>						
<b>Revenue</b>						
	2,633,638.00	2,633,638.00	0.00	0.00	-2,633,638.00	100.00%
<b>Revenue Total:</b>	<b>2,633,638.00</b>	<b>2,633,638.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,633,638.00</b>	<b>100.00%</b>
<b>Expense</b>						
4221 - PAVED STREETS	2,633,638.00	2,633,638.00	0.00	0.00	2,633,638.00	100.00%
<b>Expense Total:</b>	<b>2,633,638.00</b>	<b>2,633,638.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,633,638.00</b>	<b>100.00%</b>
<b>Fund: 335 - T-SPLOST 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: 342 - E JACKSON ST TRANSPORTATION ALT PROGRAM (TAP)</b>						
<b>Revenue</b>						
	33,387.00	33,387.00	0.00	0.00	-33,387.00	100.00%
<b>Revenue Total:</b>	<b>33,387.00</b>	<b>33,387.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-33,387.00</b>	<b>100.00%</b>
<b>Expense</b>						
4224 - SIDEWALKS AND CROSSWALKS	33,387.00	33,387.00	0.00	0.00	33,387.00	100.00%
<b>Expense Total:</b>	<b>33,387.00</b>	<b>33,387.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33,387.00</b>	<b>100.00%</b>
<b>Fund: 342 - E JACKSON ST TRANSPORTATION ALT PROGRAM (TAP) ...</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: 343 - GA DNR GRANT</b>						
<b>Expense</b>						
6222 - PARK AREAS-SPRINGDALE PARK	5,192,300.00	5,192,300.00	0.00	0.00	5,192,300.00	100.00%
<b>Expense Total:</b>	<b>5,192,300.00</b>	<b>5,192,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,192,300.00</b>	<b>100.00%</b>
<b>Fund: 343 - GA DNR GRANT Total:</b>	<b>5,192,300.00</b>	<b>5,192,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,192,300.00</b>	<b>100.00%</b>
<b>Fund: 505 - WATER FUND</b>						
<b>Revenue</b>						
	12,748,790.00	12,748,790.00	0.00	0.00	-12,748,790.00	100.00%
<b>Revenue Total:</b>	<b>12,748,790.00</b>	<b>12,748,790.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-12,748,790.00</b>	<b>100.00%</b>
<b>Expense</b>						
4331 - SANITARY SEWER MAINTENANCE	2,513,678.00	2,513,678.00	0.00	0.00	2,513,678.00	100.00%
4333 - NEW SEWER SERVICES	262,148.00	262,148.00	0.00	0.00	262,148.00	100.00%
4334 - SEWER LIFT STATIONS	344,717.00	344,717.00	0.00	0.00	344,717.00	100.00%
4335 - SEWAGE TREATMENT PLANTS	2,498,898.00	2,498,898.00	0.00	0.00	2,498,898.00	100.00%
4410 - WATER ADMINISTRATION	1,497,974.00	1,497,974.00	0.00	0.00	1,497,974.00	100.00%
4430 - WATER TREATMENT	2,217,068.00	2,217,068.00	0.00	0.00	2,217,068.00	100.00%
4440 - WATER DISTRIBUTION	701,582.00	701,582.00	0.00	0.00	701,582.00	100.00%
4450 - METER READERS	527,346.00	527,346.00	0.00	0.00	527,346.00	100.00%
9000 - OTHER FINANCING USES	2,185,379.00	2,185,379.00	0.00	0.00	2,185,379.00	100.00%
<b>Expense Total:</b>	<b>12,748,790.00</b>	<b>12,748,790.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,748,790.00</b>	<b>100.00%</b>
<b>Fund: 505 - WATER FUND 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: 507 - WATER R &amp; E</b>						
<b>Revenue</b>						
	465,193.00	465,193.00	0.00	0.00	-465,193.00	100.00%
<b>Revenue Total:</b>	<b>465,193.00</b>	<b>465,193.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-465,193.00</b>	<b>100.00%</b>
<b>Expense</b>						
4440 - WATER DISTRIBUTION	465,193.00	465,193.00	0.00	0.00	465,193.00	100.00%

**Budget Report**

**For Fiscal: 2026-2027 Period Ending: 05/31/2027**

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance	
					Favorable (Unfavorable)	Percent Remaining
<b>Expense Total:</b>	<b>465,193.00</b>	<b>465,193.00</b>	<b>0.00</b>	<b>0.00</b>	<b>465,193.00</b>	<b>100.00%</b>
<b>Fund: 507 - WATER R &amp; E 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: 515 - NATURAL GAS</b>						
<b>Revenue</b>						
	11,822,088.00	11,822,088.00	0.00	0.00	-11,822,088.00	100.00%
<b>Revenue Total:</b>	<b>11,822,088.00</b>	<b>11,822,088.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-11,822,088.00</b>	<b>100.00%</b>
<b>Expense</b>						
1590 - GAS-CUSTOMER SERVICE	454,692.00	454,692.00	0.00	0.00	454,692.00	100.00%
4700 - NATURAL GAS	10,490,057.00	10,490,057.00	0.00	0.00	10,490,057.00	100.00%
4701 - NATURAL GAS-CSH	348,643.00	348,643.00	0.00	0.00	348,643.00	100.00%
9000 - OTHER FINANCING USES	5,312,609.00	5,312,609.00	0.00	0.00	5,312,609.00	100.00%
<b>Expense Total:</b>	<b>16,606,001.00</b>	<b>16,606,001.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,606,001.00</b>	<b>100.00%</b>
<b>Fund: 515 - NATURAL GAS Surplus (Deficit):</b>	<b>-4,783,913.00</b>	<b>-4,783,913.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,783,913.00</b>	<b>100.00%</b>
<b>Fund: 540 - SOLID WASTE FUND (SANITATION)</b>						
<b>Revenue</b>						
	4,706,032.00	4,706,032.00	0.00	0.00	-4,706,032.00	100.00%
<b>Revenue Total:</b>	<b>4,706,032.00</b>	<b>4,706,032.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,706,032.00</b>	<b>100.00%</b>
<b>Expense</b>						
4510 - SOLID WASTE & RECYCLING ADMINISTRATION	814,326.00	814,326.00	0.00	0.00	814,326.00	100.00%
4520 - SOLID WASTE COLLECTION	1,816,873.00	1,816,873.00	0.00	0.00	1,816,873.00	100.00%
4580 - PUBLIC EDUCATION	1,511.00	1,511.00	0.00	0.00	1,511.00	100.00%
4585 - YARD TRIMMINGS COLLECTION AND MANAGEMENT	902,721.00	902,721.00	0.00	0.00	902,721.00	100.00%
4591 - OTHER SOLID WASTE-ROLL-OFF	162,128.00	162,128.00	0.00	0.00	162,128.00	100.00%
9000 - OTHER FINANCING USES	1,008,473.00	1,008,473.00	0.00	0.00	1,008,473.00	100.00%
<b>Expense Total:</b>	<b>4,706,032.00</b>	<b>4,706,032.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,706,032.00</b>	<b>100.00%</b>
<b>Fund: 540 - SOLID WASTE FUND (SANITATION) 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: 555 - SPECIAL FACILITIES FUND</b>						
<b>Revenue</b>						
	52,643.00	52,643.00	0.00	0.00	-52,643.00	100.00%
<b>Revenue Total:</b>	<b>52,643.00</b>	<b>52,643.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-52,643.00</b>	<b>100.00%</b>
<b>Expense</b>						
6180 - EMERY THOMAS AUDITORIUM-SPECIAL RECREATIONAL F...	52,643.00	52,643.00	0.00	0.00	52,643.00	100.00%
<b>Expense Total:</b>	<b>52,643.00</b>	<b>52,643.00</b>	<b>0.00</b>	<b>0.00</b>	<b>52,643.00</b>	<b>100.00%</b>
<b>Fund: 555 - SPECIAL FACILITIES FUND 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: 560 - GOLF COURSE</b>						
<b>Revenue</b>						
	1,078,811.00	1,078,811.00	0.00	0.00	-1,078,811.00	100.00%
<b>Revenue Total:</b>	<b>1,078,811.00</b>	<b>1,078,811.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,078,811.00</b>	<b>100.00%</b>
<b>Expense</b>						
6131 - GOLF COURSE	780,050.00	780,050.00	0.00	0.00	780,050.00	100.00%
6132 - PRO-SHOP	298,761.00	298,761.00	0.00	0.00	298,761.00	100.00%
<b>Expense Total:</b>	<b>1,078,811.00</b>	<b>1,078,811.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,078,811.00</b>	<b>100.00%</b>
<b>Fund: 560 - GOLF COURSE 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: 570 - TELECOMMUNICATONS</b>						
<b>Revenue</b>						
	793,308.00	793,308.00	0.00	0.00	-793,308.00	100.00%
<b>Revenue Total:</b>	<b>793,308.00</b>	<b>793,308.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-793,308.00</b>	<b>100.00%</b>
<b>Expense</b>						
4750 - TELECOM	793,308.00	793,308.00	0.00	0.00	793,308.00	100.00%
<b>Expense Total:</b>	<b>793,308.00</b>	<b>793,308.00</b>	<b>0.00</b>	<b>0.00</b>	<b>793,308.00</b>	<b>100.00%</b>
<b>Fund: 570 - TELECOMMUNICATONS 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>

**Budget Report**

**For Fiscal: 2026-2027 Period Ending: 05/31/2027**

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 601 - SELF-INSURANCE FUND</b>						
<b>Revenue</b>						
	4,335,483.00	4,335,483.00	0.00	0.00	-4,335,483.00	100.00%
<b>Revenue Total:</b>	<b>4,335,483.00</b>	<b>4,335,483.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,335,483.00</b>	<b>100.00%</b>
<b>Expense</b>						
1515 - TREASURY	1,490.00	1,490.00	0.00	0.00	1,490.00	100.00%
1555 - RISK MANAGEMENT	4,333,993.00	4,333,993.00	0.00	0.00	4,333,993.00	100.00%
<b>Expense Total:</b>	<b>4,335,483.00</b>	<b>4,335,483.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,335,483.00</b>	<b>100.00%</b>
<b>Fund: 601 - SELF-INSURANCE FUND 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>Report Surplus (Deficit):</b>	<b>-17,816,186.00</b>	<b>-17,816,186.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,816,186.00</b>	<b>100.00%</b>

**Fund Summary**

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
100 - GENERAL FUND	0.00	0.00	0.00	0.00	0.00
201 - INTERNATIONAL COMMITTE	0.00	0.00	0.00	0.00	0.00
202 - FIRE-OTHER PROGRAMS	0.00	0.00	0.00	0.00	0.00
203 - YOUTH PROGRAMS	0.00	0.00	0.00	0.00	0.00
204 - TREE BOARD FUND	0.00	0.00	0.00	0.00	0.00
206 - BANNER COMMITTEE FUND	0.00	0.00	0.00	0.00	0.00
210 - CONFISCATED DRUG	0.00	0.00	0.00	0.00	0.00
213 - OPIOID SETTLEMENT FUND	-48,000.00	-48,000.00	0.00	0.00	48,000.00
224 - PUBLIC SAFETY & COMMUNI	0.00	0.00	0.00	0.00	0.00
227 - LOCAL MAINTENANCE & IMF	-333,264.00	-333,264.00	0.00	0.00	333,264.00
235 - TSPLOST- 25% DISCRETIONA	0.00	0.00	0.00	0.00	0.00
260 - POLICE OTHER PROGRAMS	0.00	0.00	0.00	0.00	0.00
275 - HOTEL-MOTEL	0.00	0.00	0.00	0.00	0.00
320 - 2018 SPLOST	-1,593,870.00	-1,593,870.00	0.00	0.00	1,593,870.00
322 - 2024 SPLOST	-5,864,839.00	-5,864,839.00	0.00	0.00	5,864,839.00
335 - T-SPLOST	0.00	0.00	0.00	0.00	0.00
342 - E JACKSON ST TRANSPORTA	0.00	0.00	0.00	0.00	0.00
343 - GA DNR GRANT	-5,192,300.00	-5,192,300.00	0.00	0.00	5,192,300.00
505 - WATER FUND	0.00	0.00	0.00	0.00	0.00
507 - WATER R & E	0.00	0.00	0.00	0.00	0.00
515 - NATURAL GAS	-4,783,913.00	-4,783,913.00	0.00	0.00	4,783,913.00
540 - SOLID WASTE FUND (SANITA	0.00	0.00	0.00	0.00	0.00
555 - SPECIAL FACILITIES FUND	0.00	0.00	0.00	0.00	0.00
560 - GOLF COURSE	0.00	0.00	0.00	0.00	0.00
570 - TELECOMMUNICATONS	0.00	0.00	0.00	0.00	0.00
601 - SELF-INSURANCE FUND	0.00	0.00	0.00	0.00	0.00
<b>Report Surplus (Deficit):</b>	<b>-17,816,186.00</b>	<b>-17,816,186.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,816,186.00</b>