Budget Report

Group Summary

City of Dallas, GA

For Fiscal: 2024-2025 Period Ending: 06/30/2025

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 100 - GENERAL FUND						
Revenue						
	14,182,750.00	14,182,750.00	783,077.71	17,897,399.44	3,714,649.44	126.19%
Revenue Total:	**14,182,750.00**	**14,182,750.00**	**783,077.71**	**17,897,399.44**	**3,714,649.44**	**126.19%**
Expense						
110 - Mayor & Council	291,265.00	291,265.00	14,772.42	270,737.15	20,527.85	92.95%
151 - Financial Administration	1,503,740.00	1,503,740.00	840,699.95	2,093,240.88	-589,500.88	139.20%
265 - Municipal Court	456,450.00	456,450.00	44,602.76	383,056.81	73,393.19	83.92%
320 - Police	5,849,904.00	5,849,904.00	455,674.15	5,323,187.14	526,716.86	91.00%
327 - DISPATCH	0.00	0.00	2,425.97	2,425.97	-2,425.97	0.00%
420 - Highways & Streets	1,886,763.00	1,886,763.00	118,319.53	1,687,131.31	199,631.69	89.42%
620 - Parks	1,821,544.00	1,821,544.00	56,078.67	1,173,815.68	647,728.32	64.44%
650 - Theater	753,192.00	753,192.00	83,681.11	749,307.76	3,884.24	99.48%
722 - Community Development	388,953.64	388,953.64	36,737.96	315,004.17	73,949.47	80.99%
725 - Marshal's Bureau	402,191.00	402,191.00	32,064.37	406,740.26	-4,549.26	101.13%
741 - Planning & Zoning	6,500.00	6,500.00	200.00	1,412.00	5,088.00	21.72%
750 - Civic Center	67,151.00	67,151.00	18,370.56	67,823.30	-672.30	101.00%
751 - Business Development	703,957.00	703,957.00	63,376.19	689,206.75	14,750.25	97.90%
Expense Total:	**14,131,610.64**	**14,131,610.64**	**1,767,003.64**	**13,163,089.18**	**968,521.46**	**93.15%**
Fund: 100 - GENERAL FUND Surplus (Deficit):	**51,139.36**	**51,139.36**	**-983,925.93**	**4,734,310.26**	**4,683,170.90**	**9,257.66%**
Fund: 210 - CONF DRUG FUND						
Revenue						
	160,000.00	160,000.00	17,405.59	155,124.01	-4,875.99	96.95%
Revenue Total:	**160,000.00**	**160,000.00**	**17,405.59**	**155,124.01**	**-4,875.99**	**96.95%**
Expense						
322 - Crime Control & Investigation	160,000.00	160,000.00	5,616.98	79,938.27	80,061.73	49.96%
Expense Total:	**160,000.00**	**160,000.00**	**5,616.98**	**79,938.27**	**80,061.73**	**49.96%**
Fund: 210 - CONF DRUG FUND Surplus (Deficit):	**0.00**	**0.00**	**11,788.61**	**75,185.74**	**75,185.74**	**0.00%**
Fund: 213 - LOCAL GOVT SHARE OF OPIOID SETTLEMENTS						
Revenue						
	0.00	0.00	6,353.93	6,353.93	6,353.93	0.00%
Revenue Total:	**0.00**	**0.00**	**6,353.93**	**6,353.93**	**6,353.93**	**0.00%**
Fund: 213 - LOCAL GOVT SHARE OF OPIOID SETTLEMENTS Total:	**0.00**	**0.00**	**6,353.93**	**6,353.93**	**6,353.93**	**0.00%**
Fund: 215 - HOTEL MOTEL FUND						
Revenue						
	22,000.00	22,000.00	3,650.22	34,204.22	12,204.22	155.47%
Revenue Total:	**22,000.00**	**22,000.00**	**3,650.22**	**34,204.22**	**12,204.22**	**155.47%**
Expense						
151 - Financial Administration	0.00	0.00	0.00	19,076.33	-19,076.33	0.00%
Expense Total:	**0.00**	**0.00**	**0.00**	**19,076.33**	**-19,076.33**	**0.00%**
Fund: 215 - HOTEL MOTEL FUND Surplus (Deficit):	**22,000.00**	**22,000.00**	**3,650.22**	**15,127.89**	**-6,872.11**	**68.76%**
Fund: 230 - AMERICAN RESCUE PLAN						
Expense						
425 - CULVERT REPAIR	0.00	0.00	0.00	4,632.16	-4,632.16	0.00%
Expense Total:	**0.00**	**0.00**	**0.00**	**4,632.16**	**-4,632.16**	**0.00%**
Fund: 230 - AMERICAN RESCUE PLAN Total:	**0.00**	**0.00**	**0.00**	**4,632.16**	**-4,632.16**	**0.00%**

Departmen…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 270 - SUBDIVISION IN IMP						
Revenue						
	0.00	0.00	0.00	2,500.00	2,500.00	0.00%
Revenue Total:	**0.00**	**0.00**	**0.00**	**2,500.00**	**2,500.00**	**0.00%**
Expense						
420 - Highways & Streets	345,000.00	345,000.00	0.00	345,000.00	0.00	100.00%
Expense Total:	**345,000.00**	**345,000.00**	**0.00**	**345,000.00**	**0.00**	**100.00%**
Fund: 270 - SUBDIVISION IN IMP Surplus (Deficit):	**-345,000.00**	**-345,000.00**	**0.00**	**-342,500.00**	**2,500.00**	**99.28%**
Fund: 272 - SYSTEM DEVELOPMENT FUND						
Revenue						
	600,000.00	600,000.00	22,908.90	266,031.08	-333,968.92	44.34%
Revenue Total:	**600,000.00**	**600,000.00**	**22,908.90**	**266,031.08**	**-333,968.92**	**44.34%**
Expense						
430 - Sewer	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00%
440 - Water	460,000.00	460,000.00	28,590.50	170,722.00	289,278.00	37.11%
Expense Total:	**510,000.00**	**510,000.00**	**28,590.50**	**170,722.00**	**339,278.00**	**33.47%**
Fund: 272 - SYSTEM DEVELOPMENT FUND Surplus (Deficit):	**90,000.00**	**90,000.00**	**-5,681.60**	**95,309.08**	**5,309.08**	**105.90%**
Fund: 273 - TAX ALLOCATION DISTRICT						
Revenue						
	50,000.00	50,000.00	1,028.79	155,621.24	105,621.24	311.24%
Revenue Total:	**50,000.00**	**50,000.00**	**1,028.79**	**155,621.24**	**105,621.24**	**311.24%**
Fund: 273 - TAX ALLOCATION DISTRICT Total:	**50,000.00**	**50,000.00**	**1,028.79**	**155,621.24**	**105,621.24**	**311.24%**
Fund: 274 - STREET LIGHT DISTRICT						
Revenue						
	291,000.00	291,000.00	24,783.58	345,920.62	54,920.62	118.87%
Revenue Total:	**291,000.00**	**291,000.00**	**24,783.58**	**345,920.62**	**54,920.62**	**118.87%**
Expense						
426 - STREE LIGHTING	255,000.00	255,000.00	26,582.02	321,227.84	-66,227.84	125.97%
Expense Total:	**255,000.00**	**255,000.00**	**26,582.02**	**321,227.84**	**-66,227.84**	**125.97%**
Fund: 274 - STREET LIGHT DISTRICT Surplus (Deficit):	**36,000.00**	**36,000.00**	**-1,798.44**	**24,692.78**	**-11,307.22**	**68.59%**
Fund: 275 - E 911 FUND						
Revenue						
	250,000.00	250,000.00	24,183.98	222,664.39	-27,335.61	89.07%
Revenue Total:	**250,000.00**	**250,000.00**	**24,183.98**	**222,664.39**	**-27,335.61**	**89.07%**
Expense						
327 - DISPATCH	0.00	0.00	137,079.84	137,079.84	-137,079.84	0.00%
Expense Total:	**0.00**	**0.00**	**137,079.84**	**137,079.84**	**-137,079.84**	**0.00%**
Fund: 275 - E 911 FUND Surplus (Deficit):	**250,000.00**	**250,000.00**	**-112,895.86**	**85,584.55**	**-164,415.45**	**34.23%**
Fund: 278 - SPECIAL UTILITY DISTRICT-WEST DALLAS						
Revenue						
	405,460.00	405,460.00	3,878.09	228,039.89	-177,420.11	56.24%
Revenue Total:	**405,460.00**	**405,460.00**	**3,878.09**	**228,039.89**	**-177,420.11**	**56.24%**
Expense						
430 - Sewer	1,494,673.00	1,494,673.00	0.00	0.00	1,494,673.00	0.00%
Expense Total:	**1,494,673.00**	**1,494,673.00**	**0.00**	**0.00**	**1,494,673.00**	**0.00%**
Fund: 278 - SPECIAL UTILITY DISTRICT-WEST DALLAS Surplus (Deficit..	**-1,089,213.00**	**-1,089,213.00**	**3,878.09**	**228,039.89**	**1,317,252.89**	**-20.94%**
Fund: 310 - URBAN REDEVELOPMENT AGENCY BOND						
Revenue						
	0.00	0.00	14,199.30	14,199.30	14,199.30	0.00%
Revenue Total:	**0.00**	**0.00**	**14,199.30**	**14,199.30**	**14,199.30**	**0.00%**

Departmen…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Expense						
151 - Financial Administration	0.00	0.00	170,110.00	170,110.00	-170,110.00	0.00%
Expense Total:	**0.00**	**0.00**	**170,110.00**	**170,110.00**	**-170,110.00**	**0.00%**
Fund: 310 - URBAN REDEVELOPMENT AGENCY BOND Surplus (Defici..	**0.00**	**0.00**	**-155,910.70**	**-155,910.70**	**-155,910.70**	**0.00%**
Fund: 323 - 2017 SPLOST						
Revenue						
	0.00	0.00	1,166.76	1,515.40	1,515.40	0.00%
Revenue Total:	**0.00**	**0.00**	**1,166.76**	**1,515.40**	**1,515.40**	**0.00%**
Expense						
900 - S P L O S T	2,829,481.00	2,829,481.00	280,514.96	2,454,066.44	375,414.56	86.73%
Expense Total:	**2,829,481.00**	**2,829,481.00**	**280,514.96**	**2,454,066.44**	**375,414.56**	**86.73%**
Fund: 323 - 2017 SPLOST Surplus (Deficit):	**-2,829,481.00**	**-2,829,481.00**	**-279,348.20**	**-2,452,551.04**	**376,929.96**	**86.68%**
Fund: 329 - 2023 SPLOST						
Revenue						
	2,850,000.00	2,850,000.00	497,345.51	2,654,776.62	-195,223.38	93.15%
Revenue Total:	**2,850,000.00**	**2,850,000.00**	**497,345.51**	**2,654,776.62**	**-195,223.38**	**93.15%**
Expense						
900 - S P L O S T	4,000,999.00	4,000,999.00	72,648.80	790,781.76	3,210,217.24	19.76%
Expense Total:	**4,000,999.00**	**4,000,999.00**	**72,648.80**	**790,781.76**	**3,210,217.24**	**19.76%**
Fund: 329 - 2023 SPLOST Surplus (Deficit):	**-1,150,999.00**	**-1,150,999.00**	**424,696.71**	**1,863,994.86**	**3,014,993.86**	**-161.95%**
Fund: 505 - WATER & SEWER FUND						
Revenue						
	16,461,520.00	16,461,520.00	1,142,135.77	11,117,007.49	-5,344,512.51	67.53%
Revenue Total:	**16,461,520.00**	**16,461,520.00**	**1,142,135.77**	**11,117,007.49**	**-5,344,512.51**	**67.53%**
Expense						
430 - Sewer	8,649,858.00	8,649,858.00	411,743.62	5,846,704.72	2,803,153.28	67.59%
440 - Water	5,614,218.00	5,614,218.00	303,211.51	3,847,213.59	1,767,004.41	68.53%
Expense Total:	**14,264,076.00**	**14,264,076.00**	**714,955.13**	**9,693,918.31**	**4,570,157.69**	**67.96%**
Fund: 505 - WATER & SEWER FUND Surplus (Deficit):	**2,197,444.00**	**2,197,444.00**	**427,180.64**	**1,423,089.18**	**-774,354.82**	**64.76%**
Fund: 540 - SOLID WASTE FUND						
Revenue						
	1,436,000.00	1,436,000.00	94,138.02	1,113,650.89	-322,349.11	77.55%
Revenue Total:	**1,436,000.00**	**1,436,000.00**	**94,138.02**	**1,113,650.89**	**-322,349.11**	**77.55%**
Expense						
452 - Solid Waste Collection	1,419,391.00	1,419,391.00	97,203.56	1,168,204.22	251,186.78	82.30%
Expense Total:	**1,419,391.00**	**1,419,391.00**	**97,203.56**	**1,168,204.22**	**251,186.78**	**82.30%**
Fund: 540 - SOLID WASTE FUND Surplus (Deficit):	**16,609.00**	**16,609.00**	**-3,065.54**	**-54,553.33**	**-71,162.33**	**-328.46%**
Report Surplus (Deficit):	**-2,701,500.64**	**-2,701,500.64**	**-664,049.28**	**5,697,162.17**	**8,398,662.81**	**-210.89%**

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
100 - GENERAL FUND	51,139.36	51,139.36	-983,925.93	4,734,310.26	4,683,170.90
210 - CONF DRUG FUND	0.00	0.00	11,788.61	75,185.74	75,185.74
213 - LOCAL GOVT SHARE OF OPIC	0.00	0.00	6,353.93	6,353.93	6,353.93
215 - HOTEL MOTEL FUND	22,000.00	22,000.00	3,650.22	15,127.89	-6,872.11
230 - AMERICAN RESCUE PLAN	0.00	0.00	0.00	-4,632.16	-4,632.16
270 - SUBDIVISION IN IMP	-345,000.00	-345,000.00	0.00	-342,500.00	2,500.00
272 - SYSTEM DEVELOPMENT FUN	90,000.00	90,000.00	-5,681.60	95,309.08	5,309.08
273 - TAX ALLOCATION DISTRICT	50,000.00	50,000.00	1,028.79	155,621.24	105,621.24
274 - STREET LIGHT DISTRICT	36,000.00	36,000.00	-1,798.44	24,692.78	-11,307.22
275 - E 911 FUND	250,000.00	250,000.00	-112,895.86	85,584.55	-164,415.45
278 - SPECIAL UTILITY DISTRICT-W	-1,089,213.00	-1,089,213.00	3,878.09	228,039.89	1,317,252.89
310 - URBAN REDEVELOPMENT AC	0.00	0.00	-155,910.70	-155,910.70	-155,910.70
323 - 2017 SPLOST	-2,829,481.00	-2,829,481.00	-279,348.20	-2,452,551.04	376,929.96
329 - 2023 SPLOST	-1,150,999.00	-1,150,999.00	424,696.71	1,863,994.86	3,014,993.86
505 - WATER & SEWER FUND	2,197,444.00	2,197,444.00	427,180.64	1,423,089.18	-774,354.82
540 - SOLID WASTE FUND	16,609.00	16,609.00	-3,065.54	-54,553.33	-71,162.33
Report Surplus (Deficit):	**-2,701,500.64**	**-2,701,500.64**	**-664,049.28**	**5,697,162.17**	**8,398,662.81**