Budget Report
Group Summary

City of Dallas, GA

For Fiscal: 2025-2026 Period Ending: 12/31/2025

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	728,098.97	9,076,886.79	-7,608,956.21	54.40%
Revenue Total:	**16,685,843.00**	**16,685,843.00**	**728,098.97**	**9,076,886.79**	**-7,608,956.21**	**54.40%**
Expense						
110 - Mayor & Council	344,354.00	344,354.00	26,559.26	167,555.50	176,798.50	48.66%
140 - Elections	25,500.00	25,500.00	26,755.44	26,960.44	-1,460.44	105.73%
151 - Financial Administration	2,630,823.00	2,630,823.00	186,474.81	886,357.49	1,744,465.51	33.69%
265 - Municipal Court	451,979.34	451,979.34	42,767.86	213,663.14	238,316.20	47.27%
320 - Police	5,370,058.66	5,364,058.66	667,179.00	2,595,264.78	2,768,793.88	48.38%
327 - DISPATCH	1,206,091.00	1,212,091.00	106,218.56	538,605.39	673,485.61	44.44%
420 - Highways & Streets	2,099,839.00	2,099,839.00	177,085.06	649,750.59	1,450,088.41	30.94%
620 - Parks	1,570,329.00	1,570,329.00	90,765.80	503,921.04	1,066,407.96	32.09%
650 - Theater	862,782.00	862,782.00	111,165.39	408,536.67	454,245.33	47.35%
722 - Community Development	442,091.00	442,091.00	33,654.47	193,115.62	248,975.38	43.68%
725 - Marshal's Bureau	534,703.00	534,703.00	60,228.20	252,442.11	282,260.89	47.21%
741 - Planning & Zoning	287,500.00	287,500.00	225.00	1,932.64	285,567.36	0.67%
750 - Civic Center	81,883.00	81,883.00	4,098.06	21,301.80	60,581.20	26.01%
751 - Business Development	777,910.00	777,910.00	76,389.30	498,113.67	279,796.33	64.03%
Expense Total:	**16,685,843.00**	**16,685,843.00**	**1,609,566.21**	**6,957,520.88**	**9,728,322.12**	**41.70%**
Fund: 100 - GENERAL FUND Surplus (Deficit):	**0.00**	**0.00**	**-881,467.24**	**2,119,365.91**	**2,119,365.91**	**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	0.00	20,817.40	79,182.60	20.82%
Expense Total:	**100,000.00**	**100,000.00**	**0.00**	**20,817.40**	**79,182.60**	**20.82%**
Fund: 210 - CONF DRUG FUND Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**-3,249.71**	**-3,249.71**	**0.00%**
Fund: 215 - HOTEL MOTEL FUND						
Revenue						
	25,000.00	25,000.00	1,666.23	12,945.77	-12,054.23	51.78%
Revenue Total:	**25,000.00**	**25,000.00**	**1,666.23**	**12,945.77**	**-12,054.23**	**51.78%**
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**	**1,666.23**	**9,115.51**	**9,115.51**	**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	1,500.00	388,201.28	-279,298.72	58.16%

Departmen…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Revenue Total:	**667,500.00**	**667,500.00**	**1,500.00**	**388,201.28**	**-279,298.72**	**58.16%**
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	84,974.00	102,703.75	464,796.25	18.10%
Expense Total:	**667,500.00**	**667,500.00**	**84,974.00**	**102,703.75**	**564,796.25**	**15.39%**
Fund: 272 - SYSTEM DEVELOPMENT FUND Surplus (Deficit):	**0.00**	**0.00**	**-83,474.00**	**285,497.53**	**285,497.53**	**0.00%**
Fund: 273 - TAX ALLOCATION DISTRICT						
Revenue						
	149,000.00	149,000.00	106,399.05	108,932.50	-40,067.50	73.11%
Revenue Total:	**149,000.00**	**149,000.00**	**106,399.05**	**108,932.50**	**-40,067.50**	**73.11%**
Fund: 273 - TAX ALLOCATION DISTRICT Total:	**149,000.00**	**149,000.00**	**106,399.05**	**108,932.50**	**-40,067.50**	**73.11%**
Fund: 274 - STREET LIGHT DISTRICT						
Revenue						
	385,000.00	385,000.00	24,710.40	154,509.81	-230,490.19	40.13%
Revenue Total:	**385,000.00**	**385,000.00**	**24,710.40**	**154,509.81**	**-230,490.19**	**40.13%**
Expense						
426 - STREE LIGHTING	355,000.00	355,000.00	19,202.75	151,438.85	203,561.15	42.66%
Expense Total:	**355,000.00**	**355,000.00**	**19,202.75**	**151,438.85**	**203,561.15**	**42.66%**
Fund: 274 - STREET LIGHT DISTRICT Surplus (Deficit):	**30,000.00**	**30,000.00**	**5,507.65**	**3,070.96**	**-26,929.04**	**10.24%**
Fund: 275 - E 911 FUND						
Revenue						
	210,000.00	210,000.00	18,549.41	112,814.54	-97,185.46	53.72%
Revenue Total:	**210,000.00**	**210,000.00**	**18,549.41**	**112,814.54**	**-97,185.46**	**53.72%**
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**	**18,549.41**	**112,814.54**	**42,814.54**	**161.16%**
Fund: 278 - SPECIAL UTILITY DISTRICT-WEST DALLAS						
Revenue						
	1,717,676.00	1,717,676.00	0.00	168,244.12	-1,549,431.88	9.79%
Revenue Total:	**1,717,676.00**	**1,717,676.00**	**0.00**	**168,244.12**	**-1,549,431.88**	**9.79%**
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**	**0.00**	**168,244.12**	**168,244.12**	**0.00%**
Fund: 310 - URBAN REDEVELOPMENT AGENCY BOND						
Revenue						
	0.00	0.00	0.00	115,282.74	115,282.74	0.00%
Revenue Total:	**0.00**	**0.00**	**0.00**	**115,282.74**	**115,282.74**	**0.00%**
Fund: 310 - URBAN REDEVELOPMENT AGENCY BOND Total:	**0.00**	**0.00**	**0.00**	**115,282.74**	**115,282.74**	**0.00%**
Fund: 323 - 2017 SPLOST						
Revenue						
	0.00	0.00	0.00	4,854.44	4,854.44	0.00%
Revenue Total:	**0.00**	**0.00**	**0.00**	**4,854.44**	**4,854.44**	**0.00%**
Expense						
900 - S P L O S T	0.00	0.00	185,676.00	197,928.59	-197,928.59	0.00%
Expense Total:	**0.00**	**0.00**	**185,676.00**	**197,928.59**	**-197,928.59**	**0.00%**
Fund: 323 - 2017 SPLOST Surplus (Deficit):	**0.00**	**0.00**	**-185,676.00**	**-193,074.15**	**-193,074.15**	**0.00%**
Fund: 329 - 2023 SPLOST						
Revenue						
	4,388,380.00	4,388,380.00	247,626.89	1,045,386.07	-3,342,993.93	23.82%
Revenue Total:	**4,388,380.00**	**4,388,380.00**	**247,626.89**	**1,045,386.07**	**-3,342,993.93**	**23.82%**

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	569,482.64	1,998,917.96	2,389,462.04	45.55%
Expense Total:	**4,388,380.00**	**4,388,380.00**	**569,482.64**	**1,998,917.96**	**2,389,462.04**	**45.55%**
Fund: 329 - 2023 SPLOST Surplus (Deficit):	**0.00**	**0.00**	**-321,855.75**	**-953,531.89**	**-953,531.89**	**0.00%**
Fund: 505 - WATER & SEWER FUND						
Revenue						
	12,613,017.78	12,613,017.78	742,805.80	3,692,855.87	-8,920,161.91	29.28%
Revenue Total:	**12,613,017.78**	**12,613,017.78**	**742,805.80**	**3,692,855.87**	**-8,920,161.91**	**29.28%**
Expense						
430 - Sewer	7,708,819.78	7,708,819.78	328,244.12	1,948,632.78	5,760,187.00	25.28%
440 - Water	4,178,361.75	4,178,361.75	229,311.59	1,281,368.78	2,896,992.97	30.67%
Expense Total:	**11,887,181.53**	**11,887,181.53**	**557,555.71**	**3,230,001.56**	**8,657,179.97**	**27.17%**
Fund: 505 - WATER & SEWER FUND Surplus (Deficit):	**725,836.25**	**725,836.25**	**185,250.09**	**462,854.31**	**-262,981.94**	**63.77%**
Fund: 540 - SOLID WASTE FUND						
Revenue						
	1,369,000.00	1,369,000.00	95,443.75	580,402.69	-788,597.31	42.40%
Revenue Total:	**1,369,000.00**	**1,369,000.00**	**95,443.75**	**580,402.69**	**-788,597.31**	**42.40%**
Expense						
452 - Solid Waste Collection	1,229,302.00	1,229,302.00	150,248.28	597,059.87	632,242.13	48.57%
Expense Total:	**1,229,302.00**	**1,229,302.00**	**150,248.28**	**597,059.87**	**632,242.13**	**48.57%**
Fund: 540 - SOLID WASTE FUND Surplus (Deficit):	**139,698.00**	**139,698.00**	**-54,804.53**	**-16,657.18**	**-156,355.18**	**-11.92%**
Report Surplus (Deficit):	**1,114,534.25**	**1,114,534.25**	**-1,209,905.09**	**2,218,665.19**	**1,104,130.94**	**199.07%**

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
100 - GENERAL FUND	0.00	0.00	-881,467.24	2,119,365.91	2,119,365.91
210 - CONF DRUG FUND	0.00	0.00	0.00	-3,249.71	-3,249.71
215 - HOTEL MOTEL FUND	0.00	0.00	1,666.23	9,115.51	9,115.51
270 - SUBDIVISION IN IMP	0.00	0.00	0.00	0.00	0.00
272 - SYSTEM DEVELOPMENT FUN	0.00	0.00	-83,474.00	285,497.53	285,497.53
273 - TAX ALLOCATION DISTRICT	149,000.00	149,000.00	106,399.05	108,932.50	-40,067.50
274 - STREET LIGHT DISTRICT	30,000.00	30,000.00	5,507.65	3,070.96	-26,929.04
275 - E 911 FUND	70,000.00	70,000.00	18,549.41	112,814.54	42,814.54
278 - SPECIAL UTILITY DISTRICT-W	0.00	0.00	0.00	168,244.12	168,244.12
310 - URBAN REDEVELOPMENT AC	0.00	0.00	0.00	115,282.74	115,282.74
323 - 2017 SPLOST	0.00	0.00	-185,676.00	-193,074.15	-193,074.15
329 - 2023 SPLOST	0.00	0.00	-321,855.75	-953,531.89	-953,531.89
505 - WATER & SEWER FUND	725,836.25	725,836.25	185,250.09	462,854.31	-262,981.94
540 - SOLID WASTE FUND	139,698.00	139,698.00	-54,804.53	-16,657.18	-156,355.18
Report Surplus (Deficit):	**1,114,534.25**	**1,114,534.25**	**-1,209,905.09**	**2,218,665.19**	**1,104,130.94**