Budget Report
Group Summary

City of Dallas, GA

For Fiscal: 2025-2026 Period Ending: 09/30/2025

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	522,108.63	1,263,930.80	-15,421,912.20	7.57%
Revenue Total:	**16,685,843.00**	**16,685,843.00**	**522,108.63**	**1,263,930.80**	**-15,421,912.20**	**7.57%**
Expense						
110 - Mayor & Council	344,354.00	344,354.00	15,248.42	87,331.47	257,022.53	25.36%
140 - Elections	25,500.00	25,500.00	205.00	205.00	25,295.00	0.80%
151 - Financial Administration	2,630,823.00	2,630,823.00	105,664.45	350,471.73	2,280,351.27	13.32%
265 - Municipal Court	451,979.34	451,979.34	33,448.44	91,992.45	359,986.89	20.35%
320 - Police	5,370,058.66	5,364,058.66	332,822.13	1,145,544.24	4,218,514.42	21.36%
327 - DISPATCH	1,206,091.00	1,212,091.00	90,904.61	237,304.75	974,786.25	19.58%
420 - Highways & Streets	2,099,839.00	2,099,839.00	58,616.20	269,109.44	1,830,729.56	12.82%
620 - Parks	1,570,329.00	1,570,329.00	63,864.35	195,046.73	1,375,282.27	12.42%
650 - Theater	862,782.00	862,782.00	51,665.98	168,925.31	693,856.69	19.58%
722 - Community Development	442,091.00	442,091.00	22,609.30	94,319.91	347,771.09	21.33%
725 - Marshal's Bureau	534,703.00	534,703.00	30,897.67	115,043.44	419,659.56	21.52%
741 - Planning & Zoning	287,500.00	287,500.00	150.00	862.64	286,637.36	0.30%
750 - Civic Center	81,883.00	81,883.00	4,063.60	10,097.20	71,785.80	12.33%
751 - Business Development	777,910.00	777,910.00	34,630.82	207,778.21	570,131.79	26.71%
Expense Total:	**16,685,843.00**	**16,685,843.00**	**844,790.97**	**2,974,032.52**	**13,711,810.48**	**17.82%**
Fund: 100 - GENERAL FUND Surplus (Deficit):	**0.00**	**0.00**	**-322,682.34**	**-1,710,101.72**	**-1,710,101.72**	**0.00%**
Fund: 210 - CONF DRUG FUND						
Revenue						
	100,000.00	100,000.00	8,108.65	17,567.69	-82,432.31	17.57%
Revenue Total:	**100,000.00**	**100,000.00**	**8,108.65**	**17,567.69**	**-82,432.31**	**17.57%**
Expense						
322 - Crime Control & Investigation	100,000.00	100,000.00	2,850.00	18,183.15	81,816.85	18.18%
Expense Total:	**100,000.00**	**100,000.00**	**2,850.00**	**18,183.15**	**81,816.85**	**18.18%**
Fund: 210 - CONF DRUG FUND Surplus (Deficit):	**0.00**	**0.00**	**5,258.65**	**-615.46**	**-615.46**	**0.00%**
Fund: 215 - HOTEL MOTEL FUND						
Revenue						
	25,000.00	25,000.00	2,768.70	5,936.02	-19,063.98	23.74%
Revenue Total:	**25,000.00**	**25,000.00**	**2,768.70**	**5,936.02**	**-19,063.98**	**23.74%**
Expense						
151 - Financial Administration	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00%
Expense Total:	**25,000.00**	**25,000.00**	**0.00**	**0.00**	**25,000.00**	**0.00%**
Fund: 215 - HOTEL MOTEL FUND Surplus (Deficit):	**0.00**	**0.00**	**2,768.70**	**5,936.02**	**5,936.02**	**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	340.05	32,087.12	-635,412.88	4.81%

Departmen…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Revenue Total:	**667,500.00**	**667,500.00**	**340.05**	**32,087.12**	**-635,412.88**	**4.81%**
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	2,014.25	11,067.50	556,432.50	1.95%
Expense Total:	**667,500.00**	**667,500.00**	**2,014.25**	**11,067.50**	**656,432.50**	**1.66%**
Fund: 272 - SYSTEM DEVELOPMENT FUND Surplus (Deficit):	**0.00**	**0.00**	**-1,674.20**	**21,019.62**	**21,019.62**	**0.00%**
Fund: 273 - TAX ALLOCATION DISTRICT						
Revenue						
	149,000.00	149,000.00	758.34	1,732.55	-147,267.45	1.16%
Revenue Total:	**149,000.00**	**149,000.00**	**758.34**	**1,732.55**	**-147,267.45**	**1.16%**
Fund: 273 - TAX ALLOCATION DISTRICT Total:	**149,000.00**	**149,000.00**	**758.34**	**1,732.55**	**-147,267.45**	**1.16%**
Fund: 274 - STREET LIGHT DISTRICT						
Revenue						
	385,000.00	385,000.00	25,027.07	74,853.22	-310,146.78	19.44%
Revenue Total:	**385,000.00**	**385,000.00**	**25,027.07**	**74,853.22**	**-310,146.78**	**19.44%**
Expense						
426 - STREE LIGHTING	355,000.00	355,000.00	19,362.19	72,723.31	282,276.69	20.49%
Expense Total:	**355,000.00**	**355,000.00**	**19,362.19**	**72,723.31**	**282,276.69**	**20.49%**
Fund: 274 - STREET LIGHT DISTRICT Surplus (Deficit):	**30,000.00**	**30,000.00**	**5,664.88**	**2,129.91**	**-27,870.09**	**7.10%**
Fund: 275 - E 911 FUND						
Revenue						
	210,000.00	210,000.00	18,665.74	56,393.60	-153,606.40	26.85%
Revenue Total:	**210,000.00**	**210,000.00**	**18,665.74**	**56,393.60**	**-153,606.40**	**26.85%**
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**	**18,665.74**	**56,393.60**	**-13,606.40**	**80.56%**
Fund: 278 - SPECIAL UTILITY DISTRICT-WEST DALLAS						
Revenue						
	1,717,676.00	1,717,676.00	3,225.06	16,822.30	-1,700,853.70	0.98%
Revenue Total:	**1,717,676.00**	**1,717,676.00**	**3,225.06**	**16,822.30**	**-1,700,853.70**	**0.98%**
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**	**3,225.06**	**16,822.30**	**16,822.30**	**0.00%**
Fund: 310 - URBAN REDEVELOPMENT AGENCY BOND						
Revenue						
	0.00	0.00	0.00	46,513.53	46,513.53	0.00%
Revenue Total:	**0.00**	**0.00**	**0.00**	**46,513.53**	**46,513.53**	**0.00%**
Fund: 310 - URBAN REDEVELOPMENT AGENCY BOND Total:	**0.00**	**0.00**	**0.00**	**46,513.53**	**46,513.53**	**0.00%**
Fund: 323 - 2017 SPLOST						
Revenue						
	0.00	0.00	970.29	3,101.98	3,101.98	0.00%
Revenue Total:	**0.00**	**0.00**	**970.29**	**3,101.98**	**3,101.98**	**0.00%**
Expense						
900 - S P L O S T	0.00	0.00	0.00	-387,335.76	387,335.76	0.00%
Expense Total:	**0.00**	**0.00**	**0.00**	**-387,335.76**	**387,335.76**	**0.00%**
Fund: 323 - 2017 SPLOST Surplus (Deficit):	**0.00**	**0.00**	**970.29**	**390,437.74**	**390,437.74**	**0.00%**
Fund: 329 - 2023 SPLOST						
Revenue						
	4,388,380.00	4,388,380.00	268,758.56	535,179.09	-3,853,200.91	12.20%
Revenue Total:	**4,388,380.00**	**4,388,380.00**	**268,758.56**	**535,179.09**	**-3,853,200.91**	**12.20%**

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	95,762.87	532,947.40	3,855,432.60	12.14%
Expense Total:	**4,388,380.00**	**4,388,380.00**	**95,762.87**	**532,947.40**	**3,855,432.60**	**12.14%**
Fund: 329 - 2023 SPLOST Surplus (Deficit):	**0.00**	**0.00**	**172,995.69**	**2,231.69**	**2,231.69**	**0.00%**
Fund: 505 - WATER & SEWER FUND						
Revenue						
	12,613,017.78	12,613,017.78	630,074.35	2,045,737.76	-10,567,280.02	16.22%
Revenue Total:	**12,613,017.78**	**12,613,017.78**	**630,074.35**	**2,045,737.76**	**-10,567,280.02**	**16.22%**
Expense						
430 - Sewer	7,708,819.78	7,708,819.78	243,550.56	882,594.30	6,826,225.48	11.45%
440 - Water	4,178,361.75	4,178,361.75	150,171.48	632,872.45	3,545,489.30	15.15%
Expense Total:	**11,887,181.53**	**11,887,181.53**	**393,722.04**	**1,515,466.75**	**10,371,714.78**	**12.75%**
Fund: 505 - WATER & SEWER FUND Surplus (Deficit):	**725,836.25**	**725,836.25**	**236,352.31**	**530,271.01**	**-195,565.24**	**73.06%**
Fund: 540 - SOLID WASTE FUND						
Revenue						
	1,369,000.00	1,369,000.00	97,867.93	290,993.31	-1,078,006.69	21.26%
Revenue Total:	**1,369,000.00**	**1,369,000.00**	**97,867.93**	**290,993.31**	**-1,078,006.69**	**21.26%**
Expense						
452 - Solid Waste Collection	1,229,302.00	1,229,302.00	85,691.76	244,863.42	984,438.58	19.92%
Expense Total:	**1,229,302.00**	**1,229,302.00**	**85,691.76**	**244,863.42**	**984,438.58**	**19.92%**
Fund: 540 - SOLID WASTE FUND Surplus (Deficit):	**139,698.00**	**139,698.00**	**12,176.17**	**46,129.89**	**-93,568.11**	**33.02%**
Report Surplus (Deficit):	**1,114,534.25**	**1,114,534.25**	**134,479.29**	**-591,099.32**	**-1,705,633.57**	**-53.04%**

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
100 - GENERAL FUND	0.00	0.00	-322,682.34	-1,710,101.72	-1,710,101.72
210 - CONF DRUG FUND	0.00	0.00	5,258.65	-615.46	-615.46
215 - HOTEL MOTEL FUND	0.00	0.00	2,768.70	5,936.02	5,936.02
270 - SUBDIVISION IN IMP	0.00	0.00	0.00	0.00	0.00
272 - SYSTEM DEVELOPMENT FUN	0.00	0.00	-1,674.20	21,019.62	21,019.62
273 - TAX ALLOCATION DISTRICT	149,000.00	149,000.00	758.34	1,732.55	-147,267.45
274 - STREET LIGHT DISTRICT	30,000.00	30,000.00	5,664.88	2,129.91	-27,870.09
275 - E 911 FUND	70,000.00	70,000.00	18,665.74	56,393.60	-13,606.40
278 - SPECIAL UTILITY DISTRICT-W	0.00	0.00	3,225.06	16,822.30	16,822.30
310 - URBAN REDEVELOPMENT AC	0.00	0.00	0.00	46,513.53	46,513.53
323 - 2017 SPLOST	0.00	0.00	970.29	390,437.74	390,437.74
329 - 2023 SPLOST	0.00	0.00	172,995.69	2,231.69	2,231.69
505 - WATER & SEWER FUND	725,836.25	725,836.25	236,352.31	530,271.01	-195,565.24
540 - SOLID WASTE FUND	139,698.00	139,698.00	12,176.17	46,129.89	-93,568.11
Report Surplus (Deficit):	**1,114,534.25**	**1,114,534.25**	**134,479.29**	**-591,099.32**	**-1,705,633.57**