City of Dallas, GA

Budget Report

Group Summary

For Fiscal: 2024-2025 Period Ending: 03/31/2025

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	4,107,776.63	15,710,647.79	1,527,897.79	110.77%
Revenue Total:	**14,182,750.00**	**14,182,750.00**	**4,107,776.63**	**15,710,647.79**	**1,527,897.79**	**110.77%**
Expense						
110 - Mayor & Council	291,265.00	291,265.00	18,813.95	207,715.57	83,549.43	71.31%
151 - Financial Administration	1,503,740.00	1,503,740.00	93,104.15	1,059,314.88	444,425.12	70.45%
265 - Municipal Court	456,450.00	456,450.00	33,600.28	265,345.63	191,104.37	58.13%
320 - Police	5,849,904.00	5,849,904.00	416,997.28	4,007,980.54	1,841,923.46	68.51%
420 - Highways & Streets	1,886,763.00	1,886,763.00	48,931.14	1,388,472.13	498,290.87	73.59%
620 - Parks	1,821,544.00	1,821,544.00	141,873.99	935,098.22	886,445.78	51.34%
650 - Theater	753,192.00	753,192.00	54,118.81	550,603.51	202,588.49	73.10%
722 - Community Development	388,953.64	388,953.64	17,355.57	235,895.09	153,058.55	60.65%
725 - Marshal's Bureau	402,191.00	402,191.00	29,929.13	309,417.81	92,773.19	76.93%
741 - Planning & Zoning	6,500.00	6,500.00	0.00	1,012.00	5,488.00	15.57%
750 - Civic Center	67,151.00	67,151.00	3,409.69	42,889.26	24,261.74	63.87%
751 - Business Development	703,957.00	703,957.00	26,536.37	520,318.74	183,638.26	73.91%
Expense Total:	**14,131,610.64**	**14,131,610.64**	**884,670.36**	**9,524,063.38**	**4,607,547.26**	**67.40%**
Fund: 100 - GENERAL FUND Surplus (Deficit):	**51,139.36**	**51,139.36**	**3,223,106.27**	**6,186,584.41**	**6,135,445.05**	**12,097.50%**
Fund: 210 - CONF DRUG FUND						
Revenue						
	160,000.00	160,000.00	19,993.07	107,881.59	-52,118.41	67.43%
Revenue Total:	**160,000.00**	**160,000.00**	**19,993.07**	**107,881.59**	**-52,118.41**	**67.43%**
Expense						
322 - Crime Control & Investigation	160,000.00	160,000.00	3,100.00	74,209.10	85,790.90	46.38%
Expense Total:	**160,000.00**	**160,000.00**	**3,100.00**	**74,209.10**	**85,790.90**	**46.38%**
Fund: 210 - CONF DRUG FUND Surplus (Deficit):	**0.00**	**0.00**	**16,893.07**	**33,672.49**	**33,672.49**	**0.00%**
Fund: 215 - HOTEL MOTEL FUND						
Revenue						
	22,000.00	22,000.00	4,353.95	24,017.40	2,017.40	109.17%
Revenue Total:	**22,000.00**	**22,000.00**	**4,353.95**	**24,017.40**	**2,017.40**	**109.17%**
Expense						
151 - Financial Administration	0.00	0.00	5,308.55	14,665.74	-14,665.74	0.00%
Expense Total:	**0.00**	**0.00**	**5,308.55**	**14,665.74**	**-14,665.74**	**0.00%**
Fund: 215 - HOTEL MOTEL FUND Surplus (Deficit):	**22,000.00**	**22,000.00**	**-954.60**	**9,351.66**	**-12,648.34**	**42.51%**
Fund: 230 - AMERICAN RESCUE PLAN						
Expense						
440 - Water	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%**
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%**

Departmen…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 272 - SYSTEM DEVELOPMENT FUND						
Revenue						
	600,000.00	600,000.00	18,000.00	189,000.00	-411,000.00	31.50%
Revenue Total:	**600,000.00**	**600,000.00**	**18,000.00**	**189,000.00**	**-411,000.00**	**31.50%**
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	4,858.75	129,052.25	330,947.75	28.05%
Expense Total:	**510,000.00**	**510,000.00**	**4,858.75**	**129,052.25**	**380,947.75**	**25.30%**
Fund: 272 - SYSTEM DEVELOPMENT FUND Surplus (Deficit):	**90,000.00**	**90,000.00**	**13,141.25**	**59,947.75**	**-30,052.25**	**66.61%**
Fund: 273 - TAX ALLOCATION DISTRICT						
Revenue						
	50,000.00	50,000.00	1,335.73	151,063.97	101,063.97	302.13%
Revenue Total:	**50,000.00**	**50,000.00**	**1,335.73**	**151,063.97**	**101,063.97**	**302.13%**
Fund: 273 - TAX ALLOCATION DISTRICT Total:	**50,000.00**	**50,000.00**	**1,335.73**	**151,063.97**	**101,063.97**	**302.13%**
Fund: 274 - STREET LIGHT DISTRICT						
Revenue						
	291,000.00	291,000.00	23,944.32	272,510.92	-18,489.08	93.65%
Revenue Total:	**291,000.00**	**291,000.00**	**23,944.32**	**272,510.92**	**-18,489.08**	**93.65%**
Expense						
426 - STREE LIGHTING	255,000.00	255,000.00	107,976.22	242,615.11	12,384.89	95.14%
Expense Total:	**255,000.00**	**255,000.00**	**107,976.22**	**242,615.11**	**12,384.89**	**95.14%**
Fund: 274 - STREET LIGHT DISTRICT Surplus (Deficit):	**36,000.00**	**36,000.00**	**-84,031.90**	**29,895.81**	**-6,104.19**	**83.04%**
Fund: 275 - E 911 FUND						
Revenue						
	250,000.00	250,000.00	17,933.69	162,070.91	-87,929.09	64.83%
Revenue Total:	**250,000.00**	**250,000.00**	**17,933.69**	**162,070.91**	**-87,929.09**	**64.83%**
Fund: 275 - E 911 FUND Total:	**250,000.00**	**250,000.00**	**17,933.69**	**162,070.91**	**-87,929.09**	**64.83%**
Fund: 278 - SPECIAL UTILITY DISTRICT-WEST DALLAS						
Revenue						
	405,460.00	405,460.00	0.00	223,003.00	-182,457.00	55.00%
Revenue Total:	**405,460.00**	**405,460.00**	**0.00**	**223,003.00**	**-182,457.00**	**55.00%**
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**	**0.00**	**223,003.00**	**1,312,216.00**	**-20.47%**
Fund: 323 - 2017 SPLOST						
Expense						
900 - S P L O S T	2,829,481.00	2,829,481.00	716,037.60	1,439,594.22	1,389,886.78	50.88%
Expense Total:	**2,829,481.00**	**2,829,481.00**	**716,037.60**	**1,439,594.22**	**1,389,886.78**	**50.88%**
Fund: 323 - 2017 SPLOST Total:	**2,829,481.00**	**2,829,481.00**	**716,037.60**	**1,439,594.22**	**1,389,886.78**	**50.88%**
Fund: 329 - 2023 SPLOST						
Revenue						
	2,850,000.00	2,850,000.00	223,071.32	1,691,161.69	-1,158,838.31	59.34%
Revenue Total:	**2,850,000.00**	**2,850,000.00**	**223,071.32**	**1,691,161.69**	**-1,158,838.31**	**59.34%**
Expense						
900 - S P L O S T	4,000,999.00	4,000,999.00	7,449.98	678,035.47	3,322,963.53	16.95%
Expense Total:	**4,000,999.00**	**4,000,999.00**	**7,449.98**	**678,035.47**	**3,322,963.53**	**16.95%**
Fund: 329 - 2023 SPLOST Surplus (Deficit):	**-1,150,999.00**	**-1,150,999.00**	**215,621.34**	**1,013,126.22**	**2,164,125.22**	**-88.02%**
Fund: 505 - WATER & SEWER FUND						
Revenue						
	16,461,520.00	16,461,520.00	328,511.78	8,239,054.52	-8,222,465.48	50.05%
Revenue Total:	**16,461,520.00**	**16,461,520.00**	**328,511.78**	**8,239,054.52**	**-8,222,465.48**	**50.05%**

Departmen…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Expense						
430 - Sewer	8,649,858.00	8,649,858.00	404,908.58	4,592,659.06	4,057,198.94	53.10%
440 - Water	5,614,218.00	5,614,218.00	301,349.62	2,951,907.67	2,662,310.33	52.58%
Expense Total:	**14,264,076.00**	**14,264,076.00**	**706,258.20**	**7,544,566.73**	**6,719,509.27**	**52.89%**
Fund: 505 - WATER & SEWER FUND Surplus (Deficit):	**2,197,444.00**	**2,197,444.00**	**-377,746.42**	**694,487.79**	**-1,502,956.21**	**31.60%**
Fund: 540 - SOLID WASTE FUND						
Revenue						
	1,436,000.00	1,436,000.00	93,385.64	831,761.76	-604,238.24	57.92%
Revenue Total:	**1,436,000.00**	**1,436,000.00**	**93,385.64**	**831,761.76**	**-604,238.24**	**57.92%**
Expense						
452 - Solid Waste Collection	1,419,391.00	1,419,391.00	329,106.16	921,286.12	498,104.88	64.91%
Expense Total:	**1,419,391.00**	**1,419,391.00**	**329,106.16**	**921,286.12**	**498,104.88**	**64.91%**
Fund: 540 - SOLID WASTE FUND Surplus (Deficit):	**16,609.00**	**16,609.00**	**-235,720.52**	**-89,524.36**	**-106,133.36**	**-539.01%**
Report Surplus (Deficit):	**-2,701,500.64**	**-2,701,500.64**	**2,073,540.31**	**6,686,953.27**	**9,388,453.91**	**-247.53%**

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	3,223,106.27	6,186,584.41	6,135,445.05
210 - CONF DRUG FUND	0.00	0.00	16,893.07	33,672.49	33,672.49
215 - HOTEL MOTEL FUND	22,000.00	22,000.00	-954.60	9,351.66	-12,648.34
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	13,141.25	59,947.75	-30,052.25
273 - TAX ALLOCATION DISTRICT	50,000.00	50,000.00	1,335.73	151,063.97	101,063.97
274 - STREET LIGHT DISTRICT	36,000.00	36,000.00	-84,031.90	29,895.81	-6,104.19
275 - E 911 FUND	250,000.00	250,000.00	17,933.69	162,070.91	-87,929.09
278 - SPECIAL UTILITY DISTRICT-W	-1,089,213.00	-1,089,213.00	0.00	223,003.00	1,312,216.00
323 - 2017 SPLOST	-2,829,481.00	-2,829,481.00	-716,037.60	-1,439,594.22	1,389,886.78
329 - 2023 SPLOST	-1,150,999.00	-1,150,999.00	215,621.34	1,013,126.22	2,164,125.22
505 - WATER & SEWER FUND	2,197,444.00	2,197,444.00	-377,746.42	694,487.79	-1,502,956.21
540 - SOLID WASTE FUND	16,609.00	16,609.00	-235,720.52	-89,524.36	-106,133.36
Report Surplus (Deficit):	**-2,701,500.64**	**-2,701,500.64**	**2,073,540.31**	**6,686,953.27**	**9,388,453.91**