# Budget Report
## Group Summary

City of Dallas, GA

For Fiscal: 2024-2025 Period Ending: 04/30/2025

| 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 | 558,582.78 | 16,266,580.57 | 2,083,830.57 | 114.69% |
| **Revenue Total:** | **14,182,750.00** | **14,182,750.00** | **558,582.78** | **16,266,580.57** | **2,083,830.57** | **114.69%** |
| **Expense** | | | | | | |
| 110 - Mayor & Council | 291,265.00 | 291,265.00 | 25,816.96 | 219,311.18 | 71,953.82 | 75.30% |
| 151 - Financial Administration | 1,503,740.00 | 1,503,740.00 | 89,791.90 | 1,133,748.23 | 369,991.77 | 75.40% |
| 265 - Municipal Court | 456,450.00 | 456,450.00 | 34,634.98 | 297,382.53 | 159,067.47 | 65.15% |
| 320 - Police | 5,849,904.00 | 5,849,904.00 | 377,207.25 | 4,293,907.79 | 1,555,996.21 | 73.40% |
| 420 - Highways & Streets | 1,886,763.00 | 1,886,763.00 | 91,609.11 | 1,468,441.58 | 418,321.42 | 77.83% |
| 620 - Parks | 1,821,544.00 | 1,821,544.00 | 103,204.49 | 1,031,500.87 | 790,043.13 | 56.63% |
| 650 - Theater | 753,192.00 | 753,192.00 | 47,376.60 | 591,342.60 | 161,849.40 | 78.51% |
| 722 - Community Development | 388,953.64 | 388,953.64 | 17,490.90 | 252,531.19 | 136,422.45 | 64.93% |
| 725 - Marshal's Bureau | 402,191.00 | 402,191.00 | 28,968.03 | 331,291.48 | 70,899.52 | 82.37% |
| 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 | 4,039.89 | 46,929.15 | 20,221.85 | 69.89% |
| 751 - Business Development | 703,957.00 | 703,957.00 | 45,149.38 | 560,471.90 | 143,485.10 | 79.62% |
| **Expense Total:** | **14,131,610.64** | **14,131,610.64** | **865,289.49** | **10,227,870.50** | **3,903,740.14** | **72.38%** |
| **Fund: 100 - GENERAL FUND Surplus (Deficit):** | **51,139.36** | **51,139.36** | **-306,706.71** | **6,038,710.07** | **5,987,570.71** | **11,808.34%** |
| **Fund: 210 - CONF DRUG FUND** | | | | | | |
| **Revenue** | | | | | | |
| | 160,000.00 | 160,000.00 | 6,837.84 | 114,719.43 | -45,280.57 | 71.70% |
| **Revenue Total:** | **160,000.00** | **160,000.00** | **6,837.84** | **114,719.43** | **-45,280.57** | **71.70%** |
| **Expense** | | | | | | |
| 322 - Crime Control & Investigation | 160,000.00 | 160,000.00 | 0.00 | 74,209.10 | 85,790.90 | 46.38% |
| **Expense Total:** | **160,000.00** | **160,000.00** | **0.00** | **74,209.10** | **85,790.90** | **46.38%** |
| **Fund: 210 - CONF DRUG FUND Surplus (Deficit):** | **0.00** | **0.00** | **6,837.84** | **40,510.33** | **40,510.33** | **0.00%** |
| **Fund: 215 - HOTEL MOTEL FUND** | | | | | | |
| **Revenue** | | | | | | |
| | 22,000.00 | 22,000.00 | 3,877.91 | 27,365.18 | 5,365.18 | 124.39% |
| **Revenue Total:** | **22,000.00** | **22,000.00** | **3,877.91** | **27,365.18** | **5,365.18** | **124.39%** |
| **Expense** | | | | | | |
| 151 - Financial Administration | 0.00 | 0.00 | 0.00 | 14,665.74 | -14,665.74 | 0.00% |
| **Expense Total:** | **0.00** | **0.00** | **0.00** | **14,665.74** | **-14,665.74** | **0.00%** |
| **Fund: 215 - HOTEL MOTEL FUND Surplus (Deficit):** | **22,000.00** | **22,000.00** | **3,877.91** | **12,699.44** | **-9,300.56** | **57.72%** |
| **Fund: 230 - AMERICAN RESCUE PLAN** | | | | | | |
| **Expense** | | | | | | |
| 425 - CULVERT REPAIR | 0.00 | 0.00 | 4,632.16 | 4,632.16 | -4,632.16 | 0.00% |
| 440 - Water | 0.00 | 0.00 | -4,632.16 | 0.00 | 0.00 | 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%** |

| Departmen… | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Used |
|---|---|---|---|---|---|---|
| **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 | 34,500.00 | 223,500.00 | -376,500.00 | 37.25% |
| **Revenue Total:** | **600,000.00** | **600,000.00** | **34,500.00** | **223,500.00** | **-376,500.00** | **37.25%** |
| **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 | 5,414.25 | 134,466.50 | 325,533.50 | 29.23% |
| **Expense Total:** | **510,000.00** | **510,000.00** | **5,414.25** | **134,466.50** | **375,533.50** | **26.37%** |
| **Fund: 272 - SYSTEM DEVELOPMENT FUND Surplus (Deficit):** | **90,000.00** | **90,000.00** | **29,085.75** | **89,033.50** | **-966.50** | **98.93%** |
| **Fund: 273 - TAX ALLOCATION DISTRICT** | | | | | | |
| **Revenue** | | | | | | |
| | 50,000.00 | 50,000.00 | 3,066.87 | 154,130.84 | 104,130.84 | 308.26% |
| **Revenue Total:** | **50,000.00** | **50,000.00** | **3,066.87** | **154,130.84** | **104,130.84** | **308.26%** |
| **Fund: 273 - TAX ALLOCATION DISTRICT Total:** | **50,000.00** | **50,000.00** | **3,066.87** | **154,130.84** | **104,130.84** | **308.26%** |
| **Fund: 274 - STREET LIGHT DISTRICT** | | | | | | |
| **Revenue** | | | | | | |
| | 291,000.00 | 291,000.00 | 24,255.36 | 296,766.28 | 5,766.28 | 101.98% |
| **Revenue Total:** | **291,000.00** | **291,000.00** | **24,255.36** | **296,766.28** | **5,766.28** | **101.98%** |
| **Expense** | | | | | | |
| 426 - STREE LIGHTING | 255,000.00 | 255,000.00 | 19,458.45 | 262,073.56 | -7,073.56 | 102.77% |
| **Expense Total:** | **255,000.00** | **255,000.00** | **19,458.45** | **262,073.56** | **-7,073.56** | **102.77%** |
| **Fund: 274 - STREET LIGHT DISTRICT Surplus (Deficit):** | **36,000.00** | **36,000.00** | **4,796.91** | **34,692.72** | **-1,307.28** | **96.37%** |
| **Fund: 275 - E 911 FUND** | | | | | | |
| **Revenue** | | | | | | |
| | 250,000.00 | 250,000.00 | 17,744.22 | 179,815.13 | -70,184.87 | 71.93% |
| **Revenue Total:** | **250,000.00** | **250,000.00** | **17,744.22** | **179,815.13** | **-70,184.87** | **71.93%** |
| **Fund: 275 - E 911 FUND Total:** | **250,000.00** | **250,000.00** | **17,744.22** | **179,815.13** | **-70,184.87** | **71.93%** |
| **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 | 118,578.80 | 1,558,173.02 | 1,271,307.98 | 55.07% |
| **Expense Total:** | **2,829,481.00** | **2,829,481.00** | **118,578.80** | **1,558,173.02** | **1,271,307.98** | **55.07%** |
| **Fund: 323 - 2017 SPLOST Total:** | **2,829,481.00** | **2,829,481.00** | **118,578.80** | **1,558,173.02** | **1,271,307.98** | **55.07%** |
| **Fund: 329 - 2023 SPLOST** | | | | | | |
| **Revenue** | | | | | | |
| | 2,850,000.00 | 2,850,000.00 | 219,317.64 | 1,910,479.33 | -939,520.67 | 67.03% |
| **Revenue Total:** | **2,850,000.00** | **2,850,000.00** | **219,317.64** | **1,910,479.33** | **-939,520.67** | **67.03%** |
| **Expense** | | | | | | |
| 900 - S P L O S T | 4,000,999.00 | 4,000,999.00 | 24,147.49 | 702,182.96 | 3,298,816.04 | 17.55% |
| **Expense Total:** | **4,000,999.00** | **4,000,999.00** | **24,147.49** | **702,182.96** | **3,298,816.04** | **17.55%** |
| **Fund: 329 - 2023 SPLOST Surplus (Deficit):** | **-1,150,999.00** | **-1,150,999.00** | **195,170.15** | **1,208,296.37** | **2,359,295.37** | **-104.98%** |

| Departmen… | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Used |
|---|---|---|---|---|---|---|
| **Fund: 505 - WATER & SEWER FUND** | | | | | | |
| **Revenue** | | | | | | |
| | 16,461,520.00 | 16,461,520.00 | 927,059.37 | 9,166,113.89 | -7,295,406.11 | 55.68% |
| **Revenue Total:** | **16,461,520.00** | **16,461,520.00** | **927,059.37** | **9,166,113.89** | **-7,295,406.11** | **55.68%** |
| **Expense** | | | | | | |
| 430 - Sewer | 8,649,858.00 | 8,649,858.00 | 516,456.19 | 5,091,317.07 | 3,558,540.93 | 58.86% |
| 440 - Water | 5,614,218.00 | 5,614,218.00 | 281,802.30 | 3,203,484.46 | 2,410,733.54 | 57.06% |
| **Expense Total:** | **14,264,076.00** | **14,264,076.00** | **798,258.49** | **8,294,801.53** | **5,969,274.47** | **58.15%** |
| **Fund: 505 - WATER & SEWER FUND Surplus (Deficit):** | **2,197,444.00** | **2,197,444.00** | **128,800.88** | **871,312.36** | **-1,326,131.64** | **39.65%** |
| **Fund: 540 - SOLID WASTE FUND** | | | | | | |
| **Revenue** | | | | | | |
| | 1,436,000.00 | 1,436,000.00 | 93,820.58 | 925,582.34 | -510,417.66 | 64.46% |
| **Revenue Total:** | **1,436,000.00** | **1,436,000.00** | **93,820.58** | **925,582.34** | **-510,417.66** | **64.46%** |
| **Expense** | | | | | | |
| 452 - Solid Waste Collection | 1,419,391.00 | 1,419,391.00 | 70,054.00 | 978,347.44 | 441,043.56 | 68.93% |
| **Expense Total:** | **1,419,391.00** | **1,419,391.00** | **70,054.00** | **978,347.44** | **441,043.56** | **68.93%** |
| **Fund: 540 - SOLID WASTE FUND Surplus (Deficit):** | **16,609.00** | **16,609.00** | **23,766.58** | **-52,765.10** | **-69,374.10** | **-317.69%** |
| **Report Surplus (Deficit):** | **-2,701,500.64** | **-2,701,500.64** | **-12,138.40** | **6,894,133.48** | **9,595,634.12** | **-255.20%** |

# 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 | -306,706.71 | 6,038,710.07 | 5,987,570.71 |
| 210 - CONF DRUG FUND | 0.00 | 0.00 | 6,837.84 | 40,510.33 | 40,510.33 |
| 215 - HOTEL MOTEL FUND | 22,000.00 | 22,000.00 | 3,877.91 | 12,699.44 | -9,300.56 |
| 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 | 29,085.75 | 89,033.50 | -966.50 |
| 273 - TAX ALLOCATION DISTRICT | 50,000.00 | 50,000.00 | 3,066.87 | 154,130.84 | 104,130.84 |
| 274 - STREET LIGHT DISTRICT | 36,000.00 | 36,000.00 | 4,796.91 | 34,692.72 | -1,307.28 |
| 275 - E 911 FUND | 250,000.00 | 250,000.00 | 17,744.22 | 179,815.13 | -70,184.87 |
| 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 | -118,578.80 | -1,558,173.02 | 1,271,307.98 |
| 329 - 2023 SPLOST | -1,150,999.00 | -1,150,999.00 | 195,170.15 | 1,208,296.37 | 2,359,295.37 |
| 505 - WATER & SEWER FUND | 2,197,444.00 | 2,197,444.00 | 128,800.88 | 871,312.36 | -1,326,131.64 |
| 540 - SOLID WASTE FUND | 16,609.00 | 16,609.00 | 23,766.58 | -52,765.10 | -69,374.10 |
| **Report Surplus (Deficit):** | **-2,701,500.64** | **-2,701,500.64** | **-12,138.40** | **6,894,133.48** | **9,595,634.12** |