Budget Report

Group Summary

City of Dallas, GA

For Fiscal: 2025-2026 Period Ending: 11/30/2025

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	562,205.98	8,348,787.82	-8,337,055.18	50.04%
Revenue Total:	**16,685,843.00**	**16,685,843.00**	**562,205.98**	**8,348,787.82**	**-8,337,055.18**	**50.04%**
Expense						
110 - Mayor & Council	344,354.00	344,354.00	18,920.35	140,996.24	203,357.76	40.95%
140 - Elections	25,500.00	25,500.00	0.00	205.00	25,295.00	0.80%
151 - Financial Administration	2,630,823.00	2,630,823.00	174,294.95	699,882.68	1,930,940.32	26.60%
265 - Municipal Court	451,979.34	451,979.34	33,590.77	170,895.28	281,084.06	37.81%
320 - Police	5,370,058.66	5,364,058.66	340,908.47	1,928,085.78	3,435,972.88	35.94%
327 - DISPATCH	1,206,091.00	1,212,091.00	89,836.75	432,386.83	779,704.17	35.67%
420 - Highways & Streets	2,099,839.00	2,099,839.00	99,924.05	472,665.53	1,627,173.47	22.51%
620 - Parks	1,570,329.00	1,570,329.00	71,925.97	413,155.24	1,157,173.76	26.31%
650 - Theater	862,782.00	862,782.00	62,208.89	297,371.28	565,410.72	34.47%
722 - Community Development	442,091.00	442,091.00	29,326.18	159,461.15	282,629.85	36.07%
725 - Marshal's Bureau	534,703.00	534,703.00	33,303.99	192,213.91	342,489.09	35.95%
741 - Planning & Zoning	287,500.00	287,500.00	820.00	1,707.64	285,792.36	0.59%
750 - Civic Center	81,883.00	81,883.00	2,392.11	17,203.74	64,679.26	21.01%
751 - Business Development	777,910.00	777,910.00	106,083.00	421,724.37	356,185.63	54.21%
Expense Total:	**16,685,843.00**	**16,685,843.00**	**1,063,535.48**	**5,347,954.67**	**11,337,888.33**	**32.05%**
Fund: 100 - GENERAL FUND Surplus (Deficit):	**0.00**	**0.00**	**-501,329.50**	**3,000,833.15**	**3,000,833.15**	**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	2,229.87	11,279.54	-13,720.46	45.12%
Revenue Total:	**25,000.00**	**25,000.00**	**2,229.87**	**11,279.54**	**-13,720.46**	**45.12%**
Expense						
151 - Financial Administration	25,000.00	25,000.00	3,830.26	3,830.26	21,169.74	15.32%
Expense Total:	**25,000.00**	**25,000.00**	**3,830.26**	**3,830.26**	**21,169.74**	**15.32%**
Fund: 215 - HOTEL MOTEL FUND Surplus (Deficit):	**0.00**	**0.00**	**-1,600.39**	**7,449.28**	**7,449.28**	**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	351,290.64	386,701.28	-280,798.72	57.93%

Departmen…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Revenue Total:	**667,500.00**	**667,500.00**	**351,290.64**	**386,701.28**	**-280,798.72**	**57.93%**
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	2,677.50	17,729.75	549,770.25	3.12%
Expense Total:	**667,500.00**	**667,500.00**	**2,677.50**	**17,729.75**	**649,770.25**	**2.66%**
Fund: 272 - SYSTEM DEVELOPMENT FUND Surplus (Deficit):	**0.00**	**0.00**	**348,613.14**	**368,971.53**	**368,971.53**	**0.00%**
Fund: 273 - TAX ALLOCATION DISTRICT						
Revenue						
	149,000.00	149,000.00	379.01	2,533.45	-146,466.55	1.70%
Revenue Total:	**149,000.00**	**149,000.00**	**379.01**	**2,533.45**	**-146,466.55**	**1.70%**
Fund: 273 - TAX ALLOCATION DISTRICT Total:	**149,000.00**	**149,000.00**	**379.01**	**2,533.45**	**-146,466.55**	**1.70%**
Fund: 274 - STREET LIGHT DISTRICT						
Revenue						
	385,000.00	385,000.00	30,193.15	129,799.41	-255,200.59	33.71%
Revenue Total:	**385,000.00**	**385,000.00**	**30,193.15**	**129,799.41**	**-255,200.59**	**33.71%**
Expense						
426 - STREE LIGHTING	355,000.00	355,000.00	25,824.96	132,236.10	222,763.90	37.25%
Expense Total:	**355,000.00**	**355,000.00**	**25,824.96**	**132,236.10**	**222,763.90**	**37.25%**
Fund: 274 - STREET LIGHT DISTRICT Surplus (Deficit):	**30,000.00**	**30,000.00**	**4,368.19**	**-2,436.69**	**-32,436.69**	**-8.12%**
Fund: 275 - E 911 FUND						
Revenue						
	210,000.00	210,000.00	18,963.41	94,265.13	-115,734.87	44.89%
Revenue Total:	**210,000.00**	**210,000.00**	**18,963.41**	**94,265.13**	**-115,734.87**	**44.89%**
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**	**18,963.41**	**94,265.13**	**24,265.13**	**134.66%**
Fund: 278 - SPECIAL UTILITY DISTRICT-WEST DALLAS						
Revenue						
	1,717,676.00	1,717,676.00	146,510.48	168,244.12	-1,549,431.88	9.79%
Revenue Total:	**1,717,676.00**	**1,717,676.00**	**146,510.48**	**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**	**146,510.48**	**168,244.12**	**168,244.12**	**0.00%**
Fund: 310 - URBAN REDEVELOPMENT AGENCY BOND						
Revenue						
	0.00	0.00	22,737.09	115,282.74	115,282.74	0.00%
Revenue Total:	**0.00**	**0.00**	**22,737.09**	**115,282.74**	**115,282.74**	**0.00%**
Fund: 310 - URBAN REDEVELOPMENT AGENCY BOND Total:	**0.00**	**0.00**	**22,737.09**	**115,282.74**	**115,282.74**	**0.00%**
Fund: 323 - 2017 SPLOST						
Revenue						
	0.00	0.00	829.32	4,854.44	4,854.44	0.00%
Revenue Total:	**0.00**	**0.00**	**829.32**	**4,854.44**	**4,854.44**	**0.00%**
Expense						
900 - S P L O S T	0.00	0.00	0.00	12,252.59	-12,252.59	0.00%
Expense Total:	**0.00**	**0.00**	**0.00**	**12,252.59**	**-12,252.59**	**0.00%**
Fund: 323 - 2017 SPLOST Surplus (Deficit):	**0.00**	**0.00**	**829.32**	**-7,398.15**	**-7,398.15**	**0.00%**
Fund: 329 - 2023 SPLOST						
Revenue						
	4,388,380.00	4,388,380.00	249,446.53	797,759.18	-3,590,620.82	18.18%
Revenue Total:	**4,388,380.00**	**4,388,380.00**	**249,446.53**	**797,759.18**	**-3,590,620.82**	**18.18%**

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	475,117.68	1,429,435.32	2,958,944.68	32.57%
Expense Total:	**4,388,380.00**	**4,388,380.00**	**475,117.68**	**1,429,435.32**	**2,958,944.68**	**32.57%**
Fund: 329 - 2023 SPLOST Surplus (Deficit):	**0.00**	**0.00**	**-225,671.15**	**-631,676.14**	**-631,676.14**	**0.00%**
Fund: 505 - WATER & SEWER FUND						
Revenue						
	12,613,017.78	12,613,017.78	268,552.33	2,950,050.07	-9,662,967.71	23.39%
Revenue Total:	**12,613,017.78**	**12,613,017.78**	**268,552.33**	**2,950,050.07**	**-9,662,967.71**	**23.39%**
Expense						
430 - Sewer	7,708,819.78	7,708,819.78	326,137.57	1,620,388.66	6,088,431.12	21.02%
440 - Water	4,178,361.75	4,178,361.75	167,491.28	1,052,057.19	3,126,304.56	25.18%
Expense Total:	**11,887,181.53**	**11,887,181.53**	**493,628.85**	**2,672,445.85**	**9,214,735.68**	**22.48%**
Fund: 505 - WATER & SEWER FUND Surplus (Deficit):	**725,836.25**	**725,836.25**	**-225,076.52**	**277,604.22**	**-448,232.03**	**38.25%**
Fund: 540 - SOLID WASTE FUND						
Revenue						
	1,369,000.00	1,369,000.00	96,680.71	484,958.94	-884,041.06	35.42%
Revenue Total:	**1,369,000.00**	**1,369,000.00**	**96,680.71**	**484,958.94**	**-884,041.06**	**35.42%**
Expense						
452 - Solid Waste Collection	1,229,302.00	1,229,302.00	88,486.87	446,811.59	782,490.41	36.35%
Expense Total:	**1,229,302.00**	**1,229,302.00**	**88,486.87**	**446,811.59**	**782,490.41**	**36.35%**
Fund: 540 - SOLID WASTE FUND Surplus (Deficit):	**139,698.00**	**139,698.00**	**8,193.84**	**38,147.35**	**-101,550.65**	**27.31%**
Report Surplus (Deficit):	**1,114,534.25**	**1,114,534.25**	**-403,083.08**	**3,428,570.28**	**2,314,036.03**	**307.62%**

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
100 - GENERAL FUND	0.00	0.00	-501,329.50	3,000,833.15	3,000,833.15
210 - CONF DRUG FUND	0.00	0.00	0.00	-3,249.71	-3,249.71
215 - HOTEL MOTEL FUND	0.00	0.00	-1,600.39	7,449.28	7,449.28
270 - SUBDIVISION IN IMP	0.00	0.00	0.00	0.00	0.00
272 - SYSTEM DEVELOPMENT FUN	0.00	0.00	348,613.14	368,971.53	368,971.53
273 - TAX ALLOCATION DISTRICT	149,000.00	149,000.00	379.01	2,533.45	-146,466.55
274 - STREET LIGHT DISTRICT	30,000.00	30,000.00	4,368.19	-2,436.69	-32,436.69
275 - E 911 FUND	70,000.00	70,000.00	18,963.41	94,265.13	24,265.13
278 - SPECIAL UTILITY DISTRICT-W	0.00	0.00	146,510.48	168,244.12	168,244.12
310 - URBAN REDEVELOPMENT A(	0.00	0.00	22,737.09	115,282.74	115,282.74
323 - 2017 SPLOST	0.00	0.00	829.32	-7,398.15	-7,398.15
329 - 2023 SPLOST	0.00	0.00	-225,671.15	-631,676.14	-631,676.14
505 - WATER & SEWER FUND	725,836.25	725,836.25	-225,076.52	277,604.22	-448,232.03
540 - SOLID WASTE FUND	139,698.00	139,698.00	8,193.84	38,147.35	-101,550.65
Report Surplus (Deficit):	**1,114,534.25**	**1,114,534.25**	**-403,083.08**	**3,428,570.28**	**2,314,036.03**