



City of Dallas, GA

# Budget Report Group Summary

For Fiscal: 2024-2025 Period Ending: 05/31/2025

| Departmen...                                             | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity  | Fiscal<br>Activity   | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used   |
|----------------------------------------------------------|--------------------------|-------------------------|---------------------|----------------------|----------------------------------------|-------------------|
| <b>Fund: 100 - GENERAL FUND</b>                          |                          |                         |                     |                      |                                        |                   |
| <b>Revenue</b>                                           |                          |                         |                     |                      |                                        |                   |
|                                                          | 14,182,750.00            | 14,182,750.00           | 867,665.88          | 17,130,018.02        | 2,947,268.02                           | 120.78%           |
| <b>Revenue Total:</b>                                    | <b>14,182,750.00</b>     | <b>14,182,750.00</b>    | <b>867,665.88</b>   | <b>17,130,018.02</b> | <b>2,947,268.02</b>                    | <b>120.78%</b>    |
| <b>Expense</b>                                           |                          |                         |                     |                      |                                        |                   |
| 110 - Mayor & Council                                    | 291,265.00               | 291,265.00              | 36,653.55           | 255,964.73           | 35,300.27                              | 87.88%            |
| 151 - Financial Administration                           | 1,503,740.00             | 1,503,740.00            | 118,694.70          | 1,252,534.93         | 251,205.07                             | 83.29%            |
| 265 - Municipal Court                                    | 456,450.00               | 456,450.00              | 41,071.52           | 338,454.05           | 117,995.95                             | 74.15%            |
| 320 - Police                                             | 5,849,904.00             | 5,849,904.00            | 573,619.82          | 4,867,527.61         | 982,376.39                             | 83.21%            |
| 420 - Highways & Streets                                 | 1,886,763.00             | 1,886,763.00            | 100,370.20          | 1,568,811.78         | 317,951.22                             | 83.15%            |
| 620 - Parks                                              | 1,821,544.00             | 1,821,544.00            | 84,682.27           | 1,116,847.17         | 704,696.83                             | 61.31%            |
| 650 - Theater                                            | 753,192.00               | 753,192.00              | 69,962.79           | 664,241.13           | 88,950.87                              | 88.19%            |
| 722 - Community Development                              | 388,953.64               | 388,953.64              | 25,621.84           | 278,153.03           | 110,800.61                             | 71.51%            |
| 725 - Marshal's Bureau                                   | 402,191.00               | 402,191.00              | 43,384.41           | 374,675.89           | 27,515.11                              | 93.16%            |
| 741 - Planning & Zoning                                  | 6,500.00                 | 6,500.00                | 200.00              | 1,212.00             | 5,288.00                               | 18.65%            |
| 750 - Civic Center                                       | 67,151.00                | 67,151.00               | 2,523.59            | 49,452.74            | 17,698.26                              | 73.64%            |
| 751 - Business Development                               | 703,957.00               | 703,957.00              | 64,688.37           | 626,230.70           | 77,726.30                              | 88.96%            |
| <b>Expense Total:</b>                                    | <b>14,131,610.64</b>     | <b>14,131,610.64</b>    | <b>1,161,473.06</b> | <b>11,394,105.76</b> | <b>2,737,504.88</b>                    | <b>80.63%</b>     |
| <b>Fund: 100 - GENERAL FUND Surplus (Deficit):</b>       | <b>51,139.36</b>         | <b>51,139.36</b>        | <b>-293,807.18</b>  | <b>5,735,912.26</b>  | <b>5,684,772.90</b>                    | <b>11,216.24%</b> |
| <b>Fund: 210 - CONF DRUG FUND</b>                        |                          |                         |                     |                      |                                        |                   |
| <b>Revenue</b>                                           |                          |                         |                     |                      |                                        |                   |
|                                                          | 160,000.00               | 160,000.00              | 23,004.02           | 137,718.42           | -22,281.58                             | 86.07%            |
| <b>Revenue Total:</b>                                    | <b>160,000.00</b>        | <b>160,000.00</b>       | <b>23,004.02</b>    | <b>137,718.42</b>    | <b>-22,281.58</b>                      | <b>86.07%</b>     |
| <b>Expense</b>                                           |                          |                         |                     |                      |                                        |                   |
| 322 - Crime Control & Investigation                      | 160,000.00               | 160,000.00              | 112.19              | 74,321.29            | 85,678.71                              | 46.45%            |
| <b>Expense Total:</b>                                    | <b>160,000.00</b>        | <b>160,000.00</b>       | <b>112.19</b>       | <b>74,321.29</b>     | <b>85,678.71</b>                       | <b>46.45%</b>     |
| <b>Fund: 210 - CONF DRUG FUND Surplus (Deficit):</b>     | <b>0.00</b>              | <b>0.00</b>             | <b>22,891.83</b>    | <b>63,397.13</b>     | <b>63,397.13</b>                       | <b>0.00%</b>      |
| <b>Fund: 215 - HOTEL MOTEL FUND</b>                      |                          |                         |                     |                      |                                        |                   |
| <b>Revenue</b>                                           |                          |                         |                     |                      |                                        |                   |
|                                                          | 22,000.00                | 22,000.00               | 3,188.82            | 30,554.00            | 8,554.00                               | 138.88%           |
| <b>Revenue Total:</b>                                    | <b>22,000.00</b>         | <b>22,000.00</b>        | <b>3,188.82</b>     | <b>30,554.00</b>     | <b>8,554.00</b>                        | <b>138.88%</b>    |
| <b>Expense</b>                                           |                          |                         |                     |                      |                                        |                   |
| 151 - Financial Administration                           | 0.00                     | 0.00                    | 4,410.59            | 19,076.33            | -19,076.33                             | 0.00%             |
| <b>Expense Total:</b>                                    | <b>0.00</b>              | <b>0.00</b>             | <b>4,410.59</b>     | <b>19,076.33</b>     | <b>-19,076.33</b>                      | <b>0.00%</b>      |
| <b>Fund: 215 - HOTEL MOTEL FUND Surplus (Deficit):</b>   | <b>22,000.00</b>         | <b>22,000.00</b>        | <b>-1,221.77</b>    | <b>11,477.67</b>     | <b>-10,522.33</b>                      | <b>52.17%</b>     |
| <b>Fund: 230 - AMERICAN RESCUE PLAN</b>                  |                          |                         |                     |                      |                                        |                   |
| <b>Expense</b>                                           |                          |                         |                     |                      |                                        |                   |
| 425 - CULVERT REPAIR                                     | 0.00                     | 0.00                    | 0.00                | 4,632.16             | -4,632.16                              | 0.00%             |
| <b>Expense Total:</b>                                    | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>         | <b>4,632.16</b>      | <b>-4,632.16</b>                       | <b>0.00%</b>      |
| <b>Fund: 230 - AMERICAN RESCUE PLAN Total:</b>           | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>         | <b>4,632.16</b>      | <b>-4,632.16</b>                       | <b>0.00%</b>      |
| <b>Fund: 270 - SUBDIVISION IN IMP</b>                    |                          |                         |                     |                      |                                        |                   |
| <b>Revenue</b>                                           |                          |                         |                     |                      |                                        |                   |
|                                                          | 0.00                     | 0.00                    | 0.00                | 2,500.00             | 2,500.00                               | 0.00%             |
| <b>Revenue Total:</b>                                    | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>         | <b>2,500.00</b>      | <b>2,500.00</b>                        | <b>0.00%</b>      |
| <b>Expense</b>                                           |                          |                         |                     |                      |                                        |                   |
| 420 - Highways & Streets                                 | 345,000.00               | 345,000.00              | 0.00                | 345,000.00           | 0.00                                   | 100.00%           |
| <b>Expense Total:</b>                                    | <b>345,000.00</b>        | <b>345,000.00</b>       | <b>0.00</b>         | <b>345,000.00</b>    | <b>0.00</b>                            | <b>100.00%</b>    |
| <b>Fund: 270 - SUBDIVISION IN IMP Surplus (Deficit):</b> | <b>-345,000.00</b>       | <b>-345,000.00</b>      | <b>0.00</b>         | <b>-342,500.00</b>   | <b>2,500.00</b>                        | <b>99.28%</b>     |

## Budget Report

For Fiscal: 2024-2025 Period Ending: 05/31/2025

| Departmen...                                                        | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|---------------------------------------------------------------------|--------------------------|-------------------------|--------------------|--------------------|----------------------------------------|-----------------|
| <b>Fund: 272 - SYSTEM DEVELOPMENT FUND</b>                          |                          |                         |                    |                    |                                        |                 |
| Revenue                                                             |                          |                         |                    |                    |                                        |                 |
|                                                                     | 600,000.00               | 600,000.00              | 19,622.18          | 243,122.18         | -356,877.82                            | 40.52%          |
| Revenue Total:                                                      | 600,000.00               | 600,000.00              | 19,622.18          | 243,122.18         | -356,877.82                            | 40.52%          |
| 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              | 7,665.00           | 142,131.50         | 317,868.50                             | 30.90%          |
| Expense Total:                                                      | 510,000.00               | 510,000.00              | 7,665.00           | 142,131.50         | 367,868.50                             | 27.87%          |
| Fund: 272 - SYSTEM DEVELOPMENT FUND Surplus (Deficit):              | 90,000.00                | 90,000.00               | 11,957.18          | 100,990.68         | 10,990.68                              | 112.21%         |
| <b>Fund: 273 - TAX ALLOCATION DISTRICT</b>                          |                          |                         |                    |                    |                                        |                 |
| Revenue                                                             |                          |                         |                    |                    |                                        |                 |
|                                                                     | 50,000.00                | 50,000.00               | 461.61             | 154,592.45         | 104,592.45                             | 309.18%         |
| Revenue Total:                                                      | 50,000.00                | 50,000.00               | 461.61             | 154,592.45         | 104,592.45                             | 309.18%         |
| Fund: 273 - TAX ALLOCATION DISTRICT Total:                          | 50,000.00                | 50,000.00               | 461.61             | 154,592.45         | 104,592.45                             | 309.18%         |
| <b>Fund: 274 - STREET LIGHT DISTRICT</b>                            |                          |                         |                    |                    |                                        |                 |
| Revenue                                                             |                          |                         |                    |                    |                                        |                 |
|                                                                     | 291,000.00               | 291,000.00              | 24,370.76          | 321,137.04         | 30,137.04                              | 110.36%         |
| Revenue Total:                                                      | 291,000.00               | 291,000.00              | 24,370.76          | 321,137.04         | 30,137.04                              | 110.36%         |
| Expense                                                             |                          |                         |                    |                    |                                        |                 |
| 426 - STREE LIGHTING                                                | 255,000.00               | 255,000.00              | 32,572.26          | 294,645.82         | -39,645.82                             | 115.55%         |
| Expense Total:                                                      | 255,000.00               | 255,000.00              | 32,572.26          | 294,645.82         | -39,645.82                             | 115.55%         |
| Fund: 274 - STREET LIGHT DISTRICT Surplus (Deficit):                | 36,000.00                | 36,000.00               | -8,201.50          | 26,491.22          | -9,508.78                              | 73.59%          |
| <b>Fund: 275 - E 911 FUND</b>                                       |                          |                         |                    |                    |                                        |                 |
| Revenue                                                             |                          |                         |                    |                    |                                        |                 |
|                                                                     | 250,000.00               | 250,000.00              | 18,665.28          | 198,480.41         | -51,519.59                             | 79.39%          |
| Revenue Total:                                                      | 250,000.00               | 250,000.00              | 18,665.28          | 198,480.41         | -51,519.59                             | 79.39%          |
| Fund: 275 - E 911 FUND Total:                                       | 250,000.00               | 250,000.00              | 18,665.28          | 198,480.41         | -51,519.59                             | 79.39%          |
| <b>Fund: 278 - SPECIAL UTILITY DISTRICT-WEST DALLAS</b>             |                          |                         |                    |                    |                                        |                 |
| Revenue                                                             |                          |                         |                    |                    |                                        |                 |
|                                                                     | 405,460.00               | 405,460.00              | 1,158.80           | 224,161.80         | -181,298.20                            | 55.29%          |
| Revenue Total:                                                      | 405,460.00               | 405,460.00              | 1,158.80           | 224,161.80         | -181,298.20                            | 55.29%          |
| 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           | 1,158.80           | 224,161.80         | 1,313,374.80                           | -20.58%         |
| <b>Fund: 323 - 2017 SPLOST</b>                                      |                          |                         |                    |                    |                                        |                 |
| Revenue                                                             |                          |                         |                    |                    |                                        |                 |
|                                                                     | 0.00                     | 0.00                    | 348.64             | 348.64             | 348.64                                 | 0.00%           |
| Revenue Total:                                                      | 0.00                     | 0.00                    | 348.64             | 348.64             | 348.64                                 | 0.00%           |
| Expense                                                             |                          |                         |                    |                    |                                        |                 |
| 900 - S P L O S T                                                   | 2,829,481.00             | 2,829,481.00            | 615,378.46         | 2,173,551.48       | 655,929.52                             | 76.82%          |
| Expense Total:                                                      | 2,829,481.00             | 2,829,481.00            | 615,378.46         | 2,173,551.48       | 655,929.52                             | 76.82%          |
| Fund: 323 - 2017 SPLOST Surplus (Deficit):                          | -2,829,481.00            | -2,829,481.00           | -615,029.82        | -2,173,202.84      | 656,278.16                             | 76.81%          |
| <b>Fund: 329 - 2023 SPLOST</b>                                      |                          |                         |                    |                    |                                        |                 |
| Revenue                                                             |                          |                         |                    |                    |                                        |                 |
|                                                                     | 2,850,000.00             | 2,850,000.00            | 246,951.78         | 2,157,431.11       | -692,568.89                            | 75.70%          |
| Revenue Total:                                                      | 2,850,000.00             | 2,850,000.00            | 246,951.78         | 2,157,431.11       | -692,568.89                            | 75.70%          |
| Expense                                                             |                          |                         |                    |                    |                                        |                 |
| 900 - S P L O S T                                                   | 4,000,999.00             | 4,000,999.00            | 15,950.00          | 718,132.96         | 3,282,866.04                           | 17.95%          |
| Expense Total:                                                      | 4,000,999.00             | 4,000,999.00            | 15,950.00          | 718,132.96         | 3,282,866.04                           | 17.95%          |
| Fund: 329 - 2023 SPLOST Surplus (Deficit):                          | -1,150,999.00            | -1,150,999.00           | 231,001.78         | 1,439,298.15       | 2,590,297.15                           | -125.05%        |

**Budget Report**

**For Fiscal: 2024-2025 Period Ending: 05/31/2025**

| Departmen...                                      | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|---------------------------------------------------|--------------------------|-------------------------|--------------------|--------------------|----------------------------------------|-----------------|
| <b>Fund: 505 - WATER &amp; SEWER FUND</b>         |                          |                         |                    |                    |                                        |                 |
| Revenue                                           |                          |                         |                    |                    |                                        |                 |
|                                                   | 16,461,520.00            | 16,461,520.00           | 808,757.83         | 9,974,871.72       | -6,486,648.28                          | 60.60%          |
| Revenue Total:                                    | 16,461,520.00            | 16,461,520.00           | 808,757.83         | 9,974,871.72       | -6,486,648.28                          | 60.60%          |
| Expense                                           |                          |                         |                    |                    |                                        |                 |
| 430 - Sewer                                       | 8,649,858.00             | 8,649,858.00            | 339,614.76         | 5,433,024.21       | 3,216,833.79                           | 62.81%          |
| 440 - Water                                       | 5,614,218.00             | 5,614,218.00            | 336,496.42         | 3,542,075.20       | 2,072,142.80                           | 63.09%          |
| Expense Total:                                    | 14,264,076.00            | 14,264,076.00           | 676,111.18         | 8,975,099.41       | 5,288,976.59                           | 62.92%          |
| Fund: 505 - WATER & SEWER FUND Surplus (Deficit): | 2,197,444.00             | 2,197,444.00            | 132,646.65         | 999,772.31         | -1,197,671.69                          | 45.50%          |
| <b>Fund: 540 - SOLID WASTE FUND</b>               |                          |                         |                    |                    |                                        |                 |
| Revenue                                           |                          |                         |                    |                    |                                        |                 |
|                                                   | 1,436,000.00             | 1,436,000.00            | 93,930.53          | 1,019,512.87       | -416,487.13                            | 71.00%          |
| Revenue Total:                                    | 1,436,000.00             | 1,436,000.00            | 93,930.53          | 1,019,512.87       | -416,487.13                            | 71.00%          |
| Expense                                           |                          |                         |                    |                    |                                        |                 |
| 452 - Solid Waste Collection                      | 1,419,391.00             | 1,419,391.00            | 92,653.22          | 1,071,000.66       | 348,390.34                             | 75.45%          |
| Expense Total:                                    | 1,419,391.00             | 1,419,391.00            | 92,653.22          | 1,071,000.66       | 348,390.34                             | 75.45%          |
| Fund: 540 - SOLID WASTE FUND Surplus (Deficit):   | 16,609.00                | 16,609.00               | 1,277.31           | -51,487.79         | -68,096.79                             | -310.00%        |
| Report Surplus (Deficit):                         | -2,701,500.64            | -2,701,500.64           | -498,199.83        | 6,382,751.29       | 9,084,251.93                           | -236.27%        |

## Fund Summary

| Fund                             | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) |
|----------------------------------|--------------------------|-------------------------|--------------------|--------------------|----------------------------------------|
| 100 - GENERAL FUND               | 51,139.36                | 51,139.36               | -293,807.18        | 5,735,912.26       | 5,684,772.90                           |
| 210 - CONF DRUG FUND             | 0.00                     | 0.00                    | 22,891.83          | 63,397.13          | 63,397.13                              |
| 215 - HOTEL MOTEL FUND           | 22,000.00                | 22,000.00               | -1,221.77          | 11,477.67          | -10,522.33                             |
| 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               | 11,957.18          | 100,990.68         | 10,990.68                              |
| 273 - TAX ALLOCATION DISTRICT    | 50,000.00                | 50,000.00               | 461.61             | 154,592.45         | 104,592.45                             |
| 274 - STREET LIGHT DISTRICT      | 36,000.00                | 36,000.00               | -8,201.50          | 26,491.22          | -9,508.78                              |
| 275 - E 911 FUND                 | 250,000.00               | 250,000.00              | 18,665.28          | 198,480.41         | -51,519.59                             |
| 278 - SPECIAL UTILITY DISTRICT-W | -1,089,213.00            | -1,089,213.00           | 1,158.80           | 224,161.80         | 1,313,374.80                           |
| 323 - 2017 SPLOST                | -2,829,481.00            | -2,829,481.00           | -615,029.82        | -2,173,202.84      | 656,278.16                             |
| 329 - 2023 SPLOST                | -1,150,999.00            | -1,150,999.00           | 231,001.78         | 1,439,298.15       | 2,590,297.15                           |
| 505 - WATER & SEWER FUND         | 2,197,444.00             | 2,197,444.00            | 132,646.65         | 999,772.31         | -1,197,671.69                          |
| 540 - SOLID WASTE FUND           | 16,609.00                | 16,609.00               | 1,277.31           | -51,487.79         | -68,096.79                             |
| Report Surplus (Deficit):        | -2,701,500.64            | -2,701,500.64           | -498,199.83        | 6,382,751.29       | 9,084,251.93                           |