City of Dallas, GA

Budget Report
Group Summary
For Fiscal: 2022-2023 Period Ending: 06/30/2023

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 100 - GENERAL FUND						
Revenue	18,374,735.00	18,374,735.00	0.00	13,181,015.00	-5,193,720.00	71.73%
Expense	18,374,735.00	18,374,735.00	0.00	16,451,195.90	1,923,539.10	89.53%
Fund: 100 - GENERAL FUND Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**-3,270,180.90**	**-3,270,180.90**	**0.00%**
Fund: 210 - CONF DRUG FUND						
Revenue	73,000.00	73,000.00	0.00	135,708.09	62,708.09	185.90%
Expense	70,500.00	70,500.00	0.00	151,257.71	-80,757.71	214.55%
Fund: 210 - CONF DRUG FUND Surplus (Deficit):	**2,500.00**	**2,500.00**	**0.00**	**-15,549.62**	**-18,049.62**	**-621.98%**
Fund: 215 - HOTEL MOTEL FUND						
Revenue	15,000.00	15,000.00	0.00	16,461.95	1,461.95	109.75%
Expense	15,000.00	15,000.00	0.00	13,566.29	1,433.71	90.44%
Fund: 215 - HOTEL MOTEL FUND Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**2,895.66**	**2,895.66**	**0.00%**
Fund: 230 - AMERICAN RESCUE PLAN						
Revenue	2,610,506.00	2,610,506.00	0.00	2,610,506.50	0.50	100.00%
Expense	5,221,012.00	5,221,012.00	0.00	2,892,954.27	2,328,057.73	55.41%
Fund: 230 - AMERICAN RESCUE PLAN Surplus (Deficit):	**-2,610,506.00**	**-2,610,506.00**	**0.00**	**-282,447.77**	**2,328,058.23**	**10.82%**
Fund: 270 - SUBDIVISION IN IMP						
Revenue	0.00	0.00	0.00	52,500.00	52,500.00	0.00%
Expense	290,000.00	290,000.00	0.00	0.00	290,000.00	0.00%
Fund: 270 - SUBDIVISION IN IMP Surplus (Deficit):	**-290,000.00**	**-290,000.00**	**0.00**	**52,500.00**	**342,500.00**	**-18.10%**
Fund: 275 - E 911 FUND						
Revenue	120,000.00	120,000.00	0.00	224,714.94	104,714.94	187.26%
Expense	0.00	0.00	0.00	135,000.00	-135,000.00	0.00%
Fund: 275 - E 911 FUND Surplus (Deficit):	**120,000.00**	**120,000.00**	**0.00**	**89,714.94**	**-30,285.06**	**74.76%**
Fund: 278 - SPECIAL UTILITY DISTRICT-WEST DALLAS						
Revenue	2,025,650.00	2,025,650.00	0.00	976,790.00	-1,048,860.00	48.22%
Fund: 278 - SPECIAL UTILITY DISTRICT-WEST DALLAS Total:	**2,025,650.00**	**2,025,650.00**	**0.00**	**976,790.00**	**-1,048,860.00**	**48.22%**
Fund: 323 - 2017 SPLOST						
Revenue	1,665,000.00	1,665,000.00	0.00	1,621,757.99	-43,242.01	97.40%
Expense	3,356,723.00	3,356,723.00	0.00	1,580,022.65	1,776,700.35	47.07%
Fund: 323 - 2017 SPLOST Surplus (Deficit):	**-1,691,723.00**	**-1,691,723.00**	**0.00**	**41,735.34**	**1,733,458.34**	**-2.47%**
Fund: 329 - 2023 SPLOST						
Revenue	0.00	0.00	0.00	443,682.45	443,682.45	0.00%
Fund: 329 - 2023 SPLOST Total:	**0.00**	**0.00**	**0.00**	**443,682.45**	**443,682.45**	**0.00%**
Fund: 505 - WATER & SEWER FUND						
Revenue	20,916,500.00	20,916,500.00	0.00	13,191,577.63	-7,724,922.37	63.07%
Expense	21,199,318.00	21,199,318.00	0.00	9,652,019.72	11,547,298.28	45.53%
Fund: 505 - WATER & SEWER FUND Surplus (Deficit):	**-282,818.00**	**-282,818.00**	**0.00**	**3,539,557.91**	**3,822,375.91**	**-1,251.53%**
Fund: 540 - SOLID WASTE FUND						
Revenue	1,072,961.00	1,072,961.00	0.00	985,145.23	-87,815.77	91.82%
Expense	855,097.00	855,097.00	0.00	717,668.62	137,428.38	83.93%
Fund: 540 - SOLID WASTE FUND Surplus (Deficit):	**217,864.00**	**217,864.00**	**0.00**	**267,476.61**	**49,612.61**	**122.77%**
Report Surplus (Deficit):	**-2,509,033.00**	**-2,509,033.00**	**0.00**	**1,846,174.62**	**4,355,207.62**	**-73.58%**