City of Dallas, GA

Budget Report
Group Summary
For Fiscal: 2022-2023 Period Ending: 09/30/2022

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 100 - GENERAL FUND						
Revenue						
	0.00	0.00	155,361.27	714,528.14	714,528.14	0.00 %
Revenue Total:	**0.00**	**0.00**	**155,361.27**	**714,528.14**	**714,528.14**	**0.00 %**
Expense						
110 - Mayor & Council	0.00	0.00	15,518.32	75,026.63	-75,026.63	0.00 %
151 - Financial Administration	0.00	0.00	79,148.82	231,412.68	-231,412.68	0.00 %
265 - Municipal Court	0.00	0.00	30,376.75	75,122.52	-75,122.52	0.00 %
320 - Police	0.00	0.00	414,706.86	1,196,398.11	-1,196,398.11	0.00 %
420 - Highways & Streets	0.00	0.00	117,169.67	315,199.98	-315,199.98	0.00 %
620 - Parks	0.00	0.00	150,065.16	589,743.45	-589,743.45	0.00 %
650 - Theater	0.00	0.00	45,861.59	150,132.95	-150,132.95	0.00 %
722 - Community Development	0.00	0.00	11,596.55	45,191.67	-45,191.67	0.00 %
725 - Marshal's Bureau	0.00	0.00	34,235.25	67,605.53	-67,605.53	0.00 %
750 - Civic Center	0.00	0.00	12,121.34	24,010.43	-24,010.43	0.00 %
751 - Business Development	0.00	0.00	49,782.41	159,868.02	-159,868.02	0.00 %
Expense Total:	**0.00**	**0.00**	**960,582.72**	**2,929,711.97**	**-2,929,711.97**	**0.00 %**
Fund: 100 - GENERAL FUND Surplus (Deficit):	**0.00**	**0.00**	**-805,221.45**	**-2,215,183.83**	**-2,215,183.83**	**0.00 %**
Fund: 210 - CONF DRUG FUND						
Revenue						
	0.00	0.00	20,850.47	47,617.99	47,617.99	0.00 %
Revenue Total:	**0.00**	**0.00**	**20,850.47**	**47,617.99**	**47,617.99**	**0.00 %**
Expense						
322 - Crime Control & Investigation	0.00	0.00	12,012.11	36,768.64	-36,768.64	0.00 %
Expense Total:	**0.00**	**0.00**	**12,012.11**	**36,768.64**	**-36,768.64**	**0.00 %**
Fund: 210 - CONF DRUG FUND Surplus (Deficit):	**0.00**	**0.00**	**8,838.36**	**10,849.35**	**10,849.35**	**0.00 %**
Fund: 215 - HOTEL MOTEL FUND						
Revenue						
	0.00	0.00	1,133.92	3,511.76	3,511.76	0.00 %
Revenue Total:	**0.00**	**0.00**	**1,133.92**	**3,511.76**	**3,511.76**	**0.00 %**
Fund: 215 - HOTEL MOTEL FUND Total:	**0.00**	**0.00**	**1,133.92**	**3,511.76**	**3,511.76**	**0.00 %**
Fund: 230 - AMERICAN RESCUE PLAN						
Revenue						
	0.00	0.00	0.00	2,610,506.50	2,610,506.50	0.00 %
Revenue Total:	**0.00**	**0.00**	**0.00**	**2,610,506.50**	**2,610,506.50**	**0.00 %**
Expense						
722 - Community Development	0.00	0.00	7,368.28	10,431.23	-10,431.23	0.00 %
Expense Total:	**0.00**	**0.00**	**7,368.28**	**10,431.23**	**-10,431.23**	**0.00 %**
Fund: 230 - AMERICAN RESCUE PLAN Surplus (Deficit):	**0.00**	**0.00**	**-7,368.28**	**2,600,075.27**	**2,600,075.27**	**0.00 %**
Fund: 275 - E 911 FUND						
Revenue						
	0.00	0.00	0.00	27,847.02	27,847.02	0.00 %
Revenue Total:	**0.00**	**0.00**	**0.00**	**27,847.02**	**27,847.02**	**0.00 %**
Fund: 275 - E 911 FUND Total:	**0.00**	**0.00**	**0.00**	**27,847.02**	**27,847.02**	**0.00 %**

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 278 - SPECIAL UTILITY DISTRICT-WEST DALLAS						
Revenue						
	0.00	0.00	0.00	976,790.00	976,790.00	0.00 %
Revenue Total:	**0.00**	**0.00**	**0.00**	**976,790.00**	**976,790.00**	**0.00 %**
Fund: 278 - SPECIAL UTILITY DISTRICT-WEST DALLAS Total:	**0.00**	**0.00**	**0.00**	**976,790.00**	**976,790.00**	**0.00 %**
Fund: 323 - 2017 SPLOST						
Revenue						
	0.00	0.00	185,786.21	185,786.21	185,786.21	0.00 %
Revenue Total:	**0.00**	**0.00**	**185,786.21**	**185,786.21**	**185,786.21**	**0.00 %**
Expense						
900 - S P L O S T	0.00	0.00	47,915.00	158,912.93	-158,912.93	0.00 %
Expense Total:	**0.00**	**0.00**	**47,915.00**	**158,912.93**	**-158,912.93**	**0.00 %**
Fund: 323 - 2017 SPLOST Surplus (Deficit):	**0.00**	**0.00**	**137,871.21**	**26,873.28**	**26,873.28**	**0.00 %**
Fund: 505 - WATER & SEWER FUND						
Revenue						
	0.00	0.00	676,997.51	4,189,094.11	4,189,094.11	0.00 %
Revenue Total:	**0.00**	**0.00**	**676,997.51**	**4,189,094.11**	**4,189,094.11**	**0.00 %**
Expense						
430 - Sewer	0.00	0.00	224,953.48	868,464.77	-868,464.77	0.00 %
440 - Water	0.00	0.00	214,651.07	514,644.30	-514,644.30	0.00 %
Expense Total:	**0.00**	**0.00**	**439,604.55**	**1,383,109.07**	**-1,383,109.07**	**0.00 %**
Fund: 505 - WATER & SEWER FUND Surplus (Deficit):	**0.00**	**0.00**	**237,392.96**	**2,805,985.04**	**2,805,985.04**	**0.00 %**
Fund: 540 - SOLID WASTE FUND						
Revenue						
	0.00	0.00	65,986.98	207,132.39	207,132.39	0.00 %
Revenue Total:	**0.00**	**0.00**	**65,986.98**	**207,132.39**	**207,132.39**	**0.00 %**
Expense						
452 - Solid Waste Collection	0.00	0.00	70,142.32	150,347.31	-150,347.31	0.00 %
Expense Total:	**0.00**	**0.00**	**70,142.32**	**150,347.31**	**-150,347.31**	**0.00 %**
Fund: 540 - SOLID WASTE FUND Surplus (Deficit):	**0.00**	**0.00**	**-4,155.34**	**56,785.08**	**56,785.08**	**0.00 %**
Report Surplus (Deficit):	**0.00**	**0.00**	**-431,508.62**	**4,293,532.97**	**4,293,532.97**	**0.00 %**

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
100 - GENERAL FUND	0.00	0.00	-805,221.45	-2,215,183.83	-2,215,183.83
210 - CONF DRUG FUND	0.00	0.00	8,838.36	10,849.35	10,849.35
215 - HOTEL MOTEL FUND	0.00	0.00	1,133.92	3,511.76	3,511.76
230 - AMERICAN RESCUE PLAN	0.00	0.00	-7,368.28	2,600,075.27	2,600,075.27
275 - E 911 FUND	0.00	0.00	0.00	27,847.02	27,847.02
278 - SPECIAL UTILITY DISTRICT-W	0.00	0.00	0.00	976,790.00	976,790.00
323 - 2017 SPLOST	0.00	0.00	137,871.21	26,873.28	26,873.28
505 - WATER & SEWER FUND	0.00	0.00	237,392.96	2,805,985.04	2,805,985.04
540 - SOLID WASTE FUND	0.00	0.00	-4,155.34	56,785.08	56,785.08
Report Surplus (Deficit):	**0.00**	**0.00**	**-431,508.62**	**4,293,532.97**	**4,293,532.97**