City of Dallas, GA

Budget Report
Group Summary

For Fiscal: 2022-2023 Period Ending: 03/31/2023

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - GENERAL FUND						
Revenue	18,374,735.00	18,374,735.00	209,613.43	8,564,247.05	-9,810,487.95	53.39%
Expense	18,374,735.00	18,374,735.00	1,326,351.31	11,423,724.96	6,951,010.04	37.83%
Fund: 100 - GENERAL FUND Surplus (Deficit):	**0.00**	**0.00**	**-1,116,737.88**	**-2,859,477.91**	**-2,859,477.91**	**0.00%**
Fund: 210 - CONF DRUG FUND						
Revenue	73,000.00	73,000.00	0.00	106,068.24	33,068.24	45.30%
Expense	70,500.00	70,500.00	-1,721.91	65,532.83	4,967.17	7.05%
Fund: 210 - CONF DRUG FUND Surplus (Deficit):	**2,500.00**	**2,500.00**	**1,721.91**	**40,535.41**	**38,035.41**	**-1,521.42%**
Fund: 215 - HOTEL MOTEL FUND						
Revenue	15,000.00	15,000.00	1,821.10	10,598.18	-4,401.82	29.35%
Expense	15,000.00	15,000.00	0.00	6,788.73	8,211.27	54.74%
Fund: 215 - HOTEL MOTEL FUND Surplus (Deficit):	**0.00**	**0.00**	**1,821.10**	**3,809.45**	**3,809.45**	**0.00%**
Fund: 230 - AMERICAN RESCUE PLAN						
Revenue	2,610,506.00	2,610,506.00	0.00	2,610,506.50	0.50	0.00%
Expense	5,221,012.00	5,221,012.00	5,915.14	74,663.94	5,146,348.06	98.57%
Fund: 230 - AMERICAN RESCUE PLAN Surplus (Deficit):	**-2,610,506.00**	**-2,610,506.00**	**-5,915.14**	**2,535,842.56**	**5,146,348.56**	**197.14%**
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	100.00%
Fund: 270 - SUBDIVISION IN IMP Surplus (Deficit):	**-290,000.00**	**-290,000.00**	**0.00**	**52,500.00**	**342,500.00**	**118.10%**
Fund: 275 - E 911 FUND						
Revenue	120,000.00	120,000.00	18,668.50	168,326.83	48,326.83	40.27%
Fund: 275 - E 911 FUND Total:	**120,000.00**	**120,000.00**	**18,668.50**	**168,326.83**	**48,326.83**	**40.27%**
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	51.78%
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**	**51.78%**
Fund: 323 - 2017 SPLOST						
Revenue	1,665,000.00	1,665,000.00	163,255.88	1,281,272.88	-383,727.12	23.05%
Expense	3,356,723.00	3,356,723.00	23,115.19	349,902.65	3,006,820.35	89.58%
Fund: 323 - 2017 SPLOST Surplus (Deficit):	**-1,691,723.00**	**-1,691,723.00**	**140,140.69**	**931,370.23**	**2,623,093.23**	**155.05%**
Fund: 505 - WATER & SEWER FUND						
Revenue	20,916,500.00	20,916,500.00	540,384.46	8,748,486.44	-12,168,013.56	58.17%
Expense	21,199,318.00	21,199,318.00	545,378.39	6,425,471.61	14,773,846.39	69.69%
Fund: 505 - WATER & SEWER FUND Surplus (Deficit):	**-282,818.00**	**-282,818.00**	**-4,993.93**	**2,323,014.83**	**2,605,832.83**	**921.38%**
Fund: 540 - SOLID WASTE FUND						
Revenue	1,072,961.00	1,072,961.00	89,893.31	703,181.61	-369,779.39	34.46%
Expense	855,097.00	855,097.00	62,762.56	529,574.81	325,522.19	38.07%
Fund: 540 - SOLID WASTE FUND Surplus (Deficit):	**217,864.00**	**217,864.00**	**27,130.75**	**173,606.80**	**-44,257.20**	**20.31%**
Report Surplus (Deficit):	**-2,509,033.00**	**-2,509,033.00**	**-938,164.00**	**4,346,318.20**	**6,855,351.20**	**273.23%**

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
100 - GENERAL FUND	0.00	0.00	-1,116,737.88	-2,859,477.91	-2,859,477.91
210 - CONF DRUG FUND	2,500.00	2,500.00	1,721.91	40,535.41	38,035.41
215 - HOTEL MOTEL FUND	0.00	0.00	1,821.10	3,809.45	3,809.45
230 - AMERICAN RESCUE PLAN	-2,610,506.00	-2,610,506.00	-5,915.14	2,535,842.56	5,146,348.56
270 - SUBDIVISION IN IMP	-290,000.00	-290,000.00	0.00	52,500.00	342,500.00
275 - E 911 FUND	120,000.00	120,000.00	18,668.50	168,326.83	48,326.83
278 - SPECIAL UTILITY DISTRICT-W	2,025,650.00	2,025,650.00	0.00	976,790.00	-1,048,860.00
323 - 2017 SPLOST	-1,691,723.00	-1,691,723.00	140,140.69	931,370.23	2,623,093.23
505 - WATER & SEWER FUND	-282,818.00	-282,818.00	-4,993.93	2,323,014.83	2,605,832.83
540 - SOLID WASTE FUND	217,864.00	217,864.00	27,130.75	173,606.80	-44,257.20
Report Surplus (Deficit):	**-2,509,033.00**	**-2,509,033.00**	**-938,164.00**	**4,346,318.20**	**6,855,351.20**