City of Dallas, GA

Budget Report

Group Summary

For Fiscal: 2021-2022 Period Ending: 06/30/2022

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 100 - GENERAL FUND						
Revenue						
	12,886,403.00	12,886,403.00	531,907.51	8,749,869.48	-4,136,533.52	67.90 %
Revenue Total:	**12,886,403.00**	**12,886,403.00**	**531,907.51**	**8,749,869.48**	**-4,136,533.52**	**67.90 %**
Expense						
110 - Mayor & Council	243,045.00	243,045.00	37,736.75	325,503.13	-82,458.13	133.93 %
140 - Elections	25,250.00	25,250.00	0.00	17,253.40	7,996.60	68.33 %
151 - Financial Administration	1,070,195.00	1,070,195.00	334,572.45	1,886,819.36	-816,624.36	176.31 %
265 - Municipal Court	462,746.00	462,746.00	51,441.50	345,286.36	117,459.64	74.62 %
320 - Police	4,183,378.00	4,183,378.00	440,893.24	4,182,134.45	1,243.55	99.97 %
420 - Highways & Streets	1,624,699.00	1,624,699.00	189,474.41	1,439,207.07	185,491.93	88.58 %
620 - Parks	5,021,613.00	5,021,613.00	222,961.16	1,410,154.49	3,611,458.51	28.08 %
650 - Theater	645,703.00	645,703.00	89,182.52	686,921.55	-41,218.55	106.38 %
722 - Community Development	281,117.00	281,117.00	62,455.80	305,779.90	-24,662.90	108.77 %
725 - Marshal's Bureau	235,427.00	235,427.00	21,417.53	251,287.80	-15,860.80	106.74 %
741 - Planning & Zoning	84,500.00	84,500.00	85.00	3,821.42	80,678.58	4.52 %
750 - Civic Center	60,084.00	60,084.00	8,683.36	54,209.24	5,874.76	90.22 %
751 - Business Development	401,776.00	401,776.00	721,305.54	1,817,187.75	-1,415,411.75	452.29 %
Expense Total:	**14,339,533.00**	**14,339,533.00**	**2,180,209.26**	**12,725,565.92**	**1,613,967.08**	**88.74 %**
Fund: 100 - GENERAL FUND Surplus (Deficit):	**-1,453,130.00**	**-1,453,130.00**	**-1,648,301.75**	**-3,975,696.44**	**-2,522,566.44**	**273.60 %**
Fund: 210 - CONF DRUG FUND						
Revenue						
	16,000.00	16,000.00	581.24	99,329.15	83,329.15	620.81 %
Revenue Total:	**16,000.00**	**16,000.00**	**581.24**	**99,329.15**	**83,329.15**	**620.81 %**
Expense						
322 - Crime Control & Investigation	16,000.00	16,000.00	18,631.07	60,758.99	-44,758.99	379.74 %
Expense Total:	**16,000.00**	**16,000.00**	**18,631.07**	**60,758.99**	**-44,758.99**	**379.74 %**
Fund: 210 - CONF DRUG FUND Surplus (Deficit):	**0.00**	**0.00**	**-18,049.83**	**38,570.16**	**38,570.16**	**0.00 %**
Fund: 215 - HOTEL MOTEL FUND						
Revenue						
	15,000.00	15,000.00	971.29	10,769.93	-4,230.07	71.80 %
Revenue Total:	**15,000.00**	**15,000.00**	**971.29**	**10,769.93**	**-4,230.07**	**71.80 %**
Expense						
151 - Financial Administration	15,000.00	15,000.00	0.00	8,101.24	6,898.76	54.01 %
Expense Total:	**15,000.00**	**15,000.00**	**0.00**	**8,101.24**	**6,898.76**	**54.01 %**
Fund: 215 - HOTEL MOTEL FUND Surplus (Deficit):	**0.00**	**0.00**	**971.29**	**2,668.69**	**2,668.69**	**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 %
Revenue Total:	**2,610,506.00**	**2,610,506.00**	**0.00**	**2,610,506.50**	**0.50**	**100.00 %**
Expense						
420 - Highways & Streets	550,000.00	550,000.00	0.00	0.00	550,000.00	0.00 %
425 - CULVERT REPAIR	1,100,506.00	1,100,506.00	0.00	0.00	1,100,506.00	0.00 %
440 - Water	960,000.00	960,000.00	0.00	0.00	960,000.00	0.00 %
Expense Total:	**2,610,506.00**	**2,610,506.00**	**0.00**	**0.00**	**2,610,506.00**	**0.00 %**
Fund: 230 - AMERICAN RESCUE PLAN Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**2,610,506.50**	**2,610,506.50**	**0.00 %**

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 270 - SUBDIVISION IN IMP						
Revenue						
	25,000.00	25,000.00	7,500.00	115,000.00	90,000.00	460.00 %
Revenue Total:	**25,000.00**	**25,000.00**	**7,500.00**	**115,000.00**	**90,000.00**	**460.00 %**
Expense						
420 - Highways & Streets	200,000.00	200,000.00	0.00	0.00	200,000.00	0.00 %
Expense Total:	**200,000.00**	**200,000.00**	**0.00**	**0.00**	**200,000.00**	**0.00 %**
Fund: 270 - SUBDIVISION IN IMP Surplus (Deficit):	**-175,000.00**	**-175,000.00**	**7,500.00**	**115,000.00**	**290,000.00**	**-65.71 %**
Fund: 275 - E 911 FUND						
Revenue						
	180,000.00	180,000.00	13,387.39	120,269.78	-59,730.22	66.82 %
Revenue Total:	**180,000.00**	**180,000.00**	**13,387.39**	**120,269.78**	**-59,730.22**	**66.82 %**
Expense						
327 - DISPATCH	150,000.00	150,000.00	0.00	0.00	150,000.00	0.00 %
Expense Total:	**150,000.00**	**150,000.00**	**0.00**	**0.00**	**150,000.00**	**0.00 %**
Fund: 275 - E 911 FUND Surplus (Deficit):	**30,000.00**	**30,000.00**	**13,387.39**	**120,269.78**	**90,269.78**	**400.90 %**
Fund: 278 - SPECIAL UTILITY DISTRICT-WEST DALLAS						
Revenue						
	-1,500,000.00	-1,500,000.00	0.00	0.00	1,500,000.00	0.00 %
Revenue Total:	**-1,500,000.00**	**-1,500,000.00**	**0.00**	**0.00**	**1,500,000.00**	**0.00 %**
Fund: 278 - SPECIAL UTILITY DISTRICT-WEST DALLAS Total:	**-1,500,000.00**	**-1,500,000.00**	**0.00**	**0.00**	**1,500,000.00**	**0.00 %**
Fund: 323 - 2017 SPLOST						
Revenue						
	1,881,500.00	1,881,500.00	173,606.80	1,668,857.30	-212,642.70	88.70 %
Revenue Total:	**1,881,500.00**	**1,881,500.00**	**173,606.80**	**1,668,857.30**	**-212,642.70**	**88.70 %**
Expense						
320 - Police	125,000.00	125,000.00	0.00	107,927.84	17,072.16	86.34 %
420 - Highways & Streets	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
620 - Parks	3,000.00	3,000.00	0.00	2,199.99	800.01	73.33 %
900 - S P L O S T	4,623,466.00	4,623,466.00	202,097.40	1,535,054.08	3,088,411.92	33.20 %
Expense Total:	**4,756,466.00**	**4,756,466.00**	**202,097.40**	**1,645,181.91**	**3,111,284.09**	**34.59 %**
Fund: 323 - 2017 SPLOST Surplus (Deficit):	**-2,874,966.00**	**-2,874,966.00**	**-28,490.60**	**23,675.39**	**2,898,641.39**	**-0.82 %**
Fund: 505 - WATER & SEWER FUND						
Revenue						
	17,111,893.00	17,111,893.00	734,250.28	8,369,534.42	-8,742,358.58	48.91 %
Revenue Total:	**17,111,893.00**	**17,111,893.00**	**734,250.28**	**8,369,534.42**	**-8,742,358.58**	**48.91 %**
Expense						
430 - Sewer	13,928,229.00	13,928,229.00	1,672,054.07	7,389,855.59	6,538,373.41	53.06 %
440 - Water	3,031,970.00	3,031,970.00	405,135.11	2,840,113.46	191,856.54	93.67 %
Expense Total:	**16,960,199.00**	**16,960,199.00**	**2,077,189.18**	**10,229,969.05**	**6,730,229.95**	**60.32 %**
Fund: 505 - WATER & SEWER FUND Surplus (Deficit):	**151,694.00**	**151,694.00**	**-1,342,938.90**	**-1,860,434.63**	**-2,012,128.63**	**-1,226.44 %**
Fund: 540 - SOLID WASTE FUND						
Revenue						
	783,126.00	783,126.00	66,081.11	779,333.05	-3,792.95	99.52 %
Revenue Total:	**783,126.00**	**783,126.00**	**66,081.11**	**779,333.05**	**-3,792.95**	**99.52 %**
Expense						
452 - Solid Waste Collection	779,213.00	779,213.00	64,447.17	586,403.60	192,809.40	75.26 %
Expense Total:	**779,213.00**	**779,213.00**	**64,447.17**	**586,403.60**	**192,809.40**	**75.26 %**
Fund: 540 - SOLID WASTE FUND Surplus (Deficit):	**3,913.00**	**3,913.00**	**1,633.94**	**192,929.45**	**189,016.45**	**4,930.47 %**
Report Surplus (Deficit):	**-5,817,489.00**	**-5,817,489.00**	**-3,014,288.46**	**-2,732,511.10**	**3,084,977.90**	**46.97 %**

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
100 - GENERAL FUND	-1,453,130.00	-1,453,130.00	-1,648,301.75	-3,975,696.44	-2,522,566.44
210 - CONF DRUG FUND	0.00	0.00	-18,049.83	38,570.16	38,570.16
215 - HOTEL MOTEL FUND	0.00	0.00	971.29	2,668.69	2,668.69
230 - AMERICAN RESCUE PLAN	0.00	0.00	0.00	2,610,506.50	2,610,506.50
270 - SUBDIVISION IN IMP	-175,000.00	-175,000.00	7,500.00	115,000.00	290,000.00
275 - E 911 FUND	30,000.00	30,000.00	13,387.39	120,269.78	90,269.78
278 - SPECIAL UTILITY DISTRICT-WE!	-1,500,000.00	-1,500,000.00	0.00	0.00	1,500,000.00
323 - 2017 SPLOST	-2,874,966.00	-2,874,966.00	-28,490.60	23,675.39	2,898,641.39
505 - WATER & SEWER FUND	151,694.00	151,694.00	-1,342,938.90	-1,860,434.63	-2,012,128.63
540 - SOLID WASTE FUND	3,913.00	3,913.00	1,633.94	192,929.45	189,016.45
Report Surplus (Deficit):	**-5,817,489.00**	**-5,817,489.00**	**-3,014,288.46**	**-2,732,511.10**	**3,084,977.90**