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 Remaining
Fund: 100 - GENERAL FUND						
Revenue	18,374,735.00	18,374,735.00	381,180.53	12,814,280.89	-5,560,454.11	30.26%
Expense	18,374,735.00	18,374,735.00	1,219,350.14	16,344,090.77	2,030,644.23	11.05%
Fund: 100 - GENERAL FUND Surplus (Deficit):	**0.00**	**0.00**	**-838,169.61**	**-3,529,809.88**	**-3,529,809.88**	**0.00%**
Fund: 210 - CONF DRUG FUND						
Revenue	73,000.00	73,000.00	0.00	135,708.09	62,708.09	85.90%
Expense	70,500.00	70,500.00	2,082.76	126,214.02	-55,714.02	-79.03%
Fund: 210 - CONF DRUG FUND Surplus (Deficit):	**2,500.00**	**2,500.00**	**-2,082.76**	**9,494.07**	**6,994.07**	**-279.76%**
Fund: 215 - HOTEL MOTEL FUND						
Revenue	15,000.00	15,000.00	1,689.02	15,201.31	201.31	1.34%
Expense	15,000.00	15,000.00	0.00	11,725.04	3,274.96	21.83%
Fund: 215 - HOTEL MOTEL FUND Surplus (Deficit):	**0.00**	**0.00**	**1,689.02**	**3,476.27**	**3,476.27**	**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	4,922.11	2,847,084.14	2,373,927.86	45.47%
Fund: 230 - AMERICAN RESCUE PLAN Surplus (Deficit):	**-2,610,506.00**	**-2,610,506.00**	**-4,922.11**	**-236,577.64**	**2,373,928.36**	**90.94%**
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	18,738.40	224,714.94	104,714.94	87.26%
Expense	0.00	0.00	135,000.00	135,000.00	-135,000.00	0.00%
Fund: 275 - E 911 FUND Surplus (Deficit):	**120,000.00**	**120,000.00**	**-116,261.60**	**89,714.94**	**-30,285.06**	**25.24%**
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	0.00	1,621,757.99	-43,242.01	2.60%
Expense	3,356,723.00	3,356,723.00	22,550.63	468,714.94	2,888,008.06	86.04%
Fund: 323 - 2017 SPLOST Surplus (Deficit):	**-1,691,723.00**	**-1,691,723.00**	**-22,550.63**	**1,153,043.05**	**2,844,766.05**	**168.16%**
Fund: 329 - 2023 SPLOST						
Revenue	0.00	0.00	219,002.11	219,002.11	219,002.11	0.00%
Fund: 329 - 2023 SPLOST Total:	**0.00**	**0.00**	**219,002.11**	**219,002.11**	**219,002.11**	**0.00%**
Fund: 505 - WATER & SEWER FUND						
Revenue	20,916,500.00	20,916,500.00	718,929.88	12,602,492.15	-8,314,007.85	39.75%
Expense	21,199,318.00	21,199,318.00	853,200.64	8,542,071.34	12,657,246.66	59.71%
Fund: 505 - WATER & SEWER FUND Surplus (Deficit):	**-282,818.00**	**-282,818.00**	**-134,270.76**	**4,060,420.81**	**4,343,238.81**	**1,535.70%**
Fund: 540 - SOLID WASTE FUND						
Revenue	1,072,961.00	1,072,961.00	99,740.89	985,145.23	-87,815.77	8.18%
Expense	855,097.00	855,097.00	49,992.98	704,621.12	150,475.88	17.60%
Fund: 540 - SOLID WASTE FUND Surplus (Deficit):	**217,864.00**	**217,864.00**	**49,747.91**	**280,524.11**	**62,660.11**	**-28.76%**
Report Surplus (Deficit):	**-2,509,033.00**	**-2,509,033.00**	**-847,818.43**	**3,078,577.84**	**5,587,610.84**	**222.70%**

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
100 - GENERAL FUND	0.00	0.00	-838,169.61	-3,529,809.88	-3,529,809.88
210 - CONF DRUG FUND	2,500.00	2,500.00	-2,082.76	9,494.07	6,994.07
215 - HOTEL MOTEL FUND	0.00	0.00	1,689.02	3,476.27	3,476.27
230 - AMERICAN RESCUE PLAN	-2,610,506.00	-2,610,506.00	-4,922.11	-236,577.64	2,373,928.36
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	-116,261.60	89,714.94	-30,285.06
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	-22,550.63	1,153,043.05	2,844,766.05
329 - 2023 SPLOST	0.00	0.00	219,002.11	219,002.11	219,002.11
505 - WATER & SEWER FUND	-282,818.00	-282,818.00	-134,270.76	4,060,420.81	4,343,238.81
540 - SOLID WASTE FUND	217,864.00	217,864.00	49,747.91	280,524.11	62,660.11
Report Surplus (Deficit):	**-2,509,033.00**	**-2,509,033.00**	**-847,818.43**	**3,078,577.84**	**5,587,610.84**