City of Dallas, GA

Budget Report

Group Summary

For Fiscal: 2022-2023 Period Ending: 04/30/2023

Department	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	854,191.30	9,688,413.40	-8,686,321.60	52.73%
Revenue Total:	**18,374,735.00**	**18,374,735.00**	**854,191.30**	**9,688,413.40**	**-8,686,321.60**	**52.73%**
Expense						
110 - Mayor & Council	319,046.00	319,046.00	28,092.62	243,258.61	75,787.39	76.25%
140 - Elections	21,250.00	21,250.00	0.00	0.00	21,250.00	0.00%
151 - Financial Administration	2,164,664.00	2,164,664.00	60,796.52	1,271,013.15	893,650.85	58.72%
265 - Municipal Court	434,446.00	434,446.00	37,685.34	326,396.54	108,049.46	75.13%
320 - Police	4,626,969.00	4,626,969.00	336,568.44	4,063,731.97	563,237.03	87.83%
420 - Highways & Streets	1,876,015.00	1,876,015.00	68,860.24	1,265,917.01	610,097.99	67.48%
620 - Parks	6,414,441.00	6,414,441.00	750,042.01	3,837,598.46	2,576,842.54	59.83%
650 - Theater	733,557.00	733,557.00	35,641.33	526,788.92	206,768.08	71.81%
722 - Community Development	192,191.00	192,191.00	5,915.25	170,910.38	21,280.62	88.93%
725 - Marshal's Bureau	376,603.00	376,603.00	31,244.63	282,888.54	93,714.46	75.12%
741 - Planning & Zoning	4,000.00	4,000.00	360.00	1,255.00	2,745.00	31.38%
750 - Civic Center	78,476.00	78,476.00	1,230.61	51,456.86	27,019.14	65.57%
751 - Business Development	1,133,077.00	1,133,077.00	33,965.67	886,977.79	246,099.21	78.28%
Expense Total:	**18,374,735.00**	**18,374,735.00**	**1,390,402.66**	**12,928,193.23**	**5,446,541.77**	**70.36%**
Fund: 100 - GENERAL FUND Surplus (Deficit):	**0.00**	**0.00**	**-536,211.36**	**-3,239,779.83**	**-3,239,779.83**	**0.00%**
Fund: 210 - CONF DRUG FUND						
Revenue						
	73,000.00	73,000.00	-8,300.00	97,768.24	24,768.24	133.93%
Revenue Total:	**73,000.00**	**73,000.00**	**-8,300.00**	**97,768.24**	**24,768.24**	**133.93%**
Expense						
322 - Crime Control & Investigation	70,500.00	70,500.00	12,158.90	77,691.73	-7,191.73	110.20%
Expense Total:	**70,500.00**	**70,500.00**	**12,158.90**	**77,691.73**	**-7,191.73**	**110.20%**
Fund: 210 - CONF DRUG FUND Surplus (Deficit):	**2,500.00**	**2,500.00**	**-20,458.90**	**20,076.51**	**17,576.51**	**803.06%**
Fund: 215 - HOTEL MOTEL FUND						
Revenue						
	15,000.00	15,000.00	1,349.57	11,947.75	-3,052.25	79.65%
Revenue Total:	**15,000.00**	**15,000.00**	**1,349.57**	**11,947.75**	**-3,052.25**	**79.65%**
Expense						
151 - Financial Administration	15,000.00	15,000.00	2,961.79	9,750.52	5,249.48	65.00%
Expense Total:	**15,000.00**	**15,000.00**	**2,961.79**	**9,750.52**	**5,249.48**	**65.00%**
Fund: 215 - HOTEL MOTEL FUND Surplus (Deficit):	**0.00**	**0.00**	**-1,612.22**	**2,197.23**	**2,197.23**	**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						
151 - Financial Administration	3,378,916.00	3,378,916.00	750,000.00	750,000.00	2,628,916.00	22.20%
425 - CULVERT REPAIR	792,094.00	792,094.00	0.00	0.00	792,094.00	0.00%
430 - Sewer	0.00	0.00	2,000,000.00	2,000,000.00	-2,000,000.00	0.00%
440 - Water	900,000.00	900,000.00	0.00	0.00	900,000.00	0.00%
722 - Community Development	150,002.00	150,002.00	3,715.01	78,378.95	71,623.05	52.25%
Expense Total:	**5,221,012.00**	**5,221,012.00**	**2,753,715.01**	**2,828,378.95**	**2,392,633.05**	**54.17%**
Fund: 230 - AMERICAN RESCUE PLAN Surplus (Deficit):	**-2,610,506.00**	**-2,610,506.00**	**-2,753,715.01**	**-217,872.45**	**2,392,633.55**	**8.35%**

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 270 - SUBDIVISION IN IMP						
Revenue						
	0.00	0.00	0.00	52,500.00	52,500.00	0.00%
Revenue Total:	**0.00**	**0.00**	**0.00**	**52,500.00**	**52,500.00**	**0.00%**
Expense						
420 - Highways & Streets	290,000.00	290,000.00	0.00	0.00	290,000.00	0.00%
Expense Total:	**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	17,829.11	186,155.94	66,155.94	155.13%
Revenue Total:	**120,000.00**	**120,000.00**	**17,829.11**	**186,155.94**	**66,155.94**	**155.13%**
Fund: 275 - E 911 FUND Total:	**120,000.00**	**120,000.00**	**17,829.11**	**186,155.94**	**66,155.94**	**155.13%**
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%
Revenue Total:	**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	158,230.66	1,439,503.54	-225,496.46	86.46%
Revenue Total:	**1,665,000.00**	**1,665,000.00**	**158,230.66**	**1,439,503.54**	**-225,496.46**	**86.46%**
Expense						
320 - Police	30,000.00	30,000.00	0.00	24,000.00	6,000.00	80.00%
900 - S P L O S T	3,326,723.00	3,326,723.00	225.00	361,359.18	2,965,363.82	10.86%
Expense Total:	**3,356,723.00**	**3,356,723.00**	**225.00**	**385,359.18**	**2,971,363.82**	**11.48%**
Fund: 323 - 2017 SPLOST Surplus (Deficit):	**-1,691,723.00**	**-1,691,723.00**	**158,005.66**	**1,054,144.36**	**2,745,867.36**	**-62.31%**
Fund: 505 - WATER & SEWER FUND						
Revenue						
	20,916,500.00	20,916,500.00	2,521,610.18	11,269,908.40	-9,646,591.60	53.88%
Revenue Total:	**20,916,500.00**	**20,916,500.00**	**2,521,610.18**	**11,269,908.40**	**-9,646,591.60**	**53.88%**
Expense						
430 - Sewer	17,782,780.00	17,782,780.00	172,464.46	4,614,641.55	13,168,138.45	25.95%
440 - Water	3,416,538.00	3,416,538.00	203,588.23	2,226,876.19	1,189,661.81	65.18%
Expense Total:	**21,199,318.00**	**21,199,318.00**	**376,052.69**	**6,841,517.74**	**14,357,800.26**	**32.27%**
Fund: 505 - WATER & SEWER FUND Surplus (Deficit):	**-282,818.00**	**-282,818.00**	**2,145,557.49**	**4,428,390.66**	**4,711,208.66**	**-1,565.81%**
Fund: 540 - SOLID WASTE FUND						
Revenue						
	1,072,961.00	1,072,961.00	90,646.61	793,457.46	-279,503.54	73.95%
Revenue Total:	**1,072,961.00**	**1,072,961.00**	**90,646.61**	**793,457.46**	**-279,503.54**	**73.95%**
Expense						
452 - Solid Waste Collection	855,097.00	855,097.00	47,058.64	577,610.41	277,486.59	67.55%
Expense Total:	**855,097.00**	**855,097.00**	**47,058.64**	**577,610.41**	**277,486.59**	**67.55%**
Fund: 540 - SOLID WASTE FUND Surplus (Deficit):	**217,864.00**	**217,864.00**	**43,587.97**	**215,847.05**	**-2,016.95**	**99.07%**
Report Surplus (Deficit):	**-2,509,033.00**	**-2,509,033.00**	**-947,017.26**	**3,478,449.47**	**5,987,482.47**	**-138.64%**

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
100 - GENERAL FUND	0.00	0.00	-536,211.36	-3,239,779.83	-3,239,779.83
210 - CONF DRUG FUND	2,500.00	2,500.00	-20,458.90	20,076.51	17,576.51
215 - HOTEL MOTEL FUND	0.00	0.00	-1,612.22	2,197.23	2,197.23
230 - AMERICAN RESCUE PLAN	-2,610,506.00	-2,610,506.00	-2,753,715.01	-217,872.45	2,392,633.55
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	17,829.11	186,155.94	66,155.94
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	158,005.66	1,054,144.36	2,745,867.36
505 - WATER & SEWER FUND	-282,818.00	-282,818.00	2,145,557.49	4,428,390.66	4,711,208.66
540 - SOLID WASTE FUND	217,864.00	217,864.00	43,587.97	215,847.05	-2,016.95
Report Surplus (Deficit):	**-2,509,033.00**	**-2,509,033.00**	**-947,017.26**	**3,478,449.47**	**5,987,482.47**