The City of Dalton

YEAR-TO-DATE BUDGET REPORT

02/28/2022

FOR 2022 02

ACCOUNTS FOR: 0010 GENERAL FUND - OPERATING	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
350000 511100 WAGES REG	5,832,000	0	5,832,000	733,408.13	.00	5,098,591.87	12.6%
350000 511100 COVID REG-OT-COV	0	0	0	629.74	.00	-629.74	100.0%
350000 511300 WAGES - OT	501,400	0	501,400	77,707.63	.00	423,692.37	15.5%
350000 512100 GROUP INS	1,061,150	0	1,061,150	173,520.66	.00	887,629.34	16.4%
350000 512200 FICA & MED	485,000	0	485,000	70,547.73	.00	414,452.27	14.5%
350000 512200 COVID FICA-COVID	0	0	0	41.21	.00	-41.21	100.0%
350000 512401 RETDCP	355,000	0	355,000	54,667.46	.00	300,332.54	15.4%
350000 512401 COVID DB-DC-COVI	0	0	0	56.64	.00	-56.64	100.0%
350000 512402 RET DBP	486,000	0	486,000	75,741.24	.00	410,258.76	15.6%
350000 512403 RET STATE	28,800	0	28,800	4,400.00	.00	24,400.00	15.3%
350000 512700 WORKERS CO	106,090	0	106,090	.00	.00	106,090.00	.0%
350000 512900 OTHER EMPL	35,200	0	35,200	5,971.94	2,985.97	26,242.09	25.4%
350000 512915 CLEANING A	49,900	0	49,900	300.25	.00	49,599.75	.6%
350000 512950 FD CANCER	18,500	0	18,500	.00	.00	18,500.00	.0%
350000 521200 HAZM PROFESSION	14,000	0	14,000	.00	.00	14,000.00	.0%
350000 521210 LEGAL FEES	4,800	0	4,800	.00	.00	4,800.00	.0%
350000 522140 LAWN CARE	4,000	0	4,000	632.40	142.15	3,225.45	19.4%
350000 522210 BUILD R&M	60,000	0	60,000	4,056.37	.00	55,943.63	6.8%
350000 522220 EQ REPAIRS	24,000	0	24,000	886.21	230.00	22,883.79	4.7%
350000 522220 APPA MTN APP	95,000	0	95,000	5,629.71	1,528.78	87,841.51	7.5%
350000 522320 RENT EQUIP	4,800	0	4,800	463.70	.00	4,336.30	9.7%
350000 523100 INSURANCE	32,980	0	32,980	2,289.56	.00	30,690.44	6.9%
350000 523200 COMMUNICAT	32,500	0	32,500	4,768.33	781.99	26,949.68	17.1%
350000 523500 TRAVEL	28,000	0	28,000	3,400.00	525.00	24,075.00	14.0%
350000 523600 DUES	6,600	0	6,600	646.00	.00	5,954.00	9.8%
350000 523630 RADIO SUBC	11,900	0	11,900	10,492.20	.00	1,407.80	88.2%
350000 523640 VEHICLE IM	1,100	0	1,100	.00	.00	1,100.00	.0%
350000 523700 TRAINING	28,000	0	28,000	1,868.52	761.16	25,370.32	9.4%
350000 523900 OTHER PUR	0	0	0	103.10	.00	-103.10	100.0%
350000 523920 SOFT LIC	22,500	0	22,500	179.88	.00	22,320.12	.8%
350000 531100 SUP GENERA	25,000	0	25,000	1,162.32	.00	23,837.68	4.6%
350000 531110 SUP OFFICE	5,000	0	5,000	339.96	79.17	4,580.87	8.4%
350000 531120 UNIFORMS	140,000	0	140,000	492.42	100.00	139,407.58	.4%
350000 531150 SUP GROUND	3,250	0	3,250	.00	.00	3,250.00	.0%
350000 531200 UTILITIES	125,500	0	125,500	22,221.95	.00	103,278.05	17.7%
350000 531250 OIL	5,000	0	5,000	361.47	49.95	4,588.58	8.2%
350000 531270 GASOLINE	55,000	0	55,000	11,899.88	.00	43,100.12	21.6%
350000 531300 MEALS FOOD	2,000	0	2,000	.00	.00	2,000.00	.0%
350000 531600 SMALL EQUI	31,000	0	31,000	.00	.00	31,000.00	.0%
350000 531700 OTHER SUPP	15,500	0	15,500	442.12	.00	15,057.88	2.9%
350000 531700 HAZM OTHER SUPP	9,500	0	9,500	1,430.26	.00	8,069.74	15.1%
350000 531700 SAFET OTHER SUPP	5,000	0	5,000	.00	.00	5,000.00	.0%
350000 542500 OTHER EQUI	4,000	0	4,000	.00	.00	4,000.00	.0%

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TOTAL GENERAL FUND - OPERATING	9,754,970	0	9,754,970	1,270,758.99	7,184.17	8,477,026.84	13.1%
TOTAL EXPENSES	9,754,970	0	9,754,970	1,270,758.99	7,184.17	8,477,026.84	