The City of Dalton

YEAR-TO-DATE BUDGET REPORT

05/31/2022

FOR 2022 05

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	2,153,485.17	.00	3,678,514.83	36.9%
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	171,750.85	.00	329,649.15	34.3%
350000 512100 GROUP INS	1,061,150	0	1,061,150	425,754.84	.00	635,395.16	40.1%
350000 512200 FICA & MED	485,000	0	485,000	179,168.67	.00	305,831.33	36.9%
350000 512200 COVID FICA-COVID	0	0	0	41.21	.00	-41.21	100.0%
350000 512401 RETDCP	355,000	0	355,000	139,326.38	.00	215,673.62	39.2%
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	191,469.27	.00	294,530.73	39.4%
350000 512403 RET STATE	28,800	0	28,800	10,825.00	.00	17,975.00	37.6%
350000 512700 WORKERS CO	106,090	0	106,090	44,204.15	.00	61,885.85	41.7%
350000 512900 OTHER EMPL	35,200	0	35,200	14,912.72	.00	20,287.28	42.4%
350000 512915 CLEANING A	49,900	0	49,900	1,252.50	.00	48,647.50	2.5%
350000 512950 FD CANCER	18,500	0	18,500	.00	.00	18,500.00	.0%
350000 521200 HAZM PROFESSION	14,000	0	14,000	12,981.00	.00	1,019.00	92.7%
350000 521210 LEGAL FEES	4,800	0	4,800	807.00	.00	3,993.00	16.8%
350000 522140 LAWN CARE	4,000	0	4,000	1,715.60	343.50	1,940.90	51.5%
350000 522210 BUILD R&M	60,000	0	60,000	14,174.07	1,147.68	44,678.25	25.5%
350000 522220 EQ REPAIRS	24,000	0	24,000	10,050.69	.00	13,949.31	41.9%
350000 522220 APPA MTN APP	95,000	0	95,000	30,104.87	925.52	63,969.61	32.7%
350000 522320 RENT EQUIP	4,800	0	4,800	1,326.33	.00	3,473.67	27.6%
350000 523100 INSURANCE	32,980	0	32,980	37,002.28	.00	-4,022.28	112.2%
350000 523200 COMMUNICAT	32,500	0	32,500	13,125.38	781.96	18,592.66	42.8%
350000 523500 TRAVEL	28,000	0	28,000	7,100.86	506.00	20,393.14	27.2%
350000 523600 DUES	6,600	0	6,600	1,216.00	.00	5,384.00	18.4%
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	950.00	.00	150.00	86.4%
350000 523700 TRAINING	28,000	0	28,000	9,352.82	.00	18,647.18	33.4%
350000 523850 CONTRACT L	0	0	0	3,229.50	.00	-3,229.50	100.0%
350000 523900 OTHER PUR	0	0	0	258.55	.00	-258.55	100.0%
350000 523920 SOFT LIC	22,500	0	22,500	22,115.48	.00	384.52	98.3%
350000 531100 SUP GENERA	25,000	0	25,000	5,768.50	346.93	18,884.57	24.5%
350000 531110 SUP OFFICE	5,000	0	5,000	946.25	.00	4,053.75	18.9%
350000 531120 UNIFORMS	140,000	0	140,000	62,605.98	.00	77,394.02	44.7%
350000 531150 SUP GROUND	3,250	0	3,250	167.46	.00	3,082.54	5.2%
350000 531200 UTILITIES	125,500	0	125,500	54,489.57	.00	71,010.43	43.4%
350000 531250 OIL	5,000	0	5,000	411.42	.00	4,588.58	8.2%
350000 531270 GASOLINE	55,000	0	55,000	12,228.15	.00	42,771.85	22.2%
350000 531275 DIESEL	0	0	0	11,085.60	.00	-11,085.60	100.0%
350000 531300 MEALS FOOD	2,000	0	2,000	162.33	.00	1,837.67	8.1%
350000 531600 SMALL EQUI	31,000	0	31,000	.00	.00	31,000.00	.0%
350000 531700 OTHER SUPP	15,500	0	15,500	1,758.98	.00	13,741.02	11.3%
350000 531700 HAZM OTHER SUPP	9,500	0	9,500	1,430.26	.00	8,069.74	15.1%

Report generated: 06/09/2022 08:19
User: 628mcoke
Program ID: glytdbud

The City of Dalton

YEAR-TO-DATE BUDGET REPORT
05/31/2022

FOR 2022 05

ACCOUNTS FOR: 0010 GENERAL FUND - OPERATING	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
350000 531700 SAFET OTHER SUPP	5,000	0	5,000	3,214.00	.00	1,786.00	64.3%
350000 542500 OTHER EQUI	4,000	0	4,000	743.51	.00	3,256.49	18.6%
TOTAL GENERAL FUND - OPERATING	9,754,970	0	9,754,970	3,663,891.78	4,051.59	6,087,026.63	37.6%
TOTAL EXPENSES	9,754,970	0	9,754,970	3,663,891.78	4,051.59	6,087,026.63	