

02/10/2020 15:18
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The City of Dalton
YEAR-TO-DATE BUDGET REPORT

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FOR 2020 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0370 CAPITAL ACQUISITION FUND							
370005 EXPENDITURES							
<u>370005 001020 445 COMPUTER SOFTW</u>	60,000	0	60,000	.00	.00	60,000.00	.0%
<u>370005 039990 414 CAPITAL OUTLAY</u>	295,000	0	295,000	.00	.00	295,000.00	.0%
<u>370005 039990 415 CAPITAL OUTLAY</u>	369,450	0	369,450	.00	.00	369,450.00	.0%
<u>370005 039990 420 CAPITAL OUTLAY</u>	293,000	0	293,000	28,245.00	.00	264,755.00	9.6%
<u>370005 039990 610 CAPITAL OUTLAY</u>	175,000	0	175,000	.00	.00	175,000.00	.0%
TOTAL EXPENDITURES	1,192,450	0	1,192,450	28,245.00	.00	1,164,205.00	2.4%
TOTAL CAPITAL ACQUISITION FUND	1,192,450	0	1,192,450	28,245.00	.00	1,164,205.00	2.4%
TOTAL EXPENSES	1,192,450	0	1,192,450	28,245.00	.00	1,164,205.00	
GRAND TOTAL	1,192,450	0	1,192,450	28,245.00	.00	1,164,205.00	2.4%

** END OF REPORT - Generated by Alethea Brown **