

02/10/2020 15:16
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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 ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0210 CONFISCATED ASSETS							
210001 REVENUES							
<u>210001 351102 JUSTI FORFEIT JUST</u>	-20,000	0	-20,000	.00	.00	-20,000.00	.0%
<u>210001 351102 TREAS FORFEIT TREA</u>	-20,000	0	-20,000	.00	.00	-20,000.00	.0%
<u>210001 351103 STATE DRUG SEIZURE</u>	-60,000	0	-60,000	.00	.00	-60,000.00	.0%
<u>210001 361100 JUSTI INTEREST JUS</u>	-30	0	-30	.00	.00	-30.00	.0%
<u>210001 361100 STATE INTEREST EAR</u>	-600	0	-600	-62.39	.00	-537.61	10.4%
<u>210001 361100 TREAS INTEREST TRE</u>	-30	0	-30	-17.24	.00	-12.76	57.5%
<u>210001 392100 STATE PROCEEDS FRO</u>	-10,000	0	-10,000	.00	.00	-10,000.00	.0%
TOTAL REVENUES	-110,660	0	-110,660	-79.63	.00	-110,580.37	.1%

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FOR 2020 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
210415 EXPENDITURES							
210415 000070 STATE ADVERTISING	2,000	0	2,000	.00	.00	2,000.00	.0%
210415 000120 STATE TRAINING EXP	18,000	0	18,000	.00	.00	18,000.00	.0%
210415 000370 STATE COURT COSTS	12,500	0	12,500	.00	.00	12,500.00	.0%
210415 001990 JUSTI MISCELLANEOU	200	0	200	.00	.00	200.00	.0%
210415 001990 STATE MISCELLANEOU	6,150	0	6,150	.00	.00	6,150.00	.0%
210415 001990 TREAS MISCELLANEOU	400	0	400	.00	.00	400.00	.0%
210415 021910 STATE COMMUNICATIO	26,380	0	26,380	.00	.00	26,380.00	.0%
210415 021910 TREAS COMMUNICATIO	100	0	100	.00	.00	100.00	.0%
210415 039980 JUSTI CAPITAL OUTL	1,700	0	1,700	.00	.00	1,700.00	.0%
210415 039980 STATE CAPITAL OUTL	37,000	0	37,000	.00	.00	37,000.00	.0%
210415 039980 TREAS CAPITAL OUTL	2,300	0	2,300	.00	.00	2,300.00	.0%
TOTAL EXPENDITURES	106,730	0	106,730	.00	.00	106,730.00	.0%
TOTAL CONFISCATED ASSETS	-3,930	0	-3,930	-79.63	.00	-3,850.37	2.0%
TOTAL REVENUES	-110,660	0	-110,660	-79.63	.00	-110,580.37	
TOTAL EXPENSES	106,730	0	106,730	.00	.00	106,730.00	
GRAND TOTAL	-3,930	0	-3,930	-79.63	.00	-3,850.37	2.0%

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