The City of Dalton

YEAR-TO-DATE BUDGET REPORT

04/30/2022

FOR 2022 04

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	1,708,545.47	.00	4,123,454.53	29.3%
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	142,464.95	.00	358,935.05	28.4%
350000 512100 GROUP INS	1,061,150	0	1,061,150	341,043.16	.00	720,106.84	32.1%
350000 512200 FICA & MED	485,000	0	485,000	145,307.68	.00	339,692.32	30.0%
350000 512200 COVID FICA-COVID	0	0	0	41.21	.00	-41.21	100.0%
350000 512401 RETDCP	355,000	0	355,000	113,089.07	.00	241,910.93	31.9%
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	155,028.79	.00	330,971.21	31.9%
350000 512403 RET STATE	28,800	0	28,800	8,700.00	.00	20,100.00	30.2%
350000 512700 WORKERS CO	106,090	0	106,090	26,522.49	.00	79,567.51	25.0%
350000 512900 OTHER EMPL	35,200	0	35,200	11,963.59	.00	23,236.41	34.0%
350000 512915 CLEANING A	49,900	0	49,900	849.75	.00	49,050.25	1.7%
350000 512950 FD CANCER	18,500	0	18,500	.00	.00	18,500.00	.0%
350000 521200 HAZM PROFESSION	14,000	0	14,000	4,906.00	.00	9,094.00	35.0%
350000 521210 LEGAL FEES	4,800	0	4,800	150.00	.00	4,650.00	3.1%
350000 522140 LAWN CARE	4,000	0	4,000	1,487.90	.00	2,512.10	37.2%
350000 522210 BUILD R&M	60,000	0	60,000	8,106.25	2,992.68	48,901.07	18.5%
350000 522220 EQ REPAIRS	24,000	0	24,000	6,647.62	473.95	16,878.43	29.7%
350000 522220 APPA MTN APP	95,000	0	95,000	19,324.20	1,787.54	73,888.26	22.2%
350000 522320 RENT EQUIP	4,800	0	4,800	1,058.45	.00	3,741.55	22.1%
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	10,335.43	781.92	21,382.65	34.2%
350000 523500 TRAVEL	28,000	0	28,000	5,107.00	582.86	22,310.14	20.3%
350000 523600 DUES	6,600	0	6,600	1,111.00	105.00	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	.00	.00	1,100.00	.0%
350000 523700 TRAINING	28,000	0	28,000	6,785.76	.00	21,214.24	24.2%
350000 523850 CONTRACT L	0	0	0	3,229.50	.00	-3,229.50	100.0%
350000 523900 OTHER PUR	0	0	0	206.60	.00	-206.60	100.0%
350000 523920 SOFT LIC	22,500	0	22,500	18,461.48	.00	4,038.52	82.1%
350000 531100 SUP GENERA	25,000	0	25,000	2,975.75	939.40	21,084.85	15.7%
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	54,111.21	592.00	85,296.79	39.1%
350000 531150 SUP GROUND	3,250	0	3,250	.00	.00	3,250.00	.0%
350000 531200 UTILITIES	125,500	0	125,500	44,786.10	.00	80,713.90	35.7%
350000 531250 OIL	5,000	0	5,000	411.42	.00	4,588.58	8.2%
350000 531270 GASOLINE	55,000	0	55,000	13,649.13	.00	41,350.87	24.8%
350000 531275 DIESEL	0	0	0	5,578.80	.00	-5,578.80	100.0%
350000 531300 MEALS FOOD	2,000	0	2,000	124.33	38.00	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	1,206.36	125.00	14,168.64	8.6%
350000 531700 HAZM OTHER SUPP	9,500	0	9,500	1,430.26	.00	8,069.74	15.1%

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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	2,883,118.61	8,418.35	6,863,433.04	29.6%
TOTAL EXPENSES	9,754,970	0	9,754,970	2,883,118.61	8,418.35	6,863,433.04	