

06/17/2021 08:46
628mcoke

The City of Dalton
YEAR-TO-DATE BUDGET REPORT

05/31/2021

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FOR 2021 05

ACCOUNTS FOR: 0010	GENERAL FUND - OPERATING	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
141400 000010	SALARY REG	4,991,000	0	4,991,000	1,810,075.45	.00	3,180,924.55	36.3%
141400 000011	SALARY OT	446,000	0	446,000	146,345.86	.00	299,654.14	32.8%
141400 000011	COVID SALARY OT	0	0	0	10,922.50	.00	-10,922.50	100.0%*
141400 000016	SAL BONUS	0	0	0	9,000.00	.00	-9,000.00	100.0%*
141400 000020	FICA	416,000	0	416,000	148,031.80	.00	267,968.20	35.6%
141400 000020	COVID FICA-COVID	0	0	0	835.58	.00	-835.58	100.0%*
141400 000030	PENSION	238,100	0	238,100	68,452.09	.00	169,647.91	28.7%
141400 000030	COVID DB-DC-COVI	0	0	0	241.77	.00	-241.77	100.0%*
141400 000032	DB PLAN	1,345,000	0	1,345,000	498,185.09	.00	846,814.91	37.0%
141400 000032	COVID DB PLAN	0	0	0	3,378.25	.00	-3,378.25	100.0%*
141400 000033	PEN-STATE	28,800	0	28,800	11,350.00	.00	17,450.00	39.4%
141400 000040	HOSP INS	820,100	0	820,100	339,726.00	.00	480,374.00	41.4%
141400 000043	INS FIRE	17,500	0	17,500	.00	.00	17,500.00	.0%
141400 000045	LIFE & DIS	25,200	0	25,200	10,594.53	.00	14,605.47	42.0%
141400 000045	COVID LIFE & DIS	0	0	0	60.95	.00	-60.95	100.0%*
141400 000050	GEN INS	31,500	0	31,500	.00	.00	31,500.00	.0%
141400 000060	WC INS	104,700	0	104,700	41,623.65	.00	63,076.35	39.8%
141400 000100	OFF EQ REN	7,200	0	7,200	1,433.80	.00	5,766.20	19.9%
141400 000110	TELEPHONE	32,000	0	32,000	12,627.13	1,828.87	17,544.00	45.2%
141400 000120	TRAINING	42,000	0	42,000	15,608.38	77.75	26,313.87	37.3%
141400 000121	FIRE SA ED	3,500	0	3,500	-270.96	.00	3,770.96	-7.7%
141400 000123	HAZMAT MAN	17,500	0	17,500	2,218.15	.00	15,281.85	12.7%
141400 000330	UTILITIES	87,500	0	87,500	54,393.96	.00	33,106.04	62.2%
141400 000350	BLDG MTNCE	60,000	0	60,000	12,204.86	7,403.79	40,391.35	32.7%
141400 000360	LEGAL FEES	4,800	0	4,800	493.95	622.50	3,683.55	23.3%
141400 000400	EQ REPAIRS	24,000	0	24,000	3,080.22	564.70	20,355.08	15.2%
141400 000410	GAS/OIL	55,000	0	55,000	21,214.96	.00	33,785.04	38.6%
141400 000440	SUPPLIES	30,000	0	30,000	9,457.79	.00	20,542.21	31.5%
141400 000440	COVID SUPPLIES	0	0	0	3,109.52	.00	-3,109.52	100.0%*
141400 000450	CLEANING	49,900	0	49,900	1,575.00	.00	48,325.00	3.2%
141400 000460	UNIFORMS	140,000	0	140,000	33,055.59	.00	106,944.41	23.6%
141400 000830	MTN APP	100,000	0	100,000	27,011.78	1,434.25	71,553.97	28.4%
141400 001010	OFF SUPPLY	8,200	0	8,200	1,033.36	.00	7,166.64	12.6%
141400 001030	COM SW MTN	21,000	0	21,000	1,588.63	.00	19,411.37	7.6%
141400 001040	COM MTN/SU	7,000	0	7,000	1,553.51	.00	5,446.49	22.2%
141400 001090	WELLNESS	4,000	0	4,000	1,754.00	.00	2,246.00	43.9%
141400 001300	MEALS	16,600	0	16,600	5,784.80	.00	10,815.20	34.8%
141400 001410	DUES/FEES	6,600	0	6,600	705.00	.00	5,895.00	10.7%
141400 001620	IMPACT FEE	1,100	0	1,100	.00	.00	1,100.00	.0%
141400 001665	RADIO FEE	11,300	0	11,300	.00	.00	11,300.00	.0%
141400 001990	MISC	16,000	0	16,000	796.77	.00	15,203.23	5.0%
141400 039980	CO < \$5000	37,000	0	37,000	10,037.52	.00	26,962.48	27.1%
141400 039990	CAP OUTLAY	0	0	0	-3,466.99	.00	3,466.99	100.0%

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141400 039990 COVID CAP OUTLAY		0	0	0	3,466.99	.00	-3,466.99	100.0%*
141400 084725 BLDG/GRNDS		9,000	0	9,000	3,456.32	272.60	5,271.08	41.4%
TOTAL GENERAL FUND - OPERATING		9,255,100	0	9,255,100	3,322,747.56	12,204.46	5,920,147.98	36.0%
TOTAL EXPENSES		9,255,100	0	9,255,100	3,322,747.56	12,204.46	5,920,147.98	