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628mcoke

The City of Dalton
YEAR-TO-DATE BUDGET REPORT

7/31/2021

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FOR 2021 07

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	2,748,871.83	.00	2,242,128.17	55.1%
141400	000011	SALARY OT		446,000	235,839.12	.00	199,210.88	54.2%
141400	000011	COVID SALARY OT	-10,950	435,050	10,922.50	.00	27.50	99.7%
141400	000016	SAL BONUS	10,950	10,950	9,000.00	.00	-9,000.00	100.0%*
141400	000020	FICA	0	0	222,139.69	.00	193,010.31	53.5%
141400	000020	COVID FICA-COVID	-850	415,150	835.58	.00	14.42	98.3%
141400	000030	PENSION	850	850	126,137.55	.00	111,717.45	53.0%
141400	000030	COVID DB-DC-COVI	-245	237,855	241.77	.00	3.23	98.7%
141400	000032	DB PLAN	245	245	600,656.74	.00	740,963.26	44.8%
141400	000032	COVID DB PLAN	-3,380	1,341,620	3,378.25	.00	1.75	99.9%
141400	000033	PEN-STATE	3,380	3,380	15,825.00	.00	12,975.00	54.9%
141400	000040	HOSP INS	0	28,800	471,314.00	.00	348,786.00	57.5%
141400	000043	INS FIRE	820,100	820,100	17,500.00	.00	17,500.00	.0%
141400	000045	LIFE & DIS	17,500	17,500	12,671.62	.00	12,463.38	50.4%
141400	000045	COVID LIFE & DIS	25,200	25,135	60.95	.00	4.05	93.8%
141400	000050	GEN INS	0	65	30,607.89	.00	892.11	97.2%
141400	000060	WC INS	31,500	31,500	49,948.38	.00	54,751.62	47.7%
141400	000100	OFF EQ REN	104,700	104,700	2,116.05	.00	5,083.95	29.4%
141400	000110	TELEPHONE	7,200	7,200	18,020.86	782.55	13,196.59	58.8%
141400	000120	TRAINING	32,000	32,000	20,954.80	112.75	20,932.45	50.2%
141400	000121	FIRE SA ED	42,000	42,000	332.04	1,043.00	2,124.96	39.3%
141400	000123	HAZMAT MAN	3,500	3,500	3,713.15	.00	13,786.85	21.2%
141400	000330	UTILITIES	17,500	17,500	72,228.07	.00	15,271.93	82.5%
141400	000350	BLDG MTNCE	87,500	87,500	22,721.94	674.54	36,603.52	39.0%
141400	000360	LEGAL FEES	60,000	60,000	1,228.95	.00	3,571.05	25.6%
141400	000400	EQ REPAIRS	4,800	4,800	14,137.16	.00	9,862.84	58.9%
141400	000410	GAS/OIL	24,000	24,000	22,278.88	99.90	32,621.22	40.7%
141400	000440	SUPPLIES	55,000	55,000	18,022.98	812.87	8,054.15	70.0%
141400	000440	COVID SUPPLIES	30,000	26,890	3,109.52	.00	.48	100.0%
141400	000450	CLEANING	0	3,110	3,941.13	.00	45,958.87	7.9%
141400	000460	UNIFORMS	49,900	49,900	38,081.46	28,077.90	73,840.64	47.3%
141400	000830	MTN APP	140,000	140,000	50,341.39	.00	49,658.61	50.3%
141400	001010	OFF SUPPLY	100,000	100,000	1,517.62	72.84	6,609.54	19.4%
141400	001030	COM SW MTN	8,200	8,200	1,588.63	.00	19,411.37	7.6%
141400	001040	COM MTN/SU	21,000	21,000	1,553.51	.00	5,446.49	22.2%
141400	001090	WELLNESS	7,000	7,000	1,754.00	.00	2,246.00	43.9%
141400	001300	MEALS	4,000	4,000	5,806.85	756.00	10,037.15	39.5%
141400	001410	DUES/FEES	16,600	16,600	837.00	.00	5,763.00	12.7%
141400	001620	IMPACT FEE	6,600	6,600	.00	.00	1,100.00	.0%
141400	001665	RADIO FEE	1,100	1,100	.00	.00	11,300.00	.0%
141400	001990	MISC	11,300	11,300	1,904.64	.00	14,095.36	11.9%
141400	039980	CO < \$5000	16,000	16,000	6,570.53	.00	26,959.47	19.6%
141400	039990	COVID CAP OUTLAY	37,000	33,530	3,466.99	.00	3.01	99.9%
			0	3,470				

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FOR 2021 07

ACCOUNTS FOR: 0010	GENERAL FUND - OPERATING	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
141400	084725	9,000	0	9,000	4,847.64	.00	4,152.36	53.9%
	TOTAL GENERAL FUND - OPERATING	9,255,100	0	9,255,100	4,859,526.66	32,432.35	4,363,140.99	52.9%
	TOTAL EXPENSES	9,255,100	0	9,255,100	4,859,526.66	32,432.35	4,363,140.99	