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The City of Dalton
YEAR-TO-DATE BUDGET REPORT

04/30/2021

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FOR 2021 04

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	1,437,657.34	.00	3,553,342.66	28.8%
141400 000011	SALARY OT	446,000	0	446,000	117,767.35	.00	328,232.65	26.4%
141400 000011	COVID SALARY OT	0	0	0	999.17	.00	-999.17	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	119,668.05	.00	296,331.95	28.8%
141400 000020	COVID FICA-COVID	0	0	0	76.44	.00	-76.44	100.0%*
141400 000030	PENSION	238,100	0	238,100	45,639.89	.00	192,460.11	19.2%
141400 000030	COVID DB-DC-COVI	0	0	0	32.58	.00	-32.58	100.0%*
141400 000032	DB PLAN	1,345,000	0	1,345,000	401,704.05	.00	943,295.95	29.9%
141400 000032	COVID DB PLAN	0	0	0	194.66	.00	-194.66	100.0%*
141400 000033	PEN-STATE	28,800	0	28,800	9,100.00	.00	19,700.00	31.6%
141400 000040	HOSP INS	820,100	0	820,100	272,876.00	.00	547,224.00	33.3%
141400 000043	INS FIRE	17,500	0	17,500	.00	.00	17,500.00	.0%
141400 000045	LIFE & DIS	25,200	0	25,200	8,556.35	.00	16,643.65	34.0%
141400 000045	COVID LIFE & DIS	0	0	0	5.58	.00	-5.58	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	24,974.19	.00	79,725.81	23.9%
141400 000100	OFF EQ REN	7,200	0	7,200	1,163.18	.00	6,036.82	16.2%
141400 000110	TELEPHONE	32,000	0	32,000	9,931.61	782.64	21,285.75	33.5%
141400 000120	TRAINING	42,000	0	42,000	12,603.56	77.75	29,318.69	30.2%
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	1,898.10	320.05	15,281.85	12.7%
141400 000330	UTILITIES	87,500	0	87,500	45,274.50	.00	42,225.50	51.7%
141400 000350	BLDG MTNCE	60,000	0	60,000	9,419.56	268.00	50,312.44	16.1%
141400 000360	LEGAL FEES	4,800	0	4,800	325.20	168.75	4,306.05	10.3%
141400 000400	EQ REPAIRS	24,000	0	24,000	2,439.15	74.95	21,485.90	10.5%
141400 000410	GAS/OIL	55,000	0	55,000	15,885.54	.00	39,114.46	28.9%
141400 000440	SUPPLIES	30,000	0	30,000	5,627.38	1,075.69	23,296.93	22.3%
141400 000450	CLEANING	49,900	0	49,900	1,291.50	.00	48,608.50	2.6%
141400 000460	UNIFORMS	140,000	0	140,000	18,403.27	.00	121,596.73	13.1%
141400 000830	MTN APP	100,000	0	100,000	11,060.05	549.21	88,390.74	11.6%
141400 001010	OFF SUPPLY	8,200	0	8,200	743.34	140.03	7,316.63	10.8%
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	1,222.33	.00	5,777.67	17.5%
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	2,837.07	.00	13,762.93	17.1%
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	2,162.58	.00	13,837.42	13.5%
141400 039980	CO < \$5000	37,000	0	37,000	10,037.52	.00	26,962.48	27.1%
141400 084725	BLDG/GRNDS	9,000	0	9,000	2,762.82	400.00	5,837.18	35.1%
TOTAL GENERAL FUND - OPERATING		9,255,100	0	9,255,100	2,607,116.58	3,857.07	6,644,126.35	28.2%
TOTAL EXPENSES		9,255,100	0	9,255,100	2,607,116.58	3,857.07	6,644,126.35	