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628mcoke

The City of Dalton
YEAR-TO-DATE BUDGET REPORT

06/30/2021

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FOR 2021 06

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	2,185,079.30	.00	2,805,920.70	43.8%
141400 000011	SALARY OT	446,000	0	446,000	182,515.09	.00	263,484.91	40.9%
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	177,214.66	.00	238,785.34	42.6%
141400 000020	COVID FICA-COVID	0	0	0	835.58	.00	-835.58	100.0%*
141400 000030	PENSION	238,100	0	238,100	91,627.85	.00	146,472.15	38.5%
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	596,938.47	.00	748,061.53	44.4%
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	13,600.00	.00	15,200.00	47.2%
141400 000040	HOSP INS	820,100	0	820,100	405,297.00	.00	414,803.00	49.4%
141400 000043	INS FIRE	17,500	0	17,500	.00	.00	17,500.00	.0%
141400 000045	LIFE & DIS	25,200	0	25,200	12,671.62	.00	12,528.38	50.3%
141400 000045	COVID LIFE & DIS	0	0	0	60.95	.00	-60.95	100.0%*
141400 000050	GEN INS	31,500	0	31,500	30,487.95	.00	1,012.05	96.8%
141400 000060	WC INS	104,700	0	104,700	49,948.38	.00	54,751.62	47.7%
141400 000100	OFF EQ REN	7,200	0	7,200	1,841.17	.00	5,358.83	25.6%
141400 000110	TELEPHONE	32,000	0	32,000	15,324.81	782.82	15,892.37	50.3%
141400 000120	TRAINING	42,000	0	42,000	17,405.10	77.75	24,517.15	41.6%
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	62,977.62	.00	24,522.38	72.0%
141400 000350	BLDG MTNCE	60,000	0	60,000	21,678.88	303.00	38,018.12	36.6%
141400 000360	LEGAL FEES	4,800	0	4,800	1,116.45	112.50	3,571.05	25.6%
141400 000400	EQ REPAIRS	24,000	0	24,000	5,681.27	10,469.96	7,848.77	67.3%
141400 000410	GAS/OIL	55,000	0	55,000	21,789.51	.00	33,210.49	39.6%
141400 000440	SUPPLIES	30,000	0	30,000	12,657.37	.00	17,342.63	42.2%
141400 000440	COVID SUPPLIES	0	0	0	3,109.52	.00	-3,109.52	100.0%*
141400 000450	CLEANING	49,900	0	49,900	2,259.43	690.20	46,950.37	5.9%
141400 000460	UNIFORMS	140,000	0	140,000	38,081.46	.00	101,918.54	27.2%
141400 000830	MTN APP	100,000	0	100,000	36,014.89	1,191.60	62,793.51	37.2%
141400 001010	OFF SUPPLY	8,200	0	8,200	1,146.23	.00	7,053.77	14.0%
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	5,806.85	.00	10,793.15	35.0%
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	1,904.64	.00	14,095.36	11.9%
141400 039980	CO < \$5000	37,000	0	37,000	6,570.53	.00	30,429.47	17.8%
141400 039990	COVID CAP OUTLAY	0	0	0	3,466.99	.00	-3,466.99	100.0%*

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FOR 2021 06

ACCOUNTS FOR: 0010	GENERAL FUND - OPERATING	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
141400	084725 BLDG/GRNDS	9,000	0	9,000	3,792.92	.00	5,207.08	42.1%
	TOTAL GENERAL FUND - OPERATING	9,255,100	0	9,255,100	4,039,993.34	13,627.83	5,201,478.83	43.8%
	TOTAL EXPENSES	9,255,100	0	9,255,100	4,039,993.34	13,627.83	5,201,478.83	