

10/01/2020 10:01
628mcoke

The City of Dalton
YEAR-TO-DATE BUDGET REPORT

9/30/2020

P 1
glytddb

FOR 2020 09

ACCOUNTS FOR: 0010	GENERAL FUND - OPERATING	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
141400 FIRE DEPARTMENT									
141400	000010	SALARIES-REGULAR	4,886,425	0	4,886,425	3,780,824.28	.00	1,105,600.72	77.4%
141400	000011	SALARIES OVERTIME	434,400	0	434,400	273,291.57	.00	161,108.43	62.9%
141400	000020	FICA	412,300	0	412,300	307,126.98	.00	105,173.02	74.5%
141400	000030	PENSION	149,000	0	149,000	113,171.03	.00	35,828.97	76.0%
141400	000032	PENSION - DB PLAN	1,997,725	0	1,997,725	1,507,108.20	.00	490,616.80	75.4%
141400	000040	HOSPITALIZATION I	744,500	0	744,500	546,048.00	.00	198,452.00	73.3%
141400	000043	INSURANCE - FIRE	17,000	0	17,000	.00	.00	17,000.00	.0%
141400	000045	EE LIFE & DISABIL	30,060	0	30,060	19,694.05	.00	10,365.95	65.5%
141400	000050	GENERAL INSURANCE	28,500	1,510	30,010	30,008.52	.00	1.48	100.0%
141400	000060	WORKER COMPENSATI	91,255	0	91,255	68,441.26	.00	22,813.74	75.0%
141400	000095	50000 EQUIP MAINT	5,000	0	5,000	.00	.00	5,000.00	.0%
141400	000100	OFFICE EQUIPMENT	7,200	0	7,200	5,387.31	.00	1,812.69	74.8%
141400	000110	TELEPHONE	31,000	0	31,000	23,077.22	762.10	7,160.68	76.9%
141400	000120	TRAINING EXPENSES	42,000	-5,000	37,000	8,617.84	.00	28,382.16	23.3%
141400	000121	FIRE SAFETY/EDUCA	3,500	0	3,500	2,743.42	.00	756.58	78.4%
141400	000123	HAZMAT MANAGEMENT	26,900	0	26,900	23,286.50	353.00	3,260.50	87.9%
141400	000330	UTILITIES	131,500	0	131,500	91,865.91	.00	39,634.09	69.9%
141400	000350	BUILDING MAINT &	60,000	0	60,000	28,119.65	111.20	31,769.15	47.1%
141400	000360	LEGAL FEES	4,800	2,000	6,800	4,920.00	.00	1,880.00	72.4%
141400	000400	EQUIPMENT MAINT &	24,000	2,500	26,500	21,305.23	84.85	5,109.92	80.7%
141400	000410	GAS & OIL	65,000	-1,510	63,490	32,602.27	44.95	30,842.78	51.4%
141400	000440	SUPPLIES	30,000	0	30,000	14,806.44	156.47	15,037.09	49.9%
141400	000450	CLEANING ALLOWANC	49,920	0	49,920	5,883.43	.00	44,036.57	11.8%
141400	000460	UNIFORMS	140,000	5,000	145,000	90,545.09	51,786.00	2,668.91	98.2%
141400	000830	MAINTENANCE - APP	100,000	18,305	118,305	97,090.47	4,040.63	17,173.90	85.5%
141400	001010	OFFICE SUPPLIES	8,200	0	8,200	2,734.34	49.43	5,416.23	33.9%
141400	001030	COMPUTER-SOFTWARE	25,100	0	25,100	14,831.19	.00	10,268.81	59.1%
141400	001040	COMPUTER MAINTAIN	7,000	0	7,000	1,783.77	2,292.35	2,923.88	58.2%
141400	001090	WELLNESS PROGRAM	4,000	0	4,000	658.53	.00	3,341.47	16.5%
141400	001300	MEALS	16,600	0	16,600	10,151.83	.00	6,448.17	61.2%
141400	001410	DUES/FEES/SUBSCRI	6,600	0	6,600	6,066.08	.00	533.92	91.9%
141400	001620	VEHICLE IMPACT FE	1,100	0	1,100	850.00	.00	250.00	77.3%
141400	001665	RADIO SUBSCRIBER	10,750	0	10,750	10,492.20	.00	257.80	97.6%
141400	001990	MISCELLANEOUS	16,000	-2,000	14,000	3,646.90	.00	10,353.10	26.0%
141400	039980	CAPITAL OUTLAY <	37,000	0	37,000	.00	1,278.79	35,721.21	3.5%
141400	084725	BUIDING/GROUNDS M	9,000	0	9,000	3,659.57	107.40	5,233.03	41.9%
TOTAL FIRE DEPARTMENT		9,653,335	20,805	9,674,140	7,150,839.08	61,067.17	2,462,233.75	74.5%	
TOTAL GENERAL FUND - OPERATING		9,653,335	20,805	9,674,140	7,150,839.08	61,067.17	2,462,233.75	74.5%	
TOTAL EXPENSES		9,653,335	20,805	9,674,140	7,150,839.08	61,067.17	2,462,233.75		