

08/31/2020 09:23
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The City of Dalton
YEAR-TO-DATE BUDGET REPORT

8/31/2020

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FOR 2020 08

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	3,360,648.55	.00	1,525,776.45	68.8%
141400 000011 SALARIES OVERTIME	434,400	0	434,400	243,664.55	.00	190,735.45	56.1%
141400 000020 FICA	412,300	0	412,300	275,342.53	.00	136,957.47	66.8%
141400 000030 PENSION	149,000	0	149,000	101,270.67	.00	47,729.33	68.0%
141400 000032 PENSION - DB PLAN	1,997,725	0	1,997,725	1,353,378.14	.00	644,346.86	67.7%
141400 000040 HOSPITALIZATION I	744,500	0	744,500	485,399.00	.00	259,101.00	65.2%
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	18,554.39	.00	11,505.61	61.7%
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	60,836.68	.00	30,418.32	66.7%
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	4,581.08	.00	2,618.92	63.6%
141400 000110 TELEPHONE	31,000	0	31,000	20,430.48	762.23	9,807.29	68.4%
141400 000120 TRAINING EXPENSES	42,000	0	42,000	4,823.51	437.00	36,739.49	12.5%
141400 000121 FIRE SAFETY/EDUCA	3,500	0	3,500	2,518.70	224.72	756.58	78.4%
141400 000123 HAZMAT MANAGEMENT	26,900	0	26,900	21,815.50	575.00	4,509.50	83.2%
141400 000330 UTILITIES	131,500	0	131,500	81,928.23	.00	49,571.77	62.3%
141400 000350 BUILDING MAINT &	60,000	0	60,000	26,508.53	298.26	33,193.21	44.7%
141400 000360 LEGAL FEES	4,800	0	4,800	4,657.50	135.00	7.50	99.8%
141400 000400 EQUIPMENT MAINT &	24,000	2,500	26,500	19,114.15	769.42	6,616.43	75.0%
141400 000410 GAS & OIL	65,000	-1,510	63,490	28,228.48	264.33	34,997.19	44.9%
141400 000440 SUPPLIES	30,000	0	30,000	13,712.71	48.03	16,239.26	45.9%
141400 000450 CLEANING ALLOWANC	49,920	0	49,920	5,313.93	.00	44,606.07	10.6%
141400 000460 UNIFORMS	140,000	0	140,000	90,120.66	274.88	49,604.46	64.6%
141400 000830 MAINTENANCE - APP	100,000	18,305	118,305	92,500.14	.00	25,804.86	78.2%
141400 001010 OFFICE SUPPLIES	8,200	0	8,200	2,451.59	.00	5,748.41	29.9%
141400 001030 COMPUTER-SOFTWARE	25,100	0	25,100	3,157.21	.00	21,942.79	12.6%
141400 001040 COMPUTER MAINTAIN	7,000	0	7,000	1,131.02	.00	5,868.98	16.2%
141400 001090 WELLNESS PROGRAM	4,000	0	4,000	.00	543.95	3,456.05	13.6%
141400 001300 MEALS	16,600	0	16,600	8,963.99	.00	7,636.01	54.0%
141400 001410 DUES/FEES/SUBSCRI	6,600	0	6,600	1,990.70	.00	4,609.30	30.2%
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	0	16,000	2,595.79	31.00	13,373.21	16.4%
141400 039980 CAPITAL OUTLAY <	37,000	0	37,000	.00	.00	37,000.00	.0%
141400 084725 BUIDING/GROUNDS M	9,000	0	9,000	2,677.92	.00	6,322.08	29.8%
TOTAL FIRE DEPARTMENT	9,653,335	20,805	9,674,140	6,379,667.05	4,363.82	3,290,109.13	66.0%
TOTAL GENERAL FUND - OPERATING	9,653,335	20,805	9,674,140	6,379,667.05	4,363.82	3,290,109.13	66.0%
TOTAL EXPENSES	9,653,335	20,805	9,674,140	6,379,667.05	4,363.82	3,290,109.13	