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The City of Dalton
YEAR-TO-DATE BUDGET REPORT

03/31/2021

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FOR 2021 03

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	4,991,000	0	4,991,000	1,051,488.34	.00	3,939,511.66	21.1%
141400 000011 SALARIES OVERTIME	446,000	0	446,000	91,339.83	.00	354,660.17	20.5%
141400 000016 SALARY - BONUS	0	0	0	9,000.00	.00	-9,000.00	100.0%*
141400 000020 FICA	416,000	0	416,000	90,416.97	.00	325,583.03	21.7%
141400 000030 PENSION	238,100	0	238,100	33,996.63	.00	204,103.37	14.3%
141400 000032 PENSION - DB PLAN	1,345,000	0	1,345,000	304,156.87	.00	1,040,843.13	22.6%
141400 000033 PENSION - STATE	28,800	0	28,800	6,850.00	.00	21,950.00	23.8%
141400 000040 HOSPITALIZATION I	820,100	0	820,100	206,026.00	.00	614,074.00	25.1%
141400 000043 INSURANCE - FIRE	17,500	0	17,500	.00	.00	17,500.00	.0%
141400 000045 EE LIFE & DISABIL	25,200	0	25,200	6,862.15	.00	18,337.85	27.2%
141400 000050 GENERAL INSURANCE	31,500	0	31,500	.00	.00	31,500.00	.0%
141400 000060 WORKER COMPENSATI	104,700	0	104,700	24,974.19	.00	79,725.81	23.9%
141400 000100 OFFICE EQUIPMENT	7,200	0	7,200	895.02	.00	6,304.98	12.4%
141400 000110 TELEPHONE	32,000	0	32,000	7,254.28	782.69	23,963.03	25.1%
141400 000120 TRAINING EXPENSES	42,000	0	42,000	8,039.59	388.75	33,571.66	20.1%
141400 000121 FIRE SAFETY/EDUCA	3,500	0	3,500	-270.96	.00	3,770.96	-7.7%
141400 000123 HAZMAT MANAGEMENT	17,500	0	17,500	86.10	.00	17,413.90	.5%
141400 000330 UTILITIES	87,500	0	87,500	35,734.16	.00	51,765.84	40.8%
141400 000350 BUILDING MAINT &	60,000	0	60,000	6,183.33	935.35	52,881.32	11.9%
141400 000360 LEGAL FEES	4,800	0	4,800	325.20	.00	4,474.80	6.8%
141400 000400 EQUIPMENT MAINT &	24,000	0	24,000	1,237.83	46.88	22,715.29	5.4%
141400 000410 GAS & OIL	55,000	0	55,000	6,825.39	60.76	48,113.85	12.5%
141400 000440 SUPPLIES	30,000	0	30,000	4,075.57	595.22	25,329.21	15.6%
141400 000450 CLEANING ALLOWANC	49,900	0	49,900	641.50	.00	49,258.50	1.3%
141400 000460 UNIFORMS	140,000	0	140,000	14,541.27	3,784.00	121,674.73	13.1%
141400 000830 MAINTENANCE - APP	100,000	0	100,000	1,804.76	2,234.42	95,960.82	4.0%
141400 001010 OFFICE SUPPLIES	8,200	0	8,200	695.81	.00	7,504.19	8.5%
141400 001030 COMPUTER-SOFTWARE	21,000	0	21,000	179.88	.00	20,820.12	.9%
141400 001040 COMPUTER MAINTAIN	7,000	0	7,000	570.68	651.65	5,777.67	17.5%
141400 001090 WELLNESS PROGRAM	4,000	0	4,000	205.46	.00	3,794.54	5.1%
141400 001300 MEALS	16,600	0	16,600	1,177.36	1,594.00	13,828.64	16.7%
141400 001410 DUES/FEES/SUBSCRI	6,600	0	6,600	585.00	.00	6,015.00	8.9%
141400 001620 VEHICLE IMPACT FE	1,100	0	1,100	.00	.00	1,100.00	.0%
141400 001665 RADIO SUBSCRIBER	11,300	0	11,300	.00	.00	11,300.00	.0%
141400 001990 MISCELLANEOUS	16,000	0	16,000	2,054.65	27.29	13,918.06	13.0%
141400 039980 CAPITAL OUTLAY <	37,000	0	37,000	6,570.53	3,053.00	27,376.47	26.0%
141400 084725 BUILDING/GROUNDS M	9,000	0	9,000	2,204.10	180.70	6,615.20	26.5%
TOTAL FIRE DEPARTMENT	9,255,100	0	9,255,100	1,926,727.49	14,334.71	7,314,037.80	21.0%
TOTAL GENERAL FUND - OPERATING	9,255,100	0	9,255,100	1,926,727.49	14,334.71	7,314,037.80	21.0%
TOTAL EXPENSES	9,255,100	0	9,255,100	1,926,727.49	14,334.71	7,314,037.80	