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The City of Dalton
YEAR-TO-DATE BUDGET REPORT

6/30/2020

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FOR 2020 06

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	2,309,179.95	.00	2,577,245.05	47.3%
141400	000011	SALARIES OVERTIME	434,400	0	434,400	175,559.80	.00	258,840.20	40.4%
141400	000020	FICA	412,300	0	412,300	194,738.72	.00	217,561.28	47.2%
141400	000030	PENSION	149,000	0	149,000	71,637.97	.00	77,362.03	48.1%
141400	000032	PENSION - DB PLAN	1,997,725	0	1,997,725	706,299.33	.00	1,291,425.67	35.4%
141400	000040	HOSPITALIZATION I	744,500	0	744,500	364,879.00	.00	379,621.00	49.0%
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	13,927.20	.00	16,132.80	46.3%
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	45,627.52	.00	45,627.48	50.0%
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	3,429.13	.00	3,770.87	47.6%
141400	000110	TELEPHONE	31,000	0	31,000	15,123.89	768.77	15,107.34	51.3%
141400	000120	TRAINING EXPENSES	42,000	0	42,000	5,004.51	.00	36,995.49	11.9%
141400	000121	FIRE SAFETY/EDUCA	3,500	0	3,500	2,518.70	.00	981.30	72.0%
141400	000123	HAZMAT MANAGEMENT	26,900	0	26,900	19,645.50	.00	7,254.50	73.0%
141400	000330	UTILITIES	131,500	0	131,500	62,299.03	.00	69,200.97	47.4%
141400	000350	BUILDING MAINT &	60,000	0	60,000	21,474.08	409.00	38,116.92	36.5%
141400	000360	LEGAL FEES	4,800	0	4,800	3,997.50	.00	802.50	83.3%
141400	000400	EQUIPMENT MAINT &	24,000	0	24,000	9,213.93	101.68	14,684.39	38.8%
141400	000410	GAS & OIL	65,000	-1,510	63,490	20,953.51	.00	42,536.49	33.0%
141400	000440	SUPPLIES	30,000	0	30,000	10,196.98	382.00	19,421.02	35.3%
141400	000450	CLEANING ALLOWANC	49,920	0	49,920	2,588.50	.00	47,331.50	5.2%
141400	000460	UNIFORMS	140,000	0	140,000	85,196.09	156.00	54,647.91	61.0%
141400	000830	MAINTENANCE - APP	100,000	0	100,000	74,588.31	2,891.43	22,520.26	77.5%
141400	001010	OFFICE SUPPLIES	8,200	0	8,200	2,023.82	323.00	5,853.18	28.6%
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	1,041.03	.00	5,958.97	14.9%
141400	001090	WELLNESS PROGRAM	4,000	0	4,000	.00	.00	4,000.00	.0%
141400	001300	MEALS	16,600	0	16,600	8,073.99	.00	8,526.01	48.6%
141400	001410	DUES/FEES/SUBSCRI	6,600	0	6,600	1,930.70	.00	4,669.30	29.3%
141400	001620	VEHICLE IMPACT FE	1,100	0	1,100	.00	.00	1,100.00	.0%
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	2,515.79	.00	13,484.21	15.7%
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	2,031.47	107.40	6,861.13	23.8%
TOTAL FIRE DEPARTMENT		9,653,335	0	9,653,335	4,279,353.88	5,139.28	5,368,841.84	44.4%	
TOTAL GENERAL FUND - OPERATING		9,653,335	0	9,653,335	4,279,353.88	5,139.28	5,368,841.84	44.4%	
TOTAL EXPENSES		9,653,335	0	9,653,335	4,279,353.88	5,139.28	5,368,841.84		