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The City of Dalton
YEAR-TO-DATE BUDGET REPORT

10/31/2019

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FOR 2019 10

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	4,708,000	36,500	4,744,500	3,778,799.09	.00	965,700.91 79.6%
141400	000011	SALARIES OVERTIME	415,500	90,000	505,500	350,034.08	.00	155,465.92 69.2%
141400	000017	RAISE POOL - GROS	155,000	-155,000	0	.00	.00	.00 .0%
141400	000020	FICA	392,000	10,000	402,000	308,508.34	.00	93,491.66 76.7%
141400	000030	PENSION	141,100	20,000	161,100	109,221.32	.00	51,878.68 67.8%
141400	000032	PENSION - DB PLAN	1,343,300	33,910	1,377,210	1,180,643.23	.00	196,566.77 85.7%
141400	000040	HOSPITALIZATION I	828,850	0	828,850	607,296.25	.00	221,553.75 73.3%
141400	000043	INSURANCE - FIRE	21,000	0	21,000	.00	.00	21,000.00 .0%
141400	000045	EE LIFE & DISABIL	29,200	0	29,200	20,403.75	.00	8,796.25 69.9%
141400	000046	RAISE POOL - BENE	63,910	-63,910	0	.00	.00	.00 .0%
141400	000050	GENERAL INSURANCE	28,500	425	28,925	28,925.75	.00	-.75 100.0%*
141400	000055	INSURANCE PROPERT	0	0	0	616.53	.00	-616.53 100.0%*
141400	000060	WORKER COMPENSATI	128,000	0	128,000	127,990.00	.00	10.00 100.0%
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	5,896.47	.00	1,303.53 81.9%
141400	000110	TELEPHONE	31,000	0	31,000	26,432.83	837.87	3,729.30 88.0%
141400	000120	TRAINING EXPENSES	36,500	1,875	38,375	36,759.58	.00	1,615.42 95.8%
141400	000121	FIRE SAFETY/EDUCA	3,500	0	3,500	3,211.12	.00	288.88 91.7%
141400	000123	HAZMAT MANAGEMENT	18,000	0	18,000	13,681.18	.00	4,318.82 76.0%
141400	000330	UTILITIES	131,500	0	131,500	105,836.65	.00	25,663.35 80.5%
141400	000350	BUILDING MAINT &	60,000	0	60,000	47,424.50	3,087.28	9,488.22 84.2%
141400	000360	LEGAL FEES	4,800	0	4,800	3,735.00	.00	1,065.00 77.8%
141400	000400	EQUIPMENT MAINT &	24,000	4,500	28,500	27,215.23	1,284.77	.00 100.0%
141400	000410	GAS & OIL	65,000	0	65,000	40,936.02	.00	24,063.98 63.0%
141400	000440	SUPPLIES	35,000	0	35,000	24,153.54	287.92	10,558.54 69.8%
141400	000450	CLEANING ALLOWANC	49,920	0	49,920	8,537.61	.00	41,382.39 17.1%
141400	000460	UNIFORMS	140,000	0	140,000	82,625.28	1,299.77	56,074.95 59.9%
141400	000830	MAINTENANCE - APP	100,000	64,645	164,645	130,855.34	5,175.41	28,614.25 82.6%
141400	001010	OFFICE SUPPLIES	8,200	0	8,200	6,351.10	564.48	1,284.42 84.3%
141400	001030	COMPUTER-SOFTWARE	21,000	0	21,000	11,632.37	.00	9,367.63 55.4%
141400	001040	COMPUTER MAINTAIN	7,000	0	7,000	199.99	.00	6,800.01 2.9%
141400	001090	WELLNESS PROGRAM	8,000	0	8,000	5,839.73	.00	2,160.27 73.0%
141400	001300	MEALS	21,600	0	21,600	8,406.06	740.00	12,453.94 42.3%
141400	001410	DUES/FEES/SUBSCRI	6,600	0	6,600	4,205.37	.00	2,394.63 63.7%
141400	001620	VEHICLE IMPACT FE	1,200	0	1,200	1,100.00	.00	100.00 91.7%
141400	001665	RADIO SUBSCRIBER	10,100	120	10,220	10,219.30	.00	.70 100.0%
141400	001990	MISCELLANEOUS	16,000	0	16,000	7,464.24	615.50	7,920.26 50.5%
141400	039980	CAPITAL OUTLAY <	37,000	0	37,000	17,144.71	.00	19,855.29 46.3%
141400	084725	BUIDING/GROUNDS M	9,000	0	9,000	3,423.11	167.00	5,409.89 39.9%
TOTAL FIRE DEPARTMENT		9,111,480	43,065	9,154,545	7,145,724.67	14,060.00	1,994,760.33	78.2%