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The City of Dalton
YEAR-TO-DATE BUDGET REPORT

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FOR 2020 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0010 GENERAL FUND -- OPERATING							
141501 PD ADMINISTRATION							
141501 000010 SALARIES-REGULAR	351,000	0	351,000	26,168.17	.00	324,831.83	7.5%
141501 000011 SALARIES OVERTIME	1,290	0	1,290	295.20	.00	994.80	22.9%
141501 000016 SALARY - BONUS	0	0	0	1,158.14	.00	-1,158.14	100.0%
141501 000020 FICA	27,625	0	27,625	3,297.62	.00	24,327.38	11.9%
141501 000030 PENSION	4,170	0	4,170	352.77	.00	3,817.23	8.5%
141501 000032 PENSION - DB PLAN	226,000	0	226,000	20,433.38	.00	205,566.62	9.0%
141501 000040 HOSPITALIZATION I	31,635	0	31,635	3,369.00	.00	28,266.00	10.6%
141501 000045 EE LIFE & DISABIL	2,100	0	2,100	586.57	.00	1,513.43	27.9%
141501 000050 GENERAL INSURANCE	106,105	0	106,105	.00	.00	106,105.00	.0%
141501 000060 WORKER COMPENSATI	10,415	0	10,415	10,415.00	.00	.00	100.0%
141501 000080 OFFICE EQUIPMENT	5,000	0	5,000	.00	.00	5,000.00	.0%
141501 000110 TELEPHONE	45,000	0	45,000	1,207.47	2,744.18	41,048.35	8.8%
141501 000120 TRAINING EXPENSES	15,000	0	15,000	460.53	.00	14,539.47	3.1%
141501 000130 VEHICLE EXPENSES	2,000	0	2,000	.00	.00	2,000.00	.0%
141501 000140 COPIER RENTAL/SUP	9,000	0	9,000	421.58	.00	8,578.42	4.7%
141501 000150 PRINTING	4,000	0	4,000	212.90	.00	3,787.10	5.3%
141501 000160 POSTAGE	3,500	0	3,500	121.29	.00	3,378.71	3.5%
141501 000360 LEGAL FEES	15,000	0	15,000	.00	.00	15,000.00	.0%
141501 000410 GAS & OIL	5,800	0	5,800	234.95	.00	5,565.05	4.1%
141501 000440 SUPPLIES	800	0	800	.00	.00	800.00	.0%
141501 000450 CLEANING ALLOWANC	1,800	0	1,800	.00	.00	1,800.00	.0%
141501 000455 CLOTHING ALLOWANC	1,800	0	1,800	.00	.00	1,800.00	.0%
141501 001010 OFFICE SUPPLIES	2,000	0	2,000	.00	.00	2,000.00	.0%
141501 001030 COMPUTER SOFTWARE	157,040	0	157,040	14,620.14	2,611.00	139,808.86	11.0%
141501 001300 MEALS	2,000	0	2,000	.00	.00	2,000.00	.0%
141501 001410 DUES/FEES/SUBSCRI	3,500	0	3,500	1,551.00	.00	1,949.00	44.3%
141501 001665 RADIO SUBSCRIBER	25,000	0	25,000	23,155.20	.00	1,844.80	92.6%
141501 001990 MISCELLANEOUS	2,000	0	2,000	-100.00	.00	2,100.00	-5.0%
141501 003226 CUSTODY OF PRISIO	120,000	0	120,000	.00	10,170.67	109,829.33	8.5%
TOTAL PD ADMINISTRATION	1,180,580	0	1,180,580	107,960.91	15,525.85	1,057,093.24	10.5%

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141503 PD PATROL							
141503 000010 SALARIES-REGULAR	3,377,600	0	3,377,600	218,378.52	.00	3,159,221.48	6.5%
141503 000011 SALARIES OVERTIME	101,000	0	101,000	3,240.09	.00	97,759.91	3.2%
141503 000020 FICA	270,065	0	270,065	27,795.47	.00	242,269.53	10.3%
141503 000030 PENSION	154,620	0	154,620	12,248.68	.00	142,371.32	7.9%
141503 000032 PENSION - DB PLAN	436,550	0	436,550	35,294.13	.00	401,255.87	8.1%
141503 000040 HOSPITALIZATION I	515,705	0	515,705	40,385.00	.00	475,320.00	7.8%
141503 000045 EE LIFE & DISABIL	20,300	0	20,300	3,001.36	.00	17,298.64	14.8%
141503 000060 WORKER COMPENSATI	95,900	0	95,900	95,900.00	.00	.00	100.0%
141503 000120 TRAINING EXPENSES	114,000	0	114,000	10,091.17	2,520.00	101,388.83	11.1%
141503 000130 VEHICLE EXPENSES	12,650	0	12,650	11,389.65	216.01	1,044.34	91.7%
141503 000130 SHOP VEHICLE EXP -	115,050	0	115,050	.00	.00	115,050.00	.0%
141503 000400 EQUIPMENT MAINT &	12,500	0	12,500	.00	.00	12,500.00	.0%
141503 000410 GAS & OIL	173,990	0	173,990	11,682.42	62.21	162,245.37	6.8%
141503 000440 SUPPLIES	5,500	0	5,500	24.99	107.85	5,367.16	2.4%
141503 000450 CLEANING ALLOWANC	10,000	0	10,000	.00	.00	10,000.00	.0%
141503 000460 UNIFORMS	64,000	0	64,000	2,160.55	47.99	61,791.46	3.5%
141503 001010 OFFICE SUPPLIES	3,000	0	3,000	102.99	.00	2,897.01	3.4%
141503 001300 MEALS	2,000	0	2,000	.00	.00	2,000.00	.0%
141503 001410 DUES/FEES/SUBSCRI	3,750	0	3,750	100.00	.00	3,650.00	2.7%
141503 001660 COMMUNICATION EQU	2,500	0	2,500	.00	.00	2,500.00	.0%
141503 001990 MISCELLANEOUS	5,000	0	5,000	115.00	.00	4,885.00	2.3%
141503 039980 CAPITAL OUTLAY <	29,400	0	29,400	.00	890.00	28,510.00	3.0%
TOTAL PD PATROL	5,525,080	0	5,525,080	471,910.02	3,844.06	5,049,325.92	8.6%

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141504 PD CRIMINAL INVESTIGATION DIV							
141504 000010 SALARIES-REGULAR	823,000	0	823,000	53,917.27	.00	769,082.73	6.6%
141504 000011 SALARIES OVERTIME	38,300	0	38,300	825.58	.00	37,474.42	2.2%
141504 000020 FICA	67,085	0	67,085	6,819.75	.00	60,265.25	10.2%
141504 000030 PENSION	23,900	0	23,900	2,258.71	.00	21,641.29	9.5%
141504 000032 PENSION - DB PLAN	331,570	0	331,570	26,974.34	.00	304,595.66	8.1%
141504 000040 HOSPITALIZATION I	86,245	0	86,245	10,438.00	.00	75,807.00	12.1%
141504 000045 EE LIFE & DISABIL	5,050	0	5,050	724.73	.00	4,325.27	14.4%
141504 000060 WORKER COMPENSATI	22,570	0	22,570	22,570.00	.00	.00	100.0%
141504 000120 TRAINING EXPENSES	30,000	0	30,000	5,262.00	2,561.58	22,176.42	26.1%
141504 000130 VEHICLE EXPENSES	7,000	0	7,000	173.80	.00	6,826.20	2.5%
141504 000400 EQUIPMENT MAINT &	1,500	0	1,500	.00	.00	1,500.00	.0%
141504 000410 GAS & OIL	19,390	0	19,390	1,202.09	16.51	18,171.40	6.3%
141504 000440 SUPPLIES	3,000	0	3,000	.00	.00	3,000.00	.0%
141504 000450 CLEANING ALLOWANC	4,000	0	4,000	.00	.00	4,000.00	.0%
141504 000455 CLOTHING ALLOWANC	9,000	0	9,000	.00	.00	9,000.00	.0%
141504 001010 OFFICE SUPPLIES	4,000	0	4,000	.00	.00	4,000.00	.0%
141504 001300 MEALS	700	0	700	.00	.00	700.00	.0%
141504 001410 DUES/FEES/SUBSCRI	4,500	0	4,500	.00	.00	4,500.00	.0%
141504 001650 PURCHASE EVIDENCE	30,000	0	30,000	.00	.00	30,000.00	.0%
141504 001660 COMMUNICATION EQU	1,500	0	1,500	.00	.00	1,500.00	.0%
141504 001990 MISCELLANEOUS	5,000	0	5,000	.00	60.00	4,940.00	1.2%
141504 039980 CAPITAL OUTLAY <	5,000	0	5,000	4,786.21	.00	213.79	95.7%
TOTAL PD CRIMINAL INVESTIGATION DIV	1,522,310	0	1,522,310	135,952.48	2,638.09	1,383,719.43	9.1%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
141507 PD SUPPORT SERVICES							
141507 000010 SALARIES-REGULAR	537,380	0	537,380	48,549.59	.00	488,830.41	9.0%
141507 000011 SALARIES OVERTIME	7,680	0	7,680	229.83	.00	7,450.17	3.0%
141507 000012 SALARIES-PART TIM	22,005	0	22,005	543.25	.00	21,461.75	2.5%
141507 000020 FICA	44,175	0	44,175	5,507.52	.00	38,667.48	12.5%
141507 000030 PENSION	17,580	0	17,580	1,116.95	.00	16,463.05	6.4%
141507 000032 PENSION - DB PLAN	171,950	0	171,950	12,581.10	.00	159,368.90	7.3%
141507 000040 HOSPITALIZATION I	67,205	0	67,205	4,867.00	.00	62,338.00	7.2%
141507 000045 EE LIFE & DISABIL	3,200	0	3,200	456.72	.00	2,743.28	14.3%
141507 000060 WORKER COMPENSATI	15,775	0	15,775	15,775.00	.00	.00	100.0%
141507 000120 TRAINING EXPENSES	42,000	0	42,000	3,539.05	650.00	37,810.95	10.0%
141507 000130 VEHICLE EXPENSES	2,000	0	2,000	25.00	.00	1,975.00	1.3%
141507 000330 UTILITIES	48,000	0	48,000	3,463.09	.00	44,536.91	7.2%
141507 000410 GAS & OIL	7,300	0	7,300	356.08	46.22	6,897.70	5.5%
141507 000440 SUPPLIES	3,000	0	3,000	.00	35.95	2,964.05	1.2%
141507 000450 CLEANING ALLOWANC	2,400	0	2,400	.00	.00	2,400.00	.0%
141507 000455 CLOTHING ALLOWANC	600	0	600	.00	.00	600.00	.0%
141507 000460 UNIFORMS	4,000	0	4,000	257.89	.00	3,742.11	6.4%
141507 001010 OFFICE SUPPLIES	3,200	0	3,200	457.80	.00	2,742.20	14.3%
141507 001300 MEALS	500	0	500	.00	.00	500.00	.0%
141507 001410 DUES/FEES/SUBSCRI	2,100	0	2,100	130.00	.00	1,970.00	6.2%
141507 001415 CREDIT CARD & BAN	600	0	600	.13	.00	599.87	.0%
141507 001610 APPLICANT TESTING	7,500	0	7,500	.00	.00	7,500.00	.0%
141507 001880 COMMUNITY SERVICE	12,500	0	12,500	.00	.00	12,500.00	.0%
141507 001880 15048 COM SCVS - D	0	0	0	5,724.75	.00	-5,724.75	100.0%
141507 001990 MISCELLANEOUS	1,500	0	1,500	144.50	.00	1,355.50	9.6%
141507 084725 BUIDING/GROUNDS M	109,145	0	109,145	7,423.61	761.21	100,960.18	7.5%
TOTAL PD SUPPORT SERVICES	1,133,295	0	1,133,295	111,148.86	1,493.38	1,020,652.76	9.9%
TOTAL GENERAL FUND - OPERATING	9,361,265	0	9,361,265	826,972.27	23,501.38	8,510,791.35	9.1%
TOTAL EXPENSES	9,361,265	0	9,361,265	826,972.27	23,501.38	8,510,791.35	
GRAND TOTAL	9,361,265	0	9,361,265	826,972.27	23,501.38	8,510,791.35	9.1%

** END OF REPORT - Generated by Alethea Brown **