

02/04/2020 14:01
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The City of Dalton
YEAR-TO-DATE BUDGET REPORT

01/31/2020

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FOR 2020 01

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	324,079.64	.00	4,562,345.36	6.6%
141400	000011	SALARIES OVERTIME	434,400	0	434,400	18,649.35	.00	415,750.65	4.3%
141400	000020	FICA	412,300	0	412,300	43,576.18	.00	368,723.82	10.6%
141400	000030	PENSION	149,000	0	149,000	15,142.59	.00	133,857.41	10.2%
141400	000032	PENSION - DB PLAN	1,997,725	0	1,997,725	159,126.23	.00	1,838,598.77	8.0%
141400	000040	HOSPITALIZATION I	744,500	0	744,500	61,700.00	.00	682,800.00	8.3%
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	2,260.51	.00	27,799.49	7.5%
141400	000050	GENERAL INSURANCE	28,500	0	28,500	.00	.00	28,500.00	.0%
141400	000060	WORKER COMPENSATI	91,255	0	91,255	91,255.00	.00	.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	568.35	.00	6,631.65	7.9%
141400	000110	TELEPHONE	31,000	0	31,000	1,871.43	836.53	28,292.04	8.7%
141400	000120	TRAINING EXPENSES	42,000	0	42,000	300.00	.00	41,700.00	.7%
141400	000121	FIRE SAFETY/EDUCA	3,500	0	3,500	.00	.00	3,500.00	.0%
141400	000123	HAZMAT MANAGEMENT	26,900	0	26,900	330.00	.00	26,570.00	1.2%
141400	000330	UTILITIES	131,500	0	131,500	10,610.15	.00	120,889.85	8.1%
141400	000350	BUILDING MAINT &	60,000	0	60,000	6,696.17	1,471.50	51,832.33	13.6%
141400	000360	LEGAL FEES	4,800	0	4,800	.00	.00	4,800.00	.0%
141400	000400	EQUIPMENT MAINT &	24,000	0	24,000	221.76	2,338.05	21,440.19	10.7%
141400	000410	GAS & OIL	65,000	0	65,000	436.23	72.55	64,491.22	.8%
141400	000440	SUPPLIES	30,000	0	30,000	1,489.36	6.48	28,504.16	5.0%
141400	000450	CLEANING ALLOWANC	49,920	0	49,920	.00	.00	49,920.00	.0%
141400	000460	UNIFORMS	140,000	0	140,000	3,803.00	.00	136,197.00	2.7%
141400	000830	MAINTENANCE - APP	100,000	0	100,000	2,139.37	785.62	97,075.01	2.9%
141400	001010	OFFICE SUPPLIES	8,200	0	8,200	118.78	12.57	8,068.65	1.6%
141400	001030	COMPUTER-SOFTWARE	25,100	0	25,100	.00	.00	25,100.00	.0%
141400	001040	COMPUTER MAINTAIN	7,000	0	7,000	369.91	.00	6,630.09	5.3%
141400	001090	WELLNESS PROGRAM	4,000	0	4,000	.00	.00	4,000.00	.0%
141400	001300	MEALS	16,600	0	16,600	.00	.00	16,600.00	.0%
141400	001410	DUES/FEES/SUBSCRI	6,600	0	6,600	276.00	.00	6,324.00	4.2%
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	418.00	.00	15,582.00	2.6%
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	.00	.00	9,000.00	.0%
TOTAL FIRE DEPARTMENT		9,653,335	0	9,653,335	755,930.21	5,523.30	8,891,881.49	7.9%	
TOTAL GENERAL FUND - OPERATING		9,653,335	0	9,653,335	755,930.21	5,523.30	8,891,881.49	7.9%	
TOTAL EXPENSES		9,653,335	0	9,653,335	755,930.21	5,523.30	8,891,881.49		