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The City of Dalton  
YEAR-TO-DATE BUDGET REPORT

12/31/2019

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FOR 2019 12

ACCOUNTS FOR: 0010	GENERAL FUND - OPERATING	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
141400 FIRE DEPARTMENT								
<a href="#">141400 000010</a>	<a href="#">SALARIES-REGULAR</a>	4,708,000	66,500	4,774,500	4,774,466.47	.00	33.53	100.0%
<a href="#">141400 000011</a>	<a href="#">SALARIES OVERTIME</a>	415,500	60,000	475,500	427,405.52	.00	48,094.48	89.9%
<a href="#">141400 000017</a>	<a href="#">RAISE POOL - GROS</a>	155,000	-155,000	0	.00	.00	.00	.0%
<a href="#">141400 000020</a>	<a href="#">FICA</a>	392,000	10,000	402,000	365,689.84	.00	36,310.16	91.0%
<a href="#">141400 000030</a>	<a href="#">PENSION</a>	141,100	-850	140,250	129,097.34	.00	11,152.66	92.0%
<a href="#">141400 000032</a>	<a href="#">PENSION - DB PLAN</a>	1,343,300	54,760	1,398,060	1,398,024.17	.00	35.83	100.0%
<a href="#">141400 000040</a>	<a href="#">HOSPITALIZATION I</a>	828,850	0	828,850	729,107.33	.00	99,742.67	88.0%
<a href="#">141400 000043</a>	<a href="#">INSURANCE - FIRE</a>	21,000	0	21,000	16,835.00	.00	4,165.00	80.2%
<a href="#">141400 000045</a>	<a href="#">EE LIFE &amp; DISABIL</a>	29,200	0	29,200	24,493.85	.00	4,706.15	83.9%
<a href="#">141400 000046</a>	<a href="#">RAISE POOL - BENE</a>	63,910	-63,910	0	.00	.00	.00	.0%
<a href="#">141400 000050</a>	<a href="#">GENERAL INSURANCE</a>	28,500	425	28,925	28,925.75	.00	-.75	100.0%*
<a href="#">141400 000055</a>	<a href="#">INSURANCE PROPERT</a>	0	650	650	616.53	.00	33.47	94.9%
<a href="#">141400 000060</a>	<a href="#">WORKER COMPENSATI</a>	128,000	0	128,000	127,990.00	.00	10.00	100.0%
<a href="#">141400 000095</a>	<a href="#">50000 EQUIP MAINT</a>	5,000	0	5,000	.00	.00	5,000.00	.0%
<a href="#">141400 000100</a>	<a href="#">OFFICE EQUIPMENT</a>	7,200	0	7,200	7,060.82	.00	139.18	98.1%
<a href="#">141400 000110</a>	<a href="#">TELEPHONE</a>	31,000	1,700	32,700	32,692.50	.00	7.50	100.0%
<a href="#">141400 000120</a>	<a href="#">TRAINING EXPENSES</a>	36,500	1,875	38,375	37,773.90	541.84	59.26	99.8%
<a href="#">141400 000121</a>	<a href="#">FIRE SAFETY/EDUCA</a>	3,500	0	3,500	3,211.12	.00	288.88	91.7%
<a href="#">141400 000123</a>	<a href="#">HAZMAT MANAGEMENT</a>	18,000	0	18,000	14,640.61	1,178.49	2,180.90	87.9%
<a href="#">141400 000330</a>	<a href="#">UTILITIES</a>	131,500	0	131,500	125,370.74	.00	6,129.26	95.3%
<a href="#">141400 000350</a>	<a href="#">BUILDING MAINT &amp;</a>	60,000	5,000	65,000	62,900.15	1,073.12	1,026.73	98.4%
<a href="#">141400 000360</a>	<a href="#">LEGAL FEES</a>	4,800	0	4,800	4,110.50	.00	689.50	85.6%
<a href="#">141400 000400</a>	<a href="#">EQUIPMENT MAINT &amp;</a>	24,000	4,500	28,500	28,500.00	.00	.00	100.0%
<a href="#">141400 000410</a>	<a href="#">GAS &amp; OIL</a>	65,000	-5,000	60,000	50,506.31	.00	9,493.69	84.2%
<a href="#">141400 000440</a>	<a href="#">SUPPLIES</a>	35,000	-850	34,150	28,545.72	1,554.39	4,049.89	88.1%
<a href="#">141400 000450</a>	<a href="#">CLEANING ALLOWANC</a>	49,920	0	49,920	22,803.49	21,577.47	5,539.04	88.9%
<a href="#">141400 000460</a>	<a href="#">UNIFORMS</a>	140,000	5,550	145,550	145,534.18	.00	15.82	100.0%
<a href="#">141400 000830</a>	<a href="#">MAINTENANCE - APP</a>	100,000	80,495	180,495	160,724.00	19,743.37	27.63	100.0%
<a href="#">141400 001010</a>	<a href="#">OFFICE SUPPLIES</a>	8,200	0	8,200	7,612.28	.00	587.72	92.8%
<a href="#">141400 001030</a>	<a href="#">COMPUTER-SOFTWARE</a>	21,000	0	21,000	16,926.37	.00	4,073.63	80.6%
<a href="#">141400 001040</a>	<a href="#">COMPUTER MAINTAIN</a>	7,000	-5,110	1,890	1,518.69	.00	371.31	80.4%
<a href="#">141400 001090</a>	<a href="#">WELLNESS PROGRAM</a>	8,000	0	8,000	7,525.57	.00	474.43	94.1%
<a href="#">141400 001300</a>	<a href="#">MEALS</a>	21,600	-5,000	16,600	14,738.31	737.59	1,124.10	93.2%
<a href="#">141400 001410</a>	<a href="#">DUES/FEES/SUBSCRI</a>	6,600	0	6,600	6,530.37	.00	69.63	98.9%
<a href="#">141400 001620</a>	<a href="#">VEHICLE IMPACT FE</a>	1,200	0	1,200	1,100.00	.00	100.00	91.7%
<a href="#">141400 001665</a>	<a href="#">RADIO SUBSCRIBER</a>	10,100	120	10,220	10,219.30	.00	.70	100.0%
<a href="#">141400 001990</a>	<a href="#">MISCELLANEOUS</a>	16,000	-840	15,160	11,135.94	2,413.93	1,610.13	89.4%
<a href="#">141400 039980</a>	<a href="#">CAPITAL OUTLAY &lt;</a>	37,000	-11,950	25,050	19,634.71	.00	5,415.29	78.4%
<a href="#">141400 084725</a>	<a href="#">BUIDING/GROUNDS M</a>	9,000	0	9,000	7,465.36	1,241.25	293.39	96.7%
TOTAL FIRE DEPARTMENT		9,111,480	43,065	9,154,545	8,851,432.74	50,061.45	253,050.81	97.2%