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The City of Dalton
YEAR-TO-DATE BUDGET REPORT

4/30/2020

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FOR 2020 04

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	1,480,541.48	.00	3,405,883.52	30.3%
141400	000011	SALARIES OVERTIME	434,400	0	434,400	112,756.00	.00	321,644.00	26.0%
141400	000020	FICA	412,300	0	412,300	131,603.30	.00	280,696.70	31.9%
141400	000030	PENSION	149,000	0	149,000	47,939.97	.00	101,060.03	32.2%
141400	000032	PENSION - DB PLAN	1,997,725	0	1,997,725	479,906.09	.00	1,517,818.91	24.0%
141400	000040	HOSPITALIZATION I	744,500	0	744,500	243,970.00	.00	500,530.00	32.8%
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	9,303.25	.00	20,756.75	30.9%
141400	000050	GENERAL INSURANCE	28,500	0	28,500	.00	.00	28,500.00	.0%
141400	000060	WORKER COMPENSATI	91,255	0	91,255	30,418.36	.00	60,836.64	33.3%
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	2,367.12	.00	4,832.88	32.9%
141400	000110	TELEPHONE	31,000	0	31,000	9,821.36	763.57	20,415.07	34.1%
141400	000120	TRAINING EXPENSES	42,000	0	42,000	4,647.57	.00	37,352.43	11.1%
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	17,745.50	1,900.00	7,254.50	73.0%
141400	000330	UTILITIES	131,500	0	131,500	44,303.24	.00	87,196.76	33.7%
141400	000350	BUILDING MAINT &	60,000	0	60,000	11,863.96	4,570.29	43,565.75	27.4%
141400	000360	LEGAL FEES	4,800	0	4,800	915.00	307.50	3,577.50	25.5%
141400	000400	EQUIPMENT MAINT &	24,000	0	24,000	6,779.51	149.25	17,071.24	28.9%
141400	000410	GAS & OIL	65,000	0	65,000	11,681.15	.00	53,318.85	18.0%
141400	000440	SUPPLIES	30,000	0	30,000	6,234.41	934.81	22,830.78	23.9%
141400	000450	CLEANING ALLOWANC	49,920	0	49,920	1,889.00	.00	48,031.00	3.8%
141400	000460	UNIFORMS	140,000	0	140,000	73,597.22	.00	66,402.78	52.6%
141400	000830	MAINTENANCE - APP	100,000	0	100,000	69,594.60	34.49	30,370.91	69.6%
141400	001010	OFFICE SUPPLIES	8,200	0	8,200	1,621.44	116.18	6,462.38	21.2%
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	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	2,437.70	.00	14,162.30	14.7%
141400	001410	DUES/FEES/SUBSCRI	6,600	0	6,600	1,350.70	.00	5,249.30	20.5%
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	2,349.70	8.50	13,641.80	14.7%
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	888.27	311.55	7,800.18	13.3%
TOTAL FIRE DEPARTMENT		9,653,335	0	9,653,335	2,823,063.92	9,096.14	6,821,174.94	29.3%	
TOTAL GENERAL FUND - OPERATING		9,653,335	0	9,653,335	2,823,063.92	9,096.14	6,821,174.94	29.3%	
TOTAL EXPENSES		9,653,335	0	9,653,335	2,823,063.92	9,096.14	6,821,174.94		