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The City of Dalton
YEAR-TO-DATE BUDGET REPORT

02/28/2021

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FOR 2021 02

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	4,991,000	0	4,991,000	680,031.91	.00	4,310,968.09	13.6%
141400 000011	SALARIES OVERTIME	446,000	0	446,000	54,988.10	.00	391,011.90	12.3%
141400 000020	FICA	416,000	0	416,000	60,870.67	.00	355,129.33	14.6%
141400 000030	PENSION	238,100	0	238,100	22,501.51	.00	215,598.49	9.5%
141400 000032	PENSION - DB PLAN	1,345,000	0	1,345,000	203,383.88	.00	1,141,616.12	15.1%
141400 000033	PENSION - STATE	28,800	0	28,800	4,575.00	.00	24,225.00	15.9%
141400 000040	HOSPITALIZATION I	820,100	0	820,100	138,335.00	.00	681,765.00	16.9%
141400 000043	INSURANCE - FIRE	17,500	0	17,500	.00	.00	17,500.00	.0%
141400 000045	EE LIFE & DISABIL	25,200	0	25,200	4,582.02	.00	20,617.98	18.2%
141400 000050	GENERAL INSURANCE	31,500	0	31,500	.00	.00	31,500.00	.0%
141400 000060	WORKER COMPENSATI	104,700	0	104,700	16,649.46	.00	88,050.54	15.9%
141400 000100	OFFICE EQUIPMENT	7,200	0	7,200	631.92	.00	6,568.08	8.8%
141400 000110	TELEPHONE	32,000	0	32,000	4,580.10	782.71	26,637.19	16.8%
141400 000120	TRAINING EXPENSES	42,000	0	42,000	547.00	595.75	40,857.25	2.7%
141400 000121	FIRE SAFETY/EDUCA	3,500	0	3,500	.00	.00	3,500.00	.0%
141400 000123	HAZMAT MANAGEMENT	17,500	0	17,500	86.10	.00	17,413.90	.5%
141400 000330	UTILITIES	87,500	0	87,500	23,518.01	.00	63,981.99	26.9%
141400 000350	BUILDING MAINT &	60,000	0	60,000	2,855.31	784.43	56,360.26	6.1%
141400 000360	LEGAL FEES	4,800	0	4,800	137.70	.00	4,662.30	2.9%
141400 000400	EQUIPMENT MAINT &	24,000	0	24,000	298.07	.00	23,701.93	1.2%
141400 000410	GAS & OIL	55,000	0	55,000	3,645.70	.00	51,354.30	6.6%
141400 000440	SUPPLIES	30,000	0	30,000	1,955.47	.00	28,044.53	6.5%
141400 000450	CLEANING ALLOWANC	49,900	0	49,900	213.00	.00	49,687.00	.4%
141400 000460	UNIFORMS	140,000	0	140,000	2,598.57	.00	137,401.43	1.9%
141400 000830	MAINTENANCE - APP	100,000	0	100,000	1,510.85	.00	98,489.15	1.5%
141400 001010	OFFICE SUPPLIES	8,200	0	8,200	531.59	.00	7,668.41	6.5%
141400 001030	COMPUTER-SOFTWARE	21,000	0	21,000	179.88	.00	20,820.12	.9%
141400 001040	COMPUTER MAINTAIN	7,000	0	7,000	149.99	.00	6,850.01	2.1%
141400 001090	WELLNESS PROGRAM	4,000	0	4,000	205.46	.00	3,794.54	5.1%
141400 001300	MEALS	16,600	0	16,600	794.40	225.00	15,580.60	6.1%
141400 001410	DUES/FEES/SUBSCRI	6,600	0	6,600	345.00	240.00	6,015.00	8.9%
141400 001620	VEHICLE IMPACT FE	1,100	0	1,100	.00	.00	1,100.00	.0%
141400 001665	RADIO SUBSCRIBER	11,300	0	11,300	.00	.00	11,300.00	.0%
141400 001990	MISCELLANEOUS	16,000	0	16,000	1,722.87	.00	14,277.13	10.8%
141400 039980	CAPITAL OUTLAY <	37,000	0	37,000	.00	2,071.53	34,928.47	5.6%
141400 084725	BUIDING/GROUNDS M	9,000	0	9,000	180.70	1,910.60	6,908.70	23.2%
TOTAL FIRE DEPARTMENT		9,255,100	0	9,255,100	1,232,605.24	6,610.02	8,015,884.74	13.4%
TOTAL GENERAL FUND - OPERATING		9,255,100	0	9,255,100	1,232,605.24	6,610.02	8,015,884.74	13.4%
TOTAL EXPENSES		9,255,100	0	9,255,100	1,232,605.24	6,610.02	8,015,884.74	