

02/08/2021 08:12  
628mcoke

The City of Dalton  
YEAR-TO-DATE BUDGET REPORT

01/31/2021

P 1  
glytddb

FOR 2021 01

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>	4,991,000	0	4,991,000	265,967.74	.00	4,725,032.26	5.3%
<a href="#">141400 000011</a>	<a href="#">SALARIES OVERTIME</a>	446,000	0	446,000	19,979.39	.00	426,020.61	4.5%
<a href="#">141400 000020</a>	<a href="#">FICA</a>	416,000	0	416,000	28,884.67	.00	387,115.33	6.9%
<a href="#">141400 000030</a>	<a href="#">PENSION</a>	238,100	0	238,100	11,199.71	.00	226,900.29	4.7%
<a href="#">141400 000032</a>	<a href="#">PENSION - DB PLAN</a>	1,345,000	0	1,345,000	100,383.38	.00	1,244,616.62	7.5%
<a href="#">141400 000033</a>	<a href="#">PENSION - STATE</a>	28,800	0	28,800	2,275.00	.00	26,525.00	7.9%
<a href="#">141400 000040</a>	<a href="#">HOSPITALIZATION I</a>	820,100	0	820,100	69,365.00	.00	750,735.00	8.5%
<a href="#">141400 000043</a>	<a href="#">INSURANCE - FIRE</a>	17,500	0	17,500	.00	.00	17,500.00	.0%
<a href="#">141400 000045</a>	<a href="#">EE LIFE &amp; DISABIL</a>	25,200	0	25,200	2,301.89	.00	22,898.11	9.1%
<a href="#">141400 000050</a>	<a href="#">GENERAL INSURANCE</a>	31,500	0	31,500	.00	.00	31,500.00	.0%
<a href="#">141400 000060</a>	<a href="#">WORKER COMPENSATI</a>	104,700	0	104,700	.00	.00	104,700.00	.0%
<a href="#">141400 000100</a>	<a href="#">OFFICE EQUIPMENT</a>	7,200	0	7,200	332.17	.00	6,867.83	4.6%
<a href="#">141400 000110</a>	<a href="#">TELEPHONE</a>	32,000	0	32,000	1,909.10	782.85	29,308.05	8.4%
<a href="#">141400 000120</a>	<a href="#">TRAINING EXPENSES</a>	42,000	0	42,000	.00	.00	42,000.00	.0%
<a href="#">141400 000121</a>	<a href="#">FIRE SAFETY/EDUCA</a>	3,500	0	3,500	.00	.00	3,500.00	.0%
<a href="#">141400 000123</a>	<a href="#">HAZMAT MANAGEMENT</a>	17,500	0	17,500	86.10	.00	17,413.90	.5%
<a href="#">141400 000330</a>	<a href="#">UTILITIES</a>	87,500	0	87,500	11,415.48	.00	76,084.52	13.0%
<a href="#">141400 000350</a>	<a href="#">BUILDING MAINT &amp;</a>	60,000	0	60,000	1,145.57	225.60	58,628.83	2.3%
<a href="#">141400 000360</a>	<a href="#">LEGAL FEES</a>	4,800	0	4,800	.00	.00	4,800.00	.0%
<a href="#">141400 000400</a>	<a href="#">EQUIPMENT MAINT &amp;</a>	24,000	0	24,000	.00	19.33	23,980.67	.1%
<a href="#">141400 000410</a>	<a href="#">GAS &amp; OIL</a>	55,000	0	55,000	308.22	18.99	54,672.79	.6%
<a href="#">141400 000440</a>	<a href="#">SUPPLIES</a>	30,000	0	30,000	426.40	771.16	28,802.44	4.0%
<a href="#">141400 000450</a>	<a href="#">CLEANING ALLOWANC</a>	49,900	0	49,900	.00	213.00	49,687.00	.4%
<a href="#">141400 000460</a>	<a href="#">UNIFORMS</a>	140,000	0	140,000	880.00	.00	139,120.00	.6%
<a href="#">141400 000830</a>	<a href="#">MAINTENANCE - APP</a>	100,000	0	100,000	.00	.00	100,000.00	.0%
<a href="#">141400 001010</a>	<a href="#">OFFICE SUPPLIES</a>	8,200	0	8,200	.00	407.42	7,792.58	5.0%
<a href="#">141400 001030</a>	<a href="#">COMPUTER-SOFTWARE</a>	21,000	0	21,000	.00	.00	21,000.00	.0%
<a href="#">141400 001040</a>	<a href="#">COMPUTER MAINTAIN</a>	7,000	0	7,000	.00	.00	7,000.00	.0%
<a href="#">141400 001090</a>	<a href="#">WELLNESS PROGRAM</a>	4,000	0	4,000	205.46	.00	3,794.54	5.1%
<a href="#">141400 001300</a>	<a href="#">MEALS</a>	16,600	0	16,600	77.20	207.00	16,315.80	1.7%
<a href="#">141400 001410</a>	<a href="#">DUES/FEES/SUBSCRI</a>	6,600	0	6,600	120.00	.00	6,480.00	1.8%
<a href="#">141400 001620</a>	<a href="#">VEHICLE IMPACT FE</a>	1,100	0	1,100	.00	.00	1,100.00	.0%
<a href="#">141400 001665</a>	<a href="#">RADIO SUBSCRIBER</a>	11,300	0	11,300	.00	.00	11,300.00	.0%
<a href="#">141400 001990</a>	<a href="#">MISCELLANEOUS</a>	16,000	0	16,000	.00	773.45	15,226.55	4.8%
<a href="#">141400 039980</a>	<a href="#">CAPITAL OUTLAY &lt;</a>	37,000	0	37,000	.00	.00	37,000.00	.0%
<a href="#">141400 084725</a>	<a href="#">BUIDING/GROUNDS M</a>	9,000	0	9,000	.00	.00	9,000.00	.0%
TOTAL FIRE DEPARTMENT		9,255,100	0	9,255,100	517,262.48	3,418.80	8,734,418.72	5.6%
TOTAL GENERAL FUND - OPERATING		9,255,100	0	9,255,100	517,262.48	3,418.80	8,734,418.72	5.6%
TOTAL EXPENSES		9,255,100	0	9,255,100	517,262.48	3,418.80	8,734,418.72	