

10/30/2020 08:58  
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The City of Dalton  
YEAR-TO-DATE BUDGET REPORT

10/31/2020

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FOR 2020 10

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	4,202,950.93	.00	683,474.07	86.0%
141400	000011	SALARIES OVERTIME	434,400	0	434,400	304,867.38	.00	129,532.62	70.2%
141400	000020	FICA	412,300	0	412,300	339,281.92	.00	73,018.08	82.3%
141400	000030	PENSION	149,000	0	149,000	125,395.04	.00	23,604.96	84.2%
141400	000032	PENSION - DB PLAN	1,997,725	0	1,997,725	1,663,906.36	.00	333,818.64	83.3%
141400	000040	HOSPITALIZATION I	744,500	0	744,500	607,028.00	.00	137,472.00	81.5%
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	22,027.42	.00	8,032.58	73.3%
141400	000050	GENERAL INSURANCE	28,500	1,510	30,010	30,008.52	.00	1.48	100.0%
141400	000060	WORKER COMPENSATI	91,255	0	91,255	76,045.84	.00	15,209.16	83.3%
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	6,049.63	.00	1,150.37	84.0%
141400	000110	TELEPHONE	31,000	0	31,000	25,742.35	744.67	4,512.98	85.4%
141400	000120	TRAINING EXPENSES	42,000	-5,000	37,000	9,119.47	.00	27,880.53	24.6%
141400	000121	FIRE SAFETY/EDUCA	3,500	0	3,500	2,947.77	.00	552.23	84.2%
141400	000123	HAZMAT MANAGEMENT	26,900	0	26,900	23,639.50	.00	3,260.50	87.9%
141400	000330	UTILITIES	131,500	0	131,500	101,592.95	.00	29,907.05	77.3%
141400	000350	BUILDING MAINT &	60,000	0	60,000	30,142.82	16,704.40	13,152.78	78.1%
141400	000360	LEGAL FEES	4,800	2,000	6,800	5,827.50	.00	972.50	85.7%
141400	000400	EQUIPMENT MAINT &	24,000	2,500	26,500	24,041.08	11.80	2,447.12	90.8%
141400	000410	GAS & OIL	65,000	-1,510	63,490	36,348.64	.00	27,141.36	57.3%
141400	000440	SUPPLIES	30,000	0	30,000	16,198.75	49.53	13,751.72	54.2%
141400	000450	CLEANING ALLOWANC	49,920	0	49,920	6,387.93	.00	43,532.07	12.8%
141400	000460	UNIFORMS	140,000	5,000	145,000	142,351.40	.00	2,648.60	98.2%
141400	000830	MAINTENANCE - APP	100,000	18,305	118,305	106,125.14	1,143.36	11,036.50	90.7%
141400	001010	OFFICE SUPPLIES	8,200	0	8,200	3,053.70	19.21	5,127.09	37.5%
141400	001030	COMPUTER-SOFTWARE	25,100	0	25,100	15,389.70	.00	9,710.30	61.3%
141400	001040	COMPUTER MAINTAIN	7,000	0	7,000	1,953.76	.00	5,046.24	27.9%
141400	001090	WELLNESS PROGRAM	4,000	0	4,000	658.53	.00	3,341.47	16.5%
141400	001300	MEALS	16,600	0	16,600	12,124.49	900.00	3,575.51	78.5%
141400	001410	DUES/FEES/SUBSCRI	6,600	0	6,600	6,374.18	.00	225.82	96.6%
141400	001620	VEHICLE IMPACT FE	1,100	0	1,100	850.00	.00	250.00	77.3%
141400	001665	RADIO SUBSCRIBER	10,750	0	10,750	10,492.20	.00	257.80	97.6%
141400	001990	MISCELLANEOUS	16,000	-2,000	14,000	4,254.84	.00	9,745.16	30.4%
141400	039980	CAPITAL OUTLAY <	37,000	0	37,000	4,888.84	5,035.02	27,076.14	26.8%
141400	084725	BUIDING/GROUNDS M	9,000	0	9,000	3,766.97	172.05	5,060.98	43.8%
TOTAL FIRE DEPARTMENT		9,653,335	20,805	9,674,140	7,971,833.55	24,780.04	1,677,526.41	82.7%	
TOTAL GENERAL FUND - OPERATING		9,653,335	20,805	9,674,140	7,971,833.55	24,780.04	1,677,526.41	82.7%	
TOTAL EXPENSES		9,653,335	20,805	9,674,140	7,971,833.55	24,780.04	1,677,526.41		