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The City of Dalton
YEAR-TO-DATE BUDGET REPORT

5/31/2020

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FOR 2020 05

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	1,892,871.06	.00	2,993,553.94	38.7%
141400 000011 SALARIES OVERTIME	434,400	0	434,400	146,414.14	.00	287,985.86	33.7%
141400 000020 FICA	412,300	0	412,300	163,182.14	.00	249,117.86	39.6%
141400 000030 PENSION	149,000	0	149,000	59,764.04	.00	89,235.96	40.1%
141400 000032 PENSION - DB PLAN	1,997,725	0	1,997,725	593,246.30	.00	1,404,478.70	29.7%
141400 000040 HOSPITALIZATION I	744,500	0	744,500	304,619.00	.00	439,881.00	40.9%
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	11,621.25	.00	18,438.75	38.7%
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	38,022.94	.00	53,232.06	41.7%
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	2,901.67	.00	4,298.33	40.3%
141400 000110 TELEPHONE	31,000	0	31,000	12,456.18	763.37	17,780.45	42.6%
141400 000120 TRAINING EXPENSES	42,000	0	42,000	4,927.19	21.00	37,051.81	11.8%
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	19,645.50	.00	7,254.50	73.0%
141400 000330 UTILITIES	131,500	0	131,500	53,524.02	.00	77,975.98	40.7%
141400 000350 BUILDING MAINT &	60,000	0	60,000	14,375.35	4,077.11	41,547.54	30.8%
141400 000360 LEGAL FEES	4,800	0	4,800	1,672.50	.00	3,127.50	34.8%
141400 000400 EQUIPMENT MAINT &	24,000	0	24,000	8,719.61	180.00	15,100.39	37.1%
141400 000410 GAS & OIL	65,000	-1,510	63,490	18,089.99	.00	45,400.01	28.5%
141400 000440 SUPPLIES	30,000	0	30,000	7,957.17	242.38	21,800.45	27.3%
141400 000450 CLEANING ALLOWANC	49,920	0	49,920	2,162.50	.00	47,757.50	4.3%
141400 000460 UNIFORMS	140,000	0	140,000	77,708.16	1,394.34	60,897.50	56.5%
141400 000830 MAINTENANCE - APP	100,000	0	100,000	72,246.68	1,509.05	26,244.27	73.8%
141400 001010 OFFICE SUPPLIES	8,200	0	8,200	1,977.59	.00	6,222.41	24.1%
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	764.91	276.12	5,958.97	14.9%
141400 001090 WELLNESS PROGRAM	4,000	0	4,000	.00	.00	4,000.00	.0%
141400 001300 MEALS	16,600	0	16,600	6,483.92	77.00	10,039.08	39.5%
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	2,410.34	.00	13,589.66	15.1%
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	1,599.82	.00	7,400.18	17.8%
TOTAL FIRE DEPARTMENT	9,653,335	0	9,653,335	3,566,891.30	8,540.37	6,077,903.33	37.0%
TOTAL GENERAL FUND - OPERATING	9,653,335	0	9,653,335	3,566,891.30	8,540.37	6,077,903.33	37.0%
TOTAL EXPENSES	9,653,335	0	9,653,335	3,566,891.30	8,540.37	6,077,903.33	