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The City of Dalton
YEAR-TO-DATE BUDGET REPORT

7-31-2020

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FOR 2020 07

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	2,937,221.27	.00	1,949,203.73	60.1%
141400 000011 SALARIES OVERTIME	434,400	0	434,400	220,582.96	.00	213,817.04	50.8%
141400 000020 FICA	412,300	0	412,300	243,706.38	.00	168,593.62	59.1%
141400 000030 PENSION	149,000	0	149,000	89,655.34	.00	59,344.66	60.2%
141400 000032 PENSION - DB PLAN	1,997,725	0	1,997,725	1,197,981.38	.00	799,743.62	60.0%
141400 000040 HOSPITALIZATION I	744,500	0	744,500	425,139.00	.00	319,361.00	57.1%
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	16,228.78	.00	13,831.22	54.0%
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	53,232.10	.00	38,022.90	58.3%
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	4,042.60	.00	3,157.40	56.1%
141400 000110 TELEPHONE	31,000	0	31,000	18,549.90	.00	12,450.10	59.8%
141400 000120 TRAINING EXPENSES	42,000	0	42,000	5,072.01	.00	36,927.99	12.1%
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	21,140.50	.00	5,759.50	78.6%
141400 000330 UTILITIES	131,500	0	131,500	71,464.48	.00	60,035.52	54.3%
141400 000350 BUILDING MAINT &	60,000	0	60,000	22,200.93	1,676.69	36,122.38	39.8%
141400 000360 LEGAL FEES	4,800	0	4,800	4,192.50	.00	607.50	87.3%
141400 000400 EQUIPMENT MAINT &	24,000	2,500	26,500	12,149.55	530.70	13,819.75	47.9%
141400 000410 GAS & OIL	65,000	-1,510	63,490	24,523.15	.00	38,966.85	38.6%
141400 000440 SUPPLIES	30,000	0	30,000	11,964.55	381.93	17,653.52	41.2%
141400 000450 CLEANING ALLOWANC	49,920	0	49,920	4,877.93	.00	45,042.07	9.8%
141400 000460 UNIFORMS	140,000	0	140,000	87,997.99	938.60	51,063.41	63.5%
141400 000830 MAINTENANCE - APP	100,000	18,305	118,305	80,868.55	5,112.56	32,323.89	72.7%
141400 001010 OFFICE SUPPLIES	8,200	0	8,200	2,451.59	.00	5,748.41	29.9%
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	1,041.03	.00	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	8,413.99	.00	8,186.01	50.7%
141400 001410 DUES/FEES/SUBSCRI	6,600	0	6,600	1,990.70	.00	4,609.30	30.2%
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	0	16,000	2,565.79	.00	13,434.21	16.0%
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	2,138.87	431.65	6,429.48	28.6%
TOTAL FIRE DEPARTMENT	9,653,335	20,805	9,674,140	5,618,420.45	9,072.13	4,046,647.42	58.2%
TOTAL GENERAL FUND - OPERATING	9,653,335	20,805	9,674,140	5,618,420.45	9,072.13	4,046,647.42	58.2%
TOTAL EXPENSES	9,653,335	20,805	9,674,140	5,618,420.45	9,072.13	4,046,647.42	