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The City of Dalton
YEAR-TO-DATE BUDGET REPORT

12/31/2020

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FOR 2020 12

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	39,750	4,926,175	4,923,649.90	.00	2,525.10	99.9%
141400 000010 COVID SALARIES & O	0	270,250	270,250	270,247.66	.00	2.34	100.0%
141400 000011 SALARIES OVERTIME	434,400	-71,360	363,040	352,516.63	.00	10,523.37	97.1%
141400 000011 COVID SALARIES OVE	0	21,360	21,360	21,356.91	.00	3.09	100.0%
141400 000020 FICA	412,300	-20,550	391,750	391,744.01	.00	5.99	100.0%
141400 000020 COVID FICA - COVID	0	22,350	22,350	22,308.01	.00	41.99	99.8%
141400 000030 PENSION	149,000	4,800	153,800	153,733.67	.00	66.33	100.0%
141400 000030 COVID PENSION-DC&D	0	77,300	77,300	77,264.33	.00	35.67	100.0%
141400 000032 PENSION - DB PLAN	1,997,725	-337,300	1,660,425	1,653,355.26	.00	7,069.74	99.6%
141400 000040 HOSPITALIZATION I	744,500	-6,600	737,900	730,817.00	.00	7,083.00	99.0%
141400 000043 INSURANCE - FIRE	17,000	390	17,390	.00	17,390.00	.00	100.0%
141400 000045 EE LIFE & DISABIL	30,060	0	30,060	26,240.12	.00	3,819.88	87.3%
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	91,255.00	.00	.00	100.0%
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	7,100.56	.00	99.44	98.6%
141400 000110 TELEPHONE	31,000	200	31,200	31,013.19	186.81	.00	100.0%
141400 000120 TRAINING EXPENSES	42,000	-21,390	20,610	10,098.87	450.00	10,061.13	51.2%
141400 000121 FIRE SAFETY/EDUCA	3,500	0	3,500	3,402.77	.00	97.23	97.2%
141400 000123 HAZMAT MANAGEMENT	26,900	0	26,900	25,289.50	822.00	788.50	97.1%
141400 000330 UTILITIES	131,500	0	131,500	118,806.58	.00	12,693.42	90.3%
141400 000350 BUILDING MAINT &	60,000	0	60,000	59,912.64	81.12	6.24	100.0%
141400 000360 LEGAL FEES	4,800	2,000	6,800	6,115.50	.00	684.50	89.9%
141400 000400 EQUIPMENT MAINT &	24,000	2,500	26,500	25,577.53	898.02	24.45	99.9%
141400 000410 GAS & OIL	65,000	-1,510	63,490	42,677.72	.00	20,812.28	67.2%
141400 000440 SUPPLIES	30,000	0	30,000	20,258.36	558.70	9,182.94	69.4%
141400 000450 CLEANING ALLOWANC	49,920	0	49,920	11,507.95	31,475.79	6,936.26	86.1%
141400 000460 UNIFORMS	140,000	5,000	145,000	145,000.00	.00	.00	100.0%
141400 000830 MAINTENANCE - APP	100,000	34,305	134,305	132,086.60	1,176.00	1,042.40	99.2%
141400 001010 OFFICE SUPPLIES	8,200	0	8,200	3,072.91	399.99	4,727.10	42.4%
141400 001030 COMPUTER-SOFTWARE	25,100	0	25,100	16,314.70	.00	8,785.30	65.0%
141400 001040 COMPUTER MAINTAIN	7,000	0	7,000	2,318.08	249.99	4,431.93	36.7%
141400 001090 WELLNESS PROGRAM	4,000	-200	3,800	1,014.21	680.00	2,105.79	44.6%
141400 001300 MEALS	16,600	0	16,600	15,226.07	237.10	1,136.83	93.2%
141400 001410 DUES/FEES/SUBSCRI	6,600	0	6,600	6,579.18	.00	20.82	99.7%
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	8,315.94	1,433.44	4,250.62	69.6%
141400 039980 CAPITAL OUTLAY <	37,000	0	37,000	18,711.44	9,290.44	8,998.12	75.7%
141400 084725 BUILDING/GROUNDS M	9,000	0	9,000	4,478.07	367.00	4,154.93	53.8%
TOTAL FIRE DEPARTMENT	9,653,335	20,805	9,674,140	9,470,717.59	65,696.40	137,726.01	98.6%