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The City of Dalton
YEAR-TO-DATE BUDGET REPORT

11/30/2020

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FOR 2020 11

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	4,322,795.10	.00	563,629.90	88.5%
141400 000010	COVID SALARIES & O	0	0	0	270,247.66	.00	-270,247.66	100.0%*
141400 000011	SALARIES OVERTIME	434,400	0	434,400	314,057.90	.00	120,342.10	72.3%
141400 000011	COVID SALARIES OVE	0	0	0	21,356.91	.00	-21,356.91	100.0%*
141400 000020	FICA	412,300	0	412,300	346,184.19	.00	66,115.81	84.0%
141400 000020	COVID FICA - COVID	0	0	0	22,308.01	.00	-22,308.01	100.0%*
141400 000030	PENSION	149,000	0	149,000	136,742.42	.00	12,257.58	91.8%
141400 000030	COVID PENSION-DC&D	0	0	0	77,264.33	.00	-77,264.33	100.0%*
141400 000032	PENSION - DB PLAN	1,997,725	0	1,997,725	1,659,815.89	.00	337,909.11	83.1%
141400 000040	HOSPITALIZATION I	744,500	0	744,500	633,408.53	.00	111,091.47	85.1%
141400 000040	COVID HEALTH INS -	0	0	0	36,039.47	.00	-36,039.47	100.0%*
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	24,064.87	.00	5,995.13	80.1%
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	83,650.42	.00	7,604.58	91.7%
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	6,574.56	.00	625.44	91.3%
141400 000110	TELEPHONE	31,000	0	31,000	28,383.85	.00	2,616.15	91.6%
141400 000120	TRAINING EXPENSES	42,000	-5,000	37,000	9,229.47	.00	27,770.53	24.9%
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	25,289.50	.00	1,610.50	94.0%
141400 000330	UTILITIES	131,500	0	131,500	102,086.49	.00	29,413.51	77.6%
141400 000350	BUILDING MAINT &	60,000	0	60,000	49,960.75	.00	10,039.25	83.3%
141400 000360	LEGAL FEES	4,800	2,000	6,800	5,962.50	.00	837.50	87.7%
141400 000400	EQUIPMENT MAINT &	24,000	2,500	26,500	24,144.63	.00	2,355.37	91.1%
141400 000410	GAS & OIL	65,000	-1,510	63,490	39,534.92	.00	23,955.08	62.3%
141400 000440	SUPPLIES	30,000	0	30,000	17,928.53	.00	12,071.47	59.8%
141400 000450	CLEANING ALLOWANC	49,920	0	49,920	6,913.43	.00	43,006.57	13.8%
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	113,599.49	.00	4,705.51	96.0%
141400 001010	OFFICE SUPPLIES	8,200	0	8,200	3,072.91	.00	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	364.32	4,681.92	33.1%
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	14,421.15	.00	2,178.85	86.9%
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	4,740.35	.00	9,259.65	33.9%
141400 039980	CAPITAL OUTLAY <	37,000	0	37,000	11,895.20	.00	25,104.80	32.1%