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The City of Dalton
YEAR-TO-DATE BUDGET REPORT

03/31/2019

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FOR 2019 03

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	4,708,000	0	4,708,000	1,034,081.76	.00	3,673,918.24	22.0%
141400 000011 SALARIES OVERTIME	415,500	0	415,500	100,447.80	.00	315,052.20	24.2%
141400 000017 RAISE POOL - GROS	155,000	0	155,000	.00	.00	155,000.00	.0%
141400 000020 FICA	392,000	0	392,000	96,497.90	.00	295,502.10	24.6%
141400 000030 PENSION	141,100	0	141,100	34,259.61	.00	106,840.39	24.3%
141400 000032 PENSION - DB PLAN	1,343,300	0	1,343,300	368,269.23	.00	975,030.77	27.4%
141400 000040 HOSPITALIZATION I	828,850	0	828,850	183,497.22	.00	645,352.78	22.1%
141400 000043 INSURANCE - FIRE	21,000	0	21,000	.00	.00	21,000.00	.0%
141400 000045 EE LIFE & DISABIL	29,200	0	29,200	6,373.99	.00	22,826.01	21.8%
141400 000046 RAISE POOL - BENE	63,910	0	63,910	.00	.00	63,910.00	.0%
141400 000050 GENERAL INSURANCE	28,500	0	28,500	.00	.00	28,500.00	.0%
141400 000060 WORKER COMPENSATI	128,000	0	128,000	31,997.50	.00	96,002.50	25.0%
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	1,670.02	.00	5,529.98	23.2%
141400 000110 TELEPHONE	31,000	0	31,000	7,123.13	803.02	23,073.85	25.6%
141400 000120 TRAINING EXPENSES	36,500	0	36,500	5,486.38	1,244.00	29,769.62	18.4%
141400 000121 FIRE SAFETY/EDUCA	3,500	0	3,500	.00	.00	3,500.00	.0%
141400 000123 HAZMAT MANAGEMENT	18,000	0	18,000	.00	.00	18,000.00	.0%
141400 000330 UTILITIES	131,500	0	131,500	36,748.34	.00	94,751.66	27.9%
141400 000350 BUILDING MAINT &	60,000	0	60,000	22,027.58	.00	37,972.42	36.7%
141400 000360 LEGAL FEES	4,800	0	4,800	860.00	.00	3,940.00	17.9%
141400 000400 EQUIPMENT MAINT &	24,000	0	24,000	3,359.35	175.45	20,465.20	14.7%
141400 000410 GAS & OIL	65,000	0	65,000	7,200.58	26.00	57,773.42	11.1%
141400 000440 SUPPLIES	35,000	0	35,000	5,492.39	606.08	28,901.53	17.4%
141400 000450 CLEANING ALLOWANC	49,920	0	49,920	1,221.30	.00	48,698.70	2.4%
141400 000460 UNIFORMS	140,000	0	140,000	24,347.08	.00	115,652.92	17.4%
141400 000830 MAINTENANCE - APP	100,000	0	100,000	26,637.23	2,150.25	71,212.52	28.8%
141400 001010 OFFICE SUPPLIES	8,200	0	8,200	1,198.86	211.92	6,789.22	17.2%
141400 001030 COMPUTER-SOFTWARE	21,000	0	21,000	6,412.49	.00	14,587.51	30.5%
141400 001040 COMPUTER MAINTAIN	7,000	0	7,000	199.99	.00	6,800.01	2.9%
141400 001090 WELLNESS PROGRAM	8,000	0	8,000	.00	.00	8,000.00	.0%
141400 001300 MEALS	21,600	0	21,600	1,497.31	1,194.00	18,908.69	12.5%
141400 001410 DUES/FEES/SUBSCRI	6,600	0	6,600	881.00	75.00	5,644.00	14.5%
141400 001620 VEHICLE IMPACT FE	1,200	0	1,200	1,100.00	.00	100.00	91.7%
141400 001665 RADIO SUBSCRIBER	10,100	0	10,100	10,219.30	.00	-119.30	101.2%*
141400 001990 MISCELLANEOUS	16,000	0	16,000	928.06	.00	15,071.94	5.8%
141400 039980 CAPITAL OUTLAY <	37,000	0	37,000	4,289.76	.00	32,710.24	11.6%
141400 084725 BUIDING/GROUNDS M	9,000	0	9,000	618.25	167.00	8,214.75	8.7%
TOTAL FIRE DEPARTMENT	9,111,480	0	9,111,480	2,024,943.41	6,652.72	7,079,883.87	22.3%

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ACCOUNTS FOR: 0010 GENERAL FUND - OPERATING	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL GENERAL FUND - OPERATING	9,111,480	0	9,111,480	2,024,943.41	6,652.72	7,079,883.87	22.3%
TOTAL EXPENSES	9,111,480	0	9,111,480	2,024,943.41	6,652.72	7,079,883.87	

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	9,111,480	0	9,111,480	2,024,943.41	6,652.72	7,079,883.87	22.3%

** END OF REPORT - Generated by Melissa Coker Russell **