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The City of Dalton
YEAR-TO-DATE BUDGET REPORT

6/30/2019

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FOR 2019 06

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	36,500	4,744,500	2,119,992.93	.00	2,624,507.07	44.7%
141400 000011	SALARIES OVERTIME	415,500	90,000	505,500	222,364.36	.00	283,135.64	44.0%
141400 000017	RAISE POOL - GROS	155,000	-155,000	0	.00	.00	.00	.0%
141400 000020	FICA	392,000	10,000	402,000	181,529.79	.00	220,470.21	45.2%
141400 000030	PENSION	141,100	20,000	161,100	65,205.78	.00	95,894.22	40.5%
141400 000032	PENSION - DB PLAN	1,343,300	33,910	1,377,210	696,274.17	.00	680,935.83	50.6%
141400 000040	HOSPITALIZATION I	828,850	0	828,850	367,017.19	.00	461,832.81	44.3%
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	12,069.22	.00	17,130.78	41.3%
141400 000046	RAISE POOL - BENE	63,910	-63,910	0	.00	.00	.00	.0%
141400 000050	GENERAL INSURANCE	28,500	0	28,500	28,925.75	.00	-425.75	101.5%*
141400 000060	WORKER COMPENSATI	128,000	0	128,000	63,995.00	.00	64,005.00	50.0%
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	3,656.24	.00	3,543.76	50.8%
141400 000110	TELEPHONE	31,000	0	31,000	15,551.12	881.66	14,567.22	53.0%
141400 000120	TRAINING EXPENSES	36,500	0	36,500	30,059.20	.00	6,440.80	82.4%
141400 000121	FIRE SAFETY/EDUCA	3,500	0	3,500	2,940.16	.00	559.84	84.0%
141400 000123	HAZMAT MANAGEMENT	18,000	0	18,000	13,681.18	.00	4,318.82	76.0%
141400 000330	UTILITIES	131,500	0	131,500	65,924.34	.00	65,575.66	50.1%
141400 000350	BUILDING MAINT &	60,000	0	60,000	29,321.19	84.62	30,594.19	49.0%
141400 000360	LEGAL FEES	4,800	0	4,800	1,455.00	.00	3,345.00	30.3%
141400 000400	EQUIPMENT MAINT &	24,000	4,500	28,500	6,896.96	4,439.48	17,163.56	39.8%
141400 000410	GAS & OIL	65,000	0	65,000	23,111.74	92.56	41,795.70	35.7%
141400 000440	SUPPLIES	35,000	0	35,000	14,125.88	251.26	20,622.86	41.1%
141400 000450	CLEANING ALLOWANC	49,920	0	49,920	3,977.92	.00	45,942.08	8.0%
141400 000460	UNIFORMS	140,000	0	140,000	60,377.39	150.00	79,472.61	43.2%
141400 000830	MAINTENANCE - APP	100,000	52,725	152,725	103,722.23	.00	49,002.77	67.9%
141400 001010	OFFICE SUPPLIES	8,200	0	8,200	2,571.82	239.42	5,388.76	34.3%
141400 001030	COMPUTER-SOFTWARE	21,000	0	21,000	8,736.49	.00	12,263.51	41.6%
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	5,571.00	321.78	15,707.22	27.3%
141400 001410	DUES/FEES/SUBSCRI	6,600	0	6,600	1,457.00	75.00	5,068.00	23.2%
141400 001620	VEHICLE IMPACT FE	1,200	0	1,200	1,100.00	.00	100.00	91.7%
141400 001665	RADIO SUBSCRIBER	10,100	120	10,220	10,219.30	.00	.70	100.0%
141400 001990	MISCELLANEOUS	16,000	0	16,000	2,638.20	35.00	13,326.80	16.7%
141400 039980	CAPITAL OUTLAY <	37,000	0	37,000	11,135.71	.00	25,864.29	30.1%
141400 084725	BUIDING/GROUNDS M	9,000	0	9,000	1,967.75	.00	7,032.25	21.9%
TOTAL FIRE DEPARTMENT		9,111,480	28,845	9,140,325	4,177,772.00	6,570.78	4,955,982.22	45.8%

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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	28,845	9,140,325	4,177,772.00	6,570.78	4,955,982.22	45.8%
	TOTAL EXPENSES	9,111,480	28,845	9,140,325	4,177,772.00	6,570.78	4,955,982.22	

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	9,111,480	28,845	9,140,325	4,177,772.00	6,570.78	4,955,982.22	45.8%

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