

11/30/2018 11:17
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The City of Dalton
YEAR-TO-DATE BUDGET REPORT

11/30/2018

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FOR 2018 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 | 4,629,100 | 152,730 | 4,781,830 | 4,124,280.86 | .00 | 657,549.14 | 86.2% |
| 141400 000011 | SALARIES OVERTIME | 411,000 | 0 | 411,000 | 342,294.67 | .00 | 68,705.33 | 83.3% |
| 141400 000017 | RAISE POOL - GROS | 152,730 | -152,730 | 0 | .00 | .00 | .00 | .0% |
| 141400 000020 | FICA | 385,610 | 8,000 | 393,610 | 331,671.88 | .00 | 61,938.12 | 84.3% |
| 141400 000030 | PENSION | 135,000 | 0 | 135,000 | 116,318.92 | .00 | 18,681.08 | 86.2% |
| 141400 000032 | PENSION - DB PLAN | 1,127,290 | 42,600 | 1,169,890 | 1,109,965.56 | .00 | 59,924.44 | 94.9% |
| 141400 000040 | HOSPITALIZATION I | 757,000 | 0 | 757,000 | 651,721.32 | .00 | 105,278.68 | 86.1% |
| 141400 000043 | INSURANCE - FIRE | 30,000 | 0 | 30,000 | .00 | .00 | 30,000.00 | .0% |
| 141400 000045 | EE LIFE & DISABIL | 28,500 | 0 | 28,500 | 22,579.05 | .00 | 5,920.95 | 79.2% |
| 141400 000046 | RAISE POOL - BENE | 50,600 | -50,600 | 0 | .00 | .00 | .00 | .0% |
| 141400 000050 | GENERAL INSURANCE | 27,620 | -545 | 27,075 | 27,072.00 | .00 | 3.00 | 100.0% |
| 141400 000060 | WORKER COMPENSATI | 120,700 | 0 | 120,700 | 120,660.00 | .00 | 40.00 | 100.0% |
| 141400 000095 | EQUIPMENT LEASE/M | 5,900 | 0 | 5,900 | 308.88 | .00 | 5,591.12 | 5.2% |
| 141400 000095 | 50000 EQUIP MAINT | 5,000 | 0 | 5,000 | .00 | .00 | 5,000.00 | .0% |
| 141400 000100 | OFFICE EQUIPMENT | 7,000 | 0 | 7,000 | 6,227.37 | .00 | 772.63 | 89.0% |
| 141400 000110 | TELEPHONE | 31,000 | 0 | 31,000 | 27,887.87 | .00 | 3,112.13 | 90.0% |
| 141400 000120 | TRAINING EXPENSES | 55,000 | 1,000 | 56,000 | 29,006.51 | 5,988.57 | 21,004.92 | 62.5% |
| 141400 000121 | FIRE SAFETY/EDUCA | 3,500 | 0 | 3,500 | 3,498.65 | .00 | 1.35 | 100.0% |
| 141400 000123 | HAZMAT MANAGEMENT | 25,000 | 0 | 25,000 | 21,950.61 | .00 | 3,049.39 | 87.8% |
| 141400 000330 | UTILITIES | 130,000 | 0 | 130,000 | 109,329.48 | .00 | 20,670.52 | 84.1% |
| 141400 000350 | BUILDING MAINT & | 60,000 | 0 | 60,000 | 37,630.91 | 1,846.39 | 20,522.70 | 65.8% |
| 141400 000360 | LEGAL FEES | 4,800 | 0 | 4,800 | 1,490.00 | .00 | 3,310.00 | 31.0% |
| 141400 000400 | EQUIPMENT MAINT & | 124,000 | 15,410 | 139,410 | 135,978.69 | 296.99 | 3,134.32 | 97.8% |
| 141400 000410 | GAS & OIL | 65,000 | 0 | 65,000 | 44,594.04 | 73.00 | 20,332.96 | 68.7% |
| 141400 000440 | SUPPLIES | 40,000 | 0 | 40,000 | 26,497.92 | .00 | 13,502.08 | 66.2% |
| 141400 000450 | CLEANING ALLOWANC | 49,920 | 0 | 49,920 | 9,113.49 | .00 | 40,806.51 | 18.3% |
| 141400 000460 | UNIFORMS | 140,000 | 0 | 140,000 | 122,875.41 | .00 | 17,124.59 | 87.8% |
| 141400 001010 | OFFICE SUPPLIES | 8,200 | 0 | 8,200 | 3,078.98 | 759.76 | 4,361.26 | 46.8% |
| 141400 001030 | COMPUTER-SOFTWARE | 21,000 | 0 | 21,000 | 8,414.30 | .00 | 12,585.70 | 40.1% |
| 141400 001040 | COMPUTER MAINTAIN | 7,000 | 0 | 7,000 | 6,535.51 | .00 | 464.49 | 93.4% |
| 141400 001090 | WELLNESS PROGRAM | 8,000 | 0 | 8,000 | 7,137.15 | 765.46 | 97.39 | 98.8% |
| 141400 001300 | MEALS | 1,600 | 0 | 1,600 | 231.37 | 21.31 | 1,347.32 | 15.8% |
| 141400 001410 | DUES/FEES/SUBSCRI | 6,000 | 0 | 6,000 | 4,302.14 | 1,345.50 | 352.36 | 94.1% |
| 141400 001620 | VEHICLE IMPACT FE | 1,200 | 0 | 1,200 | 949.98 | .00 | 250.02 | 79.2% |
| 141400 001665 | RADIO SUBSCRIBER | 9,885 | 0 | 9,885 | 9,882.40 | .00 | 2.60 | 100.0% |
| 141400 001990 | MISCELLANEOUS | 16,000 | 0 | 16,000 | 6,620.44 | 50.27 | 9,329.29 | 41.7% |
| 141400 039980 | CAPITAL OUTLAY < | 37,000 | 0 | 37,000 | 21,965.64 | .00 | 15,034.36 | 59.4% |
| 141400 084725 | BUILDING/GROUNDS M | 9,000 | 0 | 9,000 | 4,183.13 | .00 | 4,816.87 | 46.5% |
| TOTAL FIRE DEPARTMENT | | 8,726,155 | 15,865 | 8,742,020 | 7,496,255.13 | 11,147.25 | 1,234,617.62 | 85.9% |