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The City of Dalton
YEAR-TO-DATE BUDGET REPORT

5/31/2019

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FOR 2019 05

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	1,759,121.11	.00	2,985,378.89	37.1%
141400 000011 SALARIES OVERTIME	415,500	90,000	505,500	182,702.27	.00	322,797.73	36.1%
141400 000017 RAISE POOL - GROS	155,000	-155,000	0	.00	.00	.00	.0%
141400 000020 FICA	392,000	10,000	402,000	153,353.43	.00	248,646.57	38.1%
141400 000030 PENSION	141,100	20,000	161,100	54,974.75	.00	106,125.25	34.1%
141400 000032 PENSION - DB PLAN	1,343,300	33,910	1,377,210	587,420.16	.00	789,789.84	42.7%
141400 000040 HOSPITALIZATION I	828,850	0	828,850	305,196.50	.00	523,653.50	36.8%
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	9,944.24	.00	19,255.76	34.1%
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	3,046.82	.00	4,153.18	42.3%
141400 000110 TELEPHONE	31,000	0	31,000	12,672.72	997.26	17,330.02	44.1%
141400 000120 TRAINING EXPENSES	36,500	0	36,500	21,620.88	5,640.00	9,239.12	74.7%
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	10,591.20	.00	7,408.80	58.8%
141400 000330 UTILITIES	131,500	0	131,500	57,121.72	.00	74,378.28	43.4%
141400 000350 BUILDING MAINT &	60,000	0	60,000	25,289.53	.00	34,710.47	42.1%
141400 000360 LEGAL FEES	4,800	0	4,800	1,267.50	.00	3,532.50	26.4%
141400 000400 EQUIPMENT MAINT &	24,000	1,000	25,000	4,604.00	392.72	20,003.28	20.0%
141400 000410 GAS & OIL	65,000	0	65,000	18,393.71	.00	46,606.29	28.3%
141400 000440 SUPPLIES	35,000	0	35,000	12,155.81	172.26	22,671.93	35.2%
141400 000450 CLEANING ALLOWANC	49,920	0	49,920	2,986.20	202.72	46,731.08	6.4%
141400 000460 UNIFORMS	140,000	0	140,000	30,651.18	29,726.21	79,622.61	43.1%
141400 000830 MAINTENANCE - APP	100,000	0	100,000	48,521.75	644.02	50,834.23	49.2%
141400 001010 OFFICE SUPPLIES	8,200	0	8,200	2,571.82	.00	5,628.18	31.4%
141400 001030 COMPUTER-SOFTWARE	21,000	0	21,000	7,812.49	.00	13,187.51	37.2%
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	4,626.03	.00	16,973.97	21.4%
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	2,038.20	12.75	13,949.05	12.8%
141400 039980 CAPITAL OUTLAY <	37,000	0	37,000	10,457.73	677.98	25,864.29	30.1%
141400 084725 BUIDING/GROUNDS M	9,000	0	9,000	1,708.50	.00	7,291.50	19.0%
TOTAL FIRE DEPARTMENT	9,111,480	-27,380	9,084,100	3,439,687.45	38,540.92	5,605,871.63	38.3%

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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	-27,380	9,084,100	3,439,687.45	38,540.92	5,605,871.63	38.3%
TOTAL EXPENSES	9,111,480	-27,380	9,084,100	3,439,687.45	38,540.92	5,605,871.63	

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	9,111,480	-27,380	9,084,100	3,439,687.45	38,540.92	5,605,871.63	38.3%

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