

11/01/2018 11:01
628mcoke

The City of Dalton
YEAR-TO-DATE BUDGET REPORT

10/31/2018

P
glytdbud 1

FOR 2018 10

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	3,771,990.97	.00	1,009,839.03	78.9%
141400 000011 SALARIES OVERTIME	411,000	0	411,000	306,074.22	.00	104,925.78	74.5%
141400 000017 RAISE POOL - GROS	152,730	-152,730	0	.00	.00	.00	.0%
141400 000020 FICA	385,610	8,000	393,610	304,369.11	.00	89,240.89	77.3%
141400 000030 PENSION	135,000	0	135,000	106,451.43	.00	28,548.57	78.9%
141400 000032 PENSION - DB PLAN	1,127,290	42,600	1,169,890	1,016,432.74	.00	153,457.26	86.9%
141400 000040 HOSPITALIZATION I	757,000	0	757,000	591,304.56	.00	165,695.44	78.1%
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	20,489.25	.00	8,010.75	71.9%
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	5,693.66	.00	1,306.34	81.3%
141400 000110 TELEPHONE	31,000	0	31,000	24,708.77	.00	6,291.23	79.7%
141400 000120 TRAINING EXPENSES	55,000	1,000	56,000	26,755.01	1,090.00	28,154.99	49.7%
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	108,590.56	.00	21,409.44	83.5%
141400 000350 BUILDING MAINT &	60,000	0	60,000	33,856.16	1,388.55	24,755.29	58.7%
141400 000360 LEGAL FEES	4,800	0	4,800	1,310.00	.00	3,490.00	27.3%
141400 000400 EQUIPMENT MAINT &	124,000	15,410	139,410	129,650.46	2,160.70	7,598.84	94.5%
141400 000410 GAS & OIL	65,000	0	65,000	35,426.07	.00	29,573.93	54.5%
141400 000440 SUPPLIES	40,000	0	40,000	23,505.29	605.93	15,888.78	60.3%
141400 000450 CLEANING ALLOWANC	49,920	0	49,920	8,350.74	.00	41,569.26	16.7%
141400 000460 UNIFORMS	140,000	0	140,000	80,374.11	.00	59,625.89	57.4%
141400 001010 OFFICE SUPPLIES	8,200	0	8,200	2,809.16	89.87	5,300.97	35.4%
141400 001030 COMPUTER-SOFTWARE	21,000	0	21,000	8,048.00	.00	12,952.00	38.3%
141400 001040 COMPUTER MAINTAIN	7,000	0	7,000	211.86	3,678.34	3,109.80	55.6%
141400 001090 WELLNESS PROGRAM	8,000	0	8,000	7,137.15	.00	862.85	89.2%
141400 001300 MEALS	1,600	0	1,600	231.37	.00	1,368.63	14.5%
141400 001410 DUES/FEES/SUBSCRI	6,000	0	6,000	4,302.14	.00	1,697.86	71.7%
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	6,590.44	.00	9,409.56	41.2%
141400 039980 CAPITAL OUTLAY <	37,000	0	37,000	21,965.64	.00	15,034.36	59.4%
141400 084725 BUIDING/GROUNDS M	9,000	0	9,000	3,659.88	.00	5,340.12	40.7%
TOTAL FIRE DEPARTMENT	8,726,155	15,865	8,742,020	6,834,611.27	9,013.39	1,898,395.34	78.3%

11/01/2018 11:01
628mcoke

The City of Dalton
 YEAR-TO-DATE BUDGET REPORT
 10/31/2018

P
glytdbud 2

FOR 2018 10

ACCOUNTS FOR: 0010 GENERAL FUND - OPERATING	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL GENERAL FUND - OPERATING	8,726,155	15,865	8,742,020	6,834,611.27	9,013.39	1,898,395.34	78.3%
TOTAL EXPENSES	8,726,155	15,865	8,742,020	6,834,611.27	9,013.39	1,898,395.34	

11/01/2018 11:01
628mcoke

The City of Dalton
 YEAR-TO-DATE BUDGET REPORT
 10/31/2018

P
glytdbud 3

FOR 2018 10

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	8,726,155	15,865	8,742,020	6,834,611.27	9,013.39	1,898,395.34	78.3%

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