

09/30/2019 08:47
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The City of Dalton
YEAR-TO-DATE BUDGET REPORT

9/30/2019

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FOR 2019 09

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	3,405,756.61	.00	1,338,743.39	71.8%
141400 000011	SALARIES OVERTIME	415,500	90,000	505,500	318,528.52	.00	186,971.48	63.0%
141400 000017	RAISE POOL - GROS	155,000	-155,000	0	.00	.00	.00	.0%
141400 000020	FICA	392,000	10,000	402,000	279,981.51	.00	122,018.49	69.6%
141400 000030	PENSION	141,100	20,000	161,100	99,227.76	.00	61,872.24	61.6%
141400 000032	PENSION - DB PLAN	1,343,300	33,910	1,377,210	1,072,494.39	.00	304,715.61	77.9%
141400 000040	HOSPITALIZATION I	828,850	0	828,850	547,134.65	.00	281,715.35	66.0%
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	18,129.38	.00	11,070.62	62.1%
141400 000046	RAISE POOL - BENE	63,910	-63,910	0	.00	.00	.00	.0%
141400 000050	GENERAL INSURANCE	28,500	425	28,925	28,925.75	.00	-.75	100.0%*
141400 000060	WORKER COMPENSATI	128,000	0	128,000	95,992.50	.00	32,007.50	75.0%
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	5,350.69	.00	1,849.31	74.3%
141400 000110	TELEPHONE	31,000	0	31,000	23,733.72	837.66	6,428.62	79.3%
141400 000120	TRAINING EXPENSES	36,500	1,875	38,375	36,499.36	.00	1,875.64	95.1%
141400 000121	FIRE SAFETY/EDUCA	3,500	0	3,500	2,940.16	270.96	288.88	91.7%
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	95,750.86	.00	35,749.14	72.8%
141400 000350	BUILDING MAINT &	60,000	0	60,000	45,758.62	117.82	14,123.56	76.5%
141400 000360	LEGAL FEES	4,800	0	4,800	3,510.00	.00	1,290.00	73.1%
141400 000400	EQUIPMENT MAINT &	24,000	4,500	28,500	23,503.49	1,232.34	3,764.17	86.8%
141400 000410	GAS & OIL	65,000	0	65,000	37,009.83	.00	27,990.17	56.9%
141400 000440	SUPPLIES	35,000	0	35,000	22,245.76	285.01	12,469.23	64.4%
141400 000450	CLEANING ALLOWANC	49,920	0	49,920	7,968.61	.00	41,951.39	16.0%
141400 000460	UNIFORMS	140,000	0	140,000	79,693.14	1,887.34	58,419.52	58.3%
141400 000830	MAINTENANCE - APP	100,000	64,645	164,645	116,686.86	.00	47,958.14	70.9%
141400 001010	OFFICE SUPPLIES	8,200	0	8,200	3,700.25	.00	4,499.75	45.1%
141400 001030	COMPUTER-SOFTWARE	21,000	0	21,000	9,186.49	179.88	11,633.63	44.6%
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	3,016.51	949.96	4,033.53	49.6%
141400 001300	MEALS	21,600	0	21,600	6,337.04	69.39	15,193.57	29.7%
141400 001410	DUES/FEES/SUBSCRI	6,600	0	6,600	1,621.52	384.40	4,594.08	30.4%
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	6,180.58	252.59	9,566.83	40.2%
141400 039980	CAPITAL OUTLAY <	37,000	0	37,000	17,144.71	.00	19,855.29	46.3%
141400 084725	BUIDING/GROUNDS M	9,000	0	9,000	3,283.51	.00	5,716.49	36.5%
TOTAL FIRE DEPARTMENT		9,111,480	43,065	9,154,545	6,442,493.25	6,467.35	2,705,584.40	70.4%