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628mcoke

The City of Dalton  
YEAR-TO-DATE BUDGET REPORT

8/31/2019

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FOR 2019 08

ACCOUNTS FOR: 0010	GENERAL FUND - OPERATING	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
141400 FIRE DEPARTMENT								
<a href="#">141400 000010</a>	<a href="#">SALARIES-REGULAR</a>	4,708,000	36,500	4,744,500	3,031,390.61	.00	1,713,109.39	63.9%
<a href="#">141400 000011</a>	<a href="#">SALARIES OVERTIME</a>	415,500	90,000	505,500	288,986.77	.00	216,513.23	57.2%
<a href="#">141400 000017</a>	<a href="#">RAISE POOL - GROS</a>	155,000	-155,000	0	.00	.00	.00	.0%
<a href="#">141400 000020</a>	<a href="#">FICA</a>	392,000	10,000	402,000	251,491.21	.00	150,508.79	62.6%
<a href="#">141400 000030</a>	<a href="#">PENSION</a>	141,100	20,000	161,100	89,384.14	.00	71,715.86	55.5%
<a href="#">141400 000032</a>	<a href="#">PENSION - DB PLAN</a>	1,343,300	33,910	1,377,210	965,312.29	.00	411,897.71	70.1%
<a href="#">141400 000040</a>	<a href="#">HOSPITALIZATION I</a>	828,850	0	828,850	487,311.11	.00	341,538.89	58.8%
<a href="#">141400 000043</a>	<a href="#">INSURANCE - FIRE</a>	21,000	0	21,000	.00	.00	21,000.00	.0%
<a href="#">141400 000045</a>	<a href="#">EE LIFE &amp; DISABIL</a>	29,200	0	29,200	16,115.50	.00	13,084.50	55.2%
<a href="#">141400 000046</a>	<a href="#">RAISE POOL - BENE</a>	63,910	-63,910	0	.00	.00	.00	.0%
<a href="#">141400 000050</a>	<a href="#">GENERAL INSURANCE</a>	28,500	425	28,925	28,925.75	.00	-.75	100.0%*
<a href="#">141400 000060</a>	<a href="#">WORKER COMPENSATI</a>	128,000	0	128,000	95,992.50	.00	32,007.50	75.0%
<a href="#">141400 000095</a>	<a href="#">50000 EQUIP MAINT</a>	5,000	0	5,000	.00	.00	5,000.00	.0%
<a href="#">141400 000100</a>	<a href="#">OFFICE EQUIPMENT</a>	7,200	0	7,200	4,794.75	.00	2,405.25	66.6%
<a href="#">141400 000110</a>	<a href="#">TELEPHONE</a>	31,000	0	31,000	21,020.52	837.74	9,141.74	70.5%
<a href="#">141400 000120</a>	<a href="#">TRAINING EXPENSES</a>	36,500	0	36,500	36,188.57	.00	311.43	99.1%
<a href="#">141400 000121</a>	<a href="#">FIRE SAFETY/EDUCA</a>	3,500	0	3,500	2,940.16	.00	559.84	84.0%
<a href="#">141400 000123</a>	<a href="#">HAZMAT MANAGEMENT</a>	18,000	0	18,000	13,681.18	.00	4,318.82	76.0%
<a href="#">141400 000330</a>	<a href="#">UTILITIES</a>	131,500	0	131,500	85,902.41	.00	45,597.59	65.3%
<a href="#">141400 000350</a>	<a href="#">BUILDING MAINT &amp;</a>	60,000	0	60,000	41,947.59	199.52	17,852.89	70.2%
<a href="#">141400 000360</a>	<a href="#">LEGAL FEES</a>	4,800	0	4,800	2,880.00	.00	1,920.00	60.0%
<a href="#">141400 000400</a>	<a href="#">EQUIPMENT MAINT &amp;</a>	24,000	4,500	28,500	19,126.13	1,260.16	8,113.71	71.5%
<a href="#">141400 000410</a>	<a href="#">GAS &amp; OIL</a>	65,000	0	65,000	32,847.52	.00	32,152.48	50.5%
<a href="#">141400 000440</a>	<a href="#">SUPPLIES</a>	35,000	0	35,000	19,974.20	249.99	14,775.81	57.8%
<a href="#">141400 000450</a>	<a href="#">CLEANING ALLOWANC</a>	49,920	0	49,920	6,849.09	.00	43,070.91	13.7%
<a href="#">141400 000460</a>	<a href="#">UNIFORMS</a>	140,000	0	140,000	75,564.15	1,713.00	62,722.85	55.2%
<a href="#">141400 000830</a>	<a href="#">MAINTENANCE - APP</a>	100,000	64,645	164,645	115,252.43	.00	49,392.57	70.0%
<a href="#">141400 001010</a>	<a href="#">OFFICE SUPPLIES</a>	8,200	0	8,200	3,660.63	22.99	4,516.38	44.9%
<a href="#">141400 001030</a>	<a href="#">COMPUTER-SOFTWARE</a>	21,000	0	21,000	9,186.49	.00	11,813.51	43.7%
<a href="#">141400 001040</a>	<a href="#">COMPUTER MAINTAIN</a>	7,000	0	7,000	199.99	.00	6,800.01	2.9%
<a href="#">141400 001090</a>	<a href="#">WELLNESS PROGRAM</a>	8,000	0	8,000	2,819.48	.00	5,180.52	35.2%
<a href="#">141400 001300</a>	<a href="#">MEALS</a>	21,600	0	21,600	5,937.04	.00	15,662.96	27.5%
<a href="#">141400 001410</a>	<a href="#">DUES/FEES/SUBSCRI</a>	6,600	0	6,600	1,541.52	75.00	4,983.48	24.5%
<a href="#">141400 001620</a>	<a href="#">VEHICLE IMPACT FE</a>	1,200	0	1,200	1,100.00	.00	100.00	91.7%
<a href="#">141400 001665</a>	<a href="#">RADIO SUBSCRIBER</a>	10,100	120	10,220	10,219.30	.00	.70	100.0%
<a href="#">141400 001990</a>	<a href="#">MISCELLANEOUS</a>	16,000	0	16,000	5,610.95	.00	10,389.05	35.1%
<a href="#">141400 039980</a>	<a href="#">CAPITAL OUTLAY &lt;</a>	37,000	0	37,000	17,144.71	.00	19,855.29	46.3%
<a href="#">141400 084725</a>	<a href="#">BUIDING/GROUNDS M</a>	9,000	0	9,000	3,283.51	.00	5,716.49	36.5%
TOTAL FIRE DEPARTMENT		9,111,480	41,190	9,152,670	5,794,582.20	4,358.40	3,353,729.40	63.4%

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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	41,190	9,152,670	5,794,582.20	4,358.40	3,353,729.40	63.4%
	TOTAL EXPENSES	9,111,480	41,190	9,152,670	5,794,582.20	4,358.40	3,353,729.40	

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	9,111,480	41,190	9,152,670	5,794,582.20	4,358.40	3,353,729.40	63.4%

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