

05/02/2019 12:57
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The City of Dalton
YEAR-TO-DATE BUDGET REPORT

4/30/2019

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FOR 2019 04

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	65,000	4,773,000	1,396,554.34	.00	3,376,445.66	29.3%
141400 000011 SALARIES OVERTIME	415,500	90,000	505,500	137,614.22	.00	367,885.78	27.2%
141400 000017 RAISE POOL - GROS	155,000	-155,000	0	.00	.00	.00	.0%
141400 000020 FICA	392,000	10,000	402,000	124,619.10	.00	277,380.90	31.0%
141400 000030 PENSION	141,100	20,000	161,100	44,547.01	.00	116,552.99	27.7%
141400 000032 PENSION - DB PLAN	1,343,300	33,910	1,377,210	476,379.57	.00	900,830.43	34.6%
141400 000040 HOSPITALIZATION I	828,850	0	828,850	244,346.86	.00	584,503.14	29.5%
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	8,086.62	.00	21,113.38	27.7%
141400 000046 RAISE POOL - BENE	63,910	-63,910	0	.00	.00	.00	.0%
141400 000050 GENERAL INSURANCE	28,500	0	28,500	.00	.00	28,500.00	.0%
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	2,260.33	.00	4,939.67	31.4%
141400 000110 TELEPHONE	31,000	0	31,000	9,790.54	1,012.07	20,197.39	34.8%
141400 000120 TRAINING EXPENSES	36,500	0	36,500	9,835.68	150.23	26,514.09	27.4%
141400 000121 FIRE SAFETY/EDUCA	3,500	0	3,500	825.00	2,115.16	559.84	84.0%
141400 000123 HAZMAT MANAGEMENT	18,000	0	18,000	2,131.20	8,390.00	7,478.80	58.5%
141400 000330 UTILITIES	131,500	0	131,500	48,477.27	.00	83,022.73	36.9%
141400 000350 BUILDING MAINT &	60,000	0	60,000	23,175.36	1,364.47	35,460.17	40.9%
141400 000360 LEGAL FEES	4,800	0	4,800	1,185.00	.00	3,615.00	24.7%
141400 000400 EQUIPMENT MAINT &	24,000	0	24,000	4,015.55	107.65	19,876.80	17.2%
141400 000410 GAS & OIL	65,000	0	65,000	11,830.16	2,008.97	51,160.87	21.3%
141400 000440 SUPPLIES	35,000	0	35,000	8,150.38	2,089.66	24,759.96	29.3%
141400 000450 CLEANING ALLOWANC	49,920	0	49,920	2,091.70	.00	47,828.30	4.2%
141400 000460 UNIFORMS	140,000	0	140,000	27,103.94	1,745.20	111,150.86	20.6%
141400 000830 MAINTENANCE - APP	100,000	0	100,000	37,455.02	1,046.14	61,498.84	38.5%
141400 001010 OFFICE SUPPLIES	8,200	0	8,200	2,087.63	8.60	6,103.77	25.6%
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	3,786.53	839.50	16,973.97	21.4%
141400 001410 DUES/FEES/SUBSCRI	6,600	0	6,600	1,232.00	75.00	5,293.00	19.8%
141400 001620 VEHICLE IMPACT FE	1,200	0	1,200	1,100.00	.00	100.00	91.7%
141400 001665 RADIO SUBSCRIBER	10,100	0	10,100	10,219.30	.00	-119.30	101.2%*
141400 001990 MISCELLANEOUS	16,000	0	16,000	1,403.80	.00	14,596.20	8.8%
141400 039980 CAPITAL OUTLAY <	37,000	0	37,000	8,507.73	.00	28,492.27	23.0%
141400 084725 BUIDING/GROUNDS M	9,000	0	9,000	1,289.50	.00	7,710.50	14.3%
TOTAL FIRE DEPARTMENT	9,111,480	0	9,111,480	2,722,108.82	20,952.65	6,368,418.53	30.1%

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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	0	9,111,480	2,722,108.82	20,952.65	6,368,418.53	30.1%
TOTAL EXPENSES	9,111,480	0	9,111,480	2,722,108.82	20,952.65	6,368,418.53	

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	9,111,480	0	9,111,480	2,722,108.82	20,952.65	6,368,418.53	30.1%

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