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The City of Dalton
YEAR-TO-DATE BUDGET REPORT

12/31/2018

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FOR 2018 12

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	4,653,818.00	.00	128,012.00	97.3%
141400 000011 SALARIES OVERTIME	411,000	0	411,000	370,552.67	.00	40,447.33	90.2%
141400 000017 RAISE POOL - GROS	152,730	-152,730	0	.00	.00	.00	.0%
141400 000020 FICA	385,610	8,000	393,610	357,728.28	.00	35,881.72	90.9%
141400 000030 PENSION	135,000	0	135,000	125,686.40	.00	9,313.60	93.1%
141400 000032 PENSION - DB PLAN	1,127,290	75,600	1,202,890	1,200,111.52	.00	2,778.48	99.8%
141400 000040 HOSPITALIZATION I	757,000	-35,000	722,000	710,771.52	.00	11,228.48	98.4%
141400 000043 INSURANCE - FIRE	30,000	0	30,000	16,835.00	.00	13,165.00	56.1%
141400 000045 EE LIFE & DISABIL	28,500	0	28,500	23,826.78	.00	4,673.22	83.6%
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	6,761.97	.00	238.03	96.6%
141400 000110 TELEPHONE	31,000	0	31,000	29,683.30	838.51	478.19	98.5%
141400 000120 TRAINING EXPENSES	55,000	1,000	56,000	40,277.29	8,535.00	7,187.71	87.2%
141400 000121 FIRE SAFETY/EDUCA	3,500	0	3,500	3,498.65	.00	1.35	100.0%
141400 000123 HAZMAT MANAGEMENT	25,000	200	25,200	21,950.61	3,183.00	66.39	99.7%
141400 000330 UTILITIES	130,000	0	130,000	128,134.34	.00	1,865.66	98.6%
141400 000350 BUILDING MAINT &	60,000	2,000	62,000	44,363.73	16,172.54	1,463.73	97.6%
141400 000360 LEGAL FEES	4,800	0	4,800	1,490.00	250.00	3,060.00	36.3%
141400 000400 EQUIPMENT MAINT &	124,000	17,210	141,210	138,963.85	1,829.25	416.90	99.7%
141400 000410 GAS & OIL	65,000	0	65,000	48,915.76	26.05	16,058.19	75.3%
141400 000440 SUPPLIES	40,000	-600	39,400	29,006.37	1,981.93	8,411.70	78.7%
141400 000450 CLEANING ALLOWANC	49,920	0	49,920	10,564.02	32,370.49	6,985.49	86.0%
141400 000460 UNIFORMS	140,000	-4,200	135,800	124,840.41	4,399.81	6,559.78	95.2%
141400 001010 OFFICE SUPPLIES	8,200	0	8,200	4,198.70	125.21	3,876.09	52.7%
141400 001030 COMPUTER-SOFTWARE	21,000	0	21,000	15,452.30	.00	5,547.70	73.6%
141400 001040 COMPUTER MAINTAIN	7,000	0	7,000	6,535.51	.00	464.49	93.4%
141400 001090 WELLNESS PROGRAM	8,000	0	8,000	7,902.61	.00	97.39	98.8%
141400 001300 MEALS	1,600	0	1,600	295.37	.00	1,304.63	18.5%
141400 001410 DUES/FEES/SUBSCRI	6,000	0	6,000	5,647.64	.00	352.36	94.1%
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	11,698.15	497.11	3,804.74	76.2%
141400 039980 CAPITAL OUTLAY <	37,000	2,200	39,200	21,965.64	17,146.00	88.36	99.8%
141400 084725 BUILDING/GROUNDS M	9,000	0	9,000	4,445.13	356.25	4,198.62	53.3%
141400 575000 FRAUDULENT CHARGE	0	600	600	589.65	.00	10.35	98.3%
TOTAL FIRE DEPARTMENT	8,726,155	15,865	8,742,020	8,325,384.43	87,711.15	328,924.42	96.2%

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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	8,726,155	15,865	8,742,020	8,325,384.43	87,711.15	328,924.42	96.2%
TOTAL EXPENSES	8,726,155	15,865	8,742,020	8,325,384.43	87,711.15	328,924.42	

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	8,726,155	15,865	8,742,020	8,325,384.43	87,711.15	328,924.42	96.2%

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