

10/02/2018 15:28
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The City of Dalton
YEAR-TO-DATE BUDGET REPORT

09/30/2018

P
glytdbud 1

FOR 2018 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	4,629,100	0	4,629,100	3,419,399.68	.00	1,209,700.32	73.9%
141400 000011 SALARIES OVERTIME	411,000	0	411,000	278,169.21	.00	132,830.79	67.7%
141400 000017 RAISE POOL - GROSS	152,730	0	152,730	.00	.00	152,730.00	.0%
141400 000020 FICA	385,610	0	385,610	277,663.94	.00	107,946.06	72.0%
141400 000030 PENSION	135,000	0	135,000	96,858.18	.00	38,141.82	71.7%
141400 000032 PENSION - DB PLAN	1,127,290	0	1,127,290	924,640.67	.00	202,649.33	82.0%
141400 000040 HOSPITALIZATION INSU	757,000	0	757,000	531,589.32	.00	225,410.68	70.2%
141400 000043 INSURANCE - FIRE CAN	30,000	0	30,000	.00	.00	30,000.00	.0%
141400 000045 EE LIFE & DISABILITY	28,500	0	28,500	18,394.40	.00	10,105.60	64.5%
141400 000046 RAISE POOL - BENEFIT	50,600	0	50,600	.00	.00	50,600.00	.0%
141400 000050 GENERAL INSURANCE	27,620	-545	27,075	27,072.00	.00	3.00	100.0%
141400 000060 WORKER COMPENSATION	120,700	0	120,700	90,495.00	.00	30,205.00	75.0%
141400 000095 EQUIPMENT LEASE/MAIN	5,900	0	5,900	308.88	.00	5,591.12	5.2%
141400 000095 50000 EQUIP MAINT - G	5,000	0	5,000	.00	.00	5,000.00	.0%
141400 000100 OFFICE EQUIPMENT REN	7,000	0	7,000	5,140.51	.00	1,859.49	73.4%
141400 000110 TELEPHONE	31,000	0	31,000	22,034.19	890.99	8,074.82	74.0%
141400 000120 TRAINING EXPENSES	55,000	1,000	56,000	24,224.23	777.00	30,998.77	44.6%
141400 000121 FIRE SAFETY/EDUCATIO	3,500	0	3,500	3,154.30	204.35	141.35	96.0%
141400 000123 HAZMAT MANAGEMENT	25,000	0	25,000	21,785.61	.00	3,214.39	87.1%
141400 000330 UTILITIES	130,000	0	130,000	98,711.00	.00	31,289.00	75.9%
141400 000350 BUILDING MAINT & REP	60,000	0	60,000	30,135.37	.00	29,864.63	50.2%
141400 000360 LEGAL FEES	4,800	0	4,800	960.00	.00	3,840.00	20.0%
141400 000400 EQUIPMENT MAINT & RE	124,000	15,410	139,410	126,965.12	568.11	11,876.77	91.5%
141400 000410 GAS & OIL	65,000	0	65,000	30,767.16	105.39	34,127.45	47.5%
141400 000440 SUPPLIES	40,000	0	40,000	21,551.64	233.31	18,215.05	54.5%
141400 000450 CLEANING ALLOWANCE	49,920	0	49,920	7,774.74	.00	42,145.26	15.6%
141400 000460 UNIFORMS	140,000	0	140,000	79,252.11	.00	60,747.89	56.6%
141400 001010 OFFICE SUPPLIES	8,200	0	8,200	2,623.11	.00	5,576.89	32.0%
141400 001030 COMPUTER-SOFTWARE MA	21,000	0	21,000	5,648.00	.00	15,352.00	26.9%
141400 001040 COMPUTER MAINTAINANC	7,000	0	7,000	2,211.86	.00	6,788.14	3.0%
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	193.23	38.14	1,368.63	14.5%
141400 001410 DUES/FEES/SUBSCRIPTI	6,000	0	6,000	3,926.14	25.00	2,048.86	65.9%
141400 001620 VEHICLE IMPACT FEE	1,200	0	1,200	949.98	.00	250.02	79.2%
141400 001665 RADIO SUBSCRIBER FEE	9,885	0	9,885	9,882.40	.00	2.60	100.0%
141400 001990 MISCELLANEOUS	16,000	0	16,000	3,864.42	2,499.97	9,635.61	39.8%
141400 039980 CAPITAL OUTLAY < \$50	37,000	0	37,000	15,691.82	.00	21,308.18	42.4%
141400 084725 BUIDING/GROUNDS MAIN	9,000	0	9,000	3,586.22	.00	5,413.78	39.8%
TOTAL FIRE DEPARTMENT	8,726,155	15,865	8,742,020	6,190,761.59	5,342.26	2,545,916.15	70.9%

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glytdbud 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	6,190,761.59	5,342.26	2,545,916.15	70.9%
TOTAL EXPENSES	8,726,155	15,865	8,742,020	6,190,761.59	5,342.26	2,545,916.15	

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P
glytdbud 3

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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	6,190,761.59	5,342.26	2,545,916.15	70.9%

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