

03/11/2019 08:40
628mcoke

The City of Dalton
YEAR-TO-DATE BUDGET REPORT

02/28/2019

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FOR 2019 02

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	0	4,708,000	497,609.41	.00	4,210,390.59	10.6%
141400 000011	SALARIES OVERTIME	415,500	0	415,500	38,061.78	.00	377,438.22	9.2%
141400 000017	RAISE POOL - GROS	155,000	0	155,000	.00	.00	155,000.00	.0%
141400 000020	FICA	392,000	0	392,000	53,155.52	.00	338,844.48	13.6%
141400 000030	PENSION	141,100	0	141,100	19,168.87	.00	121,931.13	13.6%
141400 000032	PENSION - DB PLAN	1,343,300	0	1,343,300	203,166.65	.00	1,140,133.35	15.1%
141400 000040	HOSPITALIZATION I	828,850	0	828,850	122,331.48	.00	706,518.52	14.8%
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	4,234.97	.00	24,965.03	14.5%
141400 000046	RAISE POOL - BENE	63,910	0	63,910	.00	.00	63,910.00	.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	31,997.50	.00	96,002.50	25.0%
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	1,122.00	.00	6,078.00	15.6%
141400 000110	TELEPHONE	31,000	0	31,000	4,469.06	869.81	25,661.13	17.2%
141400 000120	TRAINING EXPENSES	36,500	0	36,500	1,836.60	.00	34,663.40	5.0%
141400 000121	FIRE SAFETY/EDUCA	3,500	0	3,500	.00	.00	3,500.00	.0%
141400 000123	HAZMAT MANAGEMENT	18,000	0	18,000	.00	.00	18,000.00	.0%
141400 000330	UTILITIES	131,500	0	131,500	24,878.59	.00	106,621.41	18.9%
141400 000350	BUILDING MAINT &	60,000	0	60,000	7,800.52	990.36	51,209.12	14.7%
141400 000360	LEGAL FEES	4,800	0	4,800	.00	420.00	4,380.00	8.8%
141400 000400	EQUIPMENT MAINT &	24,000	0	24,000	1,605.80	75.00	22,319.20	7.0%
141400 000410	GAS & OIL	65,000	0	65,000	6,772.02	.00	58,227.98	10.4%
141400 000440	SUPPLIES	35,000	0	35,000	3,745.92	300.85	30,953.23	11.6%
141400 000450	CLEANING ALLOWANC	49,920	0	49,920	568.50	.00	49,351.50	1.1%
141400 000460	UNIFORMS	140,000	0	140,000	1,701.88	669.56	137,628.56	1.7%
141400 000830	MAINTENANCE - APP	100,000	0	100,000	9,354.94	1,238.77	89,406.29	10.6%
141400 001010	OFFICE SUPPLIES	8,200	0	8,200	694.02	65.91	7,440.07	9.3%
141400 001030	COMPUTER-SOFTWARE	21,000	0	21,000	4,350.00	.00	16,650.00	20.7%
141400 001040	COMPUTER MAINTAIN	7,000	0	7,000	.00	199.99	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	368.00	276.00	20,956.00	3.0%
141400 001410	DUES/FEES/SUBSCRI	6,600	0	6,600	656.00	75.00	5,869.00	11.1%
141400 001620	VEHICLE IMPACT FE	1,200	0	1,200	.00	.00	1,200.00	.0%
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	34.90	.00	15,965.10	.2%
141400 039980	CAPITAL OUTLAY <	37,000	0	37,000	4,289.76	.00	32,710.24	11.6%
141400 084725	BUIDING/GROUNDS M	9,000	0	9,000	618.25	.00	8,381.75	6.9%
TOTAL FIRE DEPARTMENT		9,111,480	0	9,111,480	1,054,812.24	5,181.25	8,051,486.51	11.6%

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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	1,054,812.24	5,181.25	8,051,486.51	11.6%
	TOTAL EXPENSES	9,111,480	0	9,111,480	1,054,812.24	5,181.25	8,051,486.51	

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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	1,054,812.24	5,181.25	8,051,486.51	11.6%

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