

07/31/2019 08:39
628mcoke

The City of Dalton
YEAR-TO-DATE BUDGET REPORT

7/31/2019

P 1
glytdbud

FOR 2019 07

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	36,500	4,744,500	2,480,184.39	.00	2,264,315.61	52.3%
141400 000011	SALARIES OVERTIME	415,500	90,000	505,500	248,830.15	.00	256,669.85	49.2%
141400 000017	RAISE POOL - GROS	155,000	-155,000	0	.00	.00	.00	.0%
141400 000020	FICA	392,000	10,000	402,000	208,680.14	.00	193,319.86	51.9%
141400 000030	PENSION	141,100	20,000	161,100	74,774.84	.00	86,325.16	46.4%
141400 000032	PENSION - DB PLAN	1,343,300	33,910	1,377,210	804,321.21	.00	572,888.79	58.4%
141400 000040	HOSPITALIZATION I	828,850	0	828,850	427,164.15	.00	401,685.85	51.5%
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	14,096.41	.00	15,103.59	48.3%
141400 000046	RAISE POOL - BENE	63,910	-63,910	0	.00	.00	.00	.0%
141400 000050	GENERAL INSURANCE	28,500	0	28,500	28,925.75	.00	-425.75	101.5%*
141400 000060	WORKER COMPENSATI	128,000	0	128,000	95,992.50	.00	32,007.50	75.0%
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	4,224.05	.00	2,975.95	58.7%
141400 000110	TELEPHONE	31,000	0	31,000	18,305.93	838.00	11,856.07	61.8%
141400 000120	TRAINING EXPENSES	36,500	0	36,500	30,874.75	110.00	5,515.25	84.9%
141400 000121	FIRE SAFETY/EDUCA	3,500	0	3,500	2,940.16	.00	559.84	84.0%
141400 000123	HAZMAT MANAGEMENT	18,000	0	18,000	13,681.18	.00	4,318.82	76.0%
141400 000330	UTILITIES	131,500	0	131,500	75,364.79	.00	56,135.21	57.3%
141400 000350	BUILDING MAINT &	60,000	0	60,000	31,173.52	1,414.46	27,412.02	54.3%
141400 000360	LEGAL FEES	4,800	0	4,800	2,227.50	.00	2,572.50	46.4%
141400 000400	EQUIPMENT MAINT &	24,000	4,500	28,500	16,913.83	260.43	11,325.74	60.3%
141400 000410	GAS & OIL	65,000	0	65,000	23,303.08	825.90	40,871.02	37.1%
141400 000440	SUPPLIES	35,000	0	35,000	16,524.34	51.87	18,423.79	47.4%
141400 000450	CLEANING ALLOWANC	49,920	0	49,920	6,374.59	.00	43,545.41	12.8%
141400 000460	UNIFORMS	140,000	0	140,000	66,680.64	1,866.50	71,452.86	49.0%
141400 000830	MAINTENANCE - APP	100,000	52,725	152,725	108,428.57	2,153.89	42,142.54	72.4%
141400 001010	OFFICE SUPPLIES	8,200	0	8,200	3,080.69	.00	5,119.31	37.6%
141400 001030	COMPUTER-SOFTWARE	21,000	0	21,000	8,736.49	450.00	11,813.51	43.7%
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	5,915.01	.00	15,684.99	27.4%
141400 001410	DUES/FEES/SUBSCRI	6,600	0	6,600	1,457.00	75.00	5,068.00	23.2%
141400 001620	VEHICLE IMPACT FE	1,200	0	1,200	1,100.00	.00	100.00	91.7%
141400 001665	RADIO SUBSCRIBER	10,100	120	10,220	10,219.30	.00	.70	100.0%
141400 001990	MISCELLANEOUS	16,000	0	16,000	3,386.41	.00	12,613.59	21.2%
141400 039980	CAPITAL OUTLAY <	37,000	0	37,000	17,144.71	.00	19,855.29	46.3%
141400 084725	BUIDING/GROUNDS M	9,000	0	9,000	2,386.75	373.51	6,239.74	30.7%
TOTAL FIRE DEPARTMENT		9,111,480	28,845	9,140,325	4,853,612.82	8,419.56	4,278,292.62	53.2%

07/31/2019 08:39
628mcoke

The City of Dalton
YEAR-TO-DATE BUDGET REPORT 7/31/2019

P 2
glytdbud

FOR 2019 07

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	28,845	9,140,325	4,853,612.82	8,419.56	4,278,292.62	53.2%
	TOTAL EXPENSES	9,111,480	28,845	9,140,325	4,853,612.82	8,419.56	4,278,292.62	

07/31/2019 08:39
628mcoke

The City of Dalton
YEAR-TO-DATE BUDGET REPORT 7/31/2019

P 3
glytbdud

FOR 2019 07

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	9,111,480	28,845	9,140,325	4,853,612.82	8,419.56	4,278,292.62	53.2%

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