

DALTON POLICE DEPARTMENT
PUBLIC SAFETY COMMISSION MEETING
FEBRUARY 23, 2021

SUMMARY OF THE FINANCIAL STATISTICS FOR JANUARY 2021

The police department budget is on track for FY 2021, and we have expended approximately 5.3% of our 2021 budget at 9.8% of the way through the budget cycle. We are currently under budget for the year.

At this time, we believe sufficient funds are available within our existing budget to cover our operating cost for the remainder of the year.

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The City of Dalton
YEAR-TO-DATE BUDGET REPORT

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FOR 2021 99

ACCOUNTS FOR:
0010 GENERAL FUND - OPERATING

141501 PD ADMINISTRATION

	ORIGINAL APPROP	TRANSFERS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
141501 000010 SALARIES-REGULAR	385,300	0	385,300	23,185.92	.00	362,114.08	6.0%
141501 000011 SALARIES OVERTIME	1,400	0	1,400	.00	.00	1,400.00	.0%
141501 000020 FICA	29,600	0	29,600	2,136.66	.00	27,463.34	7.2%
141501 000030 PENSION	6,000	0	6,000	413.74	.00	5,586.26	6.9%
141501 000032 PENSION - DB PLAN	175,200	0	175,200	11,041.40	.00	164,158.60	6.3%
141501 000033 PENSION - STATE	1,000	0	1,000	100.00	.00	900.00	10.0%
141501 000040 HOSPITALIZATION I	41,600	0	41,600	3,063.00	.00	38,537.00	7.4%
141501 000045 EE LIFE & DISABIL	2,200	0	2,200	296.65	.00	1,903.35	13.5%
141501 000050 GENERAL INSURANCE	115,200	0	115,200	.00	.00	115,200.00	.0%
141501 000060 WORKER COMPENSATI	12,200	0	12,200	.00	.00	12,200.00	.0%
141501 000080 OFFICE EQUIPMENT	5,000	0	5,000	.00	.00	5,000.00	.0%
141501 000110 TELEPHONE	45,000	0	45,000	1,211.01	.00	43,788.99	2.7%
141501 000120 TRAINING EXPENSES	12,000	0	12,000	149.00	.00	11,851.00	1.2%
141501 000130 VEHICLE EXPENSES	2,000	0	2,000	.00	.00	2,000.00	.0%
141501 000140 COPIER RENTAL/SUP	9,000	0	9,000	378.25	.00	8,621.75	4.2%
141501 000150 PRINTING	4,000	0	4,000	.00	.00	4,000.00	.0%
141501 000160 POSTAGE	3,500	0	3,500	.00	.00	3,500.00	.0%
141501 000360 LEGAL FEES	15,000	0	15,000	.00	.00	15,000.00	.0%
141501 000410 GAS & OIL	5,800	0	5,800	.00	.00	5,800.00	.0%
141501 000440 SUPPLIES	800	0	800	.00	.00	800.00	.0%
141501 000450 CLEANING ALLOWANC	1,800	0	1,800	12.50	.00	1,787.50	.7%
141501 000455 CLOTHING ALLOWANC	1,800	0	1,800	.00	.00	1,800.00	.0%
141501 001010 OFFICE SUPPLIES	2,000	0	2,000	.00	.00	2,000.00	.0%
141501 001030 COMPUTER SOFTWARE	158,500	0	158,500	16,286.48	.00	142,213.52	10.3%
141501 001300 MEALS	2,000	0	2,000	.00	.00	2,000.00	.0%
141501 001410 DUES/FEES/SUBSCRI	4,000	0	4,000	680.00	375.00	2,945.00	26.4%
141501 001665 RADIO SUBSCRIBER	25,000	0	25,000	.00	.00	25,000.00	.0%
141501 001990 MISCELLANEOUS	2,000	0	2,000	.00	.00	2,000.00	.0%
141501 003226 CUSTODY OF PRISIO	110,000	0	110,000	.00	.00	110,000.00	.0%
TOTAL PD ADMINISTRATION	1,178,900	0	1,178,900	58,954.61	375.00	1,119,570.39	5.0%

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ACCOUNTS FOR:
0010 GENERAL FUND - OPERATING

141503 PD PATROL

	ORIGINAL APPROP	TRANSFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
141503 000010 SALARIES-REGULAR	3,466,600	0	3,466,600	168,669.50	.00	3,297,930.50	4.9%
141503 000011 SALARIES OVERTIME	85,000	0	85,000	2,663.29	.00	82,336.71	3.1%
141503 000020 FICA	270,000	0	270,000	17,620.79	.00	252,379.21	6.5%
141503 000030 PENSION	177,000	0	177,000	8,535.10	.00	168,464.90	4.8%
141503 000032 PENSION - DB PLAN	291,000	0	291,000	22,104.05	.00	268,895.95	7.6%
141503 000033 PENSION - STATE	21,500	0	21,500	2,200.04	.00	19,299.96	10.2%
141503 000040 HOSPITALIZATION I	511,000	0	511,000	41,238.00	.00	469,762.00	8.1%
141503 000045 EE LIFE & DISABIL	20,900	0	20,900	1,408.66	.00	19,491.34	6.7%
141503 000060 WORKER COMPENSATI	111,700	0	111,700	.00	.00	111,700.00	0.0%
141503 000120 TRAINING EXPENSES	109,000	0	109,000	1,730.45	1,656.00	105,613.55	3.1%
141503 000130 VEHICLE EXPENSES	31,000	0	31,000	376.75	390.95	30,232.30	2.5%
141503 000130 SHOP VEHICLE EXP -	106,200	0	106,200	.00	.00	106,200.00	0.0%
141503 000400 EQUIPMENT MAINT &	10,000	0	10,000	285.50	.00	9,714.50	2.9%
141503 000410 GAS & OIL	159,000	0	159,000	.00	.00	159,000.00	0.0%
141503 000440 SUPPLIES	5,500	0	5,500	888.00	.00	4,612.00	16.1%
141503 000450 CLEANING ALLOWANC	10,000	0	10,000	137.50	.00	9,862.50	1.4%
141503 000460 UNIFORMS	64,000	0	64,000	92.99	.00	63,907.01	.1%
141503 001010 OFFICE SUPPLIES	3,000	0	3,000	.00	.00	3,000.00	0.0%
141503 001300 MEALS	2,000	0	2,000	.00	.00	2,000.00	0.0%
141503 001410 DUES/FEE/SUBSCRI	3,800	0	3,800	124.00	.00	3,676.00	3.3%
141503 001660 COMMUNICATION EOU	1,500	0	1,500	.00	.00	1,500.00	0.0%
141503 001990 MISCELLANEOUS	5,000	0	5,000	-54.00	.00	5,054.00	-1.1%
141503 039980 CAPITAL OUTLAY <	24,500	0	24,500	1,174.02	.00	23,325.98	4.8%
TOTAL PD PATROL	5,489,200	0	5,489,200	269,194.64	2,046.95	5,217,958.41	4.9%

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ACCOUNTS FOR:
0010 GENERAL FUND - OPERATING

141504 PD CRIMINAL INVESTIGATION DIV

	ORIGINAL APPROP	TRANSFERS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
141504 000010 SALARIES-REGULAR	870,300	0	870,300	44,586.33	.00	825,713.67	5.1%
141504 000011 SALARIES OVERTIME	38,800	0	38,800	464.14	.00	38,335.86	1.2%
141504 000020 FICA	69,500	0	69,500	4,624.90	.00	64,875.10	6.7%
141504 000030 PENSION	32,200	0	32,200	1,741.50	.00	30,458.50	5.4%
141504 000032 PENSION - DB PLAN	238,200	0	238,200	16,342.74	.00	221,857.26	6.9%
141504 000033 PENSION - STATE	4,500	0	4,500	400.00	.00	4,100.00	8.9%
141504 000040 HOSPITALIZATION I	152,000	0	152,000	13,512.50	.00	138,487.50	8.9%
141504 000045 EE LIFE & DISABIL	5,100	0	5,100	388.00	.00	4,712.00	7.6%
141504 000060 WORKER COMPENSATI	26,300	0	26,300	.00	.00	26,300.00	.0%
141504 000120 TRAINING EXPENSES	28,800	0	28,800	312.24	560.72	27,927.04	3.0%
141504 000130 VEHICLE EXPENSES	7,000	0	7,000	.00	690.96	6,309.04	9.9%
141504 000400 EQUIPMENT MAINT &	1,500	0	1,500	.00	.00	1,500.00	.0%
141504 000410 GAS & OIL	19,400	0	19,400	.00	.00	19,400.00	.0%
141504 000440 SUPPLIES	3,000	0	3,000	.00	.00	3,000.00	.0%
141504 000450 CLEANING ALLOWANC	4,000	0	4,000	35.50	.00	3,964.50	.9%
141504 000455 CLOTHING ALLOWANC	9,000	0	9,000	.00	.00	9,000.00	.0%
141504 001010 OFFICE SUPPLIES	4,000	0	4,000	.00	.00	4,000.00	.0%
141504 001300 MEALS	700	0	700	.00	.00	700.00	.0%
141504 001410 DUES/FEES/SUBSCRI	2,200	0	2,200	230.00	.00	1,970.00	10.5%
141504 001650 PURCHASE EVIDENCE	25,000	0	25,000	.00	.00	25,000.00	.0%
141504 001660 COMMUNICATION FOU	1,500	0	1,500	.00	.00	1,500.00	.0%
141504 001990 MISCELLANEOUS	5,000	0	5,000	.00	.00	5,000.00	.0%
141504 039980 CAPITAL OUTLAY <	1,800	0	1,800	.00	.00	1,800.00	.0%
TOTAL PD CRIMINAL INVESTIGATION DIV	1,549,800	0	1,549,800	82,637.85	1,251.68	1,465,910.47	5.4%

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ACCOUNTS FOR:
0010 GENERAL FUND - OPERATING

141507 PD SUPPORT SERVICES

	ORIGINAL APPROP	TRANSFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
141507 000010 SALARIES-REGULAR	524,500	0	524,500	34,909.78	.00	489,590.22	6.7%
141507 000011 SALARIES-OVERTIME	7,500	0	7,500	143.10	.00	7,356.90	1.9%
141507 000012 SALARIES-PART-TIM	7,200	0	7,200	94.05	.00	7,105.95	1.3%
141507 000020 FICA	41,200	0	41,200	2,987.37	.00	38,212.63	7.3%
141507 000030 PENSION	27,600	0	27,600	741.75	.00	26,858.25	2.7%
141507 000032 PENSION - DB PLAN	94,900	0	94,900	9,727.87	.00	85,172.13	10.3%
141507 000033 PENSION - STATE	600	0	600	124.96	.00	475.04	20.8%
141507 000040 HOSPITALIZATION I	88,400	0	88,400	7,512.50	.00	80,887.50	8.5%
141507 000045 EE LIFE & DISABIL	3,000	0	3,000	208.94	.00	2,791.06	7.0%
141507 000060 WORKER COMPENSATI	18,400	0	18,400	.00	.00	18,400.00	.0%
141507 000120 TRAINING EXPENSES	42,000	0	42,000	660.00	.00	41,340.00	1.6%
141507 000130 VEHICLE EXPENSES	3,000	0	3,000	.00	.00	3,000.00	.0%
141507 000330 UTILITIES	48,000	0	48,000	3,187.97	.00	44,812.03	6.6%
141507 000410 GAS & OIL	7,300	0	7,300	.00	.00	7,300.00	.0%
141507 000440 SUPPLIES	3,000	0	3,000	.00	.00	3,000.00	.0%
141507 000450 CLEANING ALLOWANC	2,400	0	2,400	40.00	.00	2,360.00	1.7%
141507 000455 CLOTHING ALLOWANC	600	0	600	.00	.00	600.00	.0%
141507 000460 UNIFORMS	4,000	0	4,000	239.97	.00	3,760.03	6.0%
141507 001010 OFFICE SUPPLIES	3,200	0	3,200	.00	.00	3,200.00	.0%
141507 001300 MEALS	500	0	500	.00	.00	500.00	.0%
141507 001410 DUES/FEES/SUBSCRI	2,100	0	2,100	200.00	.00	1,900.00	9.5%
141507 001415 CREDIT CARD & BAN	600	0	600	.00	.00	600.00	.0%
141507 001610 APPLICANT TESTING	8,500	0	8,500	40.00	.00	8,460.00	.5%
141507 001880 COMMUNITY SERVICE	12,500	0	12,500	.00	.00	12,500.00	.0%
141507 001990 MISCELLANEOUS	1,500	0	1,500	.00	.00	1,500.00	.0%
141507 039980 CAPITAL OUTLAY <	900	0	900	.00	.00	900.00	.0%
141507 084725 BUILDING/GROUNDS M	87,100	0	87,100	5,610.28	14.00	81,475.72	6.5%
TOTAL PD SUPPORT SERVICES	1,040,500	0	1,040,500	66,428.54	14.00	974,057.46	6.4%
TOTAL GENERAL FUND - OPERATING	9,258,400	0	9,258,400	477,215.64	3,687.63	8,777,496.73	5.2%
TOTAL EXPENSES	9,258,400	0	9,258,400	477,215.64	3,687.63	8,777,496.73	

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	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	9,258,400	0	9,258,400	477,215.64	3,687.63	8,777,496.73	5.2%

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ACCOUNTS FOR:
0210 CONFISCATED ASSETS

ORIGINAL APPROP	TRANSFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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210001 REVENUES

210001 351102 JUSTI FORFEIT JUST	0	-20,000	.00	.00	-20,000.00	.0%
210001 351102 TREAS FORFEIT TREA	0	-20,000	.00	.00	-20,000.00	.0%
210001 351103 STATE DRUG SEIZURE	0	-60,000	-5,255.00	.00	-54,745.00	8.8%
210001 361100 STATE INTEREST FAR	0	-800	.00	.00	-800.00	.0%
210001 361100 TREAS INTEREST TRE	0	-200	.00	.00	-200.00	.0%
210001 392100 STATE PROCEEDS FRO	0	-10,000	.00	.00	-10,000.00	.0%

TOTAL REVENUES

-111,000	0	-111,000	-5,255.00	.00	-105,745.00	4.7%
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ACCOUNTS FOR:
0210 CONFISCATED ASSETS

210415 EXPENDITURES

210415 000070 STATE ADVERTISING
210415 000120 STATE TRAINING EXP
210415 000370 STATE COURT COSTS
210415 001990 JUSTI MISCELLANEOU
210415 001990 STATE MISCELLANEOU
210415 001990 TREAS MISCELLANEOU
210415 021910 STATE COMMUNICATIO
210415 021910 TREAS COMMUNICATIO
210415 039980 JUSTI CAPITAL OUTL
210415 039980 STATE CAPITAL OUTL
210415 039980 TREAS CAPITAL OUTL

TOTAL EXPENDITURES

TOTAL CONFISCATED ASSETS

TOTAL REVENUES
TOTAL EXPENSES

ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2,000	0	2,000	.00	.00	2,000.00	.0%
18,000	0	18,000	.00	.00	18,000.00	.0%
12,500	0	12,500	500.50	.00	11,999.50	4.0%
1,000	0	1,000	.00	.00	1,000.00	.0%
7,000	0	7,000	.00	.00	7,000.00	.0%
500	0	500	.00	.00	500.00	.0%
27,000	0	27,000	.00	.00	27,000.00	.0%
500	0	500	.00	.00	500.00	.0%
19,000	0	19,000	.00	.00	19,000.00	.0%
4,300	0	4,300	.00	.00	4,300.00	.0%
19,200	0	19,200	.00	.00	19,200.00	.0%
111,000	0	111,000	500.50	.00	110,499.50	.5%
0	0	0	-4,754.50	.00	4,754.50	100.0%
-111,000	0	-111,000	-5,255.00	.00	-105,745.00	
111,000	0	111,000	500.50	.00	110,499.50	

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	0	0	0	-4,754.50	.00	4,754.50	100.0%

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ACCOUNTS FOR:
0370 CAPITAL ACQUISITION FUND

ORIGINAL
APPROP

TRANSFRS/
ADJSTMTS

REVISED
BUDGET

YTD EXPENDED

ENCUMBRANCES

AVAILABLE
BUDGET

PCT
USED

370005 EXPENDITURES

370005 039990 CAPITAL OUTLAY
370005 039990 414 CAPITAL OUTLAY

TOTAL EXPENDITURES

TOTAL CAPITAL ACQUISITION FUND

TOTAL EXPENSES

800,000
0

800,000
0

800,000
0

800,000
0

800,000
0

800,000
0

10,906.83
.00

10,906.83
.00

10,906.83
.00

10,906.83
.00

10,906.83
.00

800,000.00
-10,906.83

789,093.17
1.4%

789,093.17
1.4%

789,093.17
1.4%

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	ORIGINAL APPROP	TRANSFERS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	800,000	0	800,000	10,906.83	.00	789,093.17	1.4%

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DALTON POLICE DEPARTMENT
REVENUE ACCOUNT DEPOSITS
YEAR-TO-DATE

DATE	392100 392200 GAIN FROM SALES ON GOV DEALS	369097 COPIES/ CRIMINAL HIST.		369098 FALSE ALARM FEES	320505 DEFENSIVE DRIVING CLASS	MISCELLANEOUS ACCOUNT 369099:						334000 S. S. TASK FORCE OVERTIME ***	342101 DALTON PUBLIC SCHOOLS	PROPERTY DAMAGE	TOTAL DEPOSIT
		Records Unit	GEARS Reports			PARADE/ SOUND PERMITS	TAXI PERMITS	OPEN RECORDS	*	GRANT REIM. **	GRANT NAME				
JANUARY															
1/4/2021		15.00													15.00
1/5/2021		45.00		300.00			25.00								370.00
1/6/2021		60.00													60.00
1/7/2021							50.00								50.00
1/8/2021				150.00											150.00
1/11/2021		15.00		375.00			25.00								415.00
1/12/2021		30.00		325.00			25.00					300.74***			380.00
1/13/2021		30.00					25.00								55.00
1/14/2021		30.00										787.96***			30.00
1/15/2021		90.00		200.00											290.00
1/19/2021		30.00		150.00			75.00								255.00
1/20/2021		15.00	525.00				25.00								565.00
1/21/2021							25.00								25.00
1/25/2021		30.00													30.00
1/26/2021		75.00		300.00											375.00
1/27/2021		45.00													45.00
1/29/2021		30.00					50.00								80.00
1/31/2021		105.00		300.00											405.00
JANUARY TOTALS	0.00	645.00	525.00	2,100.00	0.00	0.00	325.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,595.00
												***OCTOBER \$465.70, NOVEMBER \$322.26, DECEMBER \$300.74			
JUSTICE - Federal Forfeiture Funds:				0.48		GOV DEALS SALE OF ASSETS VEHICLES		NONE		GOV DEALS SALE OF ASSETS CELL PHONES		NONE			
TREASURY - Federal Forfeiture Funds:				27,252.06											
State Drug Seizure Funds:				113,237.77											

