DALTON POLICE DEPARTMENT

PUBLIC SAFETY COMMISION MEETING

October 24, 2023

SUMMARY OF THE FINANCIAL STATISTICS FOR SEPTEMBER 2023

The police department budget for FY 2023 is now in its implementation, and we have expended approximately 65.1% of our 2023 budget at this point in the budget cycle. Currently, we believe there will be sufficient funds in our existing budget to accomplish our 2023 goals and meet the needs of the department.

The Police Department has come to be the owners of some equipment used in agricultural growing processes by court order. Since the Police Department has no need for this type of equipment, we have approached Dalton Public Schools and specifically, Hammond Creek Middle School, about using this equipment for their agriculture program. We are entering into a memorandum of understanding with the school for them to use the equipment as long as it has a useful life and is productive for them. The MOU is attached.

MEMORANDUM OF UNDERSTANDING

Between

Dalton Police Department, Dalton, GA

And

Hammond Creek Middle School, Dalton, GA

October 13, 2023

Purpose: To describe the conditions and expectations upon which the below-signed parties agree, concerning the transfer of, and conditional ownership of the listed grow huts, lights, filters, and accompanying equipment from the Dalton Police Department (hereafter referred to as Dalton P.D.) to the Hammond Creek Middle School (hereafter referred to as Hammond Creek

Condition 1: Hammond Creek will not allow students to use in any manner any of the listed equipment transferred from the Dalton P.D. unless it is being operated under the supervision or guidance of an appropriate faculty member as determined by the administrative staff of Hammond Creek.

Condition 2: Hammond Creek will be financially responsible for any needed repairs or additional equipment needed to operate the grow huts or accompanying equipment.

Condition 3: Hammond Creek may only dispose of the transferred equipment by returning the transferred equipment to Dalton P.D. to be destroyed.

Agreement: All conditions of this memorandum are agreed to and enacted upon the signatures of the Chief Executives of each involved agency

10-17-23			10/12/2023
Signature	Date	Signature	Date

Chief Cliff Cason
Dalton Police Department

Principal Lauri Johnson
Hammond Creek Middle School

The City of Dalton

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

ACCOUNTS FOR: 0010 GENERAL FUND - OPERATING			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
321000 PD ADMINISTRATION									
321000	511100	WAGES - REGULAR	477,000	0	477,000	337,435.07	.00	139,564.93	70.7%
321000	511300	WAGES - OVERTIME	1,700	0	1,700	27.82	.00	1,672.18	1.6%
321000	512100	GROUP INSURANCE	38,780	0	38,780	19,720.54	.00	19,059.46	50.9%
321000	512200	FICA & MEDICARE	37,000	0	37,000	26,188.48	.00	10,811.52	70.8%
321000	512401	RETIREMENT DCP	14,940	0	14,940	10,458.83	.00	4,481.17	70.0%
321000	512402	RETIREMENT DBP	40,250	0	40,250	29,290.49	.00	10,959.51	72.8%
321000	512403	RETIREMENT STATE	1,200	0	1,200	900.00	.00	300.00	75.0%
321000	512700	WORKERS COMPENSAT	10,100	0	10,100	7,575.50	.00	2,524.50	75.0%
321000	512900	OTHER EMPLOYEE BE	3,750	0	3,750	2,123.15	.00	1,626.85	56.6%
321000	512915	CLEANING ALLOWANC	1,800	0	1,800	522.50	.00	1,277.50	29.0%
321000	512916	CLOTHING ALLOWANC	1,800	0	1,800	900.00	.00	900.00	50.0%
321000	521210	PROFESSIONAL - LE	20,000	0	20,000	5,124.13	.00	14,875.87	25.6%
321000	521300	TECHNICAL CONTRAC	4,000	0	4,000	.00	.00	4,000.00	.0%
321000	522220	EQUIPMENT MAINT &	5,000	0	5,000	2,418.01	.00	2,581.99	48.4%
321000	522230	VEHICLE REPAIRS &	4,000	0	4,000	1,423.91	.00	2,576.09	35.6%
321000	522320	RENTAL - EQUIPMEN	9,000	0	9,000	4,348.69	109.80	4,541.51	49.5%
321000	523100	INSURANCE COMMERC	118,000	23,835	141,835	141,833.00	.00	2.00	100.0%
321000	523200	COMMUNICATIONS	50,000	0	50,000	35,568.39	.00	14,431.61	71.1%
321000	523210	POSTAGE	3,500	0	3,500	819.43	.00	2,680.57	23.4%
321000	523400	PRINTING & BINDIN	3,000	0	3,000	2,410.49	.00	589.51	80.3%
321000	523500	TRAVEL	9,000	4,500	13,500	12,371.78	184.00	944.22	93.0%
321000	523600	DUES & FEES	4,000	0	4,000	1,280.37	.00	2,719.63	32.0%
321000	523630	RADIO SUBCRIBER F	27,000	-3,500	23,500	23,155.20	.00	344.80	98.5%
321000	523700	TRAINING & EDUCAT	7,500	-1,000	6,500	4,552.00	.00	1,948.00	70.0%
321000	523850	CONTRACT LABOR	5,400	17,000	22,400	17,815.14	.00	4,584.86	79.5%
321000	523920	SOFTWARE LICENSES	177,900	0	177,900	122,508.71	.00	55,391.29	68.9%
321000	531100	SUPPLIES - GENERA	800	0	800	216.26	.00	583.74	27.0%
321000	531110	SUPPLIES - OFFICE	2,000	0	2,000	45.44	.00	1,954.56	2.3%
321000	531250	OIL	1,000	0	1,000	.00	.00	1,000.00	.0%
321000	531270	GASOLINE	6,000	0	6,000	4,361.70	.00	1,638.30	72.7%
321000	531300	MEALS - FOOD	2,000	0	2,000	.00	.00	2,000.00	.0%
321000	531600	SMALL EQUIPMENT <	1,400	0	1,400	1,400.00	.00	.00	100.0%
321000	531700	OTHER SUPPLIES	2,000	0	2,000	774.18	.00	1,225.82	38.7%
TOTAL PD ADMINISTRATION			1,090,820	40,835	1,131,655	817,569.21	293.80	313,791.99	72.3%

The City of Dalton

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

ACCOUNTS FOR: 0010 GENERAL FUND - OPERATING	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
322100 PD CRIMINAL INVESTIGATION DIV							
322100 511100 WAGES - REGULAR	1,092,350	0	1,092,350	732,157.18	.00	360,192.82	67.0%
322100 511300 WAGES - OVERTIME	48,700	0	48,700	5,080.88	.00	43,619.12	10.4%
322100 512100 GROUP INSURANCE	212,400	0	212,400	138,627.39	.00	73,772.61	65.3%
322100 512200 FICA & MEDICARE	87,300	0	87,300	54,802.03	.00	32,497.97	62.8%
322100 512401 RETIREMENT DCP	78,500	0	78,500	43,002.20	.00	35,497.80	54.8%
322100 512402 RETIREMENT DBP	44,500	0	44,500	40,402.28	.00	4,097.72	90.8%
322100 512403 RETIREMENT STATE	4,500	0	4,500	3,100.00	.00	1,400.00	68.9%
322100 512700 WORKERS COMPENSAT	28,680	0	28,680	21,510.00	.00	7,170.00	75.0%
322100 512900 OTHER EMPLOYEE BE	6,800	0	6,800	4,584.44	.00	2,215.56	67.4%
322100 512915 CLEANING ALLOWANC	4,000	0	4,000	2,763.75	.00	1,236.25	69.1%
322100 512916 CLOTHING ALLOWANC	9,000	0	9,000	4,143.00	.00	4,857.00	46.0%
322100 522220 EQUIPMENT MAINT &	3,500	0	3,500	386.21	.00	3,113.79	11.0%
322100 522230 VEHICLE REPAIRS &	7,000	0	7,000	3,770.79	365.00	2,864.21	59.1%
322100 523500 TRAVEL	14,400	0	14,400	14,282.10	.00	117.90	99.2%
322100 523600 DUES & FEES	5,500	0	5,500	378.00	.00	5,122.00	6.9%
322100 523700 TRAINING & EDUCAT	14,400	0	14,400	10,866.00	.00	3,534.00	75.5%
322100 523900 PEPI OTHER PURCHAS	25,000	0	25,000	.00	.00	25,000.00	.0%
322100 531100 SUPPLIES - GENERA	3,500	0	3,500	1,471.22	.00	2,028.78	42.0%
322100 531110 SUPPLIES - OFFICE	4,000	0	4,000	1,525.94	.00	2,474.06	38.1%
322100 531250 OIL	3,400	0	3,400	.00	.00	3,400.00	.0%
322100 531270 GASOLINE	18,500	0	18,500	12,118.24	.00	6,381.76	65.5%
322100 531300 MEALS - FOOD	700	0	700	.00	.00	700.00	.0%
322100 531600 SMALL EQUIPMENT <	0	300	300	126.48	.00	173.52	42.2%
322100 531700 OTHER SUPPLIES	5,000	-300	4,700	1,772.94	.00	2,927.06	37.7%
322100 542400 COMPUTERS & COMPU	14,400	0	14,400	14,400.00	.00	.00	100.0%
TOTAL PD CRIMINAL INVESTIGATION DIV	1,736,030	0	1,736,030	1,111,271.07	365.00	624,393.93	64.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

ACCOUNTS FOR: 0010 GENERAL FUND - OPERATING	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
322300 PD PATROL							
322300 511100 WAGES - REGULAR	3,980,700	-17,000	3,963,700	2,554,716.88	.00	1,408,983.12	64.5%
322300 511300 WAGES - OVERTIME	67,800	0	67,800	42,453.60	.00	25,346.40	62.6%
322300 512100 GROUP INSURANCE	611,670	0	611,670	420,515.70	.00	191,154.30	68.7%
322300 512200 FICA & MEDICARE	309,750	0	309,750	194,616.05	.00	115,133.95	62.8%
322300 512401 RETIREMENT DCP	352,600	0	352,600	221,765.42	.00	130,834.58	62.9%
322300 512402 RETIREMENT DBP	60,800	0	60,800	30,103.65	.00	30,696.35	49.5%
322300 512403 RETIREMENT STATE	21,500	0	21,500	12,425.00	.00	9,075.00	57.8%
322300 512700 WORKERS COMPENSAT	121,380	0	121,380	91,035.00	.00	30,345.00	75.0%
322300 512900 OTHER EMPLOYEE BE	25,400	0	25,400	16,461.68	.00	8,938.32	64.8%
322300 512915 CLEANING ALLOWANC	10,000	0	10,000	5,443.50	.00	4,556.50	54.4%
322300 522220 EQUIPMENT MAINT &	11,500	0	11,500	10,562.94	.00	937.06	91.9%
322300 522230 VEHICLE REPAIRS &	48,000	12,400	60,400	55,299.41	175.44	4,925.15	91.8%
322300 522230 SHOP VEHICLE EXP -	128,000	-15,000	113,000	78,448.30	.00	34,551.70	69.4%
322300 523500 TRAVEL	64,500	0	64,500	57,288.54	708.00	6,503.46	89.9%
322300 523600 DUES & FEES	3,800	0	3,800	465.00	.00	3,335.00	12.2%
322300 523700 TRAINING & EDUCAT	44,000	0	44,000	18,025.22	.00	25,974.78	41.0%
322300 531100 SUPPLIES - GENERA	5,500	0	5,500	3,037.35	.00	2,462.65	55.2%
322300 531110 SUPPLIES - OFFICE	3,000	0	3,000	624.17	.00	2,375.83	20.8%
322300 531120 UNIFORMS	64,000	0	64,000	10,104.26	.00	53,895.74	15.8%
322300 531250 OIL	3,000	0	3,000	1,785.34	.00	1,214.66	59.5%
322300 531270 GASOLINE	175,000	0	175,000	117,322.14	.00	57,677.86	67.0%
322300 531300 MEALS - FOOD	2,000	0	2,000	84.01	.00	1,915.99	4.2%
322300 531600 SMALL EQUIPMENT <	35,295	0	35,295	32,607.19	.00	2,687.81	92.4%
322300 531700 OTHER SUPPLIES	5,000	0	5,000	1,546.19	.00	3,453.81	30.9%
TOTAL PD PATROL	6,154,195	-19,600	6,134,595	3,976,736.54	883.44	2,156,975.02	64.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

ACCOUNTS FOR: 0010 GENERAL FUND - OPERATING	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
322400 PD SUPPORT SERVICES							
322400 511100 WAGES - REGULAR	687,750	0	687,750	470,459.86	.00	217,290.14	68.4%
322400 511200 WAGES - PART TIME	12,000	0	12,000	.00	.00	12,000.00	.0%
322400 511300 WAGES - OVERTIME	11,375	0	11,375	1,732.66	.00	9,642.34	15.2%
322400 512100 GROUP INSURANCE	162,720	0	162,720	94,529.65	.00	68,190.35	58.1%
322400 512200 FICA & MEDICARE	54,400	0	54,400	34,824.36	.00	19,575.64	64.0%
322400 512401 RETIREMENT DCP	40,300	0	40,300	24,982.77	.00	15,317.23	62.0%
322400 512402 RETIREMENT DBP	37,000	0	37,000	25,159.00	.00	11,841.00	68.0%
322400 512403 RETIREMENT STATE	1,200	0	1,200	925.00	.00	275.00	77.1%
322400 512700 WORKERS COMPENSAT	21,840	0	21,840	16,380.00	.00	5,460.00	75.0%
322400 512900 OTHER EMPLOYEE BE	4,200	0	4,200	2,871.01	.00	1,328.99	68.4%
322400 512915 CLEANING ALLOWANC	2,400	0	2,400	143.00	.00	2,257.00	6.0%
322400 512916 CLOTHING ALLOWANC	600	0	600	300.00	.00	300.00	50.0%
322400 521300 TECHNICAL CONTRAC	18,500	0	18,500	4,016.65	.00	14,483.35	21.7%
322400 522140 LAWN CARE CONTRAC	13,500	0	13,500	7,052.25	257.00	6,190.75	54.1%
322400 522210 BUILDING REPAIRS	40,000	0	40,000	15,587.41	297.50	24,115.09	39.7%
322400 522230 VEHICLE REPAIRS &	3,000	0	3,000	2,301.67	.00	698.33	76.7%
322400 523500 TRAVEL	21,000	0	21,000	7,596.68	.00	13,403.32	36.2%
322400 523600 DUES & FEES	2,700	0	2,700	844.92	.00	1,855.08	31.3%
322400 523620 CREDIT CARD & BAN	450	0	450	329.15	.00	120.85	73.1%
322400 523700 TRAINING & EDUCAT	21,000	0	21,000	20,247.77	.00	752.23	96.4%
322400 531100 SUPPLIES - GENERA	3,500	0	3,500	1,634.31	.00	1,865.69	46.7%
322400 531110 SUPPLIES - OFFICE	3,200	0	3,200	1,609.88	.00	1,590.12	50.3%
322400 531120 UNIFORMS	4,000	0	4,000	741.35	.00	3,258.65	18.5%
322400 531150 SUPPLIES - GROUND	2,500	0	2,500	.00	.00	2,500.00	.0%
322400 531155 SUPPLIES - BUILDI	28,000	0	28,000	6,231.74	41.28	21,726.98	22.4%
322400 531200 UTILITIES	62,500	0	62,500	37,034.86	.00	25,465.14	59.3%
322400 531250 OIL	300	0	300	.00	.00	300.00	.0%
322400 531270 GASOLINE	8,000	0	8,000	5,282.18	.00	2,717.82	66.0%
322400 531300 MEALS - FOOD	500	0	500	441.19	.00	58.81	88.2%
322400 531700 OTHER SUPPLIES	14,000	0	14,000	2,205.96	35.90	11,758.14	16.0%
TOTAL PD SUPPORT SERVICES	1,282,435	0	1,282,435	785,465.28	631.68	496,338.04	61.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

ACCOUNTS FOR: 0010 GENERAL FUND - OPERATING	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
322600 CUSTODY OF PRISONERS							
322600 523900 OTHER PURCHASED S	105,000	-8,835	96,165	63,006.51	.00	33,158.49	65.5%
TOTAL CUSTODY OF PRISONERS	105,000	-8,835	96,165	63,006.51	.00	33,158.49	65.5%
TOTAL GENERAL FUND - OPERATING	10,368,480	12,400	10,380,880	6,754,048.61	2,173.92	3,624,657.47	65.1%
TOTAL EXPENSES	10,368,480	12,400	10,380,880	6,754,048.61	2,173.92	3,624,657.47	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	10,368,480	12,400	10,380,880	6,754,048.61	2,173.92	3,624,657.47	65.1%

** END OF REPORT - Generated by Martha Lopez **

The City of Dalton

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

ACCOUNTS FOR: 0210 CONFISCATED ASSETS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
210001 REVENUES							
210001 351320 STATE CASH CONFISC	-50,000	12,400	-37,600	-22,238.90	.00	-15,361.10	59.1%*
210001 361400 JUSTI INTEREST JUS	0	-200	-200	-143.40	.00	-56.60	71.7%*
210001 361400 STATE INTEREST INC	-250	-3,250	-3,500	-2,530.89	.00	-969.11	72.3%*
210001 361400 TREAS INTEREST TRE	-50	-950	-1,000	-405.76	.00	-594.24	40.6%*
210001 392100 STATE SALE OF ASSE	-6,000	-8,000	-14,000	-12,426.36	.00	-1,573.64	88.8%*
TOTAL REVENUES	-56,300	0	-56,300	-37,745.31	.00	-18,554.69	67.0%

The City of Dalton

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

ACCOUNTS FOR: 0210 CONFISCATED ASSETS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
210415 EXPENDITURES							
210415 521100 STATE OFFICIAL/ADM	4,500	0	4,500	3,803.09	54.00	642.91	85.7%
210415 523200 STATE COMMUNICATIO	23,000	0	23,000	12,879.65	.00	10,120.35	56.0%
210415 523300 STATE ADVERTISING	100	0	100	.00	.00	100.00	.0%
210415 523600 STATE DUES & FEES	0	1,500	1,500	1,240.69	.00	259.31	82.7%
210415 523700 STATE TRAINING & E	15,000	-1,500	13,500	4,595.00	.00	8,905.00	34.0%
210415 531600 STATE SMALL EQUIPM	22,000	0	22,000	.00	.00	22,000.00	.0%
210415 531600 TREAS SMALL EQUIPM	500	0	500	.00	.00	500.00	.0%
210415 531700 STATE OTHER SUPPLI	500	0	500	461.00	.00	39.00	92.2%
TOTAL EXPENDITURES	65,600	0	65,600	22,979.43	54.00	42,566.57	35.1%
TOTAL CONFISCATED ASSETS	9,300	0	9,300	-14,765.88	54.00	24,011.88	-158.2%
TOTAL REVENUES	-56,300	0	-56,300	-37,745.31	.00	-18,554.69	
TOTAL EXPENSES	65,600	0	65,600	22,979.43	54.00	42,566.57	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	9,300	0	9,300	-14,765.88	54.00	24,011.88	-158.2%

** END OF REPORT - Generated by Martha Lopez **

The City of Dalton

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

ACCOUNTS FOR: 0370 CAPITAL ACQUISITION FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
370001 REVENUES							
370001 361400 INTEREST INCOME	0	-36,095	-36,095	-82,569.44	.00	46,474.44	228.8%
TOTAL REVENUES	0	-36,095	-36,095	-82,569.44	.00	46,474.44	228.8%

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The City of Dalton

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

ACCOUNTS FOR: 0370 CAPITAL ACQUISITION FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
370002 OTHER FINANCING SOURCES							
370002 391000 0361 TRANSFERS IN	0	-1,565,390	-1,565,390	-1,565,390.00	.00	.00	100.0%
370002 391000 GF TRANSFERS IN	0	-5,181,000	-5,181,000	-5,176,000.00	.00	-5,000.00	99.9%*
370002 392100 SALE OF ASSETS (G	0	-21,700	-21,700	-21,676.90	.00	-23.10	99.9%*
TOTAL OTHER FINANCING SOURCES	0	-6,768,090	-6,768,090	-6,763,066.90	.00	-5,023.10	99.9%

The City of Dalton

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

ACCOUNTS FOR: 0370 CAPITAL ACQUISITION FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
370005 EXPENDITURES							
370005 522210 350 FACILITY REPAI	0	219,092	219,092	219,092.46	.00	.00	100.0%
370005 522210 610 FACILITY REPAI	0	240,758	240,758	37,963.70	106,707.19	96,087.30	60.1%
370005 522240 420 SITE R&M 2024	0	1,200,000	1,200,000	.00	.00	1,200,000.00	.0%
370005 522240 610 SITE REPAIRS &	0	653,390	653,390	.00	353,190.00	300,200.00	54.1%
370005 523600 DUES & FEES	0	7,500	7,500	2,569.15	.00	4,930.85	34.3%
370005 531600 610 SMALL EQUIPMEN	0	323	323	.00	323.42	.00	100.0%
370005 541100 132 SITES	0	1,500,000	1,500,000	.00	.00	1,500,000.00	.0%
370005 541200 610 SITE IMPROVEME	0	1,203,426	1,203,426	1,203,426.00	.00	.00	100.0%
370005 541300 132 BUILDINGS & BU	0	1,500,000	1,500,000	.00	.00	1,500,000.00	.0%
370005 541300 350 BUILDINGS & BU	0	65,000	65,000	.00	.00	65,000.00	.0%
370005 541300 610 BUILDINGS & BU	0	349,360	349,360	349,270.29	.00	89.44	100.0%
370005 541400 132 INFRASTRUCTURE	0	371,725	371,725	173,005.04	.00	198,719.96	46.5%
370005 542100 420 MACHINERY	0	1,986,583	1,986,583	700,676.00	1,319,743.00	-33,836.00	101.7%*
370005 542100 610 MACHINERY	0	63,000	63,000	.00	63,000.00	.00	100.0%
370005 542200 320 VEHICLES	0	512,700	512,700	124,060.30	288,641.27	99,998.43	80.5%
370005 542200 350 VEHICLES FD	0	65,105	65,105	63,043.17	.00	2,061.83	96.8%
370005 542200 420 VEHICLES	0	180,000	180,000	.00	140,215.00	39,785.00	77.9%
370005 542200 610 VEHICLES	0	97,624	97,624	44,624.00	46,520.00	6,480.00	93.4%
370005 542400 153 COMPUTERS & CO	0	222,023	222,023	7,553.97	.00	214,468.66	3.4%
370005 542500 132 OTHER EQUIPMEN	0	6,070	6,070	6,069.91	.00	.00	100.0%
370005 542500 153 OTHER EQUIPMEN	0	62,000	62,000	.00	.00	62,000.00	.0%
370005 542500 154 OTHER EQUIPMEN	0	69,409	69,409	69,408.77	.00	.00	100.0%
370005 542500 320 OTHER EQUIPMEN	0	98,000	98,000	.00	.00	98,000.00	.0%
370005 542500 350 OTHER EQUIPMEN	0	31,000	31,000	.00	.00	31,000.00	.0%
TOTAL EXPENDITURES	0	10,704,088	10,704,088	3,000,762.76	2,318,339.88	5,384,985.47	49.7%
TOTAL CAPITAL ACQUISITION FUND	0	3,899,903	3,899,903	-3,844,873.58	2,318,339.88	5,426,436.81	-39.1%
TOTAL REVENUES	0	-6,804,185	-6,804,185	-6,845,636.34	.00	41,451.34	
TOTAL EXPENSES	0	10,704,088	10,704,088	3,000,762.76	2,318,339.88	5,384,985.47	

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YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	0	3,899,903	3,899,903	-3,844,873.58	2,318,339.88	5,426,436.81	-39.1%

** END OF REPORT - Generated by Martha Lopez **

DALTON POLICE DEPARTMENT
REVENUE ACCOUNT DEPOSITS
YEAR-TO-DATE

DATE	392100 392200 GAIN FROM SALES ON GOV DEALS	342120 COPIES/ CRIMINAL HIST.		342210 FALSE ALARM FEES	320505 DEFENSIVE DRIVING CLASS	322300 TAXI PERMITS	MISCELLANEOUS ACCOUNT 389000 (POLIC):						I.I. TASK FORCE OVERTIME	334000 S.S TASK FORCE OVERTIME ***	342910 DALTON PUBLIC SCHOOLS	PROPERTY DAMAGE	TOTAL DEPOSIT
		Records Unit	GEARS Reports				PARADE/ SOUND PERMITS	P&E MONEY	OPEN RECORDS	*	GRANT REM. **	GRANT NAME					
CUM TOTALS	4512.37	6400.00	4320.00	6050.00	0.00	825.00	40.00	0.00	167.33	0.00	0.00	0.00	0.00	1679.32	247,459.83	0.00	271,655.85
SEPTEMBER																	
9/1/2023						50.00											50.00
9/5/2023		60.00															60.00
9/6/2023									5.00								5.00
9/8/2023		60.00															60.00
9/11/2023		60.00															60.00
9/13/2023		15.00															15.00
9/15/2023		45.00		125.00													170.00
9/18/2023		15.00		100.00													115.00
9/19/2023		60.00															60.00
9/20/2023		30.00															30.00
9/21/2023		75.00															75.00
9/22/2023		75.00															75.00
9/25/2023		15.00	585.00				5.00										605.00
9/26/2023		105.00															105.00
9/27/2023		195.00															195.00
9/28/2023		30.00					5.00										35.00
SEPTEMBER TOTALS	0.00	840.00	585.00	225.00	0.00	50.00	10.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1715.00
CUM TOTALS	4512.37	7240.00	4905.00	6275.00	0.00	875.00	50.00	0.00	172.33	0.00	0.00	0.00	0.00	1679.32	247,459.83	0.00	273,370.85

JUSTICE - Federal Forfeiture Funds:	13,473.49
TREASURY - Federal Forfeiture Funds:	27,872.61
State Drug Seizure Funds:	180,882.29

GOV DEALS SALE OF ASSETS VEHICLES	NONE
GOV DEALS SALE OF ASSETS PHONES/OTHER	NONE

STATE DRUG SEIZURES
(Funds)

Date	Case Number	Remarks	Deposit	Expenditure	January 1, 2023 Starting Balance
					167,927.96
1/25/2023	PO 21220048	AT&T Nov 29 - Dec 28 Cell Phones		1,647.63	166,280.33
1/25/2023	PO 21230001	Union Point Towing - 23-000105 Towed Black Ford F150 & Tow 21 Quality Cargo		230.00	166,050.33
1/31/2023		Interest Credit	388.79		166,439.12
1/31/2023	PO 21230002	DA's Office - Faulkenberry Seizure Court Costs		207.50	166,231.62
1/31/2023	PO 21230003	Clerk's Office - Faulkenberry Seizure Court Costs		82.00	166,149.62
1/31/2023	PO 21230004	DA's Office - Caldwell Seizure Court Costs		66.60	166,083.02
1/31/2023	PO 21230005	Clerk's Office - Caldwell Seizure Court Costs		82.00	166,001.02
2/2/2023		Int Adj as of 2/2/23	0.09		166,001.11
2/27/2023		Cadwell Seizure	666.00		166,667.11
2/27/2023		Faulkenberry Seizure	2,075.00		168,742.11
2/27/2023	PO 21230006	Titles for 2009 Gray Infiniti G37 & 2007 White Toyota Camry Hybrid		56.00	168,686.11
2/27/2023	PO 21230007	AT&T Dec 29- - Jan 28 Cell Phones		1,645.22	167,040.89
2/28/2023		Interest Credit	280.28		167,321.17
3/31/2023		Interest Credit	312.64		167,633.81
4/4/2023	PO 21230008	AT&T Jan 29 - Feb 28 Cell Phones		1,606.11	166,027.70
4/4/2023		GovDeals Sold - Ninja Blinder & Cookware Set	180.00		166,207.70
4/4/2023		GovDeals Sold - Misc. Men's Clothing & Electric Toothbrushes	108.00		166,315.70
4/4/2023		GovDeals Sold - Kitchen Aid Mixer	259.87		166,575.57
4/4/2023		GovDeals Sold - 2 Ozark Trial Coolers	75.37		166,650.94
4/4/2023		GovDeals Sold - 2 Ozark Trial Coolers	72.37		166,723.31
4/4/2023		GovDeals Sold - Folding Wagon, Metal Trash Can & Outdoor Speaker	70.12		166,793.43
4/4/2023		GovDeals Sold - Twin Size Air Mattress & Full/Queen Size Comforter Set	56.25		166,849.68
4/4/2023		GovDeals Sold - Air Force 1 Women's Shoes	78.75		166,928.43

STATE DRUG SEIZURES
(Funds)

Date	Case Number	Remarks	Deposit	Expenditure	January 1, 2023 Starting Balance
4/4/2023		GovDeals Fees for Items Sold		100.07	166,828.36
4/10/2023	PO 21230009	AT&T Mar 1 - Mar 28 Cell Phones		1,606.11	165,222.25
4/28/2023		Interest Credit	279.86		165,502.11
5/2/2023		GovDeals Sold - 2007 Toyota Camry Hybrid	2,840.62		168,342.73
5/3/2023		GovDeals Sold - 2009 Infiniti G37S	7,425.01		175,767.74
5/8/2023		Nunez Seizure	596.00		176,363.74
5/19/2023	PO 21230010	AT&T Mar 29 - Apr 28 Cell Phones		1,604.57	174,759.17
5/19/2023	PO 21230011	WCSO - Daniel Seizure Share		1,568.03	173,191.14
5/19/2023	PO 21230012	DA's Office - Daniel Seizure Court Costs		357.56	172,833.58
5/19/2023	PO 21230013	Clerk's Office Daniel Seizure Court Costs		82.00	172,751.58
5/19/2023	PO 21230014	DA's Office - Borrego Vehicle Sold Portion		742.50	172,009.08
5/19/2023	PO 21230015	DA's Office - Nunez Seizure Court Costs		59.60	171,949.48
5/19/2023	PO 21230016	Clerk's Office - Nunez Seizure Court Costs		82.00	171,867.48
5/19/2023	PO 21230017	WCSO - Nunez Seziure Share		227.20	171,640.28
5/19/2023		GovDeals Fees for Items Sold		1,140.62	170,499.66
5/31/2023		Interest Credit	343.57		170,843.23
6/14/2023	PO 21230018	AT&T Apr 29 - May 28 Cell Phones		1,604.57	169,238.66
6/27/2023		Landaverde Seizure	18,901.90		188,140.56
6/27/2023	PO 21230019	CALEA Annual Continuation Fee		4,595.00	183,545.56
6/30/2023		Interest Credit	310.73		183,856.29
7/13/2023	PO 21230020	AT&T May 29 - Jun 28 Cell Phones		1,604.57	182,251.72
7/31/2023		Interest Credit	341.70		182,593.42
8/22/2023	PO 21230021	AT&T Jun 29 - Jul 28 Cell Phones		1,604.25	180,989.17
8/22/2023	PO 21230022	Union Point Towing - Towed 2005 H2 Hummer		175.00	180,814.17
8/31/2023		Interest Credit	340.18		181,154.35
8/31/2023		GT Distributors Trade-In for Guns (Seizured)	1,260.00		182,414.35
9/25/2023	PO 21230023	AT&T Jul 29 - Aug 28 Cell Phones		1,604.25	180,810.10
9/25/2023	PO 21230024	DA's Office - Gibson Seizure Court Costs		164.10	180,646.00

STATE DRUG SEIZURES
(Funds)

Date	Case Number	Remarks	Deposit	Expenditure	January 1, 2023 Starting Balance
9/25/2023	PO 21230025	Clerk's Office - Gibson Seizure Court Costs		82.00	180,564.00
9/29/2023		Interest Credit	318.29		180,882.29

Federal Forfeitures Fund
Justice Funds

Date	Case Number	Remarks	Deposit	Expenditure	January 1, 2023 Starting Balance
					0.00
1/06/2023		Balance			0.00
2/28/2023		Balance			0.00
3/07/2023	21-DEA-671143 21-DEA-671137 19-FBI-003144 19-FBI-003156	Funds were received last year but they were just now transferred to this account from the General Fund account.	13,306.58		13,306.58
3/31/2023		Interest	20.05		13,326.63
3/31/2023		Service Charge		8.00	13,318.63
4/03/2023		Service Charge Refund	8.00		13,326.63
4/28/2023		Interest	22.49		13,349.12
5/31/2023		Interest	26.55		13,375.67
6/30/2023		Interest	24.19		13,399.86
7/31/2023		Interest	25.04		13,424.90
8/31/2023		Interest	25.08		13,449.98
9/29/2023		Interest	23.51		13,473.49
			146.86		

Federal Forfeitures Fund

Treasury Funds

Date	Case Number	Remarks	Deposit	Expenditure	January 1, 2023 Starting Balance
					27,416.76
1/31/2023		Interest Credit	64.12		27,480.88
2/28/2023		Interest Credit	46.39		27,527.27
3/31/2023		Interest Credit	51.44		27,578.71
4/28/2023		Interest Credit	46.54		27,625.25
5/31/2023		Interest Credit	54.95		27,680.20
6/30/2023		Interest Credit	50.05		27,730.25
7/31/2023		Interest Credit	51.81		27,782.06
8/31/2023		Interest Credit	51.91		27,833.97
8/31/2023		Dormant Fee		5.00	27,828.97
9/29/2023		Interest Credit	48.64		27,877.61
9/29/2023		Dormant Fee		5.00	27,872.61
			465.85		