

DALTON POLICE DEPARTMENT
PUBLIC SAFETY COMMISSION MEETING

APRIL 27, 2021

SUMMARY OF THE FINANCIAL STATISTICS FOR MARCH 2021

The police department budget is on track for FY 2021, and we have expended approximately 20% of our 2021 budget at this point in the budget cycle. We are currently on track to be 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

ORIGINAL
APPROP

TRANSFERS/
ADJUSTMTS

REVISED
BUDGET

YTD EXPENDED

ENCUMBRANCES

AVAILABLE
BUDGET

PCT
USED

141501 PD ADMINISTRATION

141501 000010 SALARIES-REGULAR	385,300	0	385,300	81,150.73	.00	304,149.27	21.1%
141501 000011 SALARIES OVERTIME	1,400	0	1,400	.00	.00	1,400.00	.0%
141501 000016 SALARY - BONUS	0	0	0	4,000.00	.00	-4,000.00	100.0%
141501 000020 FICA	29,600	0	29,600	6,716.02	.00	22,883.98	22.7%
141501 000032 PENSION	6,000	0	6,000	1,321.22	.00	4,678.78	22.0%
141501 000032 PENSION - DB PLAN	175,200	0	175,200	34,244.20	.00	140,955.80	19.5%
141501 000033 PENSION - STATE	1,000	0	1,000	300.00	.00	700.00	30.0%
141501 000045 HOSPITALIZATION I	41,600	0	41,600	9,189.00	.00	32,411.00	22.1%
141501 000045 EE LIFE & DISABIT	2,200	0	2,200	900.55	.00	1,299.45	40.9%
141501 000050 GENERAL INSURANCE	115,200	0	115,200	.00	.00	115,200.00	.0%
141501 000060 WORKER COMPENSATI	12,200	0	12,200	2,906.34	.00	9,293.66	23.8%
141501 000080 OFFICE EQUIPMENT	5,000	0	5,000	.00	.00	5,000.00	.0%
141501 000110 TELEPHONE	45,000	0	45,000	11,996.75	.00	33,003.25	26.7%
141501 000120 TRAINING EXPENSES	12,000	0	12,000	646.70	.00	11,353.30	5.4%
141501 000130 VEHICLE EXPENSES	2,000	0	2,000	33.00	.00	1,967.00	1.7%
141501 000140 COPIER RENTAL/SUP	9,000	0	9,000	1,183.56	.00	7,816.44	13.2%
141501 000150 PRINTING	4,000	0	4,000	.00	.00	4,000.00	.0%
141501 000160 POSTAGE	3,500	0	3,500	334.12	.00	3,165.88	9.5%
141501 000360 LEGAL FEES	15,000	0	15,000	579.90	.00	14,420.10	3.9%
141501 000410 GAS & OIL	5,800	0	5,800	732.74	.00	5,067.26	12.6%
141501 000440 SUPPLIES	800	0	800	80.00	.00	720.00	10.0%
141501 000450 CLEANING ALLOWANC	1,800	0	1,800	81.00	.00	1,719.00	4.5%
141501 000455 CLOTHING ALLOWANC	1,800	0	1,800	.00	.00	1,800.00	.0%
141501 001010 OFFICE SUPPLIES	2,000	0	2,000	651.20	.00	1,348.80	32.6%
141501 001030 COMPUTER SOFTWARE	158,500	0	158,500	77,642.73	.00	80,857.27	49.0%
141501 001300 MEALS	2,000	0	2,000	.00	.00	2,000.00	.0%
141501 001410 DUES/FEES/SUBSCRI	4,000	0	4,000	1,635.00	.00	2,365.00	40.9%
141501 001665 RADIO SUBSCRIBER	25,000	0	25,000	.00	.00	25,000.00	.0%
141501 001990 MISCELLANEOUS	2,000	0	2,000	306.20	.00	1,693.80	15.3%
141501 003226 CUSTODY OF PRISIO	110,000	0	110,000	3,468.61	.00	106,531.39	3.2%
TOTAL PD ADMINISTRATION	1,178,900	0	1,178,900	240,099.57	.00	938,800.43	20.4%

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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

ORIGINAL
APPROP

TRANSFERS/
ADJUSTMENTS

REVISED
BUDGET

YTD EXPENDED

ENCUMBRANCES

AVAILABLE
BUDGET

PCT
USED

141503 PD PATROL

141503 000010 SALARIES-REGULAR	3,466,600	0	3,466,600	656,269.85	.00	2,810,330.15	18.9%
141503 000011 SALARIES OVERTIME	85,000	0	85,000	9,109.46	.00	75,890.54	10.7%
141503 000016 SALARY - BONUS	0	0	0	5,000.00	.00	-5,000.00	100.0%
141503 000020 FICA	270,000	0	270,000	53,296.40	.00	216,703.60	19.7%
141503 000032 PENSION	177,000	0	177,000	25,948.41	.00	151,051.59	14.7%
141503 000033 PENSION - DB PLAN	291,000	0	291,000	69,361.25	.00	221,638.75	23.8%
141503 000040 HOSPITALIZATION	21,500	0	21,500	5,250.04	.00	16,249.96	24.4%
141503 000045 EE LIFE & DISABIL	511,000	0	511,000	123,091.50	.00	387,908.50	24.1%
141503 000060 WORKER COMPENSATI	20,900	0	20,900	4,231.31	.00	16,668.69	20.2%
141503 000120 TRAINING EXPENSES	111,700	0	111,700	26,609.61	.00	85,090.39	23.8%
141503 000130 VEHICLE EXPENSES	109,000	0	109,000	15,063.06	.00	93,483.94	14.2%
141503 000130 SHOP VEHICLE EXP -	31,000	0	31,000	8,897.10	.00	22,102.90	28.7%
141503 000400 EQUIPMENT MAINT	106,200	0	106,200	23,052.91	.00	83,147.09	21.7%
141503 000410 GAS & OIL	10,000	0	10,000	33,454.50	.00	9,545.50	4.5%
141503 000440 SUPPLIES	159,000	0	159,000	33,344.06	.00	129,655.94	21.0%
141503 000450 CLEANING ALLOWANC	5,500	0	5,500	1,024.88	.00	4,475.12	18.6%
141503 000460 UNIFORMS	10,000	0	10,000	1,238.75	.00	8,761.25	12.4%
141503 001010 OFFICE SUPPLIES	64,000	0	64,000	4,042.03	.00	59,957.97	6.3%
141503 001300 MEALS	3,000	0	3,000	758.41	.00	2,241.59	25.3%
141503 001410 DUES/FEES/SUBSCRI	2,000	0	2,000	150.00	.00	1,850.00	7.5%
141503 001660 COMMUNICATION FOU	3,800	0	3,800	124.00	.00	3,676.00	3.3%
141503 001990 MISCELLANEOUS	1,500	0	1,500	251.00	.00	1,500.00	5.0%
141503 039980 CAPITAL OUTLAY <	5,000	0	5,000	11,545.94	.00	4,749.00	5.0%
TOTAL PD PATROL	24,500	0	24,500	11,545.94	.00	12,954.06	47.1%
TOTAL PD PATROL	5,489,200	0	5,489,200	1,078,114.47	453.00	4,410,632.53	19.6%

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FOR 2021 99

ACCOUNTS FOR:
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ORIGINAL
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USED

141504 PD CRIMINAL INVESTIGATION DIV

141504 000010	SALARIES-REGULAR	870,300	0	870,300	168,842.36	.00	701,457.64	19.4%
141504 000011	SALARIES OVERTIME	38,800	0	38,800	3,196.96	.00	35,603.04	8.2%
141504 000016	SALARY - BONUS	0	0	0	2,000.00	.00	-2,000.00	100.0%
141504 000020	FICA	69,500	0	69,500	13,719.94	.00	55,780.06	19.7%
141504 000030	PENSION	32,200	0	32,200	5,268.02	.00	26,931.98	16.4%
141504 000032	PENSION - DB PLAN	238,200	0	238,200	47,257.30	.00	190,942.70	19.8%
141504 000033	PENSION - STATE	4,500	0	4,500	1,100.00	.00	3,400.00	24.4%
141504 000040	HOSPITALIZATION I	152,000	0	152,000	39,696.50	.00	112,303.50	26.1%
141504 000045	EE LIFE & DISABIL	5,100	0	5,100	1,169.20	.00	3,930.80	22.9%
141504 000060	WORKER COMPENSATI	26,300	0	26,300	6,265.29	.00	20,034.71	23.8%
141504 000120	TRAINING EXPENSES	28,800	0	28,800	5,365.96	.00	23,434.04	18.6%
141504 000130	VEHICLE EXPENSES	7,000	0	7,000	464.36	.00	6,535.64	6.6%
141504 000400	EQUIPMENT MAINT &	1,500	0	1,500	.00	.00	1,500.00	.0%
141504 000410	GAS & OIL	19,400	0	19,400	4,173.34	.00	15,226.66	21.3%
141504 000440	SUPPLIES	3,000	0	3,000	204.98	.00	2,795.02	6.8%
141504 000450	CLEANING ALLOWANC	9,000	0	9,000	402.50	.00	3,597.50	10.1%
141504 000455	CLOTHING ALLOWANC	4,000	0	4,000	.00	.00	9,000.00	.0%
141504 001010	OFFICE SUPPLIES	4,000	0	4,000	1,467.42	.00	2,532.58	36.7%
141504 001300	MEALS	700	0	700	.00	.00	700.00	.0%
141504 001410	DUES/FEES/SUBSCRI	2,200	0	2,200	390.72	.00	1,809.28	17.8%
141504 001650	PURCHASE EVIDENCE	25,000	0	25,000	.00	.00	23,000.00	.0%
141504 001660	COMMUNICATION FOU	1,500	0	1,500	.00	.00	1,500.00	.0%
141504 001990	MISCELLANEOUS	5,000	0	5,000	129.00	.00	4,871.00	2.6%
141504 039980	CAPITAL OUTLAY <	1,800	0	1,800	1,512.86	.00	287.14	84.0%
TOTAL PD CRIMINAL INVESTIGATION DIV		1,549,800	0	1,549,800	302,626.71	.00	1,247,173.29	19.5%

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FOR 2021 99

ACCOUNTS FOR:
0010 GENERAL FUND - OPERATING

ORIGINAL
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141507 PD SUPPORT SERVICES

141507 000010	SALARIES-REGULAR	524,500	0	524,500	119,361.61	.00	405,138.39	22.8%
141507 000011	SALARIES OVERTIME	7,500	0	7,500	298.72	.00	7,201.28	4.0%
141507 000012	SALARIES-PART TIM	7,200	0	7,200	380.05	.00	6,819.95	5.3%
141507 000016	SALARY - BONUS	0	0	0	9,000.00	.00	-9,000.00	100.0%
141507 000020	FICA	41,200	0	41,200	9,592.69	.00	31,607.31	23.3%
141507 000030	PENSION	27,600	0	27,600	2,301.52	.00	25,298.48	8.3%
141507 000032	PENSION - DB PLAN	94,900	0	94,900	31,124.35	.00	63,775.65	32.8%
141507 000033	PENSION - STATE	600	0	600	324.96	.00	275.04	54.2%
141507 000040	HOSPITALIZATION I	88,400	0	88,400	26,374.50	.00	62,025.50	29.8%
141507 000045	EE LIFE & DISABIL	3,000	0	3,000	640.10	.00	2,359.90	21.3%
141507 000060	WORKER COMPENSATI	18,400	0	18,400	4,383.33	.00	14,016.67	23.8%
141507 000120	TRAINING EXPENSES	42,000	0	42,000	8,485.17	.00	33,514.83	20.2%
141507 000130	VEHICLE EXPENSES	3,000	0	3,000	35.20	.00	2,964.80	1.2%
141507 000330	UTILITIES	48,000	0	48,000	10,144.70	.00	37,855.30	21.1%
141507 000410	GAS & OIL	7,300	0	7,300	862.64	.00	6,437.36	11.8%
141507 000440	SUPPLIES	3,000	0	3,000	61.60	.00	2,938.40	2.1%
141507 000450	CLEANING ALLOWANC	2,400	0	2,400	157.50	.00	2,242.50	6.6%
141507 000455	CLOTHING ALLOWANC	600	0	600	.00	.00	600.00	.0%
141507 000460	UNIFORMS	4,000	0	4,000	310.77	.00	3,689.23	7.8%
141507 001010	OFFICE SUPPLIES	3,200	0	3,200	572.52	.00	2,627.48	17.9%
141507 001300	MEALS	500	0	500	.00	.00	500.00	.0%
141507 001410	DUES/FEES/SUBSCRI	2,100	0	2,100	532.23	.00	1,567.77	25.3%
141507 001415	CREDIT CARD & BAN	600	0	600	33.02	.00	566.98	5.5%
141507 001610	APPLICANT TESTING	8,500	0	8,500	295.00	.00	8,205.00	3.5%
141507 001880	COMMUNITY SERVICE	12,500	0	12,500	717.24	1.00	11,781.76	5.7%
141507 001990	MISCELLANEOUS	1,500	0	1,500	.00	.00	1,500.00	.0%
141507 039980	CAPITAL OUTLAY <	900	0	900	824.96	.00	75.04	91.7%
141507 084725	BUILDING/GROUNDS M	87,100	0	87,100	13,974.64	140.00	72,985.36	16.2%
TOTAL PD SUPPORT SERVICES		1,040,500	0	1,040,500	240,789.02	141.00	799,569.98	23.2%
TOTAL GENERAL FUND - OPERATING		9,258,400	0	9,258,400	1,861,629.77	594.00	7,396,176.23	20.1%
TOTAL EXPENSES		9,258,400	0	9,258,400	1,861,629.77	594.00	7,396,176.23	

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The City of Dalton
YEAR-TO-DATE BUDGET REPORT

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FOR 2021 99

	ORIGINAL APPROP	TRANSFERS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	9,258,400	0	9,258,400	1,861,629.77	594.00	7,396,176.23	20.1%

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The City of Dalton
YEAR-TO-DATE BUDGET REPORT

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FOR 2021 99

ACCOUNTS FOR:
0210 CONFISCATED ASSETS

ORIGINAL TRANS/ REVISED YTD ACTUAL ENCUMBRANCES AVAILABLE PCT
APPROP ADJUSTS BUDGET

210001 REVENUES

210001 351102 JUSTI FORFEIT JUST	-20,000	0	-20,000	.00	.00	-20,000.00	.0%
210001 351102 TREAS FORFEIT TREAS	-20,000	0	-20,000	.00	.00	-20,000.00	.0%
210001 351103 STATE DRUG SEIZURE	-60,000	0	-60,000	-5,255.00	.00	-54,745.00	8.8%
210001 361100 STATE INTEREST EAR	-800	0	-800	-27.60	.00	-772.40	3.5%
210001 361100 TREAS INTEREST TRE	-200	0	-200	-6.80	.00	-193.20	3.4%
210001 392100 STATE PROCEEDS FRO	-10,000	0	-10,000	.00	.00	-10,000.00	.0%
TOTAL REVENUES	-111,000	0	-111,000	-5,289.40	.00	-105,710.60	4.8%

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The City of Dalton
YEAR-TO-DATE BUDGET REPORT

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FOR 2021 99

ACCOUNTS FOR:
0210 CONFISCATED ASSETS

ORIGINAL
APPROP

TRANSFERS/
ADJUSTMENTS

REVISED
BUDGET

YTD ACTUAL

ENCUMBRANCES

AVAILABLE
BUDGET

PCT
USED

210415 EXPENDITURES

210415 000070 STATE ADVERTISING	2,000	0	2,000	.00	.00	.00	2,000.00	.0%
210415 000120 STATE TRAINING EXP	18,000	0	18,000	.00	.00	.00	18,000.00	.0%
210415 000370 STATE COURT COSTS	12,500	0	12,500	.00	1,084.00	.00	11,416.00	8.7%
210415 001990 JUSTI MISCELLANEOU	1,000	0	1,000	.00	.00	.00	1,000.00	.0%
210415 001990 STATE MISCELLANEOU	7,000	0	7,000	.00	.00	.00	7,000.00	.0%
210415 001990 TREAS MISCELLANEOU	500	0	500	.00	.00	.00	500.00	.0%
210415 021910 STATE COMMUNICATIO	27,000	0	27,000	.00	3,433.54	.00	23,566.46	12.7%
210415 021910 TREAS COMMUNICATIO	500	0	500	.00	.00	.00	500.00	.0%
210415 039980 JUSTI CAPITAL OUTL	19,000	0	19,000	.00	.00	.00	19,000.00	.0%
210415 039980 STATE CAPITAL OUTL	4,300	0	4,300	.00	.00	.00	4,300.00	.0%
210415 039980 TREAS CAPITAL OUTL	19,200	0	19,200	.00	.00	.00	19,200.00	.0%

TOTAL EXPENDITURES

111,000

0

111,000

4,517.54

.00

106,482.46

4.1%

TOTAL CONFISCATED ASSETS

0

0

0

-771.86

.00

771.86

100.0%

TOTAL REVENUES
TOTAL EXPENSES

-111,000
111,000

0
0

-111,000
111,000

-5,289.40
4,517.54

.00
.00

-105,710.60
106,482.46

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The City of Dalton
YEAR-TO-DATE BUDGET REPORT

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FOR 2021 99

	ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	0	0	0	-771.86	.00	771.86	100.0%

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The City of Dalton
YEAR-TO-DATE BUDGET REPORT

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FOR 2021 99

ACCOUNTS FOR:	CAPITAL ACQUISITION FUND	ORIGINAL APPROP	TRANSFRS/ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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370005 EXPENDITURES

370005 032290 CAPITAL OUTLAY	800,000	0	800,000	10,906.83	.00	800,000.00	.0%
370005 032290 414 CAPITAL OUTLAY	0	0	0	10,906.83	.00	-10,906.83	100.0%
TOTAL EXPENDITURES	800,000	0	800,000	10,906.83	.00	789,093.17	1.4%
TOTAL CAPITAL ACQUISITION FUND	800,000	0	800,000	10,906.83	.00	789,093.17	1.4%
TOTAL EXPENSES	800,000	0	800,000	10,906.83	.00	789,093.17	

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YEAR-TO-DATE BUDGET REPORT

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FOR 2021 99

	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	1.48

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**DALTON POLICE DEPARTMENT
REVENUE ACCOUNT DEPOSITS
YEAR-TO-DATE**

DATE	392100 GAIN FROM SALES ON GOV DEALS	369097 COPIES/ CRIMINAL HIST.		369098 FALSE ALARM FEES	320505 DEFENSIVE DRIVING CLASS	MISCELLANEOUS ACCOUNT 369099:							334000	342101	PROPERTY DAMAGE	TOTAL DEPOSIT
		Records Unit	GEARS Reports			PARADE/ SOUND PERMITS	TAXI PERMITS	OPEN RECORDS	*	GRANT REIM. **	GRANT NAME	I. I. TASK FORCE OVERTIME	S. S. TASK FORCE OVERTIME ***			
CUM TOTALS	0.00	970.00	1,125.00	2,825.00	0.00	0.00	500.00	33.43	0.00	0.00	0.00	0.00	1,088.70	0.00	0.00	6,542.13
MARCH																
3/1/2021		15.00					25.00									40.00
3/3/2021				100.00												100.00
3/5/2021		15.00														15.00
3/8/2021		30.00														30.00
3/11/2021		15.00							20.00							35.00
3/12/2021		15.00														15.00
3/15/2021				100.00												100.00
3/16/2021			580.00	225.00												805.00
3/17/2021		150.00														150.00
3/19/2021				100.00					15.00							115.00
3/22/2021		45.00														45.00
3/23/2021		15.00														15.00
3/24/2021		15.00														15.00
3/25/2021		45.00														45.00
3/29/2021		30.00														30.00
MARCH TOTALS	0.00	390.00	580.00	625.00	0.00	0.00	25.00	0.00	35.00	0.00	0.00	0.00	0.00	0.00	0.00	1,555.00
CUM TOTALS	0.00	1,360.00	1,705.00	3,350.00	0.00	0.00	525.00	33.43	35.00	0.00	0.00	0.00	1,088.70	0.00	0.00	8,097.13
									**03/11/21 - Special Olympics Hat Sale							
									**03/19/21 - Golf Cart Fee							
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:				27,259.34												
State Drug Seizure Funds:				106,705.34												

**STATE DRUG SEIZURES
(Funds)**

Date	Case Number	Remarks	Deposit	Expenditure	January 1, 2020 Starting Balance
					107,968.86
1/22/2021	20-003790	Sparks Seizure	800.00		108,768.86
1/22/2021	20-007159	Sanchez-Romero Seizure	2,565.00		111,333.86
1/22/2021	20-005778	Storey Seizure	1,890.00		113,223.86
1/29/2021		Interest Credit	13.91		113,237.77
2/8/2021	PO 21020040	DA's Office - Bonds Seizure Court Cost		106.00	113,131.77
2/8/2021	PO 21020041	Clerk's Office - Bonds Seizure Court Cost		82.00	113,049.77
2/8/2021	PO 21020043	DA's Office - Denton Seizure Court Cost		89.40	112,960.37
2/8/2021	PO 21020044	Clerk's Office - Denton Seizure Court Cost		82.00	112,878.37
2/8/2021	PO 21020045	Verizon Wireless - Dec 10 - Jan 09 Cell Phones		1,684.94	111,193.43
2/8/2021	PO 21021001	DA's Office - Sparks Seizure Court Cost		80.00	111,113.43
2/8/2021	PO 21021002	Clerk's Office - Sparks Seizure Court Cost		82.00	111,031.43
2/8/2021	PO 21021003	DA's Office - Sanchez-Romero Seizure Court Cost		256.50	110,774.93
2/8/2021	PO 21021004	Clerk's Officer - Sanchez-Romero Seizure Court Cost		82.00	110,692.93
2/26/2021		Interest Credit	13.69		110,706.62
3/11/2021	PO 21021005	Verizon Wireless - Jan 10 - Feb 09 Cell Phones		1,703.39	109,003.23
3/12/2021	PO 21021006	DA's Office - Quinn Seizure Court Cost		62.60	108,940.63
3/12/2021	PO 21021007	Clerk's Office - Quinn Seizure Court Cost		82.00	108,858.63
3/12/2021	PO 21021008	DA's Office - Mendiola Seizure Court Cost		356.90	108,501.73
3/12/2021	PO 21021009	Clerk's Office - Mendiola Seizure Court Cost		82.00	108,419.73
3/26/2021	PO 21021010	Verizon Wireless - Feb 10 - Mar 09 Cell Phones		1,730.15	106,689.58
3/31/2021		Interest Credit	15.76		106,705.34

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