

DALTON POLICE DEPARTMENT  
PUBLIC SAFETY COMMISSION MEETING  
JULY 28, 2020

SUMMARY OF THE FINANCIAL STATISTICS FOR JUNE, 2020

The police department budget is on track for FY 2020, and we have expended approximately 48% of our 2020 budget at 51% of the way through the budget cycle. We are currently approximately 3% under budget for the year.

The City Council has made some adjustments in pay in response to the current COVID-19 situation. We are tracking additional salary expenses associated with the change and will be able to report on budget impact as time goes on. We will work with the finance department to make any needed budget amendments necessary to meet the needs associated with the changes. In addition to salary lines, a few of our operating lines have seen some impact from the situation and we will work with the finance department to make needed adjustments to those lines as well. Presently, we are working within our original budget to make adjustments where needed.

FOR 2020 99

0010 GENERAL FUND - OPERATING

141501 PD ADMINISTRATION

	ORIGINAL APPROP	TRANSFRS/ADJUSTMNTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
141501 000010 SALARIES-REGULAR	351,000	0	351,000	186,361.08	.00	164,638.92	53.1%
141501 000011 SALARIES OVERTIME	1,290	0	1,290	697.49	.00	592.51	54.1%
141501 000016 SALARY - BONUS	0	0	0	1,158.14	.00	-1,158.14	100.0%
141501 000020 FICA	27,625	0	27,625	14,939.25	.00	12,685.75	54.1%
141501 000030 PENSION	4,170	0	4,170	1,670.39	.00	2,499.61	40.1%
141501 000032 PENSION - DR PLAN	226,000	0	226,000	93,333.79	.00	132,666.21	41.3%
141501 000040 HOSPITALIZATION I	31,635	0	31,635	21,708.00	.00	9,927.00	68.6%
141501 000045 RE LIFE & DISABIL	2,100	0	2,100	1,776.54	.00	27.68	98.7%
141501 000050 GENERAL INSURANCE	106,105	3,600	109,705	109,705.00	295.78	27.68	100.0%
141501 000060 WORKER COMPENSATI	10,415	0	10,415	5,207.48	.00	5,207.52	50.0%
141501 000080 OFFICE EQUIPMENT	5,000	0	5,000	36.93	.00	4,963.07	.7%
141501 000110 TELEPHONE	45,000	0	45,000	20,397.33	.00	24,602.67	45.3%
141501 000120 TRAINING EXPENSES	15,000	0	15,000	1,615.30	.00	13,384.70	10.8%
141501 000130 VEHICLE EXPENSES	2,000	0	2,000	60.00	.00	1,940.00	3.0%
141501 000140 COPIER RENTAL/SUP	9,000	0	9,000	2,487.23	.00	6,512.77	27.6%
141501 000150 PRINTING	4,000	0	4,000	1,761.88	.00	2,238.12	44.0%
141501 000160 POSTAGE	3,500	0	3,500	510.73	.00	2,989.27	14.6%
141501 000360 LEGAL FEES	15,000	0	15,000	3,835.68	.00	11,164.32	25.6%
141501 000410 GAS & OIL	5,800	0	5,800	1,301.42	.00	4,498.58	22.4%
141501 000440 SUPPLIES	800	0	800	205.52	.00	594.48	25.7%
141501 000450 CLEANING ALLOWANC	1,800	0	1,800	256.75	.00	1,543.25	14.3%
141501 000455 CLOTHING ALLOWANC	1,800	0	1,800	900.00	.00	900.00	50.0%
141501 001010 OFFICE SUPPLIES	2,000	0	2,000	785.82	.00	1,214.18	39.3%
141501 001030 COMPUTER SOFTWARE	157,040	0	157,040	107,169.34	1,971.50	47,899.16	69.5%
141501 001300 MEALS	2,000	0	2,000	1,928.99	.00	71.01	96.4%
141501 001410 DUES/FEES/SUBSCRI	3,500	0	3,500	3,367.41	122.00	10.59	99.7%
141501 001655 RADIO SUBSCRIBER	25,000	-1,800	23,200	23,155.20	.00	44.80	99.8%
141501 001990 MISCELLANEOUS	2,000	0	2,000	-12.84	.00	2,012.84	-.6%
141501 003226 CUSTODY OF PRISIO	120,000	-1,800	118,200	32,099.34	.00	86,100.66	27.2%
TOTAL PD ADMINISTRATION	1,180,580	0	1,180,580	638,419.19	2,389.28	539,771.53	54.3%

FOR 2020 99

141503 PD PATROL

	ORIGINAL APPROP	TRANSFRS/ADJUSTMNTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
141503 000010	SALARIES-REGULAR		3,377,600	1,659,548.93		1,718,051.07	49.1%
141503 000011	SALARIES OVERTIME		101,000	25,026.35		75,973.65	24.8%
141503 000020	FICA		270,065	131,629.94		138,435.06	48.7%
141503 000030	PENSION		154,620	62,110.87		92,509.13	40.2%
141503 000032	PENSION - DB PLAN		436,550	170,776.78		265,773.22	39.1%
141503 000040	HOSPITALIZATION I		515,705	263,971.98		251,733.02	51.2%
141503 000045	EE LIFE & DISABIL		20,300	9,044.27	1,495.65	9,760.08	51.9%
141503 000060	WORKER COMPENSATI		95,900	47,949.98		47,950.02	50.0%
141503 000120	TRAINING EXPENSES	-10,000	104,000	21,261.98		82,738.02	20.4%
141503 000130	VEHICLE EXPENSES	25,000	37,650	24,012.76		13,637.24	63.8%
141503 000130	SHOP VEHICLE EXP -		115,050	49,021.02		66,028.98	42.6%
141503 000400	EQUIPMENT MAINT &		12,500	1,770.12	324.00	10,405.88	16.8%
141503 000410	GAS & OIL		173,990	62,513.18	124.75	96,352.07	39.4%
141503 000440	SUPPLIES	-15,000	5,500	873.25	93.45	4,533.30	17.6%
141503 000450	CLEANING ALLOWANC		10,000	3,161.25		6,838.75	31.6%
141503 000460	UNIFORMS		64,000	5,670.63	1,301.64	57,027.73	10.9%
141503 001010	OFFICE SUPPLIES		3,000	497.50	104.90	2,397.60	20.1%
141503 001300	MEALS		2,000	57.41		1,942.59	2.9%
141503 001410	DUES/FEES/SUBSCRI		3,750	321.00	122.00	3,307.00	11.8%
141503 001660	COMMUNICATION EOU		2,500	.00		2,500.00	.0%
141503 001990	MISCELLANEOUS		5,000	407.35		4,592.65	8.1%
141503 039980	CAPITAL OUTLAY <		29,400	11,725.91		17,674.09	39.9%
TOTAL PD PATROL			5,525,080	2,551,352.46	3,566.39	2,970,161.15	46.2%

FOR 2020 99

141504 PD CRIMINAL INVESTIGATION DIV

	ORIGINAL APPROP	TRANSFRS/ADJUSTMNTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
141504 000010 SALARIES-REGULAR	823,000	0	823,000	417,513.51	.00	405,486.49	50.7%
141504 000011 SALARIES OVERTIME	38,300	0	38,300	9,574.83	.00	28,725.17	25.0%
141504 000020 FICA	67,085	0	67,085	33,505.30	.00	33,579.70	49.9%
141504 000030 PENSION	23,900	0	23,900	11,474.41	.00	12,425.59	48.0%
141504 000032 PENSION - DB PLAN	331,570	0	331,570	131,904.15	.00	199,665.85	39.8%
141504 000040 HOSPITALIZATION I	86,245	0	86,245	68,927.00	.00	17,318.00	79.9%
141504 000045 EE LIFE & DISABIL	5,050	0	5,050	2,212.77	.00	2,453.54	51.4%
141504 000060 WORKER COMPENSATI	22,570	0	22,570	11,285.02	.00	11,284.98	50.0%
141504 000120 TRAINING EXPENSES	30,000	0	30,000	12,658.78	.00	16,708.22	44.3%
141504 000130 VEHICLE EXPENSES	7,000	1,020	8,020	2,836.25	.00	5,183.75	35.4%
141504 000400 EQUIPMENT MAINT &	1,500	0	1,500	322.63	.00	1,142.42	23.8%
141504 000410 GAS & OIL	19,390	0	19,390	6,438.34	.00	12,951.66	33.2%
141504 000440 SUPPLIES	3,000	0	3,000	710.60	.00	2,267.40	24.4%
141504 000450 CLEANING ALLOWANC	4,000	0	4,000	675.00	.00	3,325.00	16.9%
141504 000455 CLOTHING ALLOWANC	9,000	0	9,000	4,500.00	.00	4,500.00	50.0%
141504 001010 OFFICE SUPPLIES	4,000	0	4,000	65.51	.00	3,934.49	1.6%
141504 001300 MEALS	700	0	700	.00	.00	700.00	.0%
141504 001410 DUES/FEEES/SUBSCRI	4,500	0	4,500	1,088.00	.00	3,412.00	24.2%
141504 001650 PURCHASE EVIDENCE	30,000	0	30,000	612.00	.00	29,082.00	3.1%
141504 001660 COMMUNICATION EOU	1,500	0	1,500	.00	.00	1,500.00	.0%
141504 001990 MISCELLANEOUS	5,000	0	5,000	187.00	.00	4,753.00	4.9%
141504 039980 CAPITAL OUTLAY <	5,000	0	5,000	4,786.21	.00	213.79	95.7%
TOTAL PD CRIMINAL INVESTIGATION DIV	1,522,310	1,020	1,523,330	721,277.31	1,439.64	800,613.05	47.4%

FOR 2020 99

141507 PD SUPPORT SERVICES

	ORIGINAL APPROP	TRANSFRS/ADJUSTMNTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
141507 000010 SALARIES-REGULAR	537,380	0	537,380	292,050.63	.00	245,329.37	54.3%
141507 000011 SALARIES OVERTIME	7,680	0	7,680	1,746.44	.00	5,933.56	22.7%
141507 000012 SALARIES-PART TIM	22,005	0	22,005	3,895.45	.00	18,109.55	17.7%
141507 000020 FICA	44,175	0	44,175	23,093.85	.00	21,081.15	52.3%
141507 000030 PENSION	17,580	0	17,580	6,191.74	.00	11,388.26	35.2%
141507 000032 PENSION - DR PLAN	171,950	0	171,950	55,308.87	.00	116,641.13	32.2%
141507 000040 HOSPITALIZATION I	67,205	0	67,205	41,270.02	.00	25,934.98	61.4%
141507 000045 EE LIFE & DISABIL	3,200	0	3,200	1,379.91	.00	1,820.09	49.6%
141507 000060 WORKER COMPENSATI	15,775	0	15,775	7,887.52	207.29	7,887.48	50.0%
141507 000120 TRAINING EXPENSES	42,000	0	42,000	18,841.87	.00	23,158.13	44.9%
141507 000130 VEHICLE EXPENSES	2,000	1,145	3,145	1,502.48	.00	1,642.52	47.8%
141507 000330 UTILITIES	48,000	0	48,000	21,077.91	.00	26,922.09	43.9%
141507 000410 GAS & OIL	7,300	0	7,300	2,275.26	.00	5,024.74	31.2%
141507 000440 SUPPLIES	3,000	0	3,000	843.45	.00	2,156.55	28.1%
141507 000450 CLEANING ALLOWANC	2,400	0	2,400	556.00	.00	1,844.00	23.2%
141507 000455 CLOTHING ALLOWANC	600	0	600	300.00	.00	300.00	50.0%
141507 000460 UNIFORMS	4,000	0	4,000	560.09	265.00	3,174.91	20.6%
141507 001010 OFFICE SUPPLIES	3,200	0	3,200	1,905.05	.00	1,294.95	59.5%
141507 001300 MEALS	500	0	500	.00	.00	500.00	.0%
141507 001410 DUES/FEES/SUBSCRI	2,100	0	2,100	165.00	.00	1,935.00	7.9%
141507 001415 CREDIT CARD & BAN	600	0	600	227.90	.00	372.10	38.0%
141507 001610 APPLICANT TESTING	7,500	0	7,500	299.75	.00	7,200.25	4.0%
141507 001880 COMMUNITY SERVICE	12,500	0	12,500	2,836.61	.00	9,663.39	22.7%
141507 001880 15048 COM SCVS - D	0	0	0	5,724.75	.00	-5,724.75	100.0%
141507 001990 MISCELLANEOUS	1,500	0	1,500	609.00	.00	891.00	40.6%
141507 084725 BUILDING/GROUNDS_M	109,145	-1,145	108,000	20,287.36	6,068.51	81,644.13	24.4%
TOTAL PD SUPPORT SERVICES	1,133,295	0	1,133,295	510,836.91	6,540.80	615,917.29	45.7%
TOTAL GENERAL FUND - OPERATING	9,361,265	1,020	9,362,285	4,421,885.87	13,936.11	4,926,463.02	47.4%
TOTAL EXPENSES	9,361,265	1,020	9,362,285	4,421,885.87	13,936.11	4,926,463.02	47.4%
GRAND TOTAL	9,361,265	1,020	9,362,285	4,421,885.87	13,936.11	4,926,463.02	47.4%

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FOR 2020 99

ORIGINAL APPROP	TRANSFRS/ADJUSTMNTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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0210 CONFISCATED ASSETS

210001 REVENUES

210001 351102 JUSTT FORFEIT JUST	-20,000	0	-20,000	.00	-20,000.00	0%
210001 351102 TREAS FORFEIT TREAS	-20,000	0	-20,000	.00	-20,000.00	0%
210001 351103 STATE DRUG SEIZURE	-60,000	0	-60,000	.00	-60,000.00	0%
210001 361100 JUSTT INTEREST JUS	-30	0	-30	.00	-30.00	0%
210001 361100 STATE INTEREST EAR	-600	0	-600	.23	-249.77	58.4%
210001 361100 TREAS INTEREST TRE	-30	0	-30	.40	71.40	338.0%
210001 392100 STATE PROCEEDS PRO	-10,000	0	-10,000	.00	-9,520.00	4.8%
TOTAL REVENUES	-110,660	0	-110,660	-931.63	-109,728.37	.8%

FOR 2020 99

	ORIGINAL APPROP	TRANSRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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210415 EXPENDITURES							
210415 000070 STATE ADVERTISING	2,000	0	2,000	.00	.00	2,000.00	.0%
210415 000120 STATE TRAINING EXP	18,000	0	18,000	.00	.00	18,000.00	.0%
210415 000370 STATE COURT COSTS	12,500	0	12,500	1,206.50	.00	11,293.50	9.7%
210415 001990 JUSTI MISCELLANEOU	200	0	200	.00	.00	200.00	.0%
210415 001990 STATE MISCELLANEOU	6,150	0	6,150	578.00	.00	5,572.00	9.4%
210415 001990 TREAS MISCELLANEOU	400	0	400	.00	.00	400.00	.0%
210415 021910 STATE COMMUNICATIO	26,380	0	26,380	9,377.64	.00	17,002.36	35.5%
210415 021910 TREAS COMMUNICATIO	100	0	100	.00	.00	100.00	.0%
210415 039980 JUSTI CAPITAL OUTL	1,700	0	1,700	.00	.00	1,700.00	.0%
210415 039980 STATE CAPITAL OUTL	37,000	0	37,000	.00	.00	37,000.00	.0%
210415 039980 TREAS CAPITAL OUTL	2,300	0	2,300	.00	.00	2,300.00	.0%
TOTAL EXPENDITURES	106,730	0	106,730	11,162.14	.00	95,567.86	10.5%

TOTAL CONFISCATED ASSETS	-3,930	0	-3,930	10,230.51	.00	-14,160.51	-260.3%
TOTAL REVENUES	-110,660	0	-110,660	-931.63	.00	-109,728.37	
TOTAL EXPENSES	106,730	0	106,730	11,162.14	.00	95,567.86	
GRAND TOTAL	-3,930	0	-3,930	10,230.51	.00	-14,160.51	-260.3%

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FOR 2020 99

	ORIGINAL APPROP	TRANSRS/ADJUSTM	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0370 CAPITAL ACQUISITION FUND							
370005 EXPENDITURES							

370005 000350 610 FACILITY REPAIR	0	19,030	19,030	19,030.00	.00	.00	100.0%
370005 001020 445 COMPUTER SOFTW	60,000	-20,000	40,000	.00	.00	40,000.00	.0%
370005 039980 445 CAPITAL OUTLAY	0	20,000	20,000	1,418.79	14,036.16	4,545.05	77.3%
370005 039990 414 CAPITAL OUTLAY	295,000	0	295,000	.00	109,708.00	185,292.00	37.2%
370005 039990 415 CAPITAL OUTLAY	369,450	17,135	386,585	7,667.08	229,530.00	149,387.92	61.4%
370005 039990 420 CAPITAL OUTLAY	293,000	266,270	559,270	294,515.84	211,459.40	53,294.76	90.5%
370005 039990 610 CAPITAL OUTLAY	175,000	-19,030	155,970	6,525.00	.00	149,445.00	4.2%
370005 521210 610 CONTRACT SERVI	0	359,705	359,705	359,702.49	.00	2.51	100.0%

TOTAL EXPENDITURES	1,192,450	643,110	1,835,560	688,859.20	564,733.56	581,967.24	68.3%
TOTAL CAPITAL ACQUISITION FUND	1,192,450	643,110	1,835,560	688,859.20	564,733.56	581,967.24	68.3%
TOTAL EXPENSES	1,192,450	643,110	1,835,560	688,859.20	564,733.56	581,967.24	68.3%
GRAND TOTAL	1,192,450	643,110	1,835,560	688,859.20	564,733.56	581,967.24	68.3%

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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:							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 ***		DALTON PUBLIC SCHOOLS	PROPERTY DAMAGE	
JUNE	1,650.00	3,335.00	2,245.00	4,950.00	0.00	0.00	525.00	0.00	0.00	0.00	0.00	0.00	1,340.26	0.00	0.00	14,045.26
6/1/2020		15.00	415.00	100.00					15.00							545.00
6/2/2020		30.00														30.00
6/3/2020		26.00														25.00
6/4/2020		15.00														15.00
6/5/2020		15.00														15.00
6/8/2020		45.00		250.00			50.00									345.00
6/9/2020		15.00														15.00
6/10/2020		15.00														15.00
6/12/2020		45.00														45.00
6/15/2020		45.00		100.00												145.00
6/17/2020		75.00														75.00
6/18/2020		60.00														60.00
6/19/2020		30.00														30.00
6/22/2020		75.00	355.00	225.00												655.00
6/23/2020													1633.42***			1,633.42
6/24/2020		60.00														60.00
6/25/2020				100.00												100.00
6/26/2020		30.00			5.00											35.00
6/29/2020		15.00														15.00
6/30/2020		15.00														15.00
JUNE	0.00	625.00	770.00	775.00	0.00	5.00	50.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00	0.00	3,873.42
CUM	1,650.00	3,960.00	3,015.00	5,725.00	0.00	5.00	575.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00	0.00	17,918.68
TOTALS	1,650.00	3,960.00	3,015.00	5,725.00	0.00	5.00	575.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00	0.00	17,918.68
JUSTICE - Federal Forfeiture Funds: 0.48 TREASURY - Federal Forfeiture Funds: 27,173.02 State Drug Seizure Funds: 90,998.45																
						GOV DEALS SALE OF ASSETS VEHICLES	NONE						GOV DEALS SALE OF ASSETS CELL PHONES	NONE		
***\$559.07 (January), \$578.71 (February), \$495.64 (March)																

**STATE DRUG SEIZURES  
(Funds)**

Date	Case Number	Remarks	Deposit	Expenditure	January 1, 2020 Starting Balance
					98,123.31
1/29/2020	PO 21019064	Verizon - Nov 10 - Dec 9 Cell Phones		1,830.25	96,293.06
1/31/2020		Interest Credit	62.39		96,355.45
2/26/2020	PO 21019065	Verizon - Dec 10 - Jan 09 Cell Phones		1,688.83	94,666.62
2/26/2020	PO 21020001	Verizon - Jan 10 - Feb 09 Cell Phones		1,738.83	92,927.79
2/26/2020	19-002128	GOVDEALS - Seized F150 Sold	2,500.00		95,427.79
2/26/2020	19-002128	GOVDEALS - Seized Tires & Wheels Sold	205.00		95,632.79
2/26/2020		GOVDEALS FEES For Items Sold 19-002128, 18-003999, 18-007116		358.57	95,274.22
2/28/2020		Interest Credit	55.37		95,329.59
3/10/2020	PO 21020002	DA's Office - Jones Seizure Court Costs		881.60	94,447.99
3/10/2020	PO 21020003	Clerk of Court - Jones Seizure Court Costs		82.00	94,365.99
3/18/2020	PO 21020004	Elite Wrecker - Tow Seized Infinity; 20-000497		100.00	94,265.99
3/18/2020	PO 21020005	Whaley's Towing - Tow 4 Seized Vehicles; 20-001409		460.00	93,805.99
3/27/2020	PO 21020006	Verizon - Feb 10 - Mar 09 Cell Phones		1,738.83	92,067.16
3/31/2020		Interest Credit	61.91		92,129.07
4/30/2020		Interest Credit	56.79		92,185.86
5/8/2020	PO21020007	Petty Cash Reimb - Title Seized 2006 Lancer; 19-006839		18.00	92,167.86
5/8/2020	PO21020008	Verizon - Mar 10 - Apr 09 Cell Phones		1,649.18	90,518.68
5/29/2020		Interest Credit	54.18		90,572.86
6/26/2020		Officers purchasing out of date department cell phones.	352.00		90,924.86
6/30/2020		Officers purchasing out of date department cell phones.	14.00		90,938.86
6/30/2020		Interest Credit	59.59		90,998.45

**Federal Forfeitures Fund  
Treasury Funds**

Date	Case Number	Remarks	Deposit	Expenditure	January 1, 2020 Starting Balance
1/31/2020		Interest Credit	17.24		27,071.62
2/28/2020		Interest Credit	15.59		27,088.86
3/31/2020		Interest Credit	17.82		27,104.45
4/30/2020		Interest Credit	16.72		27,122.27
5/29/2020		Interest Credit	16.17		27,138.99
6/30/2020		Interest Credit	17.86		27,155.16
					27,173.02

**Federal Forfeitures Fund  
Justice Funds**

Date	Case Number	Remarks	Deposit	Expenditure	January 1, 2020 Starting Balance
1/31/2019		Balance			0.48
2/28/2020		Balance			0.48
3/31/2020		Balance			0.48
4/30/2020		Balance			0.48
5/29/2020		Balance			0.48
6/30/2020		Balance			0.48