

DALTON POLICE DEPARTMENT
PUBLIC SAFETY COMMISSION MEETING

February 26, 2019

SUMMARY OF THE FINANCIAL STATISTICS FOR JANUARY 2019

The police department budget is on track for FY 2019, and at the time of this report we have expended approximately 7.2% of our 2019 budget. We are currently 1.13% 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
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0010 GENERAL FUND - OPERATING

141501 PD ADMINISTRATION

	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
141501 000010 SALARIES-REGULAR	448,140	-50,169	397,971	26,988.80	.00	370,982.20	6.8%
141501 000011 SALARIES OVERTIME	2,600	-1,085	1,515	.00	.00	1,515.00	.0%
141501 000017 RAISE POOL - GROS	13,700	0	13,700	.00	.00	13,700.00	.0%
141501 000020 FICA	34,470	-3,942	30,528	3,020.98	.00	27,507.02	9.9%
141501 000030 PENSION	7,100	-2,576	4,524	609.62	.00	3,914.38	13.5%
141501 000032 PENSION - DB PLAN	181,400	0	181,400	16,316.94	.00	165,083.06	9.0%
141501 000040 HOSPITALIZATION I	63,600	-11,000	52,600	4,335.95	.00	48,264.05	8.2%
141501 000045 EE LIFE & DISABIL	2,575	-286	2,289	252.22	.00	2,036.78	11.0%
141501 000046 RAISE POOL - BENE	4,630	0	4,630	.00	.00	4,630.00	.0%
141501 000050 GENERAL INSURANCE	104,280	0	104,280	.00	.00	104,280.00	.0%
141501 000060 WORKER COMPENSATI	5,630	0	5,630	.00	.00	5,630.00	.0%
141501 000080 OFFICE EQUIPMENT	5,000	0	5,000	.00	.00	5,000.00	.0%
141501 000110 TELEPHONE	45,000	0	45,000	1,208.23	.00	43,791.77	2.7%
141501 000120 TRAINING EXPENSES	20,450	0	20,450	180.00	.00	20,270.00	.9%
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	956.39	.00	8,043.61	10.6%
141501 000150 PRINTING	4,000	0	4,000	197.50	.00	3,802.50	4.9%
141501 000160 POSTAGE	3,000	0	3,000	135.00	.00	2,865.00	4.5%
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	1,700	0	1,700	.00	.00	1,700.00	.0%
141501 000455 CLOTHING ALLOWANC	2,400	-600	1,800	.00	.00	1,800.00	.0%
141501 001010 OFFICE SUPPLIES	1,500	0	1,500	.00	.00	1,500.00	.0%
141501 001030 COMPUTER SOFTWARE	157,040	0	157,040	12,841.90	.00	144,198.10	8.2%
141501 001300 MEALS	2,000	0	2,000	.00	.00	2,000.00	.0%
141501 001410 DUES/FEES/SUBSCRI	4,400	0	4,400	450.00	.00	3,950.00	10.2%
141501 001665 RADIO SUBSCRIBER	22,460	0	22,460	21,561.60	.00	898.40	96.0%
141501 001990 MISCELLANEOUS	2,000	0	2,000	.00	.00	2,000.00	.0%
141501 003226 CUSTODY OF PRISIO	140,000	0	140,000	.00	.00	140,000.00	.0%
TOTAL PD ADMINISTRATION	1,311,675	-69,658	1,242,017	89,055.13	.00	1,152,961.87	7.2%

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141503 PD PATROL

	ORIGINAL APPROP	TRANFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
141503 000010 SALARIES-REGULAR	3,287,945	0	3,287,945	237,528.97	.00	3,050,416.03	7.2%
141503 000011 SALARIES OVERTIME	71,420	0	71,420	6,787.78	.00	64,632.22	9.5%
141503 000017 RAISE POOL - GROS	103,900	0	103,900	.00	.00	103,900.00	.0%
141503 000020 FICA	257,120	0	257,120	25,706.44	.00	231,413.56	10.0%
141503 000030 PENSION	126,460	0	126,460	11,360.31	.00	115,099.69	9.0%
141503 000032 PENSION - DB PLAN	305,135	0	305,135	36,649.47	.00	268,485.53	12.0%
141503 000040 HOSPITALIZATION I	510,910	0	510,910	55,373.69	.00	455,536.31	10.8%
141503 000045 EE LIFE & DISABIL	19,420	0	19,420	1,357.92	.00	18,062.08	7.0%
141503 000046 RAISE POOL - HENE	33,400	0	33,400	.00	.00	33,400.00	.0%
141503 000060 WORKER COMPENSATI	51,490	0	51,490	.00	.00	51,490.00	.0%
141503 000120 TRAINING EXPENSES	95,000	0	95,000	6,032.14	.00	88,967.86	6.3%
141503 000130 VEHICLE EXPENSES	115,500	0	115,500	.00	.00	115,500.00	.0%
141503 000400 EQUIPMENT MAINT &	12,500	0	12,500	.00	.00	12,500.00	.0%
141503 000410 GAS & OIL	173,990	0	173,990	.00	.00	173,990.00	.0%
141503 000440 SUPPLIES	5,500	0	5,500	.00	.00	5,500.00	.0%
141503 000450 CLEANING ALLOWANC	10,000	0	10,000	10.00	.00	9,990.00	.1%
141503 000450 UNIFORMS	61,000	0	61,000	2,575.69	.00	58,424.31	4.2%
141503 001010 OFFICE SUPPLIES	3,000	0	3,000	.00	.00	3,000.00	.0%
141503 001300 MEALS	2,000	0	2,000	.00	.00	2,000.00	.0%
141503 001410 DUES/FEES/SUBSCRI	3,750	0	3,750	75.00	.00	3,675.00	2.0%
141503 001660 COMMUNICATION EOU	2,500	0	2,500	.00	.00	2,500.00	.0%
141503 001990 MISCELLANEOUS	5,000	0	5,000	.00	.00	5,000.00	.0%
141503 039980 CAPITAL OUTLAY <	26,420	0	26,420	.00	.00	26,420.00	.0%
TOTAL PD PATROL	5,283,360	0	5,283,360	383,457.41	.00	4,899,902.59	7.3%

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141504 PD CRIMINAL INVESTIGATION DIV

	ORIGINAL APPROP	TRANFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
141504 000010 SALARIES-REGULAR	776,290	50,169	826,459	58,171.98	.00	768,287.02	7.0%
141504 000011 SALARIES OVERTIME	32,540	1,085	33,625	272.73	.00	33,352.27	.8%
141504 000017 RAISE POOL - GROS	24,500	0	24,500	.00	.00	24,500.00	.0%
141504 000020 FICA	61,840	3,942	65,782	6,026.21	.00	59,755.79	9.2%
141504 000030 PENSION	13,025	2,576	15,601	1,366.03	.00	14,234.97	8.8%
141504 000032 PENSION - DB PLAN	321,510	0	321,510	32,598.53	.00	288,911.47	10.1%
141504 000040 HOSPITALIZATION I	117,850	11,000	128,850	15,302.41	.00	113,547.59	11.9%
141504 000045 EE LIFE & DISABIL	4,580	286	4,866	325.22	.00	4,540.78	6.7%
141504 000046 RAISE POOL - BENE	7,700	0	7,700	.00	.00	7,700.00	.0%
141504 000060 WORKER COMPENSATI	12,145	0	12,145	.00	.00	12,145.00	.0%
141504 000120 TRAINING EXPENSES	42,110	0	42,110	974.50	.00	41,135.50	2.3%
141504 000130 VEHICLE EXPENSES	7,000	0	7,000	.00	.00	7,000.00	.0%
141504 000400 EQUIPMENT MAINT &	1,500	0	1,500	.00	.00	1,500.00	.0%
141504 000410 GAS & OIL	19,390	0	19,390	203.97	.00	19,186.03	1.1%
141504 000440 SUPPLIES	3,000	0	3,000	.00	70.00	2,930.00	2.3%
141504 000450 CLEANING ALLOWANC	4,000	0	4,000	.00	.00	4,000.00	.0%
141504 000455 CLOTHING ALLOWANC	8,400	600	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	2,860	0	2,860	150.00	.00	2,710.00	5.2%
141504 001650 PURCHASE EVIDENCE	30,000	0	30,000	.00	.00	30,000.00	.0%
141504 001660 COMMUNICATION EQU	1,500	0	1,500	.00	.00	1,500.00	.0%
141504 001990 MISCELLANEOUS	5,000	0	5,000	190.00	.00	4,810.00	3.8%
141504 039980 CAPITAL OUTLAY <	5,445	0	5,445	.00	.00	5,445.00	.0%
TOTAL PD CRIMINAL INVESTIGATION DIV	1,506,885	69,658	1,576,543	115,581.58	70.00	1,460,891.42	7.3%

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141507 PD SUPPORT SERVICES

	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
141507 000010 SALARIES-REGULAR	558,335	-12,000	546,335	35,460.46	.00	510,874.54	6.5%
141507 000011 SALARIES-OVERTIME	5,880	0	5,880	66.20	.00	5,813.80	1.1%
141507 000012 SALARIES-PART-TIM	0	12,000	12,000	510.67	.00	11,489.33	4.3%
141507 000017 RAISE POOL - GROS	17,000	0	17,000	.00	.00	17,000.00	0%
141507 000020 FICA	43,140	0	43,140	3,745.51	.00	39,394.49	8.7%
141507 000030 PENSION	15,040	0	15,040	738.20	.00	14,301.80	4.9%
141507 000032 PENSION - DB PLAN	149,840	0	149,840	16,984.49	.00	132,855.51	11.3%
141507 000040 HOSPITALIZATION I	97,150	0	97,150	8,745.24	.00	88,404.76	9.0%
141507 000045 EE LIFE & DISABIL	3,150	0	3,150	200.17	.00	2,949.83	6.4%
141507 000046 RAISE POOL - BENE	5,600	0	5,600	.00	.00	5,600.00	0%
141507 000060 WORKER COMPENSATI	8,470	0	8,470	.00	.00	8,470.00	0%
141507 000120 TRAINING EXPENSES	42,000	0	42,000	.00	.00	42,000.00	0%
141507 000130 VEHICLE EXPENSES	2,000	0	2,000	.00	.00	2,000.00	0%
141507 000330 UTILITIES	45,500	0	45,500	3,728.92	.00	41,771.08	8.2%
141507 000410 GAS & OIL	7,300	0	7,300	102.76	.00	7,300.00	0%
141507 000440 SUPPLIES	3,000	0	3,000	.00	.00	2,897.24	3.4%
141507 000450 CLEANING ALLOWANC	2,400	0	2,400	.00	.00	2,400.00	0%
141507 000455 CLOTHING ALLOWANC	600	0	600	.00	.00	600.00	0%
141507 000460 UNIFORMS	4,000	0	4,000	38.91	.00	3,961.09	1.0%
141507 001010 OFFICE SUPPLIES	2,500	0	2,500	129.58	.00	2,370.42	5.2%
141507 001300 MEALS	500	0	500	.00	.00	500.00	0%
141507 001410 DURS/FEES/SUBSCRI	2,100	0	2,100	.00	.00	2,100.00	0%
141507 001415 CREDIT CARD & BAN	600	0	600	.00	.00	600.00	0%
141507 001610 APPLICANT TESTING	6,500	0	6,500	165.00	.00	6,335.00	2.5%
141507 001880 COMMUNITY SERVICE	12,500	0	12,500	.00	.00	12,500.00	0%
141507 001990 MISCELLANEOUS	1,500	0	1,500	50.00	.00	1,450.00	3.3%
141507 084725 BUILDING/GROUNDS M	109,145	0	109,145	7,760.35	.00	101,384.65	7.1%
TOTAL PD SUPPORT SERVICES	1,145,750	0	1,145,750	78,426.46	.00	1,067,323.54	6.8%
TOTAL GENERAL FUND - OPERATING	9,247,670	0	9,247,670	666,520.58	70.00	8,581,079.42	7.2%
TOTAL EXPENSES	9,247,670	0	9,247,670	666,520.58	70.00	8,581,079.42	7.2%
GRAND TOTAL	9,247,670	0	9,247,670	666,520.58	70.00	8,581,079.42	7.2%

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	ORIGINAL APPROP	TRANSFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0210 CONFISCATED ASSETS							
210000 CONFISCATED FIXED ASSETS-SP RV							
210000 361100 JUSTI INTEREST EAR	-30	0	-30	.00	.00	-30.00	.0%
210000 361100 STATE INTEREST EAR	-30	0	-30	.00	.00	-30.00	.0%
210000 361100 TREAS INTEREST EAR	-600	0	-600	.00	.00	-600.00	.0%
TOTAL CONFISCATED FIXED ASSETS-SP RV	-660	0	-660	.00	.00	-660.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
210001 REVENUES							
210001 351102 JUSTI FORFEIT JUST	-20,000	0	-20,000	.00	.00	-20,000.00	.0%
210001 351102 TREAS FORFEIT TREA	-20,000	0	-20,000	.00	.00	-20,000.00	.0%
210001 351103 STATE DRUG SEIZURE	-60,000	0	-60,000	.00	.00	-60,000.00	.0%
210001 392100 STATE PROCEEDS FRO	-10,000	0	-10,000	.00	.00	-10,000.00	.0%
TOTAL REVENUES	-110,000	0	-110,000	.00	.00	-110,000.00	.0%

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	ORIGINAL APPROP	TRANSFERS/ ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
210415 EXPENDITURES							
210415 000070 STATE ADVERTISING	2,000	0	2,000	.00	.00	2,000.00	.0%
210415 000120 STATE TRAINING EXP	30,000	0	30,000	.00	.00	30,000.00	.0%
210415 000370 STATE COURT COSTS	12,500	0	12,500	310.00	.00	12,190.00	2.5%
210415 001990 JUSTI MISCELLANEOU	200	0	200	.00	.00	200.00	.0%
210415 001990 STATE MISCELLANEOU	6,150	0	6,150	.00	.00	6,150.00	.0%
210415 001990 TREAS MISCELLANEOU	26,400	0	26,400	.00	.00	26,400.00	.0%
210415 021910 STATE COMMUNICATIO	26,380	0	26,380	.00	.00	26,380.00	.0%
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	1,000	0	1,000	.00	.00	1,000.00	.0%
210415 039980 TREAS CAPITAL OUTL	2,300	0	2,300	.00	.00	2,300.00	.0%
TOTAL EXPENDITURES	82,730	0	82,730	310.00	.00	82,420.00	.4%
TOTAL CONFISCATED ASSETS	-27,930	0	-27,930	310.00	.00	-28,240.00	-1.1%
TOTAL REVENUES	-110,660	0	-110,660	.00	.00	-110,660.00	
TOTAL EXPENSES	82,730	0	82,730	310.00	.00	82,420.00	
GRAND TOTAL	-27,930	0	-27,930	310.00	.00	-28,240.00	-1.1%

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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:						I. I. TASK FORCE OVERTIME	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																	
1/2/2019		15.00					100.00									115.00	
1/3/2019							100.00									100.00	
1/4/2019							25.00									25.00	
1/7/2019		30.00					125.00									155.00	
1/8/2019		30.00		150.00			175.00									355.00	
1/9/2019							25.00									25.00	
1/10/2019								38.60								38.60	
1/11/2019		70.00					50.00									120.00	
1/14/2019				725.00			25.00									750.00	
1/16/2019		15.00														15.00	
1/17/2019		15.00					25.00									40.00	
1/18/2019		30.00														30.00	
1/22/2019		30.00														30.00	
1/23/2019		45.00	565.00	100.00												710.00	
1/24/2019		45.00					25.00									70.00	
1/25/2019		30.00														30.00	
1/28/2019				575.00												575.00	
1/30/2019		60.00		225.00			25.00									310.00	
1/31/2019		45.00		100.00												145.00	
JANUARY TOTALS		460.00	565.00	1,875.00	0.00	0.00	700.00	38.60	0.00	0.00	0.00	0.00	0.00	0.00		3,638.60	
JUSTICE - Federal Forfeiture Funds:						GOV DEALS SALE OF ASSETS VEHICLES				NONE				GOV DEALS SALE OF ASSETS CELL PHONES			NONE
TREASURY - Federal Forfeiture Funds:																	
State Drug Seizure Funds:																	

Federal Forfeitures Fund

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