



FINANCIAL STATISTICS

March 2025

SUMMARY OF THE FINANCIAL STATUS THROUGH MARCH 2025

The police department budget for FY 2025 is now in its implementation, and we have expended approximately 24.5% of our 2025 budget through March. Currently, we believe there will be sufficient funds to accomplish our 2025 goals and meet the needs of the department.

We have begun the process of purchasing vehicles utilizing the 2024 SPLOST funds. All purchases are being made in accordance with the Dalton Police Department Vehicle Replacement Plan and the City of Dalton Purchasing Policy.

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
0010 GENERAL FUND - OPERATING	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
321000 PD ADMINISTRATION								
321000 511100 WAGES - REGULAR	577,000	0	577,000	117,629.45	.00		459,370.55	20.4%
321000 511300 WAGES - OVERTIME	1,000	0	1,000	9.75	.00		990.25	1.0%
321000 512100 GROUP INSURANCE	52,000	0	52,000	13,013.52	.00		38,986.48	25.0%
321000 512110 PTSD INSURANCE	13,700	0	13,700	6,374.00	.00		7,326.00	46.5%
321000 512200 FICA & MEDICARE	44,500	0	44,500	9,883.74	.00		34,616.26	22.2%
321000 512401 RETIREMENT DCP	17,500	0	17,500	3,945.02	.00		13,554.98	22.5%
321000 512402 RETIREMENT DBP	157,500	0	157,500	36,380.65	.00		121,119.35	23.1%
321000 512403 RETIREMENT STATE	1,700	0	1,700	315.00	.00		1,385.00	18.5%
321000 512700 WORKERS COMPENSAT	10,000	0	10,000	2,503.00	.00		7,497.00	25.0%
321000 512850 OPEB FUNDING	114,700	0	114,700	25,350.26	.00		89,349.74	22.1%
321000 512900 OTHER EMPLOYEE BE	3,600	0	3,600	865.96	.00		2,734.04	24.1%
321000 512915 CLEANING ALLOWANC	2,400	0	2,400	47.50	.00		2,352.50	2.0%
321000 512916 CLOTHING ALLOWANC	2,400	0	2,400	.00	.00		2,400.00	.0%
321000 521300 TECHNICAL CONTRAC	4,000	0	4,000	.00	.00		4,000.00	.0%
321000 522220 EQUIPMENT MAINT &	5,000	0	5,000	2,438.18	.00		2,561.82	48.8%
321000 522230 VEHICLE REPAIRS &	4,000	0	4,000	.00	.00		4,000.00	.0%
321000 522320 RENTAL - EQUIPMEN	9,000	0	9,000	959.80	109.80		7,930.40	11.9%
321000 523100 INSURANCE COMMERC	236,500	-10,000	226,500	140,979.76	.00		85,520.24	62.2%
321000 523200 COMMUNICATIONS	50,000	0	50,000	10,136.69	.00		39,863.31	20.3%
321000 523210 POSTAGE	4,500	0	4,500	425.92	.00		4,074.08	9.5%
321000 523400 PRINTING & BINDIN	3,000	0	3,000	569.50	.00		2,430.50	19.0%
321000 523500 TRAVEL	14,000	0	14,000	534.49	267.50		13,198.01	5.7%
321000 523600 DUES & FEES	5,000	0	5,000	1,637.75	.00		3,362.25	32.8%
321000 523630 RADIO SUBSCRIBER F	29,000	0	29,000	23,155.20	.00		5,844.80	79.8%
321000 523700 TRAINING & EDUCAT	8,000	0	8,000	1,953.54	.00		6,046.46	24.4%
321000 523850 CONTRACT LABOR	5,000	0	5,000	.00	.00		5,000.00	.0%
321000 523920 SOFTWARE LICENSES	190,000	0	190,000	106,424.52	532.68		83,042.80	56.3%
321000 531100 SUPPLIES - GENERA	1,000	0	1,000	48.50	.00		951.50	4.9%
321000 531110 SUPPLIES - OFFICE	2,000	0	2,000	252.29	.00		1,747.71	12.6%
321000 531250 OIL	1,000	0	1,000	.00	.00		1,000.00	.0%
321000 531270 GASOLINE	7,000	0	7,000	775.20	.00		6,224.80	11.1%
321000 531300 MEALS - FOOD	2,000	0	2,000	.00	.00		2,000.00	.0%
321000 531600 SMALL EQUIPMENT <	2,000	0	2,000	.00	.00		2,000.00	.0%
321000 531700 OTHER SUPPLIES	2,000	0	2,000	40.41	.00		1,959.59	2.0%
TOTAL PD ADMINISTRATION		1,582,000	-10,000	1,572,000	506,649.60	909.98	1,064,440.42	32.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03									
ACCOUNTS FOR:	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	1,340,000	0	1,340,000	271,210.23	.00	1,068,789.77	20.2%	
322100 511300	WAGES - OVERTIME	51,000	0	51,000	2,901.49	.00	48,098.51	5.7%	
322100 512100	GROUP INSURANCE	232,000	0	232,000	47,980.98	.00	184,019.02	20.7%	
322100 512200	FICA & MEDICARE	106,000	0	106,000	22,488.61	.00	83,511.39	21.2%	
322100 512401	RETIREMENT DCP	79,000	0	79,000	16,812.07	.00	62,187.93	21.3%	
322100 512402	RETIREMENT DBP	223,000	0	223,000	52,367.43	.00	170,632.57	23.5%	
322100 512403	RETIREMENT STATE	6,500	0	6,500	1,540.00	.00	4,960.00	23.7%	
322100 512700	WORKERS COMPENSAT	30,000	0	30,000	7,500.00	.00	22,500.00	25.0%	
322100 512900	OTHER EMPLOYEE BE	8,500	0	8,500	1,973.97	.00	6,526.03	23.2%	
322100 512915	CLEANING ALLOWANC	4,000	0	4,000	525.50	.00	3,474.50	13.1%	
322100 512916	CLOTHING ALLOWANC	9,000	0	9,000	.00	.00	9,000.00	.0%	
322100 522220	EQUIPMENT MAINT &	3,500	0	3,500	.00	.00	3,500.00	.0%	
322100 522230	VEHICLE REPAIRS &	7,000	0	7,000	2,495.22	.00	4,504.78	35.6%	
322100 523500	TRAVEL	20,000	0	20,000	1,404.00	637.00	17,959.00	10.2%	
322100 523600	DUES & FEES	5,000	0	5,000	580.00	.00	4,420.00	11.6%	
322100 523700	TRAINING & EDUCAT	19,000	0	19,000	2,590.00	.00	16,410.00	13.6%	
322100 523900	PEPI OTHER PURCHAS	25,500	0	25,500	.00	.00	25,500.00	.0%	
322100 531100	SUPPLIES - GENERA	3,000	0	3,000	192.69	175.00	2,632.31	12.3%	
322100 531110	SUPPLIES - OFFICE	4,000	0	4,000	468.87	.00	3,531.13	11.7%	
322100 531250	OIL	2,500	0	2,500	.00	.00	2,500.00	.0%	
322100 531270	GASOLINE	20,000	0	20,000	2,687.94	.00	17,312.06	13.4%	
322100 531300	MEALS - FOOD	1,000	0	1,000	.00	.00	1,000.00	.0%	
322100 531600	SMALL EQUIPMENT <	16,500	0	16,500	.00	.00	16,500.00	.0%	
322100 531700	OTHER SUPPLIES	5,000	0	5,000	131.40	.00	4,868.60	2.6%	
TOTAL PD CRIMINAL INVESTIGATION DIV		2,221,000	0	2,221,000	435,850.40	812.00	1,784,337.60	19.7%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03								
ACCOUNTS FOR:	GENERAL FUND - OPERATING	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
322300 PD PATROL								
322300 511100	WAGES - REGULAR	4,586,000	-2,500	4,583,500	830,546.00	.00	3,752,954.00	18.1%
322300 511300	WAGES - OVERTIME	125,500	0	125,500	11,080.84	.00	114,419.16	8.8%
322300 511320	WAGES - HIRING IN	0	2,500	2,500	.00	.00	2,500.00	.0%
322300 512100	GROUP INSURANCE	684,700	0	684,700	162,713.22	.00	521,986.78	23.8%
322300 512200	FICA & MEDICARE	355,000	0	355,000	69,934.79	.00	285,065.21	19.7%
322300 512401	RETIREMENT DCP	408,000	0	408,000	78,711.22	.00	329,288.78	19.3%
322300 512402	RETIREMENT DBP	188,000	0	188,000	43,179.33	.00	144,820.67	23.0%
322300 512403	RETIREMENT STATE	30,600	0	30,600	5,635.00	.00	24,965.00	18.4%
322300 512700	WORKERS COMPENSAT	123,700	0	123,700	30,800.00	.00	92,900.00	24.9%
322300 512900	OTHER EMPLOYEE BE	30,000	0	30,000	6,258.68	.00	23,741.32	20.9%
322300 512915	CLEANING ALLOWANC	10,000	0	10,000	1,114.00	.00	8,886.00	11.1%
322300 522220	EQUIPMENT MAINT &	11,000	0	11,000	1,410.00	.00	9,590.00	12.8%
322300 522230	VEHICLE REPAIRS &	66,000	0	66,000	12,401.29	5,310.81	48,287.90	26.8%
322300 522230	SHOP VEHICLE EXP -	104,000	0	104,000	27,805.16	.00	76,194.84	26.7%
322300 523500	TRAVEL	74,000	0	74,000	12,535.25	1,320.72	60,144.03	18.7%
322300 523600	DUES & FEES	4,000	0	4,000	570.00	100.00	3,330.00	16.8%
322300 523700	TRAINING & EDUCAT	46,000	0	46,000	10,346.69	600.00	35,053.31	23.8%
322300 531100	SUPPLIES - GENERA	6,000	0	6,000	70.93	.00	5,929.07	1.2%
322300 531110	SUPPLIES - OFFICE	3,000	0	3,000	.00	.00	3,000.00	.0%
322300 531120	UNIFORMS	60,000	0	60,000	2,763.73	.00	57,236.27	4.6%
322300 531200	PDCAM UTILITIES -	3,000	0	3,000	474.17	.00	2,525.83	15.8%
322300 531250	OIL	3,000	0	3,000	2,269.79	.00	730.21	75.7%
322300 531270	GASOLINE	167,000	0	167,000	21,632.70	.00	145,367.30	13.0%
322300 531300	MEALS - FOOD	2,000	0	2,000	.00	.00	2,000.00	.0%
322300 531600	SMALL EQUIPMENT <	50,000	0	50,000	3,042.54	.00	46,957.46	6.1%
322300 531700	OTHER SUPPLIES	5,000	0	5,000	12.00	.00	4,988.00	.2%
TOTAL PD PATROL		7,145,500	0	7,145,500	1,335,307.33	7,331.53	5,802,861.14	18.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
0010 GENERAL FUND - OPERATING	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
322400 PD SUPPORT SERVICES								
322400 511100 WAGES - REGULAR	815,000	0	815,000	172,888.20	.00	642,111.80	21.2%	
322400 511300 WAGES - OVERTIME	6,700	0	6,700	344.28	.00	6,355.72	5.1%	
322400 512100 GROUP INSURANCE	181,000	0	181,000	40,154.64	.00	140,845.36	22.2%	
322400 512200 FICA & MEDICARE	63,500	0	63,500	13,721.84	.00	49,778.16	21.6%	
322400 512401 RETIREMENT DCP	63,000	0	63,000	13,044.69	.00	49,955.31	20.7%	
322400 512402 RETIREMENT DBP	80,000	0	80,000	18,294.55	.00	61,705.45	22.9%	
322400 512403 RETIREMENT STATE	2,100	0	2,100	595.00	.00	1,505.00	28.3%	
322400 512700 WORKERS COMPENSAT	22,000	0	22,000	5,503.00	.00	16,497.00	25.0%	
322400 512900 OTHER EMPLOYEE BE	5,200	0	5,200	1,208.93	.00	3,991.07	23.2%	
322400 512915 CLEANING ALLOWANC	2,400	0	2,400	71.75	.00	2,328.25	3.0%	
322400 512916 CLOTHING ALLOWANC	600	0	600	.00	.00	600.00	.0%	
322400 521300 TECHNICAL CONTRAC	18,000	0	18,000	1,143.35	.00	16,856.65	6.4%	
322400 522140 LAWN CARE CONTRAC	14,000	0	14,000	1,366.00	852.00	11,782.00	15.8%	
322400 522210 BUILDING REPAIRS	42,000	0	42,000	16,315.76	207.45	25,476.79	39.3%	
322400 522230 VEHICLE REPAIRS &	3,000	0	3,000	574.49	.00	2,425.51	19.1%	
322400 523500 TRAVEL	18,000	0	18,000	1,566.40	562.22	15,871.38	11.8%	
322400 523600 DUES & FEES	3,000	0	3,000	324.08	.00	2,675.92	10.8%	
322400 523620 CREDIT CARD & BAN	1,000	0	1,000	.00	.00	1,000.00	.0%	
322400 523700 TRAINING & EDUCAT	32,000	0	32,000	27,253.97	250.00	4,496.03	85.9%	
322400 531100 SUPPLIES - GENERA	3,000	0	3,000	287.92	.00	2,712.08	9.6%	
322400 531110 SUPPLIES - OFFICE	3,000	0	3,000	994.96	.00	2,005.04	33.2%	
322400 531120 UNIFORMS	4,000	0	4,000	.00	.00	4,000.00	.0%	
322400 531150 SUPPLIES - GROUND	3,000	0	3,000	.00	.00	3,000.00	.0%	
322400 531155 SUPPLIES - BUILDI	28,000	0	28,000	1,658.51	.00	26,341.49	5.9%	
322400 531200 UTILITIES	72,000	0	72,000	11,819.23	.00	60,180.77	16.4%	
322400 531250 OIL	1,000	0	1,000	.00	.00	1,000.00	.0%	
322400 531270 GASOLINE	8,500	0	8,500	1,208.07	.00	7,291.93	14.2%	
322400 531300 MEALS - FOOD	1,000	0	1,000	.00	.00	1,000.00	.0%	
322400 531600 SMALL EQUIPMENT <	11,500	0	11,500	.00	.00	11,500.00	.0%	
322400 531700 OTHER SUPPLIES	14,000	0	14,000	6,039.75	.00	7,960.25	43.1%	
TOTAL PD SUPPORT SERVICES	1,521,500	0	1,521,500	336,379.37	1,871.67	1,183,248.96	22.2%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
0010 GENERAL FUND - OPERATING	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
322600 CUSTODY OF PRISONERS								
322600 523900 OTHER PURCHASED S	95,000	0	95,000	9,876.72	18,401.27		66,722.01	29.8%
TOTAL CUSTODY OF PRISONERS	95,000	0	95,000	9,876.72	18,401.27		66,722.01	29.8%
TOTAL GENERAL FUND - OPERATING	12,565,000	-10,000	12,555,000	2,624,063.42	29,326.45		9,901,610.13	21.1%
TOTAL EXPENSES	12,565,000	-10,000	12,555,000	2,624,063.42	29,326.45		9,901,610.13	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	12,565,000	-10,000	12,555,000	2,624,063.42	29,326.45	9,901,610.13	21.1%
** END OF REPORT - Generated by Martha Lopez **							