

DALTON POLICE DEPARTMENT
PUBLIC SAFETY COMMISSION MEETING

APRIL 23, 2019

SUMMARY OF THE FINANCIAL STATISTICS FOR JMARCH 2019

The police department budget is on track for FY 2019, and at the time of this report we have expended approximately 20.7% of our 2019 budget. We are currently 4.29% 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.

04/05/2019 10:46
628abrow

The City of Dalton
YEAR-TO-DATE BUDGET REPORT

P 1
glytdbud

FOR 2019 99

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	79,847.39	.00	318,123.61	20.1%
141501 000011 SALARIES-OVERTIME	2,600	-1,085	1,515	31.13	.00	1,483.87	2.1%
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	7,003.25	.00	23,524.75	22.9%
141501 000030 PENSION	7,100	-2,576	4,524	1,341.86	.00	3,182.14	29.7%
141501 000032 PENSION - DB PLAN	181,400	0	181,400	39,242.19	.00	142,157.81	21.6%
141501 000040 HOSPITALIZATION I	63,600	-11,000	52,600	8,223.44	.00	44,376.56	15.6%
141501 000045 EE LIFE & DISABIL	2,575	-286	2,289	463.06	.00	1,825.94	20.2%
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	2,815.00	.00	2,815.00	50.0%
141501 000080 OFFICE EQUIPMENT	5,000	0	5,000	.00	.00	5,000.00	.0%
141501 000110 TELEPHONE	45,000	0	45,000	8,412.05	2,394.29	34,193.66	24.0%
141501 000120 TRAINING EXPENSES	20,450	0	20,450	598.25	180.00	19,671.75	3.8%
141501 000130 VEHICLE EXPENSES	2,000	0	2,000	60.00	95.11	1,844.89	7.8%
141501 000140 COPIER RENTAL/SUP	9,000	0	9,000	1,831.06	.00	7,168.94	20.3%
141501 000150 PRINTING	4,000	0	4,000	806.10	369.50	2,824.40	29.4%
141501 000160 POSTAGE	3,000	0	3,000	1,688.67	.00	1,311.33	56.3%
141501 000360 LEGAL FEES	15,000	0	15,000	1,060.00	.00	13,940.00	7.1%
141501 000410 GAS & OIL	5,800	0	5,800	341.62	.00	5,458.38	5.9%
141501 000440 SUPPLIES	800	0	800	.00	.00	800.00	.0%
141501 000450 CLEANING ALLOWANC	1,700	0	1,700	107.50	41.50	1,551.00	8.8%
141501 000455 CLOTHING ALLOWANC	2,400	-600	1,800	.00	.00	1,800.00	.0%
141501 001010 OFFICE SUPPLIES	1,500	0	1,500	473.56	.00	1,026.44	31.6%
141501 001030 COMPUTER SOFTWARE	157,040	0	157,040	31,543.31	469.20	125,027.49	20.4%
141501 001300 MEALS	2,000	0	2,000	.00	.00	2,000.00	.0%
141501 001410 DUES/FEES/SUBSCRI	4,400	0	4,400	770.00	330.00	3,300.00	25.0%
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	6.00	.00	1,994.00	.3%
141501 003226 CUSTODY OF PRISIO	140,000	0	140,000	22,754.16	.00	117,245.84	16.3%
TOTAL PD ADMINISTRATION	1,311,675	-69,658	1,242,017	230,981.20	3,879.60	1,007,156.20	18.9%

04/05/2019 10:46
628abrow

The City of Dalton
YEAR-TO-DATE BUDGET REPORT

P
glytdbud

FOR 2019 99

141503 PD PATROL

	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
141503 000010 SALARIES-REGULAR	3,287,945	0	3,287,945	682,854.68	.00	2,605,090.32	20.8%
141503 000011 SALARIES OVERTIME	71,420	0	71,420	20,556.36	.00	50,863.64	28.8%
141503 000017 RAISE POOL - GROS	103,900	0	103,900	.00	.00	103,900.00	.0%
141503 000019 REIMB - CDEG	0	0	0	-676.03	.00	676.03	100.0%
141503 000020 FICA	257,120	0	257,120	60,477.00	.00	196,643.00	23.5%
141503 000030 PENSION	126,460	0	126,460	26,218.58	.00	100,241.42	20.7%
141503 000032 PENSION - DB PLAN	305,135	0	305,135	88,701.23	.00	216,433.77	29.1%
141503 000040 HOSPITALIZATION I	510,910	0	510,910	111,187.32	.00	399,722.68	21.8%
141503 000045 HR LIFE & DISABIL	19,420	0	19,420	4,112.68	.00	15,307.32	21.2%
141503 000046 RAISE POOL - BENE	33,400	0	33,400	.00	.00	33,400.00	.0%
141503 000060 WORKER COMPENSATI	51,490	0	51,490	25,745.00	.00	25,745.00	50.0%
141503 000120 TRAINING EXPENSES	95,000	0	95,000	31,365.36	563.50	63,071.14	33.6%
141503 000130 VEHICLE EXPENSES	115,500	0	115,500	23,233.86	1,853.95	90,412.19	21.7%
141503 000400 EQUIPMENT MAINT &	12,500	0	12,500	28.88	551.05	11,920.07	4.6%
141503 000410 GAS & OIL	173,990	0	173,990	19,320.29	.00	154,669.71	11.1%
141503 000440 SUPPLIES	5,500	0	5,500	323.61	213.81	4,962.58	9.8%
141503 000450 CLEANING ALLOWANC	10,000	0	10,000	1,631.00	639.00	7,730.00	22.7%
141503 000460 UNIFORMS	61,000	0	61,000	7,924.28	1,807.11	51,268.61	16.0%
141503 001010 OFFICE SUPPLIES	3,000	0	3,000	487.91	208.68	2,303.41	23.2%
141503 001300 MEALS	2,000	0	2,000	.00	.00	2,000.00	.0%
141503 001410 DUES/FEES/SUBSCRI	3,750	0	3,750	110.00	125.00	3,515.00	6.3%
141503 001660 COMMUNICATION EQU	2,500	0	2,500	.00	.00	2,500.00	.0%
141503 001990 MISCELLANEOUS	5,000	0	5,000	262.00	.00	4,738.00	5.2%
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	1,103,864.01	5,962.10	4,173,533.89	21.0%

04/05/2019 10:46
628abrow

The City of Dalton
YEAR-TO-DATE BUDGET REPORT

P 3
glytdbud

FOR 2019 99

141504 PD CRIMINAL INVESTIGATION DIV

	ORIGINAL APPROP	TRANSFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
141504 000010 SALARIES-REGULAR	776,290	50,169	826,459	182,307.81	.00	644,151.19	22.1%
141504 000011 SALARIES OVERTIME	32,540	1,085	33,625	3,251.97	.00	30,373.03	9.7%
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	15,059.40	.00	50,722.60	22.9%
141504 000030 PENSION	13,025	2,576	15,601	3,716.05	.00	11,884.95	23.8%
141504 000032 PENSION - DB PLAN	321,510	0	321,510	78,227.58	.00	243,282.42	24.3%
141504 000040 HOSPITALIZATION I	117,850	11,000	128,850	32,665.21	.00	96,184.79	25.4%
141504 000045 EE LIFE & DISABIL	4,580	286	4,866	1,016.99	.00	3,849.01	20.9%
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	6,072.50	.00	6,072.50	50.0%
141504 000120 TRAINING EXPENSES	42,110	0	42,110	4,229.69	1,640.38	36,239.93	13.9%
141504 000130 VEHICLE EXPENSES	7,000	0	7,000	491.10	.00	6,508.90	7.0%
141504 000400 EQUIPMENT MAINT &	1,500	0	1,500	.00	.00	1,500.00	.0%
141504 000410 GAS & OIL	19,390	0	19,390	2,220.89	.00	17,169.11	11.5%
141504 000440 SUPPLIES	3,000	0	3,000	151.96	267.92	2,580.12	14.0%
141504 000450 CLEANING ALLOWANC	4,000	0	4,000	351.00	237.00	3,412.00	14.7%
141504 000455 CLOTHING ALLOWANC	8,400	600	9,000	.00	.00	9,000.00	.0%
141504 001010 OFFICE SUPPLIES	4,000	0	4,000	313.01	574.72	3,112.27	22.2%
141504 001300 MEALS	700	0	700	.00	.00	700.00	.0%
141504 001410 DUES/FEES/SUBSCRI	2,860	0	2,860	719.00	165.00	1,976.00	30.9%
141504 001650 PURCHASE EVIDENCE	30,000	0	30,000	20.00	12,000.00	17,980.00	40.1%
141504 001660 COMMUNICATION EQU	1,500	0	1,500	.00	.00	1,500.00	.0%
141504 001990 MISCELLANEOUS	5,000	0	5,000	224.00	.00	4,776.00	4.5%
141504 039980 CAPITAL OUTLAY <	5,445	0	5,445	2,786.86	.00	2,658.14	51.2%
TOTAL PD CRIMINAL INVESTIGATION DIV	1,506,885	69,658	1,576,543	333,825.02	14,885.02	1,227,832.96	22.1%

04/05/2019 10:46
628abrow

The City of Dalton
YEAR-TO-DATE BUDGET REPORT

P 4
glytdbud

FOR 2019 99

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	106,511.29	.00	439,823.71	19.5%
141507 000011 SALARIES-OVERTIME	5,880	0	5,880	558.25	.00	5,321.75	9.5%
141507 000012 SALARIES-PART TIM	0	12,000	12,000	2,935.58	.00	9,064.42	24.5%
141507 000017 RAISE POOL - GROS	17,000	0	17,000	.00	.00	17,000.00	.0%
141507 000020 FICA	43,140	0	43,140	9,182.35	.00	33,957.65	21.3%
141507 000030 PENSION	15,040	0	15,040	1,752.53	.00	13,287.47	11.7%
141507 000032 PENSION - DB PLAN	149,840	0	149,840	40,995.95	.00	108,844.05	27.4%
141507 000040 HOSPITALIZATION I	97,150	0	97,150	17,490.48	.00	79,659.52	18.0%
141507 000045 EE LIFE & DISABIL	3,150	0	3,150	611.27	.00	2,538.73	19.4%
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	4,232.50	.00	4,237.50	50.0%
141507 000120 TRAINING EXPENSES	42,000	0	42,000	989.75	438.00	40,572.25	3.4%
141507 000130 VEHICLE EXPENSES	2,000	0	2,000	125.28	.00	1,874.72	6.3%
141507 000330 UTILITIES	45,500	0	45,500	11,218.87	.00	34,281.13	24.7%
141507 000410 GAS & OIL	7,300	0	7,300	636.21	.00	6,663.79	8.7%
141507 000440 SUPPLIES	3,000	0	3,000	559.02	46.58	2,394.40	20.2%
141507 000450 CLEANING ALLOWANC	2,400	0	2,400	117.50	113.00	2,169.50	9.6%
141507 000455 CLOTHING ALLOWANC	600	0	600	.00	.00	600.00	.0%
141507 000460 UNIFORMS	4,000	0	4,000	1,319.93	.00	2,680.07	33.0%
141507 001010 OFFICE SUPPLIES	2,500	0	2,500	436.15	50.02	2,013.83	19.4%
141507 001300 MEALS	500	0	500	.00	.00	500.00	.0%
141507 001410 DUES/FEES/SUBSCRI	2,100	0	2,100	689.88	.00	1,410.12	32.9%
141507 001415 CREDIT CARD & BAN	600	0	600	34.64	.00	565.36	5.8%
141507 001610 APPLICANT TESTING	6,500	0	6,500	2,058.10	.00	4,441.90	31.7%
141507 001880 COMMUNITY SERVICE	12,500	0	12,500	246.25	.00	12,253.75	2.0%
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	13,128.72	842.03	95,174.25	12.8%
TOTAL PD SUPPORT SERVICES	1,145,750	0	1,145,750	215,880.50	1,489.63	928,379.87	19.0%
TOTAL GENERAL FUND - OPERATING	9,247,670	0	9,247,670	1,884,550.73	26,216.35	7,336,902.92	20.7%
TOTAL EXPENSES	9,247,670	0	9,247,670	1,884,550.73	26,216.35	7,336,902.92	
GRAND TOTAL	9,247,670	0	9,247,670	1,884,550.73	26,216.35	7,336,902.92	20.7%

** END OF REPORT - Generated by Alethea Brown **

04/05/2019 15:31
628abrowThe City of Dalton
YEAR-TO-DATE BUDGET REPORTP 1
glytdbud

FOR 2019 99

	ORIGINAL APPROP	TRANSFERS/ ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0210 CONFISCATED ASSETS							
210001 REVENUES							
210001 351102 JUSTI FOREFEIT JUST	-20,000	0	-20,000	.00	.00	-20,000.00	.0%
210001 351102 TREAS FOREFEIT 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 361100 JUSTI INTEREST JUS	-30	0	-30	.00	.00	-30.00	.0%
210001 361100 STATE INTEREST EAR	-600	0	-600	-217.10	.00	-382.90	36.2%
210001 361100 TREAS INTEREST TRE	-30	0	-30	-48.62	.00	18.62	162.1%
TOTAL REVENUES	-100,660	0	-100,660	-265.72	.00	-100,394.28	.3%

04/05/2019 15:31
628abrow

The City of Dalton
YEAR-TO-DATE BUDGET REPORT

P 2
glytdbud

FOR 2019 99

210415 EXPENDITURES	ORIGINAL APPROP	TRANSFERS/ ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	2,895.90	.00	27,104.10	9.7%
210415.000370 STATE COURT COSTS	12,500	0	12,500	556.80	.00	11,943.20	4.5%
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	400	0	400	.00	.00	400.00	.0%
210415.021910 STATE COMMUNICATIO	26,380	0	26,380	3,078.92	.00	23,301.08	11.7%
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	428.50	.00	571.50	42.9%
210415.039980 TREAS CAPITAL OUTL	2,300	0	2,300	.00	.00	2,300.00	.0%
TOTAL EXPENDITURES	82,730	0	82,730	6,531.62	428.50	75,769.88	8.4%
TOTAL CONFISCATED ASSETS	-17,930	0	-17,930	6,265.90	428.50	-24,624.40	-37.3%
TOTAL REVENUES	-100,660	0	-100,660	-265.72	.00	-100,394.28	
TOTAL EXPENSES	82,730	0	82,730	6,531.62	428.50	75,769.88	
GRAND TOTAL	-17,930	0	-17,930	6,265.90	428.50	-24,624.40	-37.3%

** END OF REPORT - Generated by Alethea Brown **

**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:							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	I. I. TASK FORCE OVERTIME				
CUM TOTALS	1,621.01	1,427.25	1,085.00	4,075.00	0.00	5.00	750.00	47.46	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	11,010.72
MARCH																
3/4/2019		120.00					25.00									145.00
3/5/2019		30.00														30.00
3/6/2019		30.00														30.00
3/7/2019		90.00														90.00
3/11/2019		30.00		225.00												255.00
3/13/2019		32.25				5.00										37.25
3/14/2019		45.00					25.00	16.68								86.68
3/18/2019		15.00						15.33								30.33
3/19/2019		75.00														75.00
3/20/2019						5.00										5.00
3/21/2019		15.00														15.00
3/22/2019		60.00				5.00	25.00									90.00
3/26/2019		15.00														15.00
3/27/2019	166.00	15.00														181.00
3/28/2019		60.00		150.00												210.00
3/29/2019		30.00														30.00
																0.00
MARCH TOTALS	166.00	662.25	0.00	375.00	0.00	15.00	75.00	32.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,325.26
CUM TOTALS	1,787.01	2,089.50	1,085.00	4,450.00	0.00	20.00	825.00	79.47	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	12,335.98
JUSTICE - Federal Forfeiture Funds:		369097 COPIES/ CRIMINAL HIST.			369098 FALSE ALARM FEES	320505 DEFENSIVE DRIVING CLASS	MISCELLANEOUS ACCOUNT 369099:							334000 GOV DEALS SALE OF ASSETS CELL PHONES		NONE
TREASURY - Federal Forfeiture Funds:																
State Drug Seizure Funds:																

STATE DRUG SEIZURES (Funds)					
Date	Case Number	Remarks	Deposit	Expenditure	January 1, 2019 Starting Balance
					122,073.56
1/31/2019		Interest Credit	77.76		122,151.32
2/4/2019	PO 21018091	Title Costs for Seized Honda Civic 18-003999		18.00	122,133.32
2/4/2019	PO 21018092	Verizon Cell Phones Nov 10 - Dec 09		1,484.21	120,649.11
2/4/2019	PO 21018093	DA's Office - Sanchez seizure court costs		10.00	120,639.11
2/4/2019	PO 21018094	Clerk's Office - Sancez seizure court costs		82.00	120,557.11
2/4/2019	PO 21018095	Verizon Cell Phones Dec 10 - Jan 09		1,398.05	119,159.06
2/4/2019	PO 21019001	DA's Office - Austin seizure court costs		46.00	119,113.06
2/4/2019	PO 21019002	Clerk's Office - Austin seizure court costs		82.00	119,031.06
2/4/2019	PO 21019003	DA's Office - McPherson seizure court costs		100.00	118,931.06
2/4/2019	PO 21019004	Clerk's Office - McPherson seizure court costs		82.00	118,849.06
2/28/2019	PO 21018024	DA's Office - Laplume Seizure Court Costs		81.50	118,767.56
2/28/2019	PO 21018025	Clerk's Office - Laplume Seizure Court Costs		82.00	118,685.56
2/28/2019		Interest Credit	68.58		118,754.14
3/29/2019		Interest Credit	70.76		118,824.90

**Federal Forfeitures Fund
Treasury Funds**

Date	Case Number	Remarks	Deposit	Expenditure	January 1, 2018 Starting Balance
					26,869.38
1/31/2019		Interest Credit	17.12		26,886.50
2/28/2019		Interest Credit	15.47		26,901.97
3/29/2019		Interest Credit	16.03		26,918.00

**Federal Forfeitures Fund
Justice Funds**

Date	Case Number	Remarks	Deposit	Expenditure	January 1, 2018 Starting Balance
					0.48
1/31/2019		Balance			0.48
2/28/2019		Balance			0.48
3/29/2019		Balance			0.48