

DALTON POLICE DEPARTMENT  
PUBLIC SAFETY COMMISSION MEETING  
MARCH 28, 2023

SUMMARY OF THE FINANCIAL STATISTICS FOR FEBRUARY 2023

The police department budget for FY 2023 is now in its implementation, and we have expended approximately 16% of our 2023 budget at this point in the budget cycle. Currently, we believe there will be sufficient funds to accomplish our 2023 goals and meet the needs of the department.

# The City of Dalton

## YEAR-TO-DATE BUDGET REPORT



FOR 2023 99

| ACCOUNTS FOR:                   |                          | ORIGINAL           | TRANSFRS/ | REVISED   | YTD EXPENDED | ENCUMBRANCES | AVAILABLE  | PCT   |
|---------------------------------|--------------------------|--------------------|-----------|-----------|--------------|--------------|------------|-------|
| 0010                            | GENERAL FUND - OPERATING | APPROP             | ADJUSTMTS | BUDGET    |              |              | BUDGET     | USED  |
| <b>321000 PD ADMINISTRATION</b> |                          |                    |           |           |              |              |            |       |
| 321000                          | 511100                   | WAGES - REGULAR    | 477,000   | 0         | 477,000      | 81,897.45    | 395,102.55 | 17.2% |
| 321000                          | 511300                   | WAGES - OVERTIME   | 1,700     | 0         | 1,700        | 27.82        | 1,672.18   | 1.6%  |
| 321000                          | 512100                   | GROUP INSURANCE    | 38,780    | 0         | 38,780       | 5,836.02     | 32,943.98  | 15.0% |
| 321000                          | 512200                   | FICA & MEDICARE    | 37,000    | 0         | 37,000       | 6,834.90     | 30,165.10  | 18.5% |
| 321000                          | 512401                   | RETIREMENT DCP     | 14,940    | 0         | 14,940       | 2,719.41     | 12,220.59  | 18.2% |
| 321000                          | 512402                   | RETIREMENT DBP     | 40,250    | 0         | 40,250       | 7,680.93     | 32,569.07  | 19.1% |
| 321000                          | 512403                   | RETIREMENT STATE   | 1,200     | 0         | 1,200        | 300.00       | 900.00     | 25.0% |
| 321000                          | 512700                   | WORKERS COMPENSAT  | 10,100    | 0         | 10,100       | 842.83       | 9,257.17   | 8.3%  |
| 321000                          | 512900                   | OTHER EMPLOYEE BE  | 3,750     | 0         | 3,750        | 700.13       | 3,049.87   | 18.7% |
| 321000                          | 512915                   | CLEANING ALLOWANC  | 1,800     | 0         | 1,800        | 90.25        | 1,657.50   | 7.9%  |
| 321000                          | 512916                   | CLOTHING ALLOWANC  | 1,800     | 0         | 1,800        | 0.00         | 1,800.00   | 0.0%  |
| 321000                          | 521210                   | PROFESSIONAL - LE  | 20,000    | 0         | 20,000       | 677.50       | 19,322.50  | 3.4%  |
| 321000                          | 521300                   | TECHNICAL CONTRAC  | 4,000     | 0         | 4,000        | 0.00         | 4,000.00   | 0.0%  |
| 321000                          | 522220                   | EQUIPMENT MAINT &  | 5,000     | 0         | 5,000        | 0.00         | 5,000.00   | 0.0%  |
| 321000                          | 522230                   | VEHICLE REPAIRS &  | 4,000     | 0         | 4,000        | 776.00       | 3,224.00   | 19.4% |
| 321000                          | 522320                   | RENTAL - EQUIPMEN  | 9,000     | 0         | 9,000        | 916.67       | 8,083.33   | 10.2% |
| 321000                          | 523100                   | INSURANCE COMMERC  | 118,000   | 0         | 118,000      | 0.00         | 118,000.00 | 0.0%  |
| 321000                          | 523200                   | COMMUNICATIONS     | 50,000    | 0         | 50,000       | 8,197.87     | 41,802.13  | 16.4% |
| 321000                          | 523210                   | POSTAGE            | 3,500     | 0         | 3,500        | 139.75       | 3,276.88   | 6.4%  |
| 321000                          | 523400                   | PRINTING & BINDIN  | 9,000     | 0         | 9,000        | 1,237.00     | 1,658.60   | 44.7% |
| 321000                          | 523500                   | TRAVEL             | 4,000     | 0         | 4,000        | 1,503.65     | 7,496.35   | 16.7% |
| 321000                          | 523600                   | DUES & FEES        | 4,000     | 0         | 4,000        | 820.00       | 3,180.00   | 20.5% |
| 321000                          | 523630                   | RADIO SUBSCRIBER F | 27,000    | 0         | 27,000       | 23,155.20    | 3,844.80   | 85.8% |
| 321000                          | 523700                   | TRAINING & EDUCAT  | 7,500     | 0         | 7,500        | 765.00       | 6,735.00   | 10.2% |
| 321000                          | 523850                   | CONTRACT LABOR     | 5,400     | 0         | 5,400        | 8,907.57     | 13,492.43  | 39.8% |
| 321000                          | 523920                   | SOFTWARE LICENSES  | 177,900   | 0         | 177,900      | 94,920.69    | 82,768.73  | 53.5% |
| 321000                          | 531100                   | SUPPLIES - OFFICE  | 800       | 0         | 800          | 72.17        | 727.83     | 9.0%  |
| 321000                          | 531250                   | OTL                | 2,000     | 0         | 2,000        | 25.99        | 1,974.01   | 1.3%  |
| 321000                          | 531270                   | GASOLINE           | 1,000     | 0         | 1,000        | 0.00         | 1,000.00   | 0.0%  |
| 321000                          | 531300                   | MEALS - FOOD       | 6,000     | 0         | 6,000        | 1,089.44     | 4,910.56   | 18.2% |
| 321000                          | 531600                   | SMALL EQUIPMENT <  | 1,400     | 0         | 1,400        | 0.00         | 2,000.00   | 0.0%  |
| 321000                          | 531700                   | OTHER SUPPLIES     | 2,000     | 0         | 2,000        | 172.53       | 1,827.47   | 8.6%  |
| TOTAL PD ADMINISTRATION         |                          | 1,090,820          | 17,000    | 1,107,820 | 251,706.77   | 450.60       | 855,662.63 | 22.8% |

# The City of Dalton



## YEAR-TO-DATE BUDGET REPORT

FOR 2023 99

| ACCOUNTS FOR:                               |                          | ORIGINAL           | TRANSFERS/ | REVISED   | YTD        | ENCUMBRANCES | AVAILABLE    | PCT   |
|---------------------------------------------|--------------------------|--------------------|------------|-----------|------------|--------------|--------------|-------|
| 0010                                        | GENERAL FUND - OPERATING | APPROP             | ADJUSTMTS  | BUDGET    | EXPENDED   |              | BUDGET       | USED  |
| <b>322100 PD CRIMINAL INVESTIGATION DIV</b> |                          |                    |            |           |            |              |              |       |
| 322100                                      | 511100                   | WAGES - REGULAR    | 1,092,350  | 0         | 1,092,350  | 171,066.59   | 921,283.41   | 15.7% |
| 322100                                      | 511300                   | WAGES - OVERTIME   | 48,700     | 0         | 48,700     | 936.64       | 47,763.36    | 1.9%  |
| 322100                                      | 512100                   | GROUP INSURANCE    | 212,400    | 0         | 212,400    | 38,499.37    | 173,900.63   | 18.1% |
| 322100                                      | 512200                   | FICA & MEDICARE    | 87,300     | 0         | 87,300     | 13,803.29    | 73,494.71    | 15.8% |
| 322100                                      | 512401                   | RETIREMENT DCP     | 78,500     | 0         | 78,500     | 10,590.10    | 67,909.90    | 13.5% |
| 322100                                      | 512402                   | RETIREMENT DBP     | 44,500     | 0         | 44,500     | 10,667.37    | 33,832.63    | 24.0% |
| 322100                                      | 512403                   | RETIREMENT STATE   | 4,500      | 0         | 4,500      | 1,000.00     | 3,500.00     | 22.2% |
| 322100                                      | 512700                   | WORKERS COMPENSAT  | 28,680     | 0         | 28,680     | 2,243.17     | 26,436.83    | 7.8%  |
| 322100                                      | 512900                   | OTHER EMPLOYEE BE  | 6,800      | 0         | 6,800      | 1,492.04     | 5,307.96     | 21.9% |
| 322100                                      | 512915                   | CLEANING ALLOWANC  | 4,000      | 0         | 4,000      | 316.25       | 3,683.75     | 17.2% |
| 322100                                      | 512916                   | CLOTHING ALLOWANC  | 9,000      | 0         | 9,000      | 186.21       | 8,813.79     | 5.3%  |
| 322100                                      | 522220                   | EQUIPMENT MAINT &  | 3,500      | 0         | 3,500      | 3,079.83     | 3,920.17     | 44.0% |
| 322100                                      | 522230                   | VEHICLE REPAIRS &  | 7,000      | 0         | 7,000      | 3,758.48     | 10,641.52    | 26.1% |
| 322100                                      | 523500                   | TRAVEL             | 14,400     | 0         | 14,400     | 3,758.48     | 10,641.52    | 26.1% |
| 322100                                      | 523600                   | DUES & FEES        | 5,500      | 0         | 5,500      | 0.00         | 5,500.00     | 0.0%  |
| 322100                                      | 523700                   | TRAINING & EDUCAT  | 14,400     | 0         | 14,400     | 4,649.00     | 9,751.00     | 36.5% |
| 322100                                      | 523900                   | PEPI OTHER PURCHAS | 25,000     | 0         | 25,000     | 568.93       | 2,931.07     | 16.3% |
| 322100                                      | 531100                   | SUPPLIES - GENERA  | 3,500      | 0         | 3,500      | 1,260.43     | 2,239.57     | 31.5% |
| 322100                                      | 531110                   | SUPPLIES - OFFICE  | 4,000      | 0         | 4,000      | 0.00         | 4,000.00     | 0.0%  |
| 322100                                      | 531250                   | OTL                | 3,400      | 0         | 3,400      | 2,559.45     | 15,894.48    | 14.1% |
| 322100                                      | 531270                   | GASOLINE           | 18,500     | 0         | 18,500     | 2,559.45     | 15,894.48    | 14.1% |
| 322100                                      | 531300                   | MEALS - FOOD       | 700        | 0         | 700        | 233.26       | 4,620.34     | 7.6%  |
| 322100                                      | 531700                   | OTHER SUPPLIES     | 5,000      | 0         | 5,000      | 146.40       | 4,620.34     | 7.6%  |
| 322100                                      | 542400                   | COMPUTERS & COMPU  | 14,400     | 0         | 14,400     | 7,900.00     | 6,500.00     | 54.9% |
| TOTAL PD CRIMINAL INVESTIGATION DIV         |                          | 1,736,030          | 0          | 1,736,030 | 274,812.41 | 1,164.97     | 1,460,052.62 | 15.9% |

# The City of Dalton



## YEAR-TO-DATE BUDGET REPORT

FOR 2023 99

ACCOUNTS FOR: 0010 GENERAL FUND - OPERATING ORIGINAL APPROP TRANFRS/ ADJSTMTS REVISED BUDGET YTD EXPENDED ENCUMBRANCES AVAILABLE BUDGET PCT USED

### 322300 PD PATROL

|                 |        |                    |           |         |           |            |          |              |       |
|-----------------|--------|--------------------|-----------|---------|-----------|------------|----------|--------------|-------|
| 322300          | 511100 | WAGES - REGULAR    | 3,980,700 | -17,000 | 3,963,700 | 611,860.71 | .00      | 3,351,839.29 | 15.4% |
| 322300          | 511300 | WAGES - OVERTIME   | 67,800    | 0       | 67,800    | 13,911.31  | .00      | 53,888.69    | 20.5% |
| 322300          | 512100 | GROUP INSURANCE    | 611,670   | 0       | 611,670   | 119,521.33 | .00      | 492,148.67   | 19.5% |
| 322300          | 512200 | FICA & MEDICARE    | 309,750   | 0       | 309,750   | 51,058.33  | .00      | 258,691.67   | 16.5% |
| 322300          | 512401 | RETIREMENT DCP     | 352,600   | 0       | 352,600   | 57,819.63  | .00      | 294,780.37   | 16.4% |
| 322300          | 512402 | RETIREMENT DBP     | 60,800    | 0       | 60,800    | 7,928.21   | .00      | 52,873.79    | 13.0% |
| 322300          | 512700 | RETIREMENT STATE   | 21,500    | 0       | 21,500    | 4,250.00   | .00      | 17,250.00    | 19.8% |
| 322300          | 512900 | WORKERS COMPENSAT  | 121,380   | 0       | 121,380   | 9,788.92   | .00      | 111,591.08   | 8.1%  |
| 322300          | 512915 | OTHER EMPLOYEE BE  | 25,400    | 0       | 25,400    | 5,457.21   | .00      | 19,942.79    | 21.5% |
| 322300          | 522220 | CLEANING ALLOWANC  | 10,000    | 0       | 10,000    | 1,122.26   | .00      | 8,560.25     | 14.4% |
| 322300          | 522230 | EQUIPMENT MAINT &  | 11,500    | 0       | 11,500    | 6,869.02   | .00      | 10,377.74    | 9.8%  |
| 322300          | 522230 | VEHICLE REPAIRS &  | 48,000    | 0       | 48,000    | 17,306.74  | 2,585.20 | 38,545.78    | 19.7% |
| 322300          | 522230 | SHOP VEHICLE EXP - | 128,000   | 0       | 128,000   | 8,990.10   | .00      | 110,693.26   | 13.5% |
| 322300          | 523500 | TRAVEL             | 64,500    | 0       | 64,500    | 390.00     | 1,524.04 | 53,983.86    | 16.3% |
| 322300          | 523600 | DUES & FEES        | 3,800     | 0       | 3,800     | 8,990.10   | 40.00    | 3,370.00     | 11.3% |
| 322300          | 523700 | TRAINING & EDUCAT  | 44,000    | 0       | 44,000    | 9,694.74   | .00      | 33,705.26    | 23.4% |
| 322300          | 531100 | SUPPLIES - GENERA  | 5,500     | 0       | 5,500     | 1,424.01   | .00      | 4,075.99     | 25.9% |
| 322300          | 531110 | SUPPLIES - OFFICE  | 3,000     | 0       | 3,000     | 437.78     | .00      | 2,562.22     | 14.6% |
| 322300          | 531120 | UNITFORMS          | 64,000    | 0       | 64,000    | 4,680.88   | 206.00   | 59,113.12    | 7.6%  |
| 322300          | 531250 | OIL                | 3,000     | 0       | 3,000     | .00        | .00      | 3,000.00     | .0%   |
| 322300          | 531270 | GASOLINE           | 175,000   | 0       | 175,000   | 26,174.40  | 129.34   | 148,696.26   | 15.0% |
| 322300          | 531300 | MEALS - FOOD       | 2,000     | 0       | 2,000     | .00        | .00      | 2,000.00     | .0%   |
| 322300          | 531600 | SMALL EQUIPMENT    | 35,295    | 0       | 35,295    | 12,613.74  | .00      | 22,681.26    | 35.7% |
| 322300          | 531700 | OTHER SUPPLIES     | 5,000     | 0       | 5,000     | .00        | 75.00    | 4,925.00     | 1.5%  |
| TOTAL PD PATROL |        |                    | 6,154,195 | -17,000 | 6,137,195 | 972,046.82 | 5,851.83 | 5,159,296.35 | 15.9% |

# The City of Dalton

## YEAR-TO-DATE BUDGET REPORT



FOR 2023 99

| ACCOUNTS FOR:                     |                          | ORIGINAL          |           | TRANSFRS/ |           | REVISED    |          | YTD EXPENDED |              | ENCUMBRANCES |           | AVAILABLE |        | PCT  |      |
|-----------------------------------|--------------------------|-------------------|-----------|-----------|-----------|------------|----------|--------------|--------------|--------------|-----------|-----------|--------|------|------|
| 0010                              | GENERAL FUND - OPERATING | APPROP            | ADJUSTM   | BUDGET    | BUDGET    | EXPENDED   | EXPENDED | ENCUMBRANCES | ENCUMBRANCES | AVAILABLE    | AVAILABLE | BUDGET    | BUDGET | USED | USED |
| <b>322400 PD SUPPORT SERVICES</b> |                          |                   |           |           |           |            |          |              |              |              |           |           |        |      |      |
| 322400                            | 511100                   | WAGES - REGULAR   | 687,750   | 0         | 687,750   | 126,564.63 |          | .00          |              | 561,185.37   |           | 18.4%     |        |      |      |
| 322400                            | 511200                   | WAGES - PART TIME | 12,000    | 0         | 12,000    | 211.41     |          | .00          |              | 12,000.00    |           | .0%       |        |      |      |
| 322400                            | 511300                   | WAGES - OVERTIME  | 11,375    | 0         | 11,375    | 27,371.29  |          | .00          |              | 11,163.59    |           | 1.9%      |        |      |      |
| 322400                            | 512100                   | GROUP INSURANCE   | 162,720   | 0         | 162,720   | 10,097.20  |          | .00          |              | 135,348.71   |           | 16.8%     |        |      |      |
| 322400                            | 512200                   | FICA & MEDICARE   | 54,400    | 0         | 54,400    | 6,330.71   |          | .00          |              | 44,302.80    |           | 18.6%     |        |      |      |
| 322400                            | 512401                   | RETIREMENT DCP    | 40,300    | 0         | 40,300    | 8,657.82   |          | .00          |              | 33,969.29    |           | 15.7%     |        |      |      |
| 322400                            | 512402                   | RETIREMENT DBP    | 37,000    | 0         | 37,000    | 325.00     |          | .00          |              | 28,342.18    |           | 23.4%     |        |      |      |
| 322400                            | 512403                   | RETIREMENT STATE  | 1,200     | 0         | 1,200     | 1,819.25   |          | .00          |              | 873.00       |           | 27.1%     |        |      |      |
| 322400                            | 512700                   | WORKERS COMPENSAT | 21,840    | 0         | 21,840    | 953.05     |          | .00          |              | 20,020.75    |           | 8.3%      |        |      |      |
| 322400                            | 512900                   | OTHER EMPLOYEE BE | 4,200     | 0         | 4,200     | 76.00      |          | .00          |              | 3,246.95     |           | 22.7%     |        |      |      |
| 322400                            | 512915                   | CLEANING ALLOWANC | 2,400     | 0         | 2,400     |            |          | .00          |              | 2,324.00     |           | 3.2%      |        |      |      |
| 322400                            | 512916                   | CLOTHING ALLOWANC | 600       | 0         | 600       |            |          | .00          |              | 600.00       |           | .0%       |        |      |      |
| 322400                            | 521300                   | TECHNICAL CONTRAC | 18,500    | 0         | 18,500    | 787.25     |          | .00          |              | 17,712.75    |           | 4.3%      |        |      |      |
| 322400                            | 522140                   | LAWN CARE CONTRAC | 13,500    | 0         | 13,500    | 1,475.25   |          | .00          |              | 11,337.75    |           | 16.0%     |        |      |      |
| 322400                            | 522210                   | BUILDING REPAIRS  | 40,000    | 0         | 40,000    | 7,853.22   |          | .00          |              | 31,484.48    |           | 21.3%     |        |      |      |
| 322400                            | 522230                   | VEHICLE REPAIRS & | 3,000     | 0         | 3,000     |            |          | .00          |              | 2,875.00     |           | 4.2%      |        |      |      |
| 322400                            | 523500                   | TRAVEL            | 21,000    | 0         | 21,000    | 159.00     |          | .00          |              | 20,760.00    |           | 1.1%      |        |      |      |
| 322400                            | 523600                   | DUES & FEES       | 2,700     | 0         | 2,700     | 995.00     |          | .00          |              | 2,105.00     |           | 22.0%     |        |      |      |
| 322400                            | 523620                   | CREDIT CARD & BAN | 450       | 0         | 450       | 9.95       |          | .00          |              | 440.05       |           | 2.2%      |        |      |      |
| 322400                            | 523700                   | TRAINING & EDUCAT | 21,000    | 0         | 21,000    | 1,541.15   |          | .00          |              | 19,458.85    |           | 7.3%      |        |      |      |
| 322400                            | 531100                   | SUPPLIES - GENERA | 3,500     | 0         | 3,500     | 212.15     |          | .00          |              | 3,350.33     |           | 4.3%      |        |      |      |
| 322400                            | 531110                   | SUPPLIES - OFFICE | 4,000     | 0         | 4,000     | 180.00     |          | .00          |              | 3,820.00     |           | 4.5%      |        |      |      |
| 322400                            | 531120                   | UNIFORMS          | 2,500     | 0         | 2,500     |            |          | .00          |              | 2,500.00     |           | .0%       |        |      |      |
| 322400                            | 531150                   | SUPPLIES - GROUND | 28,000    | 0         | 28,000    | 1,299.79   |          | .00          |              | 26,670.63    |           | 4.7%      |        |      |      |
| 322400                            | 531155                   | UTILITIES         | 62,500    | 0         | 62,500    | 9,285.38   |          | .00          |              | 53,214.62    |           | 14.9%     |        |      |      |
| 322400                            | 531200                   | OIL               | 8,000     | 0         | 8,000     |            |          | .00          |              | 300.00       |           | .0%       |        |      |      |
| 322400                            | 531250                   | GASOLINE          | 500       | 0         | 500       | 1,026.29   |          | .00          |              | 6,973.71     |           | 12.8%     |        |      |      |
| 322400                            | 531300                   | MEALS - FOOD      | 14,000    | 0         | 14,000    | 299.63     |          | .00          |              | 14,000.00    |           | .0%       |        |      |      |
| 322400                            | 531700                   | OTHER SUPPLIES    |           | 0         |           |            |          | .00          |              |              |           |           |        |      |      |
| TOTAL PD SUPPORT SERVICES         |                          |                   | 1,282,435 | 0         | 1,282,435 | 207,280.09 |          | 1,584.88     |              | 1,073,570.03 |           | 16.3%     |        |      |      |

# The City of Dalton



## YEAR-TO-DATE BUDGET REPORT

FOR 2023 99

| ACCOUNTS FOR:                      |                                | ORIGINAL   | TRANSFRS/ | REVISED    | YTD EXPENDED | ENCUMBRANCES | AVAILABLE    | PCT   |
|------------------------------------|--------------------------------|------------|-----------|------------|--------------|--------------|--------------|-------|
| 0010                               | GENERAL FUND - OPERATING       | APPROP     | ADJSTMTS  | BUDGET     |              |              | BUDGET       | USED  |
| <b>322600 CUSTODY OF PRISONERS</b> |                                |            |           |            |              |              |              |       |
| 322600                             | 523900 OTHER PURCHASED S       | 105,000    | 0         | 105,000    | 7,706.70     | .00          | 97,293.30    | 7.3%  |
|                                    | TOTAL CUSTODY OF PRISONERS     | 105,000    | 0         | 105,000    | 7,706.70     | .00          | 97,293.30    | 7.3%  |
|                                    | TOTAL GENERAL FUND - OPERATING | 10,368,480 | 0         | 10,368,480 | 1,713,552.79 | 9,052.28     | 8,645,874.93 | 16.6% |
|                                    | TOTAL EXPENSES                 | 10,368,480 | 0         | 10,368,480 | 1,713,552.79 | 9,052.28     | 8,645,874.93 |       |

The City of Dalton



YEAR-TO-DATE BUDGET REPORT

FOR 2023 '99

|             | ORIGINAL<br>APPROP | TRANSFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------|--------------------|-----------------------|-------------------|--------------|--------------|---------------------|-------------|
| GRAND TOTAL | 10,368,480         | 0                     | 10,368,480        | 1,713,552.79 | 9,052.28     | 8,645,874.93        | 16.6%       |

\*\* END OF REPORT - Generated by Martha Lopez \*\*

# The City of Dalton



## YEAR-TO-DATE BUDGET REPORT

FOR 2023 99

ACCOUNTS FOR:  
0210 CONFISCATED ASSETS

ORIGINAL  
APPROP

TRANSFERS/  
ADJSTMTS

REVISED  
BUDGET

YTD ACTUAL

ENCUMBRANCES

AVAILABLE  
BUDGET

PCT  
USE/COL

### 210001 REVENUES

|                                  |         |   |         |           |     |            |        |
|----------------------------------|---------|---|---------|-----------|-----|------------|--------|
| 210001 351320 STATE CASH CONFISC | -50,000 | 0 | -50,000 | -2,741.00 | .00 | -47,259.00 | 5.5%   |
| 210001 361400 STATE INTEREST INC | -250    | 0 | -250    | -321.93   | .00 | 71.93      | 128.8% |
| 210001 361400 TREAS INTEREST TRE | -50     | 0 | -50     | -52.69    | .00 | 2.69       | 105.4% |
| 210001 392100 STATE SALE OF ASSE | -6,000  | 0 | -6,000  | .00       | .00 | -6,000.00  | .0%    |
| TOTAL REVENUES                   | -56,300 | 0 | -56,300 | -3,115.62 | .00 | -53,184.38 | 5.5%   |

# The City of Dalton



## YEAR-TO-DATE BUDGET REPORT

FOR 2023 99

| ACCOUNTS FOR:              |                           | ORIGINAL | TRANSFERS/ | REVISED | YTD ACTUAL | ENCUMBRANCES | AVAILABLE  | PCT     |
|----------------------------|---------------------------|----------|------------|---------|------------|--------------|------------|---------|
| 0210                       | CONFISCATED ASSETS        | APPROP   | ADJUSTMTS  | BUDGET  |            |              | BUDGET     | USE/COL |
| <b>210415 EXPENDITURES</b> |                           |          |            |         |            |              |            |         |
| 210415                     | 521100 STATE OFFICIAL/ADM | 4,500    | 0          | 4,500   | 438.10     | .00          | 4,061.90   | 9.7%    |
| 210415                     | 523200 STATE COMMUNICATIO | 23,000   | 0          | 23,000  | 3,251.33   | .00          | 19,748.67  | 14.1%   |
| 210415                     | 523300 STATE ADVERTISING  | 100      | 0          | 100     | .00        | .00          | 100.00     | .0%     |
| 210415                     | 523700 STATE TRAINING & E | 15,000   | 0          | 15,000  | .00        | .00          | 15,000.00  | .0%     |
| 210415                     | 531600 STATE SMALL EQUIPM | 22,000   | 0          | 22,000  | .00        | .00          | 22,000.00  | .0%     |
| 210415                     | 531600 TREAS SMALL EQUIPM | 500      | 0          | 500     | .00        | .00          | 500.00     | .0%     |
| 210415                     | 531700 STATE OTHER SUPPLI | 500      | 0          | 500     | 286.00     | .00          | 214.00     | 57.2%   |
|                            | TOTAL EXPENDITURES        | 65,600   | 0          | 65,600  | 3,975.43   | .00          | 61,624.57  | 6.1%    |
|                            | TOTAL CONFISCATED ASSETS  | 9,300    | 0          | 9,300   | 859.81     | .00          | 8,440.19   | 9.2%    |
|                            | TOTAL REVENUES            | -56,300  | 0          | -56,300 | -3,115.62  | .00          | -53,184.38 |         |
|                            | TOTAL EXPENSES            | 65,600   | 0          | 65,600  | 3,975.43   | .00          | 61,624.57  |         |

# The City of Dalton



## YEAR-TO-DATE BUDGET REPORT

FOR 2023 99

|             | ORIGINAL<br>APPROP | TRANFERS/<br>ADJUSTMTS | REVISED<br>BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USE/COL |
|-------------|--------------------|------------------------|-------------------|------------|--------------|---------------------|----------------|
| GRAND TOTAL | 9,300              | 0                      | 9,300             | 859.81     | .00          | 8,440.19            | 9.2%           |

\*\* END OF REPORT - Generated by Martha Lopez \*\*

# The City of Dalton



## YEAR-TO-DATE BUDGET REPORT

FOR 2023 99

ACCOUNTS FOR:  
0370 CAPITAL ACQUISITION FUND

ORIGINAL  
APPROP

TRANSFERS/  
ADJUSTMTS

REVISED  
BUDGET

YTD ACTUAL

ENCUMBRANCES

AVAILABLE  
BUDGET

PCT  
USE/COL

### 370001 REVENUES

|                               |   |   |   |           |     |          |        |
|-------------------------------|---|---|---|-----------|-----|----------|--------|
| 370001 361400 INTEREST INCOME | 0 | 0 | 0 | -8,928.24 | .00 | 8,928.24 | 100.0% |
| TOTAL REVENUES                | 0 | 0 | 0 | -8,928.24 | .00 | 8,928.24 | 100.0% |

# The City of Dalton



## YEAR-TO-DATE BUDGET REPORT

FOR 2023 99

| ACCOUNTS FOR:                         |                               | ORIGINAL | TRANSFERS/ | REVISED | YTD ACTUAL | ENCUMBRANCES | AVAILABLE | PCT     |
|---------------------------------------|-------------------------------|----------|------------|---------|------------|--------------|-----------|---------|
| 0370                                  | CAPITAL ACQUISITION FUND      | APPROP   | ADJUSTMTS  | BUDGET  |            |              | BUDGET    | USE/COL |
| <b>370002 OTHER FINANCING SOURCES</b> |                               |          |            |         |            |              |           |         |
| 370002                                | SALE OF ASSETS (G             | 0        | 0          | 0       | -9,515.10  | .00          | 9,515.10  | 100.0%  |
|                                       | TOTAL OTHER FINANCING SOURCES | 0        | 0          | 0       | -9,515.10  | .00          | 9,515.10  | 100.0%  |

# The City of Dalton



## YEAR-TO-DATE BUDGET REPORT

FOR 2023 99

| ACCOUNTS FOR:                  |                            | ORIGINAL | TRANSFERS/ | REVISED   | YTD ACTUAL | ENCUMBRANCES | AVAILABLE   | PCT     |
|--------------------------------|----------------------------|----------|------------|-----------|------------|--------------|-------------|---------|
| 0370                           | CAPITAL ACQUISITION FUND   | APPROP   | ADJSTMTS   | BUDGET    |            |              | BUDGET      | USE/COL |
| <b>370005 EXPENDITURES</b>     |                            |          |            |           |            |              |             |         |
| 370005                         | 522210 350 FACILITY REPAIR | 0        | 239,860    | 239,860   | 8,325.66   | 210,766.80   | 20,767.54   | 91.3%   |
| 370005                         | 522210 610 FACILITY REPAIR | 0        | 10,990     | 10,990    | .00        | .00          | 10,990.00   | .0%     |
| 370005                         | 522240 610 SITE REPAIRS &  | 0        | 132,000    | 132,000   | .00        | .00          | 132,000.00  | .0%     |
| 370005                         | 523600 DUES & FEES         | 0        | 0          | 0         | 1,217.85   | .00          | -1,217.85   | 100.0%  |
| 370005                         | 531600 610 SMALL EQUIPMEN  | 0        | 18,550     | 18,550    | .00        | .00          | 18,550.00   | .0%     |
| 370005                         | 541200 610 SITE IMPROVEME  | 0        | 1,616,000  | 1,616,000 | .00        | 1,248,426.00 | 367,574.00  | 77.3%   |
| 370005                         | 541300 610 BUILDINGS & BU  | 0        | 225,000    | 225,000   | .00        | 349,359.73   | -124,359.73 | 155.3%  |
| 370005                         | 541400 132 INFRASTRUCTURE  | 0        | 149,725    | 149,725   | 81,100.00  | .00          | 68,625.00   | 54.2%   |
| 370005                         | 542200 132 VEHICLES        | 0        | 6,810      | 6,810     | .00        | .00          | 6,810.00    | .0%     |
| 370005                         | 542200 350 VEHICLES FD     | 0        | 65,000     | 65,000    | .00        | 58,305.00    | 6,695.00    | 89.7%   |
| 370005                         | 542200 610 VEHICLES        | 0        | 375        | 375       | .00        | .00          | 375.00      | .0%     |
| 370005                         | 542400 153 COMPUTERS & CO  | 0        | 151,200    | 151,200   | 22.63      | .00          | 151,177.37  | .0%     |
| 370005                         | 542500 132 OTHER EQUIPMEN  | 0        | 3,890      | 3,890     | 5,894.83   | .00          | -2,004.83   | 151.5%  |
| 370005                         | 542500 154 OTHER EQUIPMEN  | 0        | 100,000    | 100,000   | .00        | 69,408.77    | 30,591.23   | 69.4%   |
| TOTAL EXPENDITURES             |                            | 0        | 2,719,400  | 2,719,400 | 96,560.97  | 1,936,266.30 | 686,572.73  | 74.8%   |
| TOTAL CAPITAL ACQUISITION FUND |                            | 0        | 2,719,400  | 2,719,400 | 78,117.63  | 1,936,266.30 | 705,016.07  | 74.1%   |
| TOTAL REVENUES                 |                            | 0        | 0          | 0         | -18,443.34 | 18,443.34    |             |         |
| TOTAL EXPENSES                 |                            | 0        | 2,719,400  | 2,719,400 | 96,560.97  | 1,936,266.30 | 686,572.73  |         |

# The City of Dalton



## YEAR-TO-DATE BUDGET REPORT

FOR 2023 99

|             | ORIGINAL<br>APPROP | TRANSFRS/<br>ADJUSTMTS | REVISED<br>BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USE/COL |
|-------------|--------------------|------------------------|-------------------|------------|--------------|---------------------|----------------|
| GRAND TOTAL | 0                  | 2,719,400              | 2,719,400         | 78,117.63  | 1,936,266.30 | 705,016.07          | 74.1%          |

\*\* END OF REPORT - Generated by Martha Lopez \*\*

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

[illegible]

**STATE DRUG SEIZURES  
(Funds)**

| Date      | Case Number | Remarks                                                                        | Deposit  | Expenditure | January 1, 2023<br>Starting Balance |
|-----------|-------------|--------------------------------------------------------------------------------|----------|-------------|-------------------------------------|
| 1/25/2023 | PO 21220048 | AT&T Nov 29 - Dec 28 Cell Phones                                               |          | 1,647.63    | 167,927.96                          |
| 1/25/2023 | PO 21230001 | Union Point Towing - 23-000105 Towed Black Ford F150 &<br>Tow 21 Quality Cargo |          | 230.00      | 166,280.33                          |
| 1/31/2023 |             | Interest Credit                                                                | 388.79   |             | 166,050.33                          |
| 1/31/2023 | PO 21230002 | DA's Office - Faulkenberry Seizure Court Costs                                 |          | 207.50      | 166,439.12                          |
| 1/31/2023 | PO 21230003 | Clerk's Office - Faulkenberry Seizure Court Costs                              |          | 82.00       | 166,231.62                          |
| 1/31/2023 | PO 21230004 | DA's Office - Caldwell Seizure Court Costs                                     |          | 66.60       | 166,149.62                          |
| 1/31/2023 | PO 21230005 | Clerk's Office - Caldwell Seizure Court Costs                                  |          | 82.00       | 166,083.02                          |
| 2/2/2023  |             | Int Adj as of 2/2/23                                                           | 0.09     |             | 166,001.02                          |
| 2/27/2023 |             | Cadwell Seizure                                                                | 666.00   |             | 166,001.11                          |
| 2/27/2023 |             | Faulkenberry Seizure                                                           | 2,075.00 |             | 166,667.11                          |
| 2/27/2023 | PO 21230006 | Titles for 2009 Gray Infiniti G37 & 2007 White Toyota<br>Camry Hybrid          |          | 56.00       | 168,742.11                          |
| 2/27/2023 | PO 21230007 | AT&T Dec 29 - Jan 28 Cell Phones                                               |          | 1,645.22    | 168,686.11                          |
| 2/28/2023 |             | Interest Credit                                                                | 280.28   |             | 167,040.89                          |
|           |             |                                                                                |          |             | 167,321.17                          |

[illegible][illegible]

**Federal Forfeitures Fund  
Treasury Funds**

[illegible]