

DALTON POLICE DEPARTMENT  
PUBLIC SAFETY COMMISSION MEETING

JULY 25, 2023

SUMMARY OF THE FINANCIAL STATISTICS FOR JUNE 2023

The police department budget for FY 2023 is now in its implementation, and we have expended approximately 44.4% 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 06

ACCOUNTS FOR:	GENERAL FUND - OPERATING	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>321000 PD ADMINISTRATION</b>								
321000 511100	WAGES - REGULAR	477,000	0	477,000	227,910.64	.00	249,089.36	47.8%
321000 511300	WAGES - OVERTIME	1,700	0	1,700	27.82	.00	1,672.18	1.6%
321000 512100	GROUP INSURANCE	38,780	0	38,780	13,312.30	.00	25,467.70	34.3%
321000 512200	FICA & MEDICARE	37,000	0	37,000	17,930.73	.00	19,069.27	48.5%
321000 512401	RETIREMENT DCP	14,940	0	14,940	7,090.57	.00	7,849.43	47.5%
321000 512402	RETIREMENT DBP	40,250	0	40,250	20,029.25	.00	20,220.75	49.8%
321000 512403	RETIREMENT STATE	1,200	0	1,200	600.00	.00	600.00	50.0%
321000 512700	WORKERS COMPENSAT	10,100	0	10,100	5,051.00	.00	5,049.00	50.0%
321000 512900	OTHER EMPLOYEE BE	3,750	0	3,750	1,411.64	.00	2,338.36	37.6%
321000 512915	CLEANING ALLOWANC	1,800	0	1,800	356.25	.00	1,443.75	19.8%
321000 512916	CLOTHING ALLOWANC	1,800	0	1,800	900.00	.00	900.00	50.0%
321000 521210	PROFESSIONAL - LE	20,000	0	20,000	2,385.00	.00	17,615.00	11.9%
321000 521300	TECHNICAL CONTRAC	4,000	0	4,000	.00	.00	4,000.00	100.0%
321000 522220	EQUIPMENT MAINT &	5,000	0	5,000	2,418.01	.00	2,581.99	48.4%
321000 522230	VEHICLE REPAIRS &	4,000	0	4,000	951.59	.00	3,048.41	23.8%
321000 522320	RENTAL - EQUIPMEN	9,000	0	9,000	2,654.79	.00	6,235.41	30.7%
321000 523100	INSURANCE COMMERC	118,000	0	118,000	141,833.00	109.80	-23,833.00	120.2%
321000 523200	COMMUNICATIONS	50,000	0	50,000	21,825.34	.00	28,174.66	43.7%
321000 523210	POSTAGE	3,500	0	3,500	682.69	.00	2,817.31	19.5%
321000 523400	PRINTING & BINDIN	9,000	0	9,000	1,733.20	.00	1,266.80	57.8%
321000 523500	TRAVEL	4,000	0	4,000	5,907.37	.00	3,092.63	65.6%
321000 523600	DUES & FEES	4,000	0	4,000	1,115.37	.00	2,884.63	27.9%
321000 523630	RADIO SUBSCRIBER F	27,000	0	27,000	4,552.00	.00	3,948.00	85.8%
321000 523700	TRAINING & EDUCAT	7,500	0	7,500	8,907.57	.00	2,948.00	60.7%
321000 523850	CONTRACT LABOR	5,400	0	5,400	8,907.57	.00	13,492.43	39.8%
321000 523920	SOFTWARE LICENSES	177,900	17,000	22,400	105,456.53	.00	72,443.47	59.3%
321000 531100	SUPPLIES - GENERA	800	0	800	153.20	.00	646.80	19.2%
321000 531250	SUPPLIES - OFFICE	2,000	0	2,000	25.99	.00	1,974.01	1.3%
321000 531270	GASOLINE	1,000	0	1,000	.00	.00	1,000.00	100.0%
321000 531270	MEALS - FOOD	6,000	0	6,000	2,599.63	.00	3,400.37	43.3%
321000 531300	SMALL EQUIPMENT	2,000	0	2,000	.00	.00	2,000.00	100.0%
321000 531600	OTHER SUPPLIES	1,400	0	1,400	1,400.00	.00	1,400.00	100.0%
321000 531700	OTHER SUPPLIES	2,000	0	2,000	531.59	.00	1,468.41	26.6%
<b>TOTAL PD ADMINISTRATION</b>		<b>1,090,820</b>	<b>17,000</b>	<b>1,107,820</b>	<b>622,908.27</b>	<b>109.80</b>	<b>484,801.93</b>	<b>56.2%</b>

# The City of Dalton



## YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

ACCOUNTS FOR: GENERAL FUND - OPERATING ORIGINAL APPROP TRANSFRS/ ADJUSTM'S REVISED BUDGET YTD EXPENDED ENCUMBRANCES AVAILABLE BUDGET PCT USED

322100 PD CRIMINAL INVESTIGATION DIV

322100	511100	WAGES - REGULAR	1,092,350	0	1,092,350	492,100.57	.00	600,249.43	45.0%
322100	511300	WAGES - OVERTIME	48,700	0	48,700	3,176.36	.00	45,523.64	6.5%
322100	512100	GROUP INSURANCE	212,400	0	212,400	92,414.96	.00	119,985.04	43.5%
322100	512200	FICA & MEDICARE	87,300	0	87,300	37,468.88	.00	49,831.12	42.9%
322100	512401	RETIREMENT DCP	78,500	0	78,500	29,221.86	.00	49,278.14	37.2%
322100	512402	RETIREMENT DBP	44,500	0	44,500	27,672.92	.00	16,827.08	62.2%
322100	512403	RETIREMENT STATE	4,500	0	4,500	2,050.00	.00	2,450.00	45.6%
322100	512700	WORKERS COMPENSAT	28,680	0	28,680	14,340.00	.00	14,340.00	50.0%
322100	512900	OTHER EMPLOYEE BE	6,800	0	6,800	3,038.24	.00	3,761.76	44.7%
322100	512915	CLEANING ALLOWANC	4,000	0	4,000	1,708.00	.00	2,292.00	42.7%
322100	512916	CLOTHING ALLOWANC	9,000	0	9,000	4,143.00	.00	4,857.00	46.0%
322100	522220	EQUIPMENT MAINT &	3,500	0	3,500	3,386.21	.00	3,113.79	11.0%
322100	522230	VEHICLE REPAIRS &	7,000	0	7,000	3,439.44	.00	3,560.56	49.1%
322100	523500	TRAVEL	14,400	0	14,400	8,301.85	.00	6,098.15	57.7%
322100	523600	TRAVEL	14,400	0	14,400	3,300.00	.00	5,200.00	5.5%
322100	523700	DUES & FEES	5,500	0	5,500	8,338.00	.00	6,062.00	57.9%
322100	523900	TRAINING & EDUCAT	14,400	0	14,400	300.00	.00	25,000.00	0.0%
322100	531100	PEPI OTHER PURCHAS	25,000	0	25,000	1,066.03	.00	2,433.97	30.5%
322100	531110	SUPPLIES - GENERA	3,500	0	3,500	1,336.24	.00	2,663.76	33.4%
322100	531120	SUPPLIES - OFFICE	4,000	0	4,000	.00	.00	3,400.00	0.0%
322100	531250	OIL	3,400	0	3,400	.00	.00	11,841.87	36.0%
322100	531270	GASOLINE	18,500	0	18,500	6,658.13	.00	700.00	0.0%
322100	531300	MEALS - FOOD	700	0	700	.00	.00	173.52	42.2%
322100	531600	SMALL EQUIPMENT <	0	300	300	126.48	.00	3,723.64	20.8%
322100	531700	OTHER SUPPLIES	5,000	-300	4,700	976.35	.00	.00	0.0%
322100	542400	COMPUTERS & COMPU	14,400	0	14,400	14,400.00	.00	.00	100.0%
TOTAL PD CRIMINAL INVESTIGATION DIV			1,736,030	0	1,736,030	752,663.53	.00	983,366.47	43.4%

# The City of Dalton

## YEAR-TO-DATE BUDGET REPORT



FOR 2023 06

ACCOUNTS FOR: GENERAL FUND - OPERATING

322300 PD PATROL

ACCOUNTS FOR:	ORIGINAL APPROP	TRANSFRS/ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
322300 511100	WAGES - REGULAR	3,980,700	-17,000	3,963,700	1,707,332.29	6,601.47	2,256,367.71	43.1%
322300 511300	WAGES - OVERTIME	67,800	0	67,800	32,085.23	.00	35,714.77	47.3%
322300 512100	GROUP INSURANCE	611,670	0	611,670	283,509.45	.00	328,160.55	46.4%
322300 512200	FICA & MEDICARE	309,750	0	309,750	132,288.07	.00	177,461.93	42.7%
322300 512401	RETIREMENT DCP	352,600	0	352,600	152,779.97	.00	199,820.03	43.3%
322300 512402	RETIREMENT DBP	60,800	0	60,800	20,675.22	.00	40,124.78	34.0%
322300 512403	RETIREMENT STATE	21,500	0	21,500	8,375.00	.00	13,125.00	39.0%
322300 512700	WORKERS COMPENSAT	121,380	0	121,380	60,690.00	.00	60,690.00	50.0%
322300 512900	OTHER EMPLOYEE BE	25,400	0	25,400	10,901.07	.00	14,498.93	42.9%
322300 512915	CLEANING ALLOWANC	10,000	0	10,000	3,646.25	.00	6,353.75	36.5%
322300 522220	EQUIPMENT MAINT &	11,500	0	11,500	9,467.94	.00	2,032.06	82.3%
322300 522230	VEHICLE REPAIRS &	48,000	12,400	60,400	37,749.84	620.30	22,029.86	63.5%
322300 522230	SHOP VEHICLE EXP -	128,000	0	128,000	54,021.20	.00	73,978.80	42.2%
322300 523500	TRAVEL	64,500	0	64,500	28,887.40	2,676.93	32,935.67	48.9%
322300 523600	DUES & FEES	3,800	0	3,800	465.00	.00	3,335.00	12.2%
322300 523700	TRAINING & EDUCAT	44,000	0	44,000	14,773.22	.00	29,226.78	33.6%
322300 531100	SUPPLIES - GENERA	5,500	0	5,500	2,565.08	.00	2,934.92	40.6%
322300 531110	SUPPLIES - OFFICE	3,000	0	3,000	504.79	.00	2,495.21	16.8%
322300 531120	UNITFORMS	64,000	0	64,000	8,658.77	404.99	54,936.24	14.2%
322300 531250	OIL	3,000	0	3,000	.00	.00	3,000.00	0%
322300 531270	GASOLINE	175,000	0	175,000	66,236.91	.00	108,763.09	37.8%
322300 531300	MEALS - FOOD	2,000	0	2,000	84.01	.00	1,915.99	4.2%
322300 531600	SMALL EQUIPMENT	35,295	0	35,295	22,272.79	2,824.25	10,197.96	71.1%
322300 531700	OTHER SUPPLIES <	5,000	0	5,000	957.08	75.00	3,967.92	20.6%
TOTAL PD PATROL		6,154,195	-4,600	6,149,595	2,658,926.58	6,601.47	3,484,066.95	43.3%

# The City of Dalton



## YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

ACCOUNTS FOR: GENERAL FUND - OPERATING ORIGINAL APPROP TRANFERS/ ADJUSTMTS REVISED BUDGET YTD EXPENDED ENCUMBRANCES AVAILABLE BUDGET PCT USED

### 322400 PD SUPPORT SERVICES

ACCOUNTS FOR:	GENERAL FUND - OPERATING	ORIGINAL APPROP	TRANFERS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
322400 511100	WAGES - REGULAR	687,750	0	687,750	322,667.60	.00	365,082.40	46.9%
322400 511200	WAGES - PART TIME	12,000	0	12,000	.00	.00	12,000.00	.0%
322400 511300	WAGES - OVERTIME	11,375	0	11,375	1,384.07	.00	9,990.93	12.2%
322400 512100	GROUP INSURANCE	162,720	0	162,720	63,331.63	.00	99,188.37	39.0%
322400 512200	FICA & MEDICARE	54,400	0	54,400	24,284.33	.00	30,115.67	44.6%
322400 512401	RETIREMENT DCP	40,300	0	40,300	16,693.10	.00	23,606.90	41.4%
322400 512402	RETIREMENT DBP	37,000	0	37,000	18,088.68	.00	18,911.32	48.9%
322400 512403	RETIREMENT STATE	1,200	0	1,200	625.00	.00	575.00	52.1%
322400 512700	WORKERS COMPENSAT	21,840	0	21,840	10,920.00	.00	10,920.00	50.0%
322400 512900	OTHER EMPLOYEE BE	4,200	0	4,200	1,909.95	.00	2,290.05	5.0%
322400 512915	CLEANING ALLOWANC	2,400	0	2,400	119.25	.00	2,280.75	5.0%
322400 512916	CLOTHING ALLOWANC	600	0	600	300.00	.00	300.00	50.0%
322400 521300	TECHNICAL CONTRAC	18,500	0	18,500	2,537.00	.00	15,963.00	13.7%
322400 522140	LAWN CARE CONTRAC	13,500	0	13,500	4,480.25	.00	9,019.75	33.2%
322400 522210	BUILDING REPAIRS &	40,000	0	40,000	11,902.51	.00	27,895.89	30.3%
322400 522230	VEHICLE REPAIRS &	3,000	0	3,000	702.10	.00	2,297.90	23.4%
322400 523500	TRAVEL	21,000	0	21,000	2,316.94	.00	18,683.06	11.0%
322400 523600	DUES & FEES	2,700	0	2,700	744.92	.00	1,955.08	27.6%
322400 523620	CREDIT CARD & BAN	450	0	450	169.55	.00	280.45	37.7%
322400 523700	TRAINING & EDUCAT	21,000	0	21,000	15,942.27	.00	5,057.73	75.9%
322400 531100	SUPPLIES - GENERA	3,500	0	3,500	615.84	98.90	2,785.26	20.4%
322400 531110	SUPPLIES - OFFICE	3,200	0	3,200	756.01	.00	2,443.99	23.6%
322400 531120	UNIFORMS	4,000	0	4,000	633.35	.00	3,366.65	15.8%
322400 531150	SUPPLIES - GROUND	2,500	0	2,500	.00	.00	2,500.00	.0%
322400 531155	SUPPLIES - BULLDI	28,000	0	28,000	4,365.68	34.50	23,599.82	15.7%
322400 531200	UTILITIES	62,500	0	62,500	24,319.24	.00	38,180.76	38.9%
322400 531250	OIL	300	0	300	.00	.00	300.00	.0%
322400 531270	GASOLINE	8,000	0	8,000	3,116.75	.00	4,883.25	39.0%
322400 531300	MEALS - FOOD	500	0	500	441.19	.00	58.81	88.2%
322400 531700	OTHER SUPPLIES	14,000	0	14,000	22.00	179.28	13,798.72	1.4%
TOTAL PD SUPPORT SERVICES		1,282,435	0	1,282,435	533,589.21	514.28	748,331.51	41.6%

# The City of Dalton



## YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

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

**322600 CUSTODY OF PRISONERS**

322600	523900	OTHER PURCHASED S	105,000	0	105,000	36,957.33	32.00	68,010.67	35.2%
		TOTAL CUSTODY OF PRISONERS	105,000	0	105,000	36,957.33	32.00	68,010.67	35.2%
		TOTAL GENERAL FUND - OPERATING	10,368,480	12,400	10,380,880	4,605,044.92	7,257.55	5,768,577.53	44.4%
		TOTAL EXPENSES	10,368,480	12,400	10,380,880	4,605,044.92	7,257.55	5,768,577.53	

# The City of Dalton



## YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

	ORIGINAL APPROP	TRANFERS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	10,368,480	12,400	10,380,880	4,605,044.92	7,257.55	5,768,577.53	44.4%

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

# The City of Dalton



## YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

ACCOUNTS FOR:	CONFISCATED ASSETS	ORIGINAL APPROP	TRANSFRS/ADJSTMNTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>210001 REVENUES</b>								
210001	351320 STATE CASH CONFISC	-50,000	0	-50,000	-22,238.90	.00	-27,761.10	44.5%*
210001	361400 JUSTI INTEREST JUS	0	0	0	-93.28	.00	93.28	100.0%
210001	361400 STATE INTEREST INC	-250	0	-250	-1,849.01	.00	1,599.01	739.6%
210001	361400 TREAS INTEREST TRE	-50	0	-50	-302.04	.00	252.04	604.1%
210001	392100 STATE SALE OF ASSE	-6,000	0	-6,000	-11,166.36	.00	5,166.36	186.1%
<b>TOTAL REVENUES</b>		<b>-56,300</b>	<b>0</b>	<b>-56,300</b>	<b>-35,649.59</b>	<b>.00</b>	<b>-20,650.41</b>	<b>63.3%</b>



# The City of Dalton



## YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

ACCOUNTS FOR:	ORIGINAL APPROP	TRANSFRS/ADJSTMNTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0210 CONFISCATED ASSETS							
<b>210415 EXPENDITURES</b>							
210415 521100 STATE OFFICIAL/ADM	4,500	0	4,500	3,556.99	.00	943.01	79.0%
210415 523200 STATE COMMUNICATIO	23,000	0	23,000	8,066.58	.00	14,933.42	35.1%
210415 523300 STATE ADVERTISING	100	0	100	.00	.00	100.00	.0%
210415 523600 STATE DUES & FEES	0	0	0	1,240.69	.00	-1,240.69	100.0%*
210415 523700 STATE TRAINING & E	15,000	0	15,000	4,595.00	.00	10,405.00	30.6%
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	17,745.26	.00	47,854.74	27.1%
TOTAL CONFISCATED ASSETS	9,300	0	9,300	-17,904.33	.00	27,204.33	-192.5%
TOTAL REVENUES	-56,300	0	-56,300	-35,649.59	.00	-20,650.41	
TOTAL EXPENSES	65,600	0	65,600	17,745.26	.00	47,854.74	



YEAR-TO-DATE BUDGET REPORT

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	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	9,300	0	9,300	-17,904.33	.00	27,204.33	-192.5%

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

# The City of Dalton



## YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

ACCOUNTS FOR:	CAPITAL ACQUISITION FUND	ORIGINAL APPROP	TRANSFRS/ADJSTMNTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>370001 REVENUES</b>								
370001	361400	INTEREST INCOME	0	-36,095	-36,095.26	-36,095.26	.00	.26 100.0%
TOTAL REVENUES			0	-36,095	-36,095.26	-36,095.26	.00	.26 100.0%

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## YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

ACCOUNTS FOR:	CAPITAL ACQUISITION FUND	ORIGINAL APPROP	TRANFRS/ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>370002 OTHER FINANCING SOURCES</b>								
370002	391000	0361	TRANSFERS IN	0	-1,425,000	-1,425,000.00	-1,425,000.00	.00
370002	391000	GF	TRANSFERS IN	0	-5,176,000	-5,176,000.00	-5,176,000.00	.00
370002	392100	SALE OF ASSETS (G		0	-21,700	-21,676.90	-21,676.90	.00
TOTAL OTHER FINANCING SOURCES				0	-6,622,700	-6,622,676.90	-6,622,676.90	.00
							-23.10	100.0%
								99.9%*

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

ACCOUNTS FOR:	CAPITAL ACQUISITION FUND	ORIGINAL APPROP	TRANSFRS/ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>370005 EXPENDITURES</b>								
370005 522210	350 FACILITY REPAIR	0	219,092	219,092	219,092.46	.00	130,387.29	100.0%
370005 522210	610 FACILITY REPAIR	0	240,758	240,758	.00	110,370.90	100.0%	
370005 522240	420 SITE R&M 2024	0	1,200,000	1,200,000	.00	.00	1,200,000.00	.0%
370005 522240	610 SITE REPAIRS &	0	513,000	513,000	.00	.00	513,000.00	.0%
370005 523600	DUES & FEES	0	7,500	7,500	2,569.15	.00	4,930.85	34.3%
370005 531600	610 SMALL EQUIPMEN	0	323	323	.00	323.42	.00	100.0%
370005 541100	132 SITES	0	1,500,000	1,500,000	.00	.00	1,500,000.00	.0%
370005 541200	610 SITE IMPROVEME	0	1,203,426	1,203,426	.00	.00	.00	100.0%
370005 541300	132 BUILDINGS & BU	0	1,500,000	1,500,000	.00	.00	1,500,000.00	.0%
370005 541300	350 BUILDINGS & BU	0	65,000	65,000	.00	.00	65,000.00	.0%
370005 541300	610 BUILDINGS & BU	0	349,360	349,360	.00	349,359.73	.00	100.0%
370005 541400	132 INFRASTRUCTURE	0	371,725	371,725	151,404.56	.00	220,320.44	40.7%
370005 542100	420 MACHINERY	0	1,986,583	1,986,583	234,981.00	853,602.00	898,000.00	54.8%
370005 542100	610 MACHINERY	0	63,000	63,000	.00	63,000.00	.00	100.0%
370005 542200	320 VEHICLES	0	512,700	512,700	.00	.00	512,700.00	.0%
370005 542200	350 VEHICLES FD	0	65,105	65,105	63,043.17	.00	2,061.83	96.8%
370005 542200	420 VEHICLES	0	180,000	180,000	.00	.00	180,000.00	.0%
370005 542200	610 VEHICLES	0	97,624	97,624	44,624.00	.00	53,000.00	45.7%
370005 542400	153 COMPUTERS & CO	0	222,023	222,023	6,069.91	.00	222,000.00	.0%
370005 542500	132 OTHER EQUIPMEN	0	62,000	62,000	.00	.00	62,000.00	100.0%
370005 542500	153 OTHER EQUIPMEN	0	69,409	69,409	69,408.77	.00	.00	100.0%
370005 542500	154 OTHER EQUIPMEN	0	98,000	98,000	.00	.00	98,000.00	.0%
370005 542500	320 OTHER EQUIPMEN	0	31,000	31,000	.00	.00	31,000.00	.0%
370005 542500	350 OTHER EQUIPMEN	0						
TOTAL EXPENDITURES		0	10,563,698	10,563,698	1,994,641.65	1,376,656.05	7,192,400.41	31.9%
TOTAL CAPITAL ACQUISITION FUND		0	3,904,903	3,904,903	-4,664,130.51	1,376,656.05	7,192,377.57	-84.2%
TOTAL REVENUES		0	-6,658,795	-6,658,795	-6,658,772.16	1,376,656.05	-22,84	
TOTAL EXPENSES		0	10,563,698	10,563,698	1,994,641.65	1,376,656.05	7,192,400.41	

# The City of Dalton



## YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	0	3,904,903	3,904,903	-4,664,130.51	1,376,656.05	7,192,377.57	-84.2%

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



**STATE DRUG SEIZURES  
(Funds)**

Date	Case Number	Remarks	Deposit	Expenditure	January 1, 2023 Starting Balance
					167,927.96
1/25/2023	PO 21220048	AT&T Nov 29 - Dec 28 Cell Phones		1,647.63	166,280.33
1/25/2023	PO 21230001	Union Point Towing - 23-000105 Towed Black Ford F150 & Tow 21 Quality Cargo		230.00	166,050.33
1/31/2023		Interest Credit	388.79		166,439.12
1/31/2023	PO 21230002	DA's Office - Faulkenberry Seizure Court Costs		207.50	166,231.62
1/31/2023	PO 21230003	Clerk's Office - Faulkenberry Seizure Court Costs		82.00	166,149.62
1/31/2023	PO 21230004	DA's Office - Caldwell Seizure Court Costs		66.60	166,083.02
1/31/2023	PO 21230005	Clerk's Office - Caldwell Seizure Court Costs		82.00	166,001.02
2/2/2023		Int Adj as of 2/2/23	0.09		166,001.11
2/27/2023		Cadwell Seizure	666.00		166,667.11
2/27/2023		Faulkenberry Seizure	2,075.00		168,742.11
2/27/2023	PO 21230006	Titles for 2009 Gray Infiniti G37 & 2007 White Toyota Camry Hybrid		56.00	168,686.11
2/27/2023	PO 21230007	AT&T Dec 29 - Jan 28 Cell Phones		1,645.22	167,040.89
2/28/2023		Interest Credit	280.28		167,321.17
3/31/2023		Interest Credit	312.64		167,633.81
4/4/2023	PO 21230008	AT&T Jan 29 - Feb 28 Cell Phones		1,606.11	166,027.70
4/4/2023		GovDeals Sold - Ninja Blender & Cookware Set	180.00		166,207.70
4/4/2023		GovDeals Sold - Misc. Men's Clothing & Electric Toothbrushes	108.00		166,315.70
4/4/2023		GovDeals Sold - Kitchen Aid Mixer	259.87		166,575.57
4/4/2023		GovDeals Sold - 2 Ozark Trial Coolers	75.37		166,650.94
4/4/2023		GovDeals Sold - 2 Ozark Trial Coolers	72.37		166,723.31
4/4/2023		GovDeals Sold - Folding Wagon, Metal Trash Can & Outdoor Speaker	70.12		166,793.43
4/4/2023		GovDeals Sold - Twin Size Air Mattress & Full/Queen Size Comforter Set	56.25		166,849.68
4/4/2023		GovDeals Sold - Air Force 1 Women's Shoes	78.75		166,928.43



**STATE DRUG SEIZURES  
(Funds)**

Date	Case Number	Remarks	Deposit	Expenditure	January 1, 2023 Starting Balance
4/4/2023		GovDeals Fees for Items Sold		100.07	166,828.36
4/10/2023	PO 21230009	AT&T Mar 1 - Mar 28 Cell Phones		1,606.11	165,222.25
4/28/2023		Interest Credit	279.86		165,502.11
5/2/2023		GovDeals Sold - 2007 Toyota Camry Hybrid	2,840.62		168,342.73
5/3/2023		GovDeals Sold - 2009 Infiniti G37S	7,425.01		175,767.74
5/8/2023		Nunez Seizure	596.00		176,363.74
5/19/2023	PO 21230010	AT&T Mar 29 - Apr 28 Cell Phones		1,604.57	174,759.17
5/19/2023	PO 21230011	WCSC - Daniel Seizure Share		1,568.03	173,191.14
5/19/2023	PO 21230012	DA's Office - Daniel Seizure Court Costs		357.56	172,833.58
5/19/2023	PO 21230013	Clerk's Office - Daniel Seizure Court Costs		82.00	172,751.58
5/19/2023	PO 21230014	DA's Office - Borrego Vehicle Sold Portion		742.50	172,009.08
5/19/2023	PO 21230015	DA's Office - Nunez Seizure Court Costs		59.60	171,949.48
5/19/2023	PO 21230016	Clerk's Office - Nunez Seizure Court Costs		82.00	171,867.48
5/19/2023	PO 21230017	WCSC - Nunez Seizure Share		227.20	171,640.28
5/19/2023		GovDeals Fees for Items Sold		1,140.62	170,499.66
5/31/2023		Interest Credit	343.57		170,843.23
6/14/2023	PO 21230018	AT&T Apr 29 - May 28 Cell Phones		1,604.57	169,238.66
6/27/2023		Landaverde Seizure	18,901.90		188,140.56
6/27/2023	PO 21230019	CALEA Annual Continuation Fee		4,595.00	183,545.56
6/30/2023		Interest Credit	310.73		183,856.29

Federal Forfeitures Fund  
Justice Funds

Date	Case Number	Remarks	Deposit	Expenditure	January 1, 2023 Starting Balance
1/06/2023		Balance			0.00
2/28/2023		Balance			0.00
3/07/2023	21-DEA-671143 21-DEA-671137 19-FBI-003144 19-FBI-003156	Funds were received last year but they were just now transferred to this account from the General Fund account.	13,306.58		13,306.58
3/31/2023		Interest	20.05		13,326.63
3/31/2023		Service Charge		8.00	13,318.63
4/03/2023		Service Charge Refund	8.00		13,326.63
4/28/2023		Interest	22.49		13,349.12
5/31/2023		Interest	26.55		13,375.67
6/30/2023		Interest	24.19		13,399.86

**Federal Forfeitures Fund  
Treasury Funds**

Date	Case Number	Remarks	Deposit	Expenditure	January 1, 2023 Starting Balance
1/31/2023		Interest Credit	64.12		27,416.76
2/28/2023		Interest Credit	46.39		27,480.88
3/31/2023		Interest Credit	51.44		27,527.27
4/28/2023		Interest Credit	46.54		27,578.71
5/31/2023		Interest Credit	54.95		27,625.25
6/30/2023		Interest Credit	50.05		27,680.20
					27,730.25
			313.49		