

DALTON POLICE DEPARTMENT
PUBLIC SAFETY COMMISSION MEETING
MAY 24, 2022

SUMMARY OF THE FINANCIAL STATISTICS FOR APRIL 2022

The police department budget for FY 2022 is now in its implementation, and we have expended approximately 30.7% of our 2022 budget at this point in the budget cycle. We have been working closely with the Finance Department regarding the fuel budget.

Current analysis shows that we will be short in our fuel budget lines if prices remain where they are or increase. There may be sufficient resources within our budget to cover these shortages and we will continue to monitor the issue as well as take fuel saving measures to minimize the shortage.

The City of Dalton



YEAR-TO-DATE BUDGET REPORT

FOR 2022 99

ACCOUNTS FOR:		ORIGINAL		TRANSFRS/		REVISED		YTD EXPENDED		ENCUMBRANCES		AVAILABLE		PCT	
0010	GENERAL FUND - OPERATING	APPROP	ADJUSTM	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	USED	USED
321000 PD ADMINISTRATION															
321000	511100	WAGES - REGULAR	454,750	0	454,750	151,884.43	.00	302,865.57	33.4%						
321000	511300	WAGES - OVERTIME	1,500	0	1,500	10.96	.00	1,489.60	33.7%						
321000	512100	GROUP INSURANCE	45,100	0	45,100	14,967.96	.00	30,132.04	33.2%						
321000	512200	FICA & MEDICARE	35,000	0	35,000	11,960.36	.00	23,039.64	34.2%						
321000	512401	RETIREMENT DCP	14,330	0	14,330	4,676.86	.00	9,653.14	32.6%						
321000	512402	RETIREMENT DBP	57,100	0	57,100	20,310.75	.00	36,789.25	33.6%						
321000	512403	RETIREMENT STATE	1,200	0	1,200	500.00	.00	700.00	41.7%						
321000	512700	WORKERS COMPENSAT	10,100	0	10,100	3,371.32	.00	6,728.68	33.4%						
321000	512900	OTHER EMPLOYEE BE	2,800	0	2,800	1,543.12	.00	862.09	69.2%						
321000	512915	CLEANING ALLOWANC	1,800	0	1,800	57.75	394.79	1,742.25	3.2%						
321000	512916	CLOTHING ALLOWANC	1,800	0	1,800	.00	.00	1,800.00	.0%						
321000	521210	PROFESSIONAL - LE	20,000	0	20,000	6,272.50	.00	13,727.50	31.4%						
321000	521300	TECHNICAL CONTRAC	4,000	0	4,000	.00	.00	4,000.00	.0%						
321000	522220	EQUIPMENT MAINT &	5,000	0	5,000	2,632.98	.00	2,367.02	52.7%						
321000	522230	VEHICLE REPAIRS &	2,000	0	2,000	589.36	.00	1,410.64	29.5%						
321000	522320	RENTAL - EQUIPMEN	9,000	0	9,000	1,869.91	.00	7,130.09	20.8%						
321000	523100	INSURANCE COMMER	117,755	0	117,755	1,698.12	.00	116,056.88	1.4%						
321000	523200	COMMUNICATIONS	47,000	0	47,000	10,051.48	2,335.92	34,612.60	26.4%						
321000	523210	POSTAGE	3,500	0	3,500	160.62	.00	3,339.38	4.6%						
321000	523400	PRINTING & BINDIN	3,000	0	3,000	905.47	.00	2,094.53	30.2%						
321000	523500	TRAVEL	4,000	0	4,000	1,409.50	.00	2,590.50	35.2%						
321000	523600	DUES & FEES	4,000	0	4,000	2,001.00	.00	1,999.00	50.0%						
321000	523630	RADIO SUBSCRIBER F	25,000	0	25,000	23,155.20	.00	1,844.80	92.6%						
321000	523700	TRAINING & EDUCAT	8,000	0	8,000	2,802.00	.00	5,048.00	36.9%						
321000	523850	CONTRACT LABOR	0	0	0	3,382.50	150.00	-5,382.50	100.0%						
321000	523920	SOFTWARE LICENSES	158,500	0	158,500	85,854.49	.00	72,645.51	54.2%						
321000	531100	SUPPLIES - GENERA	800	0	800	29.65	41.86	728.49	8.9%						
321000	531110	SUPPLIES - OFFICE	2,000	0	2,000	93.11	36.52	1,870.37	6.5%						
321000	531250	OIL	800	0	800	.00	.00	800.00	.0%						
321000	531270	GASOLINE	5,000	0	5,000	1,390.21	47.80	3,561.99	28.8%						
321000	531300	MEALS - FOOD	2,000	0	2,000	.00	.00	2,000.00	.0%						
321000	531700	OTHER SUPPLIES	2,000	0	2,000	781.85	.00	1,218.15	39.1%						
321000	572000	PAYMENT TO OTHER	0	13,035	13,035	13,035.00	.00	.00	100.0%						
TOTAL PD ADMINISTRATION		1,048,835	13,035	1,061,870	369,397.90	3,006.89	689,465.21	35.1%							

The City of Dalton



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ACCOUNTS FOR:		ORIGINAL		TRANSFERS/		REVISED		YTD EXPENDED		ENCUMBRANCES		AVAILABLE		PCT	
0010	GENERAL FUND - OPERATING	APPROP	ADJUSTMENTS	BUDGET	BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	BUDGET	USED					
322100 PD CRIMINAL INVESTIGATION DIV															
322100	511100	WAGES - REGULAR	1,031,800	0	1,031,800	314,909.53	.00	716,890.47	30.5%						
322100	511300	WAGES - OVERTIME	46,000	0	46,000	5,163.68	.00	40,836.32	11.2%						
322100	512100	GROUP INSURANCE	215,200	0	215,200	68,786.51	.00	146,413.49	32.0%						
322100	512200	FICA & MEDICARE	82,450	0	82,450	24,713.00	.00	57,737.00	30.0%						
322100	512401	RETIREMENT DCP	63,000	0	63,000	18,574.75	.00	44,425.25	29.5%						
322100	512402	RETIREMENT DBP	81,800	0	81,800	29,355.29	.00	52,444.71	35.9%						
322100	512403	RETIREMENT STATE	4,500	0	4,500	1,650.00	.00	2,850.00	36.7%						
322100	512700	WORKERS COMPENSAT	26,880	0	26,880	8,972.68	.00	17,907.32	33.4%						
322100	512900	OTHER EMPLOYEE BE	6,300	0	6,300	1,877.96	461.90	3,960.14	37.1%						
322100	512915	CLEANING ALLOWANC	4,000	0	4,000	676.00	.00	3,324.00	16.9%						
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	.00	.00	5,491.12	21.6%						
322100	523500	TRAVEL	14,400	0	14,400	3,616.47	.00	10,783.53	25.1%						
322100	523600	DUES & FEES	2,200	0	2,200	330.00	.00	1,870.00	15.0%						
322100	523700	TRAINING & EDUCAT	14,400	0	14,400	4,620.00	650.00	9,130.00	36.6%						
322100	523900	PEPI OTHER PURCHAS	25,000	0	25,000	10,000.00	.00	15,000.00	40.0%						
322100	531100	SUPPLIES - GENERA	3,000	0	3,000	956.08	475.78	1,568.14	47.7%						
322100	531110	SUPPLIES - OFFICE	4,000	0	4,000	460.53	589.68	2,949.79	26.3%						
322100	531250	OIL	3,400	0	3,400	.00	.00	3,400.00	.0%						
322100	531270	GASOLINE	16,000	0	16,000	4,283.86	69.41	11,646.73	27.2%						
322100	531300	MEALS - FOOD	700	0	700	-97.93	.00	700.00	.0%						
322100	531600	SMALL EQUIPMENT <	0	0	0	477.00	.00	97.93	100.0%						
322100	531700	OTHER SUPPLIES	5,000	0	5,000	27,999.94	115.00	4,408.00	11.8%						
322100	542400	COMPUTERS & COMPU	28,000	0	28,000	.00	.00	.06	100.0%						
TOTAL PD CRIMINAL INVESTIGATION DIV			1,697,530	0	1,697,530	528,834.23	2,361.77	1,166,334.00	31.3%						

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

322300 PD PATROL

322300 511100	WAGES - REGULAR	3,928,000	0	3,928,000	1,227,514.64	.00	2,700,485.36	31.3%
322300 511300	WAGES - OVERTIME	110,000	0	110,000	13,602.37	.00	96,397.63	12.4%
322300 512100	GROUP INSURANCE	662,500	0	662,500	220,326.56	.00	442,173.44	33.3%
322300 512200	FICA & MEDICARE	308,900	0	308,900	97,163.64	.00	211,736.36	31.5%
322300 512401	RETIREMENT DCP	330,000	0	330,000	108,196.49	.00	221,803.51	32.8%
322300 512402	RETIREMENT DBP	135,000	0	135,000	27,997.22	.00	107,002.78	20.7%
322300 512403	RETIREMENT STATE	21,500	0	21,500	7,125.00	.00	14,375.00	33.1%
322300 512700	WORKERS COMPENSAT	117,300	0	117,300	39,155.68	.00	78,144.32	33.4%
322300 512900	OTHER EMPLOYEE BE	23,800	0	23,800	7,228.94	.00	14,735.57	38.1%
322300 512915	CLEANING ALLOWANC	10,000	0	10,000	1,460.85	.00	8,539.15	14.6%
322300 522220	EQUIPMENT MAINT &	11,500	0	11,500	609.44	.00	8,415.76	26.8%
322300 522230	VEHICLE REPAIRS &	38,000	0	38,000	19,849.56	.00	17,494.72	54.0%
322300 522230	SHOP VEHICLE EXP -	118,000	0	118,000	32,314.81	.00	85,685.19	27.4%
322300 523500	TRAVEL	59,000	0	59,000	20,182.40	.00	36,720.60	37.8%
322300 523600	DUES & FEES	3,800	0	3,800	62.00	.00	3,738.00	1.6%
322300 523700	TRAINING & EDUCAT	50,000	0	50,000	5,502.78	.00	44,257.22	11.5%
322300 531100	SUPPLIES - GENERA	5,500	0	5,500	466.32	.00	5,033.68	8.5%
322300 531110	SUPPLIES - OFFICE	3,000	0	3,000	113.35	.00	2,669.60	11.0%
322300 531120	UNIFORMS	60,000	0	60,000	7,225.67	.00	52,774.33	12.0%
322300 531250	OIL	3,000	0	3,000	.00	.00	1,818.71	39.4%
322300 531270	GASOLINE	157,000	0	157,000	44,054.33	.00	112,753.79	28.2%
322300 531300	MEALS - FOOD	2,000	0	2,000	.00	.00	2,000.00	.0%
322300 531600	SMALL EQUIPMENT <	26,000	10,605	36,605	11,852.85	.00	24,752.15	32.4%
322300 531700	OTHER SUPPLIES	5,000	0	5,000	142.00	165.00	4,693.00	6.1%
TOTAL PD PATROL		6,188,800	10,605	6,199,405	1,892,146.90	9,058.23	4,298,199.87	30.7%

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ACCOUNTS FOR:		ORIGINAL	TRANSFERS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
0010	GENERAL FUND - OPERATING	APPROP	ADJUSTMENTS	BUDGET			BUDGET	USED
322400 PD SUPPORT SERVICES								
322400	511100	WAGES - REGULAR	630,500	0	630,500	190,204.98	440,295.02	30.2%
322400	511200	WAGES - PART TIME	4,800	0	4,800	.00	4,800.00	0%
322400	511300	WAGES - OVERTIME	8,500	0	8,500	.00	8,388.62	1.3%
322400	512100	GROUP INSURANCE	152,700	0	152,700	.00	109,204.09	28.5%
322400	512200	FICA & MEDICARE	49,000	0	49,000	.00	34,358.87	29.9%
322400	512401	RETIREMENT DCP	48,000	0	48,000	.00	42,890.16	10.6%
322400	512402	RETIREMENT DBP	42,700	0	42,700	.00	20,040.50	53.1%
322400	512403	RETIREMENT STATE	1,200	0	1,200	.00	750.00	33.3%
322400	512700	WORKERS COMPENSAT	21,840	0	21,840	.00	14,563.00	33.3%
322400	512900	OTHER EMPLOYEE BE	3,900	0	3,900	.00	2,565.36	34.2%
322400	512915	CLEANING ALLOWANC	2,400	0	2,400	.00	2,342.65	2.4%
322400	512916	CLOTHING ALLOWANC	600	0	600	.00	600.00	0%
322400	521300	TECHNICAL CONTRAC	8,500	0	8,500	20.00	6,425.50	24.4%
322400	521300	LAWN CARE CONTRAC	13,500	0	13,500	.00	12,155.00	10.0%
322400	522140	BUILDING REPAIRS &	40,000	0	40,000	175.92	29,302.40	26.7%
322400	522230	VEHICLE REPAIRS &	3,000	0	3,000	.00	2,255.52	24.8%
322400	523500	TRAVEL	21,000	0	21,000	297.00	19,895.00	5.3%
322400	523600	DUES & FEES	2,700	0	2,700	190.00	1,950.00	27.8%
322400	523620	CREDIT CARD & BAN	0	0	0	.00	-86.19	100.0%
322400	523700	TRAINING & EDUCAT	21,000	0	21,000	.00	19,720.00	6.1%
322400	531100	SUPPLIES - GENERA	3,000	0	3,000	.00	1,317.85	56.1%
322400	531110	SUPPLIES - OFFICE	3,200	0	3,200	319.43	2,201.44	31.2%
322400	531120	UNIFORMS	4,000	0	4,000	.00	3,856.00	3.6%
322400	531150	SUPPLIES - GROUND	2,500	0	2,500	.00	2,500.00	0%
322400	531155	SUPPLIES - BUILDI	28,000	0	28,000	.00	25,569.94	8.7%
322400	531200	UTILITIES	50,000	0	50,000	.00	35,866.53	28.3%
322400	531250	OIL	300	0	300	.00	300.00	0%
322400	531300	GASOLINE	7,000	0	7,000	46.60	5,279.03	24.6%
322400	531700	MEALS - FOOD	500	0	500	.00	343.82	31.2%
322400	531700	OTHER SUPPLIES	14,000	0	14,000	.00	13,605.33	2.8%
322400	542400	COMPUTERS & COMPU	2,000	0	2,000	.00	2,000.00	0%
TOTAL PD SUPPORT SERVICES		1,190,340	0	1,190,340	323,753.06	1,331.50	865,255.44	27.3%

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

322600 CUSTODY OF PRISONERS

322600 523900 OTHER PURCHASED S	105,000	0	105,000	19,224.33	.00	85,775.67	18.3%
TOTAL CUSTODY OF PRISONERS	105,000	0	105,000	19,224.33	.00	85,775.67	18.3%
TOTAL GENERAL FUND - OPERATING	10,230,505	23,640	10,254,145	3,133,356.42	15,758.39	7,105,030.19	30.7%
TOTAL EXPENSES	10,230,505	23,640	10,254,145	3,133,356.42	15,758.39	7,105,030.19	

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	ORIGINAL APPROP	TRANSFERS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	10,230,505	23,640	10,254,145	3,133,356.42	15,758.39	7,105,030.19	30.7%

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

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ACCOUNTS FOR:		ORIGINAL	TRANSFERS/	REVISED	YTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
0210	CONFISCATED ASSETS	APPROP	ADJSTMTS	BUDGET			BUDGET	USE/COL

210001 REVENUES

210001	351320 STATE CASH CONFISC	-43,000	0	-43,000	-18,645.00	.00	-24,355.00	43.4%
210001	361400 STATE INTEREST INC	-250	0	-250	-47.11	.00	-202.89	18.8%
210001	361400 TREAS INTEREST TRE	-50	0	-50	-10.77	.00	-39.23	21.5%
210001	392100 STATE SALE OF ASSE	-5,000	0	-5,000	-4,650.00	.00	-350.00	93.0%
TOTAL REVENUES		-48,300	0	-48,300	-23,352.88	.00	-24,947.12	48.3%

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ACCOUNTS FOR:	ORIGINAL APPROP	TRANSFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0210 CONFISCATED ASSETS							

210415 EXPENDITURES

210415 521100 STATE OFFICIAL/ADM	4,500	0	4,500	288.62	.00	4,211.38	6.4%
210415 523200 STATE COMMUNICATIO	17,000	0	17,000	1,672.88	.00	15,327.12	9.8%
210415 523300 STATE ADVERTISING	100	0	100	.00	.00	100.00	.0%
210415 523700 STATE TRAINING & E	5,000	0	5,000	.00	.00	5,000.00	.0%
210415 531600 JUSTI SMALL EQUIPM	500	0	500	.00	.00	500.00	.0%
210415 531600 STATE SMALL EQUIPM	21,650	0	21,650	.00	.00	21,650.00	.0%
210415 531600 TREAS SMALL EQUIPM	500	0	500	.00	.00	500.00	.0%
210415 531700 JUSTI OTHER SUPPLI	500	0	500	.00	.00	500.00	.0%
210415 531700 TREAS OTHER SUPPLI	550	0	550	.00	.00	550.00	.0%
TOTAL EXPENDITURES	50,300	0	50,300	1,961.50	.00	48,338.50	3.9%
TOTAL CONFISCATED ASSETS	2,000	0	2,000	-21,391.38	.00	23,391.38	-1069.6%
TOTAL REVENUES	-48,300	0	-48,300	-23,352.88	.00	-24,947.12	
TOTAL EXPENSES	50,300	0	50,300	1,961.50	.00	48,338.50	

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	ORIGINAL APPROP	TRANSFERS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	2,000	0	2,000	-21,391.38	.00	23,391.38-1069.6%	

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

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ACCOUNTS FOR:		ORIGINAL	TRANSFERS/	REVISED	YTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
0370	CAPITAL ACQUISITION FUND	APPROP	ADJUSTMTS	BUDGET			BUDGET	USE/COL
370001 REVENUES								
370001	INTEREST INCOME	-2,000	0	-2,000	-859.46	.00	-1,140.54	43.0%
TOTAL REVENUES		-2,000	0	-2,000	-859.46	.00	-1,140.54	43.0%

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ACCOUNTS FOR:		ORIGINAL	TRANSFERS/	REVISED	YTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
0370	CAPITAL ACQUISITION FUND	APPROP	ADJUSTMTS	BUDGET			BUDGET	USE/COI
370002 OTHER FINANCING SOURCES								
370002	391000 GF TRANSFERS IN	-384,600	0	-384,600	-384,600.00	.00	.00	100.0%
	TOTAL OTHER FINANCING SOURCES	-384,600	0	-384,600	-384,600.00	.00	.00	100.0%

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ACCOUNTS FOR:		ORIGINAL	TRANSFERS/	REVISED	YTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
0370	CAPITAL ACQUISITION FUND	APPROP	ADJUSTMENTS	BUDGET			BUDGET	USE/COL
370005 EXPENDITURES								
370005	522210 132 FACILITY REPAIR	0	0	0	147,500.34	17,323.85	-164,824.19	100.0%
370005	523920 133 COMPUTER SOFTW	0	0	0	.00	23,308.61	-23,308.61	100.0%
370005	531600 610 SMALL EQUIPMEN	0	0	0	.00	1,368.00	-1,368.00	100.0%
370005	541100 610 SITES	0	0	0	46,300.00	45,900.00	-92,200.00	100.0%
370005	541400 INFRASTRUCTURE	396,600	0	396,600	.00	.00	396,600.00	.0%
370005	542400 132 COMPUTERS & CO	0	0	0	.00	5,020.00	-5,020.00	100.0%
370005	542400 610 COMPUTERS & CO	0	0	0	.00	5,066.28	-5,066.28	100.0%
370005	542500 420 OTHER EQUIPMEN	0	0	0	.00	187,220.00	-187,220.00	100.0%
TOTAL EXPENDITURES		396,600	0	396,600	193,800.34	285,206.74	-82,407.08	120.8%
TOTAL CAPITAL ACQUISITION FUND		10,000	0	10,000	-191,659.12	285,206.74	-83,547.62	935.5%
TOTAL REVENUES		-386,600	0	-386,600	-385,459.46	.00	-1,140.54	
TOTAL EXPENSES		396,600	0	396,600	193,800.34	285,206.74	-82,407.08	

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FOR 2022 99

	ORIGINAL APPROP	TRANSFERS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	10,000	0	10,000	-191,659.12	285,206.74	-83,547.62	935.5%

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

[illegible]

**STATE DRUG SEIZURES
(Funds)**

Date	Case Number	Remarks	Deposit	Expenditure	January 1, 2022 Starting Balance
					111,667.87
1/12/2022	PO 21021033	AT&T Nov 11 - Nov 28 Cell Phones		3,024.80	108,643.07
1/31/2022		Interest Credit	14.91		108,657.98
2/4/2022		DPD's Share - Lookout Mountain Drug Task Force	19,510.00		128,167.98
2/15/2022	PO 21021034	AT&T Nov 29 - Dec 28 Cell Phones		1,706.86	126,461.12
2/15/2022	PO 21021035	Frank's Auto & Wrecker Service 2018 Hyundai Sonata		115.00	126,346.12
2/15/2022	PO 21220001	AT&T Dec 29 - Jan 28 Cell Phones		1,672.88	124,673.24
2/28/2022		Interest Credit	15.26		124,688.50
3/31/2022		Interest Credit	16.94		124,705.44
4/14/2022		GT Gun Trade-In	2,325.00		127,030.44
4/29/2022		Interest Credit	16.05		127,046.49
4/29/2022		GOVDEALS - 2009 Honda Accord Sold	8,887.50		135,933.99
4/29/2022	PO 21220002	DA's Office - Walker Seizure Court Costs		67.81	135,866.18
4/29/2022	PO 21220003	Clerk's Office - Walker Seizure Court Costs		82.00	135,784.18
4/29/2022	PO 21220004	DA's Office - Ruiz & Ramirez Court Costs		56.81	135,727.37
4/29/2022	PO 21220005	Clerk's Office - Ruiz & Ramirez Court Costs		82.00	135,645.37

[illegible][illegible]

Federal Forfeitures Fund
Treasury Funds[illegible]