DALTON POLICE DEPARTMENT

PUBLIC SAFETY COMMISION MEETING

NOVEMBER 22, 2022

SUMMARY OF THE FINANCIAL STATISTICS FOR OCTOBER 2022

The police department budget for FY 2022 is currently in its implementation phase, and we have expended approximately 77% of our 2022 budget at this point in the budget cycle. Currently, we believe there will be sufficient funds to accomplish our 2022 goals and meet the needs of the department.

The City of Dalton

YEAR-TO-DATE BUDGET REPORT

FOR 2022 99

ACCOUNTS FOR: 0010 GENERAL FUND - OPERATING		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
321000 PD ADMINISTRATION								
321000 511100	WAGES - REGULAR	454,750	6,300	461,050	377,866.06	.00	83,183.94	82.0%
321000 511300	WAGES - OVERTIME	1,500	-1,000	500	51.99	.00	448.01	10.4%
321000 511310	WAGES - BONUS	0	0	0	6,000.00	.00	-6,000.00	100.0%
321000 512100	GROUP INSURANCE	45,100	0	45,100	34,195.88	.00	10,904.12	75.8%
321000 512200	FICA & MEDICARE	35,000	500	35,500	29,351.53	.00	6,148.47	82.7%
321000 512401	RETIREMENT DCP	14,330	0	14,330	11,694.74	.00	2,635.26	81.6%
321000 512402	RETIREMENT DBP	57,100	0	57,100	49,405.30	.00	7,694.70	86.5%
321000 512403	RETIREMENT STATE	1,200	0	1,200	1,100.00	.00	100.00	91.7%
321000 512700	WORKERS COMPENSAT	10,100	0	10,100	8,949.25	.00	1,150.75	88.6%
321000 512900	OTHER EMPLOYEE BE	2,800	2,000	4,800	4,254.65	.00	545.35	88.6%
321000 512915	CLEANING ALLOWANC	1,800	0	1,800	341.50	.00	1,458.50	19.0%
321000 512916	CLOTHING ALLOWANC	1,800	0	1,800	900.00	.00	900.00	50.0%
321000 521210	PROFESSIONAL - LE	20,000	-2,500	17,500	13,915.65	.00	3,584.35	79.5%
321000 521300	TECHNICAL CONTRAC	4,000	-2,500	1,500	.00	.00	1,500.00	.0%
321000 522220	EQUIPMENT MAINT &	5,000	-500	4,500	2,791.98	.00	1,708.02	62.0%
321000 522230	VEHICLE REPAIRS &	2,000	4,000	6,000	4,935.15	.00	1,064.85	82.3%
321000 522320	RENTAL - EQUIPMEN	9,000	0	9,000	5,411.72	.00	3,588.28	60.1%
321000 523100	INSURANCE COMMERC	117,755	-1,100	116,655	114,954.45	.00	1,700.55	98.5%
321000 523200	COMMUNICATIONS	47,000	-1,200	45,800	36,097.83	.00	9,702.17	78.8%
321000 523210	POSTAGE	3,500	-200	3,300	675.16	.00	2,624.84	20.5%
321000 523400	PRINTING & BINDIN	3,000	-1,000	2,000	1,817.27	.00	182.73	90.9%
321000 523500	TRAVEL	4,000	2,000	6,000	5,415.53	.00	584.47	90.3%
321000 523600	DUES & FEES	4,000	0	4,000	3,665.57	.00	334.43	91.6%
321000 523630	RADIO SUBCRIBER F	25,000	-1,500	23,500	23,155.20	.00	344.80	98.5%
321000 523700	TRAINING & EDUCAT	8,000	-2,000	6,000	5,050.50	.00	949.50	84.2%
321000 523850	CONTRACT LABOR	0	5,400	5,400	5,382.50	.00	17.50	99.7%
321000 523920	SOFTWARE LICENSES	158,500	-5,400	153,100	114,305.83	.00	38,794.17	74.7%
321000 531100	SUPPLIES - GENERA	800	0	800	118.64	.00	681.36	14.8%
321000 531110	SUPPLIES - OFFICE	2,000	0	2,000	602.13	.00	1,397.87	30.1%
321000 531250	OIL	800	0	800	.00	.00	800.00	.0%
321000 531270	GASOLINE	5,000	1,000	6,000	5,201.68	.00	798.32	86.7%
321000 531300	MEALS - FOOD	2,000	0	2,000	211.57	.00	1,788.43	10.6%
321000 531700	OTHER SUPPLIES	2,000	0	2,000	913.02	.00	1,086.98	45.7%
321000 572000	PAYMENT TO OTHER	0	13,035	13,035	13,035.00	.00	.00	100.0%
TOTAL PD ADMINISTRATION		1,048,835	15,335	1,064,170	881,767.28	.00	182,402.72	82.9%

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The City of Dalton

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YEAR-TO-DATE BUDGET REPORT

FOR 2022 99

ACCOUNTS FOR: 0010 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	1,031,800	14,300	1,046,100	773,051.24	.00	273,048.76	73.9%
322100 511300 WAGES - OVERTIME	46,000	0	46,000	14,179.06	.00	31,820.94	30.8%
322100 511310 WAGES - BONUS	0	0	0	13,000.00	.00	-13,000.00	100.0%
322100 512100 GROUP INSURANCE	215,200	0	215,200	156,720.99	.00	58,479.01	72.8%
322100 512200 FICA & MEDICARE	82,450	1,090	83,540	59,359.05	.00	24,180.95	71.1%
322100 512401 RETIREMENT DCP	63,000	0	63,000	45,251.32	.00	17,748.68	71.8%
322100 512402 RETIREMENT DBP	81,800	0	81,800	63,634.37	.00	18,165.63	77.8%
322100 512403 RETIREMENT STATE	4,500	0	4,500	3,450.00	.00	1,050.00	76.7%
322100 512700 WORKERS COMPENSAT	26,880	0	26,880	23,939.15	.00	2,940.85	89.1%
322100 512900 OTHER EMPLOYEE BE	6,300	0	6,300	4,855.02	.00	1,444.98	77.1%
322100 512915 CLEANING ALLOWANC	4,000	0	4,000	1,486.25	.00	2,513.75	37.2%
322100 512916 CLOTHING ALLOWANC	9,000	0	9,000	3,600.00	.00	5,400.00	40.0%
322100 522220 EQUIPMENT MAINT &	3,500	0	3,500	403.29	.00	3,096.71	11.5%
322100 522230 VEHICLE REPAIRS &	7,000	0	7,000	3,049.90	.00	3,950.10	43.6%
322100 523500 TRAVEL	14,400	8,000	22,400	20,937.29	.00	1,462.71	93.5%
322100 523600 DUES & FEES	2,200	0	2,200	885.00	150.00	1,165.00	47.0%
322100 523700 TRAINING & EDUCAT	14,400	0	14,400	14,352.25	.00	47.75	99.7%
322100 523900 PEPI OTHER PURCHAS	25,000	0	25,000	10,300.00	.00	14,700.00	41.2%
322100 531100 SUPPLIES - GENERA	3,000	0	3,000	2,768.86	.00	231.14	92.3%
322100 531110 SUPPLIES - OFFICE	4,000	0	4,000	1,468.37	160.49	2,371.14	40.7%
322100 531250 OIL	3,400	0	3,400	.00	.00	3,400.00	.0%
322100 531270 GASOLINE	16,000	2,500	18,500	16,993.83	.00	1,506.17	91.9%
322100 531300 MEALS - FOOD	700	0	700	198.91	.00	501.09	28.4%
322100 531600 SMALL EQUIPMENT <	0	0	0	-97.93	.00	97.93	100.0%
322100 531700 OTHER SUPPLIES	5,000	-500	4,500	1,277.09	.00	3,222.91	28.4%
322100 542400 COMPUTERS & COMPU	28,000	0	28,000	27,999.94	.00	.06	100.0%
TOTAL PD CRIMINAL INVESTIGATION DIV	1,697,530	25,390	1,722,920	1,263,063.25	310.49	459,546.26	73.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 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	3,928,000	-37,320	3,890,680	3,065,208.84	.00	825,471.16	78.8%
322300 511300	WAGES - OVERTIME	110,000	-5,130	104,870	32,332.80	.00	72,537.20	30.8%
322300 511310	WAGES - BONUS	0	0	0	58,000.00	.00	-58,000.00	100.0%
322300 512100	GROUP INSURANCE	662,500	-18,990	643,510	525,461.96	.00	118,048.04	81.7%
322300 512200	FICA & MEDICARE	308,900	-3,245	305,655	236,232.40	.00	69,422.60	77.3%
322300 512401	RETIREMENT DCP	330,000	-9,405	320,595	261,070.16	.00	59,524.84	81.4%
322300 512402	RETIREMENT DBP	135,000	0	135,000	65,053.14	.00	69,946.86	48.2%
322300 512403	RETIREMENT STATE	21,500	0	21,500	15,950.00	.00	5,550.00	74.2%
322300 512700	WORKERS COMPENSAT	117,300	-300	117,000	104,643.26	.00	12,356.74	89.4%
322300 512900	OTHER EMPLOYEE BE	23,800	-540	23,260	20,157.78	.00	3,102.22	86.7%
322300 512915	CLEANING ALLOWANC	10,000	0	10,000	6,061.10	.00	3,938.90	60.6%
322300 522220	EQUIPMENT MAINT &	11,500	0	11,500	8,742.92	.00	2,757.08	76.0%
322300 522230	VEHICLE REPAIRS &	38,000	12,000	50,000	41,174.47	.00	8,825.53	82.3%
322300 522230	SHOP VEHICLE EXP -	118,000	0	118,000	83,836.90	.00	34,163.10	71.0%
322300 523500	TRAVEL	59,000	9,250	68,250	61,707.60	.00	6,542.40	90.4%
322300 523600	DUES & FEES	3,800	0	3,800	337.00	.00	3,463.00	8.9%
322300 523700	TRAINING & EDUCAT	50,000	-21,500	28,500	13,518.28	105.00	14,876.72	47.8%
322300 531100	SUPPLIES - GENERA	5,500	0	5,500	2,219.64	.00	3,280.36	40.4%
322300 531110	SUPPLIES - OFFICE	3,000	-500	2,500	840.14	.00	1,659.86	33.6%
322300 531120	UNIFORMS	60,000	-5,000	55,000	41,661.92	.00	13,338.08	75.7%
322300 531250	OIL	3,000	0	3,000	1,978.65	.00	1,021.35	66.0%
322300 531270	GASOLINE	157,000	42,500	199,500	168,469.56	.00	31,030.44	84.4%
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	30,980.97	.00	5,624.03	84.6%
322300 531700	OTHER SUPPLIES	5,000	0	5,000	746.02	.00	4,253.98	14.9%
TOTAL PD PATROL		6,188,800	-27,575	6,161,225	4,846,385.51	105.00	1,314,734.49	78.7%

The City of Dalton

YEAR-TO-DATE BUDGET REPORT

FOR 2022 99

ACCOUNTS FOR: 0010 GENERAL FUND - OPERATING	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
322400 PD SUPPORT SERVICES							
322400 511100 WAGES - REGULAR	630,500	7,800	638,300	470,465.62	.00	167,834.38	73.7%
322400 511200 WAGES - PART TIME	4,800	0	4,800	.00	.00	4,800.00	.0%
322400 511300 WAGES - OVERTIME	8,500	0	8,500	199.90	.00	8,300.10	2.4%
322400 511310 WAGES - BONUS	0	0	0	11,000.00	.00	-11,000.00	100.0%
322400 512100 GROUP INSURANCE	152,700	0	152,700	109,295.29	.00	43,404.71	71.6%
322400 512200 FICA & MEDICARE	49,000	1,660	50,660	35,397.59	.00	15,262.41	69.9%
322400 512401 RETIREMENT DCP	48,000	-18,000	30,000	16,044.84	.00	13,955.16	53.5%
322400 512402 RETIREMENT DBP	42,700	18,000	60,700	51,880.53	.00	8,819.47	85.5%
322400 512403 RETIREMENT STATE	1,200	0	1,200	1,050.00	.00	150.00	87.5%
322400 512700 WORKERS COMPENSAT	21,840	0	21,840	19,505.93	.00	2,334.07	89.3%
322400 512900 OTHER EMPLOYEE BE	3,900	0	3,900	3,129.84	.00	770.16	80.3%
322400 512915 CLEANING ALLOWANC	2,400	0	2,400	145.85	.00	2,254.15	6.1%
322400 512916 CLOTHING ALLOWANC	600	0	600	300.00	.00	300.00	50.0%
322400 521300 TECHNICAL CONTRAC	8,500	0	8,500	4,482.00	.00	4,018.00	52.7%
322400 522140 LAWN CARE CONTRAC	13,500	0	13,500	4,828.00	.00	8,672.00	35.8%
322400 522210 BUILDING REPAIRS	40,000	0	40,000	25,549.98	.00	14,450.02	63.9%
322400 522230 VEHICLE REPAIRS &	3,000	0	3,000	759.43	.00	2,240.57	25.3%
322400 523500 TRAVEL	21,000	-6,000	15,000	3,897.84	.00	11,102.16	26.0%
322400 523600 DUES & FEES	2,700	0	2,700	1,368.62	.00	1,331.38	50.7%
322400 523620 CREDIT CARD & BAN	0	220	220	156.84	.00	63.16	71.3%
322400 523700 TRAINING & EDUCAT	21,000	-2,000	19,000	7,812.39	.00	11,187.61	41.1%
322400 531100 SUPPLIES - GENERA	3,000	0	3,000	2,388.36	.00	611.64	79.6%
322400 531110 SUPPLIES - OFFICE	3,200	-100	3,100	1,888.12	.00	1,211.88	60.9%
322400 531120 UNIFORMS	4,000	0	4,000	1,186.27	.00	2,813.73	29.7%
322400 531150 SUPPLIES - GROUND	2,500	0	2,500	.00	.00	2,500.00	.0%
322400 531155 SUPPLIES - BUILDI	28,000	0	28,000	6,116.34	.00	21,883.66	21.8%
322400 531200 UTILITIES	50,000	0	50,000	46,926.56	.00	3,073.44	93.9%
322400 531250 OIL	300	0	300	.00	.00	300.00	.0%
322400 531270 GASOLINE	7,000	0	7,000	6,485.85	.00	514.15	92.7%
322400 531300 MEALS - FOOD	500	0	500	177.19	.00	322.81	35.4%
322400 531700 OTHER SUPPLIES	14,000	-120	13,880	6,147.41	35.35	7,697.24	44.5%
322400 542400 COMPUTERS & COMPU	2,000	0	2,000	599.18	.00	1,400.82	30.0%
TOTAL PD SUPPORT SERVICES	1,190,340	1,460	1,191,800	839,185.77	35.35	352,578.88	70.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 99

ACCOUNTS FOR: 0010 GENERAL FUND - OPERATING	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
322600 CUSTODY OF PRISONERS							
322600 523900 OTHER PURCHASED S	105,000	0	105,000	65,795.64	.00	39,204.36	62.7%
TOTAL CUSTODY OF PRISONERS	105,000	0	105,000	65,795.64	.00	39,204.36	62.7%
TOTAL GENERAL FUND - OPERATING	10,230,505	14,610	10,245,115	7,896,197.45	450.84	2,348,466.71	77.1%
TOTAL EXPENSES	10,230,505	14,610	10,245,115	7,896,197.45	450.84	2,348,466.71	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	10,230,505	14,610	10,245,115	7,896,197.45	450.84	2,348,466.71	77.1%

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The City of Dalton

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 0210 CONFISCATED ASSETS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
210001 REVENUES							
210001 351320 STATE CASH CONFISC	-43,000	0	-43,000	-32,690.02	.00	-10,309.98	76.0%
210001 361400 STATE INTEREST INC	-250	0	-250	-179.57	.00	-70.43	71.8%
210001 361400 TREAS INTEREST TRE	-50	0	-50	-36.38	.00	-13.62	72.8%
210001 392100 STATE SALE OF ASSE	-5,000	0	-5,000	-23,295.00	.00	18,295.00	465.9%
TOTAL REVENUES	-48,300	0	-48,300	-56,200.97	.00	7,900.97	116.4%

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 0210 CONFISCATED ASSETS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
210415 EXPENDITURES							
210415 521100 STATE OFFICIAL/ADM	4,500	0	4,500	4,499.88	.00	.12	100.0%
210415 523200 STATE COMMUNICATIO	17,000	0	17,000	9,362.07	.00	7,637.93	55.1%
210415 523300 STATE ADVERTISING	100	0	100	.00	.00	100.00	.0%
210415 523600 STATE DUES & FEES	0	0	0	2,330.00	.00	-2,330.00	100.0%
210415 523700 STATE TRAINING & E	5,000	0	5,000	4,595.00	.00	405.00	91.9%
210415 531600 JUSTI SMALL EQUIPM	500	0	500	.00	.00	500.00	.0%
210415 531600 STATE SMALL EQUIPM	21,650	0	21,650	1,791.00	.00	19,859.00	8.3%
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	22,577.95	.00	27,722.05	44.9%
TOTAL CONFISCATED ASSETS	2,000	0	2,000	-33,623.02	.00	35,623.02	-1681.2%
TOTAL REVENUES	-48,300	0	-48,300	-56,200.97	.00	7,900.97	
TOTAL EXPENSES	50,300	0	50,300	22,577.95	.00	27,722.05	

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FOR 2022 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	2,000	0	2,000	-33,623.02	.00	35,623.02	-1681.2%

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YEAR-TO-DATE BUDGET REPORT

FOR 2022 99

ACCOUNTS FOR: 0370 CAPITAL ACQUISITION FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
370001 REVENUES							
370001 361400 INTEREST INCOME	-2,000	0	-2,000	-5,443.95	.00	3,443.95	272.2%
370001 371000 DONATIONS	0	-62,500	-62,500	-62,500.00	.00	.00	100.0%
TOTAL REVENUES	-2,000	-62,500	-64,500	-67,943.95	.00	3,443.95	105.3%

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ACCOUNTS FOR: 0370 CAPITAL ACQUISITION FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
370002 OTHER FINANCING SOURCES							
370002 391000 GF TRANSFERS IN	-384,600	-3,008,000	-3,392,600	-3,392,600.00	.00	.00	100.0%
370002 392100 SALE OF ASSETS (G	0	-45,000	-45,000	-73,420.88	.00	28,420.88	163.2%
TOTAL OTHER FINANCING SOURCES	-384,600	-3,053,000	-3,437,600	-3,466,020.88	.00	28,420.88	100.8%

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 0370 CAPITAL ACQUISITION FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
370005 EXPENDITURES							
370005 522210 132 FACILITY REPAI	0	164,825	164,825	164,824.19	.00	.81	100.0%
370005 522210 350 FACILITY REPAI	0	264,000	264,000	24,140.00	.00	239,860.00	9.1%
370005 522210 610 FACILITY REPAI	0	78,000	78,000	.00	67,007.19	10,992.81	85.9%
370005 522240 610 SITE REPAIRS &	0	198,000	198,000	.00	.00	198,000.00	.0%
370005 523600 DUES & FEES	0	2,000	2,000	3,848.37	.00	-1,848.37	192.4%
370005 523920 133 COMPUTER SOFTW	0	23,365	23,365	23,365.64	.00	-.64	100.0%
370005 531600 153 SMALL EQUIPMEN	0	90,000	90,000	.00	.00	90,000.00	.0%
370005 531600 610 SMALL EQUIPMEN	0	25,000	25,000	6,122.44	323.42	18,554.14	25.8%
370005 531600 742 SMALL EQUIPMEN	0	5,020	5,020	5,020.00	.00	.00	100.0%
370005 541100 610 SITES	0	92,200	92,200	92,200.00	.00	.00	100.0%
370005 541200 610 SITE IMPROVEME	0	1,616,000	1,616,000	.00	.00	1,616,000.00	.0%
370005 541300 610 BUILDINGS & BU	0	265,000	265,000	.00	40,000.00	225,000.00	15.1%
370005 541400 INFRASTRUCTURE	396,600	-396,600	0	.00	.00	.00	.0%
370005 541400 132 INFRASTRUCTURE	0	250,000	250,000	22,750.00	.00	227,250.00	9.1%
370005 542100 420 MACHINERY	0	1,250,190	1,250,190	264,435.00	963,261.00	22,494.00	98.2%
370005 542200 132 VEHICLES	0	63,625	63,625	.00	56,815.00	6,810.00	89.3%
370005 542200 320 VEHICLES	0	298,300	298,300	202,896.00	.00	95,404.00	68.0%
370005 542200 350 VEHICLES FD	0	65,000	65,000	.00	.00	65,000.00	.0%
370005 542200 610 VEHICLES	0	45,000	45,000	.00	44,624.00	376.00	99.2%
370005 542400 153 COMPUTERS & CO	0	220,000	220,000	20,081.75	44,501.44	155,416.81	29.4%
370005 542500 132 OTHER EQUIPMEN	0	0	0	.00	113,672.00	-113,672.00	100.0%
370005 542500 154 OTHER EQUIPMEN	0	100,000	100,000	.00	.00	100,000.00	.0%
370005 542500 350 OTHER EQUIPMEN	0	255,400	255,400	255,400.00	.00	.00	100.0%
TOTAL EXPENDITURES	396,600	4,974,325	5,370,925	1,085,083.39	1,330,204.05	2,955,637.56	45.0%
TOTAL CAPITAL ACQUISITION FUND	10,000	1,858,825	1,868,825	-2,448,881.44	1,330,204.05	2,987,502.39	-59.9%
TOTAL REVENUES	-386,600	-3,115,500	-3,502,100	-3,533,964.83	.00	31,864.83	
TOTAL EXPENSES	396,600	4,974,325	5,370,925	1,085,083.39	1,330,204.05	2,955,637.56	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	10,000	1,858,825	1,868,825	-2,448,881.44	1,330,204.05	2,987,502.39	-59.9%

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

DALTON POLICE DEPARTMENT
REVENUE ACCOUNT DEPOSITS
YEAR-TO-DATE

DATE	392100 392200 GAIN FROM SALES ON GOV DEALS	342120 COPIES/ CRIMINAL HIST.		342210 FALSE ALARM FEES	320505 DEFENSIVE DRIVING CLASS	322300 TAXI PERMITS	MISCELLANEOUS ACCOUNT 389000 (POLIC):						I.I. TASK FORCE OVERTIME	334000 S.S TASK FORCE OVERTIME ***	342910 DALTON PUBLIC SCHOOLS	PROPERTY DAMAGE	TOTAL DEPOSIT
		Records Unit	GEARS Reports				PARADE/ SOUND PERMITS	P&E MONEY	OPEN RECORDS	*	GRANT REM. **	GRANT NAME					
CUM TOTALS	15,128.99	6052.00	4790.00	6150.00	0.00	700.00	70.00	12,216.27	77.98	0.00	0.00	0.00	0.00	4519.59	132,944.89	0.00	182,649.72
OCTOBER																	
10/3/2022				375.00													375.00
10/4/2022		90.00															90.00
10/6/2022		15.00															15.00
10/7/2022		30.00				25.00											55.00
10/10/2022		150.00															150.00
10/11/2022		15.00															15.00
10/12/2022		45.00															45.00
10/13/2022				125.00		50.00											175.00
10/14/2022		15.00															15.00
10/17/2022		30.00															30.00
10/18/2022									10.00								10.00
10/19/2022		30.00															30.00
10/20/2022		30.00															30.00
10/21/2022								357.00									357.00
10/24/2022		15.00															15.00
10/25/2022		30.00															30.00
10/26/2022		75.00															75.00
10/27/2022		30.00					5.00										35.00
10/28/2022		30.00															30.00
10/31/2022			615.00														615.00
OCTOBER TOTALS	0.00	630.00	615.00	500.00	0.00	75.00	5.00	357.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2192.00
CUM TOTALS	15,128.99	6682.00	5405.00	6650.00	0.00	775.00	75.00	12,573.27	87.98	0.00	0.00	0.00	0.00	4519.59	132,944.89	0.00	184,841.72

JUSTICE - Federal Forfeiture Funds:	0.00
TREASURY - Federal Forfeiture Funds:	27,329.09
State Drug Seizure Funds:	140,427.71

GOV DEALS SALE OF ASSETS VEHICLES	NONE
GOV DEALS SALE OF ASSETS PHONES/OTHER	NONE

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
5/3/2022		GOVDEALS - 2010 Nissan Altima Sold	6,885.00		142,530.37
5/3/2022		GOVDEALS - 2001 White Ford Van Sold	5,197.50		147,727.87
5/31/2022		Interest Credit	20.54		147,748.41
6/10/2022	PO 21220006	CALEA Annual Continuation Fee		4,595.00	143,153.41
6/21/2022		Lovain Seizure 21I-0040	3,280.00		146,433.41
6/30/2022		Interest Credit	19.15		146,452.56
7/15/2022	PO 21220007	AT&T May 29 - Jun 28 Cell Phones		1,103.17	145,349.39
7/20/2022	PO 21220008	DA's Office - Arze & Perez Seizure Court Costs		160.00	145,189.39
7/20/2022	PO 21220009	Clerk's Office - Arze & Perez Seizure Court Costs		82.00	145,107.39
7/20/2022	PO 21220010	DA's Office - Baker & Parsons Seizure Court Costs		199.81	144,907.58
7/20/2022	PO 21220011	Clerk's Office - Baker & Parsons Seizure Court Costs		82.00	144,825.58

STATE DRUG SEIZURES
(Funds)

Date	Case Number	Remarks	Deposit	Expenditure	January 1, 2022 Starting Balance
7/20/2022	PO 21220012	DA's Office - Espinoza Seizure Court Costs		38.44	144,787.14
7/20/2022	PO 21220013	Clerk's Office - Espinoza Seizure Court Costs		82.00	144,705.14
7/20/2022	PO 21220014	DA's Office - McPherson Seizure Court Costs		250.31	144,454.83
7/20/2022	PO 21220015	Clerk's Office - McPherson Seizure Court Costs		82.00	144,372.83
7/29/2022		Interest Credit	18.50		144,391.33
8/18/2022	PO 21220016	DA's Office - Jacobo-Martinez Seizure Court Costs		389.10	144,002.23
8/18/2022	PO 21220017	Clerk's Office - Jacobo-Martinez Seizure Court Costs		82.00	143,920.23
8/18/2022	PO 21220018	DA's Office - Storey Seizure Court Costs		201.81	143,718.42
8/18/2022	PO 21220019	Clerk's Office - Storey Seizure Court Costs		82.00	143,636.42
8/18/2022	PO 21220020	DA's Office - Turpin Seizure Court Costs		72.91	143,563.51
8/18/2022	PO 21220021	Clerk's Office - Turpin Seziure Court Costs		82.00	143,481.51
8/18/2022	PO 21220022	DA's Office - Sanchez Seziure Court Costs		575.00	142,906.51
8/18/2022	PO 21220023	Clerk's Office - Sanchez Seizure Court Costs		82.00	142,824.51
8/18/2022	PO 21220024	DA's Office - Bowman Seizure Court Costs		38.44	142,786.07
8/18/2022	PO 21220025	DA's Office - Delgadillo-Silva & Renteria Seizure Court Costs		538.44	142,247.63
8/18/2022	PO 21220026	AT&T Jun 29 - Jul 28 Cell Phones		1,639.09	140,608.54
8/31/2022		Interest Credit	20.66		140,629.20
9/28/2022	PO 21220027	AT&T Jul 29 - Aug 28 Cell Phones		1,649.05	138,980.15
9/29/2022		Mitchell Seizure 20-004834	1,410.00		140,390.15
9/30/2022		Interest Credit	18.48		140,408.63
10/31/2022		Interest Credit	19.08		140,427.71

Federal Forfeitures Fund

Justice Funds

Date	Case Number	Remarks	Deposit	Expenditure	January 1, 2022 Starting Balance
					0.00
1/31/2022		Balance			0.00
2/28/2022		Balance			0.00
3/31/2022		Balance			0.00
4/25/2022		Balance			0.00
5/31/2022		Balance			0.00
6/30/2002		Balance			0.00
7/29/2022		Balance			0.00
8/31/2022		Balance			0.00
9/30/2022		Balance			0.00
10/31/2022		Balance			0.00

Federal Forfeitures Fund

Treasury Funds

Date	Case Number	Remarks	Deposit	Expenditure	January 1, 2022 Starting Balance
					27,292.71
1/31/2022		Interest Credit	3.71		27,296.42
2/28/2022		Interest Credit	3.35		27,299.77
3/31/2022		Interest Credit	3.71		27,303.48
4/29/2022		Interest Credit	3.47		27,306.95
5/31/2022		Interest Credit	3.83		27,310.78
6/30/2022		Interest Credit	3.59		27,314.37
7/29/2022		Interest Credit	3.47		27,317.84
8/31/2022		Interest Credit	3.95		27,321.79
9/30/2022		Interest Credit	3.59		27,325.38
10/31/2022		Interest Credit	3.71		27,329.09
			36.38		