

DALTON POLICE DEPARTMENT  
PUBLIC SAFETY COMMISSION MEETING  
MARCH 23, 2021

SUMMARY OF THE FINANCIAL STATISTICS FOR FEBRUARY 2021

The police department budget is on track for FY 2021, and we have expended approximately 13% of our 2021 budget at 17% of the way through the budget cycle. We are currently under budget for the year.

At this time, we believe sufficient funds are available within our existing budget to cover our operating cost for the remainder of the year.



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The City of Dalton  
YEAR-TO-DATE BUDGET REPORT

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FOR 2021 99

ACCOUNTS FOR:  
0010 GENERAL FUND - OPERATING

141501 PD ADMINISTRATION

	ORIGINAL APPROP	TRANSFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
141501 000010 SALARIES-REGULAR	385,300	0	385,300	52,168.32	.00	333,131.68	13.5%
141501 000011 SALARIES OVERTIME	1,400	0	1,400	.00	.00	1,400.00	.0%
141501 000016 SALARY - BONUS	0	0	0	4,000.00	.00	-4,000.00	100.0%
141501 000020 FICA	29,600	0	29,600	4,579.34	.00	25,020.66	15.5%
141501 000030 PENSION	6,000	0	6,000	907.48	.00	5,092.52	15.1%
141501 000032 PENSION - DB PLAN	175,200	0	175,200	23,202.80	.00	151,997.20	13.2%
141501 000033 PENSION - STATE	1,000	0	1,000	200.00	.00	800.00	20.0%
141501 000040 HOSPITALIZATION I	41,600	0	41,600	6,126.00	.00	35,474.00	14.7%
141501 000045 EE LIFE & DISABIL	2,200	0	2,200	900.55	.00	1,299.45	40.9%
141501 000050 GENERAL INSURANCE	115,200	0	115,200	1,937.56	.00	113,262.44	1.7%
141501 000060 WORKER COMPENSATI	12,200	0	12,200	.00	.00	12,200.00	.0%
141501 000080 OFFICE EQUIPMENT	5,000	0	5,000	.00	.00	5,000.00	.0%
141501 000110 TELEPHONE	45,000	0	45,000	5,214.85	2,774.37	37,010.78	17.8%
141501 000120 TRAINING EXPENSES	12,000	0	12,000	646.70	.00	11,353.30	5.4%
141501 000130 VEHICLE EXPENSES	2,000	0	2,000	60.00	.00	1,940.00	3.0%
141501 000140 COPIER RENTAL/SUP	9,000	0	9,000	781.09	.00	8,218.91	8.7%
141501 000150 PRINTING	4,000	0	4,000	.00	.00	4,000.00	.0%
141501 000160 POSTAGE	3,500	0	3,500	138.81	.00	3,361.19	4.0%
141501 000360 LEGAL FEES	15,000	0	15,000	137.70	.00	14,862.30	.9%
141501 000410 GAS & OIL	5,800	0	5,800	463.29	.00	5,336.71	8.0%
141501 000440 SUPPLIES	800	0	800	62.33	.00	737.67	7.8%
141501 000450 CLEANING ALLOWANC	1,800	0	1,800	25.00	56.00	1,719.00	4.5%
141501 000455 CLOTHING ALLOWANC	1,800	0	1,800	.00	.00	1,800.00	.0%
141501 001010 OFFICE SUPPLIES	2,000	0	2,000	292.43	.00	1,707.57	14.6%
141501 001030 COMPUTER SOFTWARE	158,500	0	158,500	17,385.50	59,239.09	81,875.41	48.3%
141501 001300 MEALS	2,000	0	2,000	.00	.00	2,000.00	.0%
141501 001410 DUES/FEES/SUBSCRI	4,000	0	4,000	1,635.00	.00	2,365.00	40.9%
141501 001665 RADIO SUBSCRIBER	25,000	0	25,000	.00	.00	25,000.00	.0%
141501 001990 MISCELLANEOUS	2,000	0	2,000	284.81	.00	1,715.19	14.2%
141501 003226 CUSTODY OF PRISIO	110,000	0	110,000	3,468.61	.00	106,531.39	3.2%
TOTAL PD ADMINISTRATION	1,178,900	0	1,178,900	124,618.17	62,069.46	992,212.37	15.8%



ACCOUNTS FOR:  
0010 GENERAL FUND - OPERATING

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
141503 PD PATROL							
141503 000010 SALARIES-REGULAR	3,466,600	0	3,466,600	414,028.71	.00	3,052,571.29	11.9%
141503 000011 SALARIES OVERTIME	85,000	0	85,000	6,640.83	.00	78,359.17	7.8%
141503 000016 SALARY - BONUS	0	0	0	5,000.00	.00	-5,000.00	100.0%
141503 000020 FICA	270,000	0	270,000	35,836.13	.00	234,163.87	13.3%
141503 000030 PENSION	177,000	0	177,000	17,221.33	.00	159,778.67	9.7%
141503 000032 PENSION - DB PLAN	291,000	0	291,000	45,369.15	.00	245,630.85	15.6%
141503 000033 PENSION - STATE	21,500	0	21,500	3,750.04	.00	17,749.96	17.4%
141503 000040 HOSPITALIZATION I	511,000	0	511,000	82,285.50	.00	428,714.50	16.1%
141503 000045 EE LIFE & DISABIL	20,900	0	20,900	4,231.31	.00	16,668.69	20.2%
141503 000060 WORKER COMPENSATI	111,700	0	111,700	17,739.74	.00	93,960.26	15.9%
141503 000120 TRAINING EXPENSES	109,000	0	109,000	8,034.06	2,350.00	98,615.94	9.5%
141503 000130 VEHICLE EXPENSES	31,000	0	31,000	5,851.19	314.98	24,833.83	19.9%
141503 000130 SHOP VEHICLE EXP -	106,200	0	106,200	.00	.00	106,200.00	.0%
141503 000410 GAS & OIL	159,000	0	159,000	454.50	.00	9,545.50	4.5%
141503 000440 SUPPLIES	5,500	0	5,500	20,758.56	.00	138,241.44	13.1%
141503 000450 CLEANING ALLOWANC	10,000	0	10,000	1,024.88	.00	4,475.12	18.6%
141503 000460 UNIFORMS	64,000	0	64,000	3,087.10	459.25	8,761.25	12.4%
141503 001010 OFFICE SUPPLIES	3,000	0	3,000	13.49	98.99	60,813.91	5.0%
141503 001300 MEALS	2,000	0	2,000	150.00	.00	2,986.51	4.4%
141503 001410 DUES/FEES/SUBSCRI	3,800	0	3,800	124.00	.00	1,850.00	7.5%
141503 001660 COMMUNICATION EOU	1,500	0	1,500	.00	.00	3,676.00	3.5%
141503 001990 MISCELLANEOUS	5,000	0	5,000	-54.00	.00	1,500.00	.0%
141503 039980 CAPITAL OUTLAY <	24,500	0	24,500	4,113.94	844.00	5,054.00	-1.1%
TOTAL PD PATROL	5,489,200	0	5,489,200	676,439.96	4,067.22	4,808,692.82	12.4%



ACCOUNTS FOR:  
0010 GENERAL FUND - OPERATING

ACCOUNTS FOR: 0010	GENERAL FUND - OPERATING	ORIGINAL APPROP	TRANSFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
141504 PD CRIMINAL INVESTIGATION DIV								
141504	000010 SALARIES-REGULAR	870,300	0	870,300	106,820.48	.00	763,479.52	12.3%
141504	000011 SALARIES OVERTIME	38,800	0	38,800	2,157.13	.00	36,642.87	5.6%
141504	000016 SALARY - BONUS	0	0	0	2,000.00	.00	-2,000.00	100.0%
141504	000020 FICA	69,500	0	69,500	9,285.98	.00	60,214.02	13.4%
141504	000030 PENSION	32,200	0	32,200	3,533.21	.00	28,666.79	11.0%
141504	000032 PENSION - DB PLAN	238,200	0	238,200	32,299.78	.00	205,900.22	13.6%
141504	000033 PENSION - STATE	4,500	0	4,500	750.00	.00	3,750.00	16.7%
141504	000040 HOSPITALIZATION I	152,000	0	152,000	26,385.50	.00	125,614.50	17.4%
141504	000045 EE LIFE & DISABIL	5,100	0	5,100	1,169.20	.00	3,930.80	22.9%
141504	000060 WORKER COMPENSATI	26,300	0	26,300	4,176.86	.00	22,123.14	15.9%
141504	000120 TRAINING EXPENSES	28,800	0	28,800	4,972.96	625.00	27,202.04	5.5%
141504	000130 VEHICLE EXPENSES	7,000	0	7,000	764.36	.00	6,235.64	10.9%
141504	000400 EQUIPMENT MAINT &	1,500	0	1,500	.00	.00	1,500.00	0.0%
141504	000410 GAS & OIL	19,400	0	19,400	2,513.79	.00	16,886.21	13.0%
141504	000440 SUPPLIES	3,000	0	3,000	36.68	.00	2,963.32	1.2%
141504	000450 CLEANING ALLOWANC	4,000	0	4,000	198.50	204.00	3,597.50	10.1%
141504	000455 CLOTHING ALLOWANC	9,000	0	9,000	.00	.00	9,000.00	0.0%
141504	001010 OFFICE SUPPLIES	4,000	0	4,000	449.41	290.24	3,260.35	18.5%
141504	001300 MEALS	0	0	0	.00	.00	700.00	0.0%
141504	001410 DUES/FEES/SUBSCRI	2,200	0	2,200	340.00	.00	1,860.00	15.5%
141504	001650 PURCHASE EVIDENCE	25,000	0	25,000	.00	.00	25,000.00	0.0%
141504	001660 COMMUNICATION EOU	1,500	0	1,500	.00	.00	1,500.00	0.0%
141504	001990 MISCELLANEOUS	5,000	0	5,000	129.00	.00	4,871.00	2.6%
141504	039980 CAPITAL OUTLAY <	1,800	0	1,800	.00	1,512.86	287.14	84.0%
TOTAL PD CRIMINAL INVESTIGATION DIV 1,549,800 193,982.84 2,632.10 1,353,185.06 12.7%								



ACCOUNTS FOR:  
0010 GENERAL FUND - OPERATING

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
141507 PD SUPPORT SERVICES							
141507 000010 SALARIES-REGULAR	524,500	0	524,500	77,536.98	.00	446,963.02	14.8%
141507 000011 SALARIES OVERTIME	7,500	0	7,500	298.72	.00	7,201.28	4.0%
141507 000012 SALARIES-PART_TIM	7,200	0	7,200	204.05	.00	6,995.95	2.8%
141507 000016 SALARY - BONUS	0	0	0	9,000.00	.00	-9,000.00	100.0%
141507 000020 FICA	41,200	0	41,200	6,663.69	.00	34,536.31	16.2%
141507 000030 PENSION	27,600	0	27,600	1,574.64	.00	26,025.36	5.7%
141507 000032 PENSION - STATE	94,900	0	94,900	21,971.71	.00	72,928.29	23.2%
141507 000033 PENSION - DB PLAN	600	0	600	224.96	.00	375.04	37.5%
141507 000040 HOSPITALIZATION I	88,400	0	88,400	16,943.50	.00	71,456.50	19.2%
141507 000045 EE LIFE & DISABIL	3,000	0	3,000	640.10	.00	2,359.90	21.3%
141507 000060 WORKER COMPENSATI	18,400	0	18,400	2,922.22	.00	15,477.78	15.9%
141507 000120 TRAINING EXPENSES	42,000	0	42,000	1,683.69	.00	40,316.31	4.0%
141507 000130 VEHICLE EXPENSES	3,000	0	3,000	155.20	.00	2,844.80	5.2%
141507 000330 UTILITIES	48,000	0	48,000	6,658.48	.00	41,341.52	13.9%
141507 000410 GAS & OIL	7,300	0	7,300	529.93	.00	6,770.07	7.3%
141507 000440 SUPPLIES	3,000	0	3,000	.00	.00	3,000.00	.0%
141507 000450 CLEANING ALLOWANC	2,400	0	2,400	100.00	57.50	2,242.50	6.6%
141507 000455 CLOTHING ALLOWANC	600	0	600	.00	.00	600.00	.0%
141507 000460 UNIFORMS	4,000	0	4,000	239.97	.00	3,760.03	6.0%
141507 001010 OFFICE SUPPLIES	3,200	0	3,200	460.93	.00	2,739.07	14.4%
141507 001300 MEALS	500	0	500	.00	.00	500.00	.0%
141507 001410 DUES/FEES/SUBSCR	2,100	0	2,100	377.87	.00	1,722.13	18.0%
141507 001415 CREDIT CARD & BAN	600	0	600	17.58	.00	582.42	2.9%
141507 001610 APPLICANT TESTING	8,500	0	8,500	120.00	.00	8,380.00	1.4%
141507 001880 COMMUNITY SERVICE	12,500	0	12,500	.00	.00	12,500.00	.0%
141507 001990 MISCELLANEOUS	1,500	0	1,500	.00	.00	1,500.00	.0%
141507 039980 CAPITAL OUTLAY <	900	0	900	.00	.00	900.00	.0%
141507 984725 BUIDING/GROUNDS M	87,100	0	87,100	12,871.28	62.50	74,166.22	14.8%
TOTAL PD SUPPORT SERVICES	1,040,500	0	1,040,500	161,195.50	120.00	879,184.50	15.5%
TOTAL GENERAL FUND - OPERATING	9,258,400	0	9,258,400	1,156,236.47	68,888.78	8,033,274.75	13.2%
TOTAL EXPENSES	9,258,400	0	9,258,400	1,156,236.47	68,888.78	8,033,274.75	



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The City of Dalton  
YEAR-TO-DATE BUDGET REPORT

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	ORIGINAL APPROP	TRANSFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	9,258,400	0	9,258,400	1,156,236.47	68,888.78	8,033,274.75	13.2%

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YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR:  
0210 CONFISCATED ASSETS

210001 REVENUES

210001 351102 JUSTI FORFEIT JUST  
210001 351102 TREAS FORFEIT TREA  
210001 351103 STATE DRUG SEIZURE  
210001 361100 STATE INTEREST EAR  
210001 361100 TREAS INTEREST TRE  
210001 392100 STATE PROCEEDS FRO

	ORIGINAL APPROP	TRANSFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	-20,000	0	-20,000	.00	.00	-20,000.00	.0%
	-20,000	0	-20,000	.00	.00	-20,000.00	.0%
	-60,000	0	-60,000	-5,255.00	.00	-54,745.00	8.8%
	-800	0	-800	-27.60	.00	-772.40	3.5%
	-200	0	-200	-6.80	.00	-193.20	3.4%
	-10,000	0	-10,000	.00	.00	-10,000.00	.0%
TOTAL REVENUES	-111,000	0	-111,000	-5,289.40	.00	-105,710.60	4.8%



	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
210415 EXPENDITURES							
210415 000070 STATE ADVERTISING	2,000	0	2,000	.00	.00	2,000.00	.0%
210415 000120 STATE TRAINING EXP	18,000	0	18,000	.00	.00	18,000.00	.0%
210415 000370 STATE COURT COSTS	12,500	0	12,500	500.50	583.50	11,416.00	8.7%
210415 001990 JUSTI MISCELLANEOU	1,000	0	1,000	.00	.00	1,000.00	.0%
210415 001990 STATE MISCELLANEOU	7,500	0	7,500	.00	.00	7,500.00	.0%
210415 001990 TREAS MISCELLANEOU	7,500	0	7,500	.00	.00	7,500.00	.0%
210415 021910 STATE COMMUNICATIO	27,000	0	27,000	1,703.39	.00	25,296.61	6.3%
210415 021910 TREAS COMMUNICATIO	500	0	500	.00	.00	500.00	.0%
210415 039980 JUSTI CAPITAL OUTL	19,000	0	19,000	.00	.00	19,000.00	.0%
210415 039980 STATE CAPITAL OUTL	4,300	0	4,300	.00	.00	4,300.00	.0%
210415 039980 TREAS CAPITAL OUTL	19,200	0	19,200	.00	.00	19,200.00	.0%
TOTAL EXPENDITURES	111,000	0	111,000	2,203.89	583.50	108,212.61	2.5%
TOTAL CONFISCATED ASSETS	0	0	0	-3,085.51	583.50	2,502.01	100.0%
TOTAL REVENUES	-111,000	0	-111,000	-5,289.40	.00	-105,710.60	
TOTAL EXPENSES	111,000	0	111,000	2,203.89	583.50	108,212.61	



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	ORIGINAL APPROP	TRANSFRS/ ADJSTMIS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	0	0	0	-3,085.51	583.50	2,502.01	100.0%

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ACCOUNTS FOR:  
0370 CAPITAL ACQUISITION FUND

	ORIGINAL APPROP	TRANSFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
370005 EXPENDITURES							
370005 039990 CAPITAL OUTLAY	800,000	0	800,000	.00	.00	800,000.00	.0%
370005 039990 414 CAPITAL OUTLAY	0	0	0	10,906.83	.00	-10,906.83	100.0%
TOTAL EXPENDITURES	800,000	0	800,000	10,906.83	.00	789,093.17	1.4%
TOTAL CAPITAL ACQUISITION FUND	800,000	0	800,000	10,906.83	.00	789,093.17	1.4%
TOTAL EXPENSES	800,000	0	800,000	10,906.83	.00	789,093.17	



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	ORIGINAL APPROP	TRANSFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	800,000	0	800,000	10,906.83	.00	789,093.17	1.4%

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DALTON POLICE DEPARTMENT  
REVENUE ACCOUNT DEPOSITS  
YEAR-TO-DATE

DATE	392100 392200 GAIN FROM SALES ON GOV DEALS	369097 COPIES/ CRIMINAL HIST.		369098 FALSE ALARM FEES	320505 DEFENSIVE DRIVING CLASS	MISCELLANEOUS ACCOUNT 369099:						334000 S. S. TASK FORCE OVERTIME ***	342101 DALTON PUBLIC SCHOOLS	PROPERTY DAMAGE	TOTAL DEPOSIT
		Records Unit	GEARS Reports			PARADE/ SOUND PERMITS	TAXI PERMITS	OPEN RECORDS	*	GRANT REIMI. **	GRANT NAME				
JANUARY TOTALS	0.00	645.00	525.00	2,100.00	0.00	0.00	325.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,595.00
FEBRUARY															
2/4/2021				525.00											525.00
2/5/2021		25.00					33.43								58.43
2/9/2021		15.00		100.00			25.00								140.00
2/10/2021							50.00								50.00
2/15/2021		60.00													60.00
2/16/2021		45.00													45.00
2/17/2021		30.00													30.00
2/19/2021		45.00		100.00			50.00								195.00
2/22/2021		60.00	600.00				50.00								710.00
2/25/2021		30.00													30.00
2/26/2021		15.00													15.00
FEBRUARY TOTALS	0.00	325.00	600.00	725.00	0.00	0.00	175.00	33.43	0.00	0.00	0.00	0.00	0.00	0.00	1,858.43
CUM TOTALS	0.00	970.00	1,125.00	2,825.00	0.00	0.00	500.00	33.43	0.00	0.00	0.00	0.00	0.00	0.00	5,453.43
JUSTICE - Federal Forfeiture Funds:				0.48											
TREASURY - Federal Forfeiture Funds:				27,255.40											
State Drug Seizure Funds:				110,706.62											
							GOV DEALS SALE OF ASSETS VEHICLES		NONE			GOV DEALS SALE OF ASSETS CELL PHONES		NONE	

**STATE DRUG SEIZURES  
(Funds)**

Date	Case Number	Remarks	Deposit	Expenditure	January 1, 2020 Starting Balance
					107,968.86
1/22/2021	20-003790	Sparks Seizure	800.00		108,768.86
1/22/2021	20-007159	Sanchez-Romero Seizure	2,565.00		111,333.86
1/22/2021	20-005778	Storey Seizure	1,890.00		113,223.86
1/29/2021		Interest Credit	13.91		113,237.77
2/8/2021	PO 21020040	DA's Office - Bonds Seizure Court Cost		106.00	113,131.77
2/8/2021	PO 21020041	Clerk's Office - Bonds Seizure Court Cost		82.00	113,049.77
2/8/2021	PO 21020043	DA's Office - Denton Seizure Court Cost		89.40	112,960.37
2/8/2021	PO 21020044	Clerk's Office - Denton Seizure Court Cost		82.00	112,878.37
2/8/2021	PO 21020045	Verizon Wireless - Dec 10 - Jan 09 Cell Phones		1,684.94	111,193.43
2/8/2021	PO 21021001	DA's Office - Sparks Seizure Court Cost		80.00	111,113.43
2/8/2021	PO 21021002	Clerk's Office - Sparks Seizure Court Cost		82.00	111,031.43
2/8/2021	PO 21021003	DA's Office - Sanchez-Romero Seizure Court Cost		256.50	110,774.93
2/8/2021	PO 21021004	Clerk's Officer - Sanchez-Romero Seizure Court Cost		82.00	110,692.93
2/26/2021		Interest Credit	13.69		110,706.62



