

DALTON POLICE DEPARTMENT
PUBLIC SAFETY COMMISSION MEETING

May 28, 2019

SUMMARY OF THE FINANCIAL STATISTICS FOR APRIL 2019

The police department budget is on track for FY 2019, and at the time of this report we have expended approximately 28.5% of our 2019 budget. We are currently 4.8% 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 2019 99

	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0010 GENERAL FUND - OPERATING							
141501 PD ADMINISTRATION							
141501 000010 SALARIES-REGULAR	448,140	-36,569	411,571	112,157.88	.00	299,413.12	27.3%
141501 000011 SALARIES OVERTIME	2,600	-13,985	1,615	31.13	.00	1,583.87	1.9%
141501 000017 RAISE POOL - GROS	13,700	-13,700	0	.00	.00	.00	0%
141501 000020 FICA	34,470	-3,152	31,318	9,328.02	.00	21,989.98	29.8%
141501 000030 PENSION	7,100	-2,426	4,674	1,705.96	.00	2,968.04	36.5%
141501 000032 PENSION - DB PLAN	181,400	3,615	185,015	53,758.93	.00	131,256.07	29.1%
141501 000040 HOSPITALIZATION I	63,600	-11,000	52,600	11,889.72	.00	40,710.28	22.6%
141501 000045 EE LIFE & DISABIL	2,575	-211	2,364	725.03	.00	1,638.97	30.7%
141501 000046 RAISE POOL - BENE	4,630	-4,630	0	.00	.00	.00	0%
141501 000050 GENERAL INSURANCE	104,280	0	104,280	800.00	.00	103,480.00	8%
141501 000060 WORKER COMPENSATI	5,630	0	5,630	2,815.00	.00	2,815.00	50.0%
141501 000080 OFFICE EQUIPMENT	5,000	0	5,000	.00	.00	5,000.00	0%
141501 000110 TELEPHONE	45,000	0	45,000	12,013.98	2,394.29	30,591.73	32.0%
141501 000120 TRAINING EXPENSES	20,450	0	20,450	1,418.02	.00	19,031.98	6.9%
141501 000130 VEHICLE EXPENSES	2,000	0	2,000	155.11	.00	1,844.89	7.8%
141501 000140 COPIER RENTAL/SUP	9,000	0	9,000	2,261.69	.00	6,738.31	25.1%
141501 000150 PRINTING	4,000	0	4,000	1,333.00	417.50	2,249.50	43.8%
141501 000160 POSTAGE	3,000	0	3,000	1,859.50	.00	1,140.50	62.0%
141501 000360 LEGAL FEES	15,000	0	15,000	2,150.00	.00	12,850.00	14.3%
141501 000410 GAS & OIL	5,800	0	5,800	576.44	.00	5,223.56	9.9%
141501 000440 SUPPLIES	800	0	800	.00	.00	800.00	0%
141501 000450 CLEANING ALLOWANC	1,700	0	1,700	149.00	.00	1,551.00	8.8%
141501 000455 CLOTHING ALLOWANC	2,400	-600	1,800	.00	.00	1,800.00	0%
141501 001010 OFFICE SUPPLIES	1,500	0	1,500	473.56	.00	1,026.44	31.6%
141501 001030 COMPUTER SOFTWARE	157,040	0	157,040	90,398.47	469.20	66,172.33	57.9%
141501 001300 MEALS	2,000	0	2,000	.00	.00	2,000.00	0%
141501 001410 DUES/FEES/SUBSCRI	4,400	0	4,400	1,224.00	.00	3,176.00	27.8%
141501 001665 RADIO SUBSCRIBER	22,460	0	22,460	21,561.60	.00	898.40	96.0%
141501 001990 MISCELLANEOUS	2,000	0	2,000	6.00	.00	1,994.00	3%
141501 003226 CUSTODY OF PRISIO	140,000	0	140,000	32,062.68	.00	107,937.32	22.9%
TOTAL PD ADMINISTRATION	1,311,675	-69,658	1,242,017	360,854.72	3,280.99	877,881.29	29.3%

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141503 PD PATROL

	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
141503 000010 SALARIES-REGULAR	3,287,945	100,800	3,388,745	928,679.71	.00	2,460,065.29	27.4%
141503 000011 SALARIES OVERTIME	71,420	3,100	74,520	25,631.85	.00	48,888.15	34.4%
141503 000017 RAISE POOL - GROS	103,900	-103,900	0	.00	.00	.00	.0%
141503 000019 REIMB - CDBG	0	0	0	-676.03	.00	676.03	100.0%
141503 000020 FICA	257,120	5,680	262,800	78,314.37	.00	184,485.63	29.8%
141503 000030 PENSION	126,460	1,100	127,560	33,671.21	.00	93,888.79	26.4%
141503 000032 PENSION - DB PLAN	305,135	26,080	331,215	114,355.73	.00	216,859.27	34.5%
141503 000040 HOSPITALIZATION I	510,910	0	510,910	149,265.97	.00	361,644.03	29.2%
141503 000045 EE LIFE & DISABIL	19,420	540	19,960	5,485.08	.00	14,474.92	27.5%
141503 000046 RAISE POOL - BENE	33,400	-33,400	0	.00	.00	.00	.0%
141503 000060 WORKER COMPENSATI	51,490	0	51,490	25,745.00	.00	25,745.00	50.0%
141503 000120 TRAINING EXPENSES	95,000	0	95,000	39,758.74	2,684.00	52,557.26	44.7%
141503 000130 VEHICLE EXPENSES	115,500	0	115,500	38,440.89	1,175.51	75,883.60	34.3%
141503 000400 EQUIPMENT MAINT &	12,500	0	12,500	600.91	170.00	11,729.09	6.2%
141503 000410 GAS & OIL	173,990	0	173,990	29,762.71	.00	144,227.29	17.1%
141503 000440 SUPPLIES	5,500	0	5,500	552.52	.00	4,947.48	10.0%
141503 000450 CLEANING ALLOWANC	10,000	0	10,000	2,270.00	.00	7,730.00	22.7%
141503 000460 UNIFORMS	61,000	0	61,000	12,139.77	473.28	48,386.95	20.7%
141503 001010 OFFICE SUPPLIES	3,000	0	3,000	506.55	190.04	2,303.41	23.2%
141503 001300 MEALS	2,000	0	2,000	.00	.00	2,000.00	.0%
141503 001410 DUES/FEES/SUBSCRI	3,750	0	3,750	310.00	.00	3,440.00	8.3%
141503 001660 COMMUNICATION EQU	2,500	0	2,500	.00	.00	2,500.00	.0%
141503 001990 MISCELLANEOUS	5,000	0	5,000	292.00	.00	4,708.00	5.8%
141503 039980 CAPITAL OUTLAY <	26,420	0	26,420	1,740.00	870.00	23,810.00	9.9%
TOTAL PD PATROL	5,283,360	0	5,283,360	1,486,846.98	5,562.83	3,790,950.19	28.2%

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141504 PD CRIMINAL INVESTIGATION DIV

	ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
141504 000010 SALARIES-REGULAR	776,290	73,919	850,209	274,551.55	.00	575,657.45	32.3%
141504 000011 SALARIES OVERTIME	32,540	1,835	34,375	4,148.56	.00	30,226.44	12.1%
141504 000017 RAISE POOL - GROS	24,500	-24,500	0	.00	.00	.00	.0%
141504 000020 FICA	61,840	5,252	67,092	21,761.59	.00	45,330.41	32.4%
141504 000030 PENSION	13,025	2,841	15,866	4,954.39	.00	10,911.61	31.2%
141504 000032 PENSION - DB PLAN	321,510	6,000	327,510	99,815.74	.00	227,694.26	30.5%
141504 000040 HOSPITALIZATION I	117,850	11,000	128,850	43,305.46	.00	85,544.54	33.6%
141504 000045 EE LIFE & DISABIL	4,580	411	4,991	1,374.58	.00	3,616.42	27.5%
141504 000046 RAISE POOL - BENE	7,700	-7,700	0	.00	.00	.00	.0%
141504 000060 WORKER COMPENSATI	12,145	0	12,145	6,072.50	.00	6,072.50	50.0%
141504 000120 TRAINING EXPENSES	42,110	0	42,110	8,559.56	.00	33,550.44	20.3%
141504 000130 VEHICLE EXPENSES	7,000	0	7,000	1,231.69	-123.54	5,891.85	15.8%
141504 000400 EQUIPMENT MAINT. &	1,500	0	1,500	139.09	170.00	1,190.91	20.6%
141504 000410 GAS & OIL	19,390	0	19,390	3,473.11	.00	15,916.89	17.9%
141504 000440 SUPPLIES	3,000	0	3,000	389.24	114.21	2,496.55	16.8%
141504 000450 CLEANING ALLOWANC	4,000	0	4,000	588.00	.00	3,412.00	14.7%
141504 000455 CLOTHING ALLOWANC	8,400	600	9,000	.00	.00	9,000.00	.0%
141504 001010 OFFICE SUPPLIES	4,000	0	4,000	887.73	.00	3,112.27	22.2%
141504 001300 MEALS	700	0	700	.00	.00	700.00	.0%
141504 001410 DUES/FEES/SUBSCRI	2,860	0	2,860	884.00	.00	1,976.00	30.9%
141504 001650 PURCHASE EVIDENCE	30,000	0	30,000	12,020.00	.00	17,980.00	40.1%
141504 001660 COMMUNICATION EQU	1,500	0	1,500	.00	.00	1,500.00	.0%
141504 001990 MISCELLANEOUS	5,000	0	5,000	421.00	.00	4,579.00	8.4%
141504 039980 CAPITAL OUTLAY <	5,445	0	5,445	2,786.86	.00	2,658.14	51.2%
TOTAL PD CRIMINAL INVESTIGATION DIV	1,506,885	69,658	1,576,543	487,364.65	160.67	1,089,017.68	30.9%

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141507 PD SUPPORT SERVICES

	ORIGINAL APPROP	TRANSFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
141507 000010 SALARIES-REGULAR	558,335	4,500	562,835	143,179.88	.00	419,655.12	25.4%
141507 000011 SALARIES OVERTIME	5,880	500	6,380	915.85	.00	5,464.15	14.4%
141507 000012 SALARIES-PART TIM	0	12,000	12,000	4,298.72	.00	7,701.28	35.8%
141507 000017 RAISE POOL - GROS	17,000	-17,000	0	.00	.00	.00	.0%
141507 000020 FICA	43,140	950	44,090	11,955.10	.00	32,134.90	27.1%
141507 000030 PENSION	15,040	190	15,230	2,421.36	.00	12,808.64	15.9%
141507 000032 PENSION - DB PLAN	149,840	4,370	154,210	50,810.53	.00	103,399.47	32.9%
141507 000040 HOSPITALIZATION I	97,150	0	97,150	21,221.35	.00	75,928.64	21.8%
141507 000045 EE LIFE & DISABIL	3,150	90	3,240	828.17	.00	2,411.83	25.6%
141507 000046 RAISE POOL - BENE	8,470	-5,600	0	.00	.00	.00	.0%
141507 000060 WORKER COMPENSATI	5,600	0	5,600	4,232.50	.00	4,237.50	50.0%
141507 000120 TRAINING EXPENSES	42,000	0	42,000	3,709.05	250.00	38,040.95	9.4%
141507 000130 VEHICLE EXPENSES	2,000	0	2,000	125.28	.00	1,874.72	6.3%
141507 000330 UTILITIES	45,500	0	45,500	14,618.92	.00	30,881.08	32.1%
141507 000410 GAS & OIL	7,300	0	7,300	903.97	.00	6,396.03	12.4%
141507 000440 SUPPLIES	3,400	0	3,400	611.22	147.50	2,241.28	25.3%
141507 000450 CLEANING ALLOWANC	2,400	0	2,400	230.50	.00	2,169.50	9.6%
141507 000455 CLOTHING ALLOWANC	600	0	600	.00	.00	600.00	.0%
141507 000460 UNIFORMS	4,000	0	4,000	1,319.93	.00	2,680.07	33.0%
141507 001010 OFFICE SUPPLIES	2,500	0	2,500	486.17	.00	2,013.83	19.4%
141507 001300 MEALS	500	0	500	.00	.00	500.00	.0%
141507 001410 DUES/FEES/SUBSCRI	2,100	0	2,100	689.88	.00	1,410.12	32.9%
141507 001415 CREDIT CARD & BAN	600	0	600	50.79	.00	549.21	8.5%
141507 001610 APPLICANT TESTING	6,500	0	6,500	3,204.60	15.00	3,280.40	49.5%
141507 001880 COMMUNITY SERVICE	12,500	0	12,500	2,004.76	.00	10,495.24	16.0%
141507 001990 MISCELLANEOUS	1,500	0	1,500	57.48	.00	1,442.52	3.8%
141507 084725 BUILDING/GROUNDS M	109,145	0	109,145	19,457.43	626.19	89,061.38	18.4%
TOTAL PD SUPPORT SERVICES	1,145,750	0	1,145,750	287,333.45	1,038.69	857,377.86	25.2%
TOTAL GENERAL FUND - OPERATING	9,247,670	0	9,247,670	2,622,399.80	10,043.18	6,615,227.02	28.5%
TOTAL EXPENSES	9,247,670	0	9,247,670	2,622,399.80	10,043.18	6,615,227.02	
GRAND TOTAL	9,247,670	0	9,247,670	2,622,399.80	10,043.18	6,615,227.02	28.5%

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	ORIGINAL APPROP	TRANSFERS/ ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0210 CONFISCATED ASSETS							
210001 REVENUES							
210001 351102 JUSTI FORFEIT JUST	-20,000	0	-20,000	.00	.00	-20,000.00	.0%
210001 351102 TREAS FORFEIT TREA	-20,000	0	-20,000	.00	.00	-20,000.00	.0%
210001 351103 STATE DRUG SEIZURE	-60,000	0	-60,000	-3,057.00	.00	-56,943.00	5.1%
210001 361100 JUSTI INTEREST JUS	-30	0	-30	.00	.00	-30.00	.0%
210001 361100 STATE INTEREST EAR	-600	0	-600	-295.12	.00	-304.88	49.2%
210001 361100 TREAS INTEREST TRE	-30	0	-30	-66.32	.00	36.32	221.1%
TOTAL REVENUES	-100,660	0	-100,660	-3,418.44	.00	-97,241.56	3.4%

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	ORIGINAL APPROP	TRANSFRS/ 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	30,000	0	30,000	2,895.90	.00	27,104.10	9.7%
210415 000370 STATE COURT COSTS	12,500	0	12,500	556.80	.00	11,943.20	4.5%
210415 001990 JUSTI MISCELLANEOU	200	0	200	.00	.00	200.00	.0%
210415 001990 STATE MISCELLANEOU	6,150	0	6,150	36.00	.00	6,114.00	.6%
210415 001990 TREAS MISCELLANEOU	26,380	0	26,380	4,832.92	.00	21,547.08	18.3%
210415 021910 STATE COMMUNICATIO	100	0	100	.00	.00	100.00	.0%
210415 039980 JUSTI CAPITAL OUTL	1,700	0	1,700	.00	.00	1,700.00	.0%
210415 039980 STATE CAPITAL OUTL	1,000	0	1,000	428.50	.00	571.50	42.9%
210415 039980 TREAS CAPITAL OUTL	2,300	0	2,300	.00	.00	2,300.00	.0%
TOTAL EXPENDITURES	82,730	0	82,730	8,750.12	.00	73,979.88	10.6%
TOTAL CONFISCATED ASSETS	-17,930	0	-17,930	5,331.68	.00	-23,261.68	-29.7%
TOTAL REVENUES	-100,660	0	-100,660	-3,418.44	.00	-97,241.56	
TOTAL EXPENSES	82,730	0	82,730	8,750.12	.00	73,979.88	
GRAND TOTAL	-17,930	0	-17,930	5,331.68	.00	-23,261.68	-29.7%

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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:					I. I. TASK FORCE OVERTIME	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 REIM. **	GRANT NAME				
CUM TOTALS	1,787.01	2,089.50	1,085.00	4,450.00	0.00	20.00	825.00	79.47	2,000.00	0.00	0.00	0.00	0.00	0.00	12,335.98
APRIL															
4/1/2019		30.00													80.00
4/2/2019		75.00					50.00								75.00
4/3/2019		75.00													75.00
4/4/2019		15.00	550.00												565.00
4/5/2019		45.00													45.00
4/8/2019		45.00					25.00								70.00
4/10/2019	69.00	30.00													99.00
4/11/2019		15.00			25.00										40.00
4/12/2019	230.00	15.00				5.00									250.00
4/15/2019		75.00		225.00			25.00								325.00
4/16/2019		90.00		1,300.00								80.70			1,470.70
4/17/2019		45.00					50.00								95.00
4/18/2019		30.00			50.00										80.00
4/19/2019		15.00													15.00
4/22/2019		45.00	585.00												630.00
4/23/2019		30.00													30.00
4/24/2019		45.00													45.00
4/25/199		30.00													30.00
4/26/2019								67.00							67.00
4/29/2019		30.00			25.00			32.06							87.06
4/30/2019		75.00			25.00										100.00
APRIL TOTALS	299.00	855.00	1,135.00	1,525.00	125.00	5.00	150.00	99.06	0.00	0.00	0.00	80.70	0.00	0.00	4,273.76
CUM TOTALS	2,086.01	2,944.50	2,220.00	5,975.00	125.00	25.00	975.00	178.53	2,000.00	0.00	0.00	80.70	0.00	0.00	16,609.74
JUSTICE - Federal Forfeiture Funds:			0.48												
TREASURY - Federal Forfeiture Funds:			26935.70												
State Drug Seizure Funds:			113519.80												
						GOV DEALS SALE OF ASSETS VEHICLES		4/10/2019	69.00	KYOCERA PHONE #592	GOV DEALS SALE OF ASSETS CELL PHONES				
								4/12/2019	95.00	SAMSUNG PHONE #590					
								4/12/2019	135.00	KYOCERA PHONE #593					

STATE DRUG SEIZURES (Funds)					
Date	Case Number	Remarks	Deposit	Expenditure	January 1, 2019 Starting Balance
1/31/2019		Interest Credit			122,073.56
2/4/2019	PO 21018091	Title Costs for Seized Honda Civic 18-003999			122,151.32
2/4/2019	PO 21018092	Verizon Cell Phones Nov 10 - Dec 09		18.00	122,133.32
2/4/2019	PO 21018093	DA's Office - Sanchez seizure court costs		1,484.21	120,649.11
2/4/2019	PO 21018094	Clerk's Office - Sanchez seizure court costs		10.00	120,639.11
2/4/2019	PO 21018095	Verizon Cell Phones Dec 10 - Jan 09		82.00	120,557.11
2/4/2019	PO 21019001	DA's Office - Austin seizure court costs		1,398.05	119,159.06
2/4/2019	PO 21019002	Clerk's Office - Austin seizure court costs		46.00	119,113.06
2/4/2019	PO 21019003	DA's Office - McPherson seizure court costs		82.00	119,031.06
2/4/2019	PO 21019004	Clerk's Office - McPherson seizure court costs		100.00	118,931.06
2/28/2019	PO 21018024	DA's Office - Laplume Seizure Court Costs		82.00	118,849.06
2/28/2019	PO 21018025	Clerk's Office - Laplume Seizure Court Costs		81.50	118,767.56
2/28/2019		Interest Credit		82.00	118,685.56
3/29/2019		Interest Credit	68.58		118,754.14
4/19/2019	17-005790	Webb Seizure	70.76		118,824.90
4/19/2019	18-004242	Austin Seizure	1,648.00		120,472.90
4/19/2019	18-006817	Jacobo Seizure	460.00		120,932.90
4/26/2019	PO 21019005	Embassy Suites - (3) Lodging CALEA	949.00		121,881.90
4/26/2019	PO 2019006	Verizon - Jan 10 - Feb 9 Cell Phones		990.90	120,891.00
4/26/2019	PO 2019007	DA's Office - Webb Seizure Court Costs		1,597.76	119,293.24
4/26/2019	PO 2019008	Clerk's Office - Webb Seizure Court Costs		164.80	119,128.44
4/26/2019	PO 21019009	BB&T - CALEA Conference Registrations (3)		82.00	119,046.44
4/26/2019	PO 21019010	Verizon - Feb 10 - Mar 9 Cell Phones		1,905.00	117,141.44
4/26/2019	PO 21019011	GT Dist - (1) Glock 45 9MM		1,481.16	115,660.28
4/26/2019	PO 21019012	Whitfield Co. Tax Comm - Titles for 2 seized vehicles		428.50	115,231.78
4/26/2019	PO 21019013	Verizon - Mar 10 - Apr 9 Cell Phones		36.00	115,195.78
4/30/2019		Interest Credit	78.02		113,441.78
					113,519.80

**Federal Forfeitures Fund
Treasury Funds**

Date	Case Number	Remarks	Deposit	Expenditure	January 1, 2018 Starting Balance
					26,869.38
1/31/2019		Interest Credit	17.12		26,886.50
2/28/2019		Interest Credit	15.47		26,901.97
3/29/2019		Interest Credit	16.03		26,918.00
4/30/2019		Interest Credit	17.70		26,935.70

**Federal Forfeitures Fund
Justice Funds**

Date	Case Number	Remarks	Deposit	Expenditure	January 1, 2018 Starting Balance
					0.48
1/31/2019		Balance			0.48
2/28/2019		Balance			0.48
3/29/2019		Balance			0.48
4/30/2019		Balance			0.48