FINANCIAL STATISTICS

April 2025

SUMMARY OF THE FINANCIAL STATUS THROUGH APRIL 2025

The police department budget for FY 2025 is now in its implementation, and we have expended approximately 28.4% of our 2025 budget through April. Currently, we believe there will be sufficient funds to accomplish our 2025 goals and meet the needs of the department.

The City of Dalton

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04

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	577,000	0	577,000	162,115.23	.00	414,884.77	28.1%
321000 511300	WAGES - OVERTIME	1,000	0	1,000	49.60	.00	950.40	5.0%
321000 512100	GROUP INSURANCE	52,000	0	52,000	17,351.36	.00	34,648.64	33.4%
321000 512110	PTSD INSURANCE	13,700	0	13,700	6,374.00	.00	7,326.00	46.5%
321000 512200	FICA & MEDICARE	44,500	0	44,500	13,200.38	.00	31,299.62	29.7%
321000 512401	RETIREMENT DCP	17,500	0	17,500	5,280.20	.00	12,219.80	30.2%
321000 512402	RETIREMENT DBP	157,500	0	157,500	48,541.17	.00	108,958.83	30.8%
321000 512403	RETIREMENT STATE	1,700	0	1,700	420.00	.00	1,280.00	24.7%
321000 512700	WORKERS COMPENSAT	10,000	0	10,000	3,336.00	.00	6,664.00	33.4%
321000 512850	OPEB FUNDING	114,700	0	114,700	34,435.80	.00	80,264.20	30.0%
321000 512900	OTHER EMPLOYEE BE	3,600	0	3,600	1,155.12	.00	2,444.88	32.1%
321000 512915	CLEANING ALLOWANC	2,400	0	2,400	104.50	.00	2,295.50	4.4%
321000 512916	CLOTHING ALLOWANC	2,400	0	2,400	.00	.00	2,400.00	.0%
321000 521300	TECHNICAL CONTRAC	4,000	0	4,000	.00	.00	4,000.00	.0%
321000 522220	EQUIPMENT MAINT &	5,000	0	5,000	2,438.18	.00	2,561.82	48.8%
321000 522230	VEHICLE REPAIRS &	4,000	0	4,000	.00	.00	4,000.00	.0%
321000 522320	RENTAL - EQUIPMEN	9,000	0	9,000	1,488.15	.00	7,511.85	16.5%
321000 523100	INSURANCE COMMERC	236,500	-85,000	151,500	140,979.76	.00	10,520.24	93.1%
321000 523200	COMMUNICATIONS	50,000	0	50,000	14,488.75	.00	35,511.25	29.0%
321000 523210	POSTAGE	4,500	0	4,500	435.92	.00	4,064.08	9.7%
321000 523400	PRINTING & BINDIN	3,000	0	3,000	612.00	.00	2,388.00	20.4%
321000 523500	TRAVEL	14,000	0	14,000	2,840.67	.00	11,159.33	20.3%
321000 523600	DUES & FEES	5,000	0	5,000	1,890.86	.00	3,109.14	37.8%
321000 523630	RADIO SUBCRIBER F	29,000	0	29,000	23,155.20	.00	5,844.80	79.8%
321000 523700	TRAINING & EDUCAT	8,000	0	8,000	1,953.54	.00	6,046.46	24.4%
321000 523850	CONTRACT LABOR	5,000	0	5,000	.00	.00	5,000.00	.0%
321000 523920	SOFTWARE LICENSES	190,000	0	190,000	113,668.65	.00	76,331.35	59.8%
321000 531100	SUPPLIES - GENERA	1,000	0	1,000	61.42	.00	938.58	6.1%
321000 531110	SUPPLIES - OFFICE	2,000	0	2,000	252.29	.00	1,747.71	12.6%
321000 531250	OIL	1,000	0	1,000	.00	.00	1,000.00	.0%
321000 531270	GASOLINE	7,000	0	7,000	1,772.94	.00	5,227.06	25.3%
321000 531300	MEALS - FOOD	2,000	0	2,000	19.57	.00	1,980.43	1.0%
321000 531600	SMALL EQUIPMENT <	2,000	0	2,000	.00	.00	2,000.00	.0%
321000 531700	OTHER SUPPLIES	2,000	0	2,000	69.97	.00	1,930.03	3.5%
321000 572000	PAYMENT TO OTHER	0	5,400	5,400	.00	5,321.50	78.50	98.5%
TOTAL PD ADMINISTRATION		1,582,000	-79,600	1,502,400	598,491.23	5,321.50	898,587.27	40.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04

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	1,340,000	0	1,340,000	371,369.04	.00	968,630.96	27.7%
322100 511300	WAGES - OVERTIME	51,000	0	51,000	5,048.48	.00	45,951.52	9.9%
322100 512100	GROUP INSURANCE	232,000	0	232,000	61,721.30	.00	170,278.70	26.6%
322100 512200	FICA & MEDICARE	106,000	0	106,000	29,972.04	.00	76,027.96	28.3%
322100 512401	RETIREMENT DCP	79,000	0	79,000	22,242.63	.00	56,757.37	28.2%
322100 512402	RETIREMENT DBP	223,000	0	223,000	70,376.70	.00	152,623.30	31.6%
322100 512403	RETIREMENT STATE	6,500	0	6,500	2,030.00	.00	4,470.00	31.2%
322100 512700	WORKERS COMPENSAT	30,000	0	30,000	10,000.00	.00	20,000.00	33.3%
322100 512900	OTHER EMPLOYEE BE	8,500	0	8,500	2,601.06	.00	5,898.94	30.6%
322100 512915	CLEANING ALLOWANC	4,000	0	4,000	777.00	.00	3,223.00	19.4%
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	2,500	9,500	2,610.22	.00	6,889.78	27.5%
322100 523500	TRAVEL	20,000	0	20,000	2,892.05	.00	17,107.95	14.5%
322100 523600	DUES & FEES	5,000	0	5,000	684.08	.00	4,315.92	13.7%
322100 523700	TRAINING & EDUCAT	19,000	0	19,000	3,710.00	.00	15,290.00	19.5%
322100 523900	PEPI OTHER PURCHAS	25,500	0	25,500	.00	.00	25,500.00	.0%
322100 531100	SUPPLIES - GENERA	3,000	0	3,000	398.76	.00	2,601.24	13.3%
322100 531110	SUPPLIES - OFFICE	4,000	0	4,000	807.20	.00	3,192.80	20.2%
322100 531250	OIL	2,500	0	2,500	.00	.00	2,500.00	.0%
322100 531270	GASOLINE	20,000	0	20,000	5,553.23	.00	14,446.77	27.8%
322100 531300	MEALS - FOOD	1,000	0	1,000	.00	.00	1,000.00	.0%
322100 531600	SMALL EQUIPMENT <	16,500	0	16,500	.00	.00	16,500.00	.0%
322100 531700	OTHER SUPPLIES	5,000	0	5,000	181.40	.00	4,818.60	3.6%
TOTAL PD CRIMINAL INVESTIGATION DIV		2,221,000	2,500	2,223,500	592,975.19	.00	1,630,524.81	26.7%

FOR 2025 04

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	4,586,000	-2,500	4,583,500	1,152,965.72	.00	3,430,534.28	25.2%
322300 511300	WAGES - OVERTIME	125,500	0	125,500	16,574.43	.00	108,925.57	13.2%
322300 511320	WAGES - HIRING IN	0	2,500	2,500	.00	.00	2,500.00	.0%
322300 512100	GROUP INSURANCE	684,700	0	684,700	218,096.74	.00	466,603.26	31.9%
322300 512200	FICA & MEDICARE	355,000	0	355,000	93,857.95	.00	261,142.05	26.4%
322300 512401	RETIREMENT DCP	408,000	0	408,000	105,504.23	.00	302,495.77	25.9%
322300 512402	RETIREMENT DBP	188,000	0	188,000	57,792.98	.00	130,207.02	30.7%
322300 512403	RETIREMENT STATE	30,600	0	30,600	7,490.00	.00	23,110.00	24.5%
322300 512700	WORKERS COMPENSAT	123,700	0	123,700	40,900.00	.00	82,800.00	33.1%
322300 512900	OTHER EMPLOYEE BE	30,000	0	30,000	8,310.20	.00	21,689.80	27.7%
322300 512915	CLEANING ALLOWANC	10,000	0	10,000	1,597.75	.00	8,402.25	16.0%
322300 522220	EQUIPMENT MAINT &	11,000	0	11,000	2,170.00	.00	8,830.00	19.7%
322300 522230	VEHICLE REPAIRS &	66,000	0	66,000	21,369.95	.00	44,630.05	32.4%
322300 522230	SHOP VEHICLE EXP -	104,000	0	104,000	37,345.88	.00	66,654.12	35.9%
322300 523500	TRAVEL	74,000	0	74,000	20,107.77	.00	53,892.23	27.2%
322300 523600	DUES & FEES	4,000	0	4,000	670.00	.00	3,330.00	16.8%
322300 523700	TRAINING & EDUCAT	46,000	0	46,000	11,218.69	.00	34,781.31	24.4%
322300 531100	SUPPLIES - GENERA	6,000	0	6,000	514.73	.00	5,485.27	8.6%
322300 531110	SUPPLIES - OFFICE	3,000	0	3,000	69.54	.00	2,930.46	2.3%
322300 531120	UNIFORMS	60,000	0	60,000	6,057.83	.00	53,942.17	10.1%
322300 531200	PDCAM UTILITIES -	3,000	0	3,000	646.51	.00	2,353.49	21.6%
322300 531250	OIL	3,000	0	3,000	2,269.79	.00	730.21	75.7%
322300 531270	GASOLINE	167,000	0	167,000	44,815.78	.00	122,184.22	26.8%
322300 531300	MEALS - FOOD	2,000	0	2,000	.00	.00	2,000.00	.0%
322300 531600	SMALL EQUIPMENT <	50,000	0	50,000	3,042.54	.00	46,957.46	6.1%
322300 531700	OTHER SUPPLIES	5,000	0	5,000	197.93	.00	4,802.07	4.0%
TOTAL PD PATROL		7,145,500	0	7,145,500	1,853,586.94	.00	5,291,913.06	25.9%

The City of Dalton

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04

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	815,000	0	815,000	239,175.56	.00	575,824.44	29.3%
322400 511300	WAGES - OVERTIME	6,700	0	6,700	696.43	.00	6,003.57	10.4%
322400 512100	GROUP INSURANCE	181,000	0	181,000	54,190.64	.00	126,809.36	29.9%
322400 512200	FICA & MEDICARE	63,500	0	63,500	18,460.62	.00	45,039.38	29.1%
322400 512401	RETIREMENT DCP	63,000	0	63,000	17,626.98	.00	45,373.02	28.0%
322400 512402	RETIREMENT DBP	80,000	0	80,000	24,475.54	.00	55,524.46	30.6%
322400 512403	RETIREMENT STATE	2,100	0	2,100	805.00	.00	1,295.00	38.3%
322400 512700	WORKERS COMPENSAT	22,000	0	22,000	7,336.00	.00	14,664.00	33.3%
322400 512900	OTHER EMPLOYEE BE	5,200	0	5,200	1,621.25	.00	3,578.75	31.2%
322400 512915	CLEANING ALLOWANC	2,400	0	2,400	90.25	.00	2,309.75	3.8%
322400 512916	CLOTHING ALLOWANC	600	0	600	.00	.00	600.00	.0%
322400 521300	TECHNICAL CONTRAC	18,000	0	18,000	2,093.35	.00	15,906.65	11.6%
322400 522140	LAWN CARE CONTRAC	14,000	0	14,000	2,218.00	.00	11,782.00	15.8%
322400 522210	BUILDING REPAIRS	42,000	0	42,000	16,859.17	.00	25,140.83	40.1%
322400 522230	VEHICLE REPAIRS &	3,000	0	3,000	1,617.05	.00	1,382.95	53.9%
322400 523500	TRAVEL	18,000	0	18,000	2,443.62	.00	15,556.38	13.6%
322400 523600	DUES & FEES	3,000	0	3,000	324.08	.00	2,675.92	10.8%
322400 523620	CREDIT CARD & BAN	1,000	0	1,000	.00	.00	1,000.00	.0%
322400 523700	TRAINING & EDUCAT	32,000	0	32,000	27,893.97	.00	4,106.03	87.2%
322400 531100	SUPPLIES - GENERA	3,000	0	3,000	1,036.76	.00	1,963.24	34.6%
322400 531110	SUPPLIES - OFFICE	3,000	0	3,000	1,026.64	.00	1,973.36	34.2%
322400 531120	UNIFORMS	4,000	0	4,000	.00	.00	4,000.00	.0%
322400 531150	SUPPLIES - GROUND	3,000	0	3,000	.00	.00	3,000.00	.0%
322400 531155	SUPPLIES - BUILDI	28,000	0	28,000	4,393.43	.00	23,606.57	15.7%
322400 531200	UTILITIES	72,000	0	72,000	15,525.49	.00	56,474.51	21.6%
322400 531250	OIL	1,000	0	1,000	.00	.00	1,000.00	.0%
322400 531270	GASOLINE	8,500	0	8,500	2,846.67	.00	5,653.33	33.5%
322400 531300	MEALS - FOOD	1,000	0	1,000	32.90	.00	967.10	3.3%
322400 531600	SMALL EQUIPMENT <	11,500	0	11,500	4,534.00	.00	6,966.00	39.4%
322400 531700	OTHER SUPPLIES	14,000	0	14,000	6,048.75	.00	7,951.25	43.2%
TOTAL PD SUPPORT SERVICES		1,521,500	0	1,521,500	453,372.15	.00	1,068,127.85	29.8%

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YEAR-TO-DATE BUDGET REPORT

FOR 2025 04

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	95,000	0	95,000	44,504.03	.00	50,495.97	46.8%
TOTAL CUSTODY OF PRISONERS	95,000	0	95,000	44,504.03	.00	50,495.97	46.8%
TOTAL GENERAL FUND - OPERATING	12,565,000	-77,100	12,487,900	3,542,929.54	5,321.50	8,939,648.96	28.4%
TOTAL EXPENSES	12,565,000	-77,100	12,487,900	3,542,929.54	5,321.50	8,939,648.96	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	12,565,000	-77,100	12,487,900	3,542,929.54	5,321.50	8,939,648.96	28.4%

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