

DALTON POLICE DEPARTMENT
PUBLIC SAFETY COMMISSION MEETING
JUNE 23, 2020

SUMMARY OF THE FINANCIAL STATISTICS FOR MAY, 2020

The police department budget is on track for FY 2020, and we have expended approximately 40% of our 2020 budget at 43% of the way through the budget cycle. We are currently approximately 3% under budget for the year.

The City Council has made some adjustments in pay in response to the current COVID-19 situation. We are tracking additional salary expenses associated with the change and will be able to report on budget impact as time goes on. We will work with the finance department to make any needed budget amendments necessary to meet the needs associated with the changes. In addition to salary lines, a few of our operating lines have seen some impact from the situation and we will work with the finance department to make needed adjustments to those lines as well.

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0010 GENERAL FUND - OPERATING

141501 PD ADMINISTRATION

	ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
141501 000010 SALARIES-REGULAR	351,000	0	351,000	157,204.26	.00	193,795.74	44.8%
141501 000011 SALARIES OVERTIME	1,290	0	1,290	697.49	.00	592.51	54.1%
141501 000016 SALARY - BONUS	0	0	0	1,158.14	.00	-1,158.14	100.0%
141501 000020 FICA	27,625	0	27,625	12,764.42	.00	14,860.58	46.2%
141501 000030 PENSION	4,170	0	4,170	1,398.46	.00	2,771.54	33.5%
141501 000032 PENSION - DB PLAN	226,000	0	226,000	80,079.17	.00	145,920.83	35.4%
141501 000040 HOSPITALIZATION I	31,635	0	31,635	18,529.50	.00	13,105.50	58.6%
141501 000045 EE LIFE & DISABIL	2,100	0	2,100	1,776.54	.00	323.46	84.6%
141501 000050 GENERAL INSURANCE	106,105	0	109,705	109,705.00	.00	.00	100.0%
141501 000060 WORKER COMPENSATI	10,415	3,600	10,415	4,339.56	.00	6,075.44	41.7%
141501 000080 OFFICE EQUIPMENT	5,000	0	5,000	36.93	.00	4,963.07	1.7%
141501 000110 TELEPHONE	45,000	0	45,000	16,607.97	2,584.34	25,807.69	42.6%
141501 000120 TRAINING EXPENSES	15,000	0	15,000	1,615.30	.00	13,384.70	10.8%
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	2,057.05	.00	6,942.95	22.9%
141501 000150 PRINTING	4,000	0	4,000	1,665.98	.00	2,334.02	41.6%
141501 000160 POSTAGE	3,500	0	3,500	382.39	.00	3,117.61	10.9%
141501 000360 LEGAL FEES	15,000	0	15,000	2,650.68	.00	12,349.32	17.7%
141501 000410 GAS & OIL	5,800	0	5,800	1,092.38	.00	4,707.62	18.8%
141501 000440 SUPPLIES	800	0	800	190.53	14.99	594.48	25.7%
141501 000450 CLEANING ALLOWANC	1,800	0	1,800	217.25	39.50	1,543.25	14.3%
141501 000455 CLOTHING ALLOWANC	1,800	0	1,800	.00	.00	1,800.00	.0%
141501 001010 OFFICE SUPPLIES	2,000	0	2,000	649.48	136.34	1,214.18	39.3%
141501 001030 COMPUTER SOFTWARE	157,040	0	157,040	106,978.27	.00	50,061.73	68.1%
141501 001300 MEALS	2,000	0	2,000	1,928.99	.00	71.01	96.4%
141501 001410 DUES/FEES/SUBSCRI	3,500	0	3,500	3,015.96	.00	484.04	86.2%
141501 001665 RADIO SUBSCRIBER	25,000	-1,800	23,200	23,155.20	.00	44.80	99.8%
141501 001990 MISCELLANEOUS	2,000	0	2,000	-18.84	.00	2,018.84	-.9%
141501 003226 CUSTODY OF PRISIO	120,000	-1,800	118,200	28,689.52	.00	89,510.48	24.3%
TOTAL PD ADMINISTRATION	1,180,580	0	1,180,580	578,627.58	2,775.17	599,177.25	49.2%

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141503 PD PATROL

	ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
141503 000010 SALARIES-REGULAR	3,377,600	0	3,377,600	1,387,289.70	.00	1,990,310.30	41.1%
141503 000011 SALARIES OVERTIME	101,000	0	101,000	20,626.24	.00	80,373.76	20.4%
141503 000020 FICA	270,065	0	270,065	111,932.94	.00	158,132.06	41.4%
141503 000030 PENSION	154,620	0	154,620	52,532.91	.00	102,087.09	34.0%
141503 000032 PENSION - DB PLAN	436,550	0	436,550	145,430.27	.00	291,119.73	33.3%
141503 000040 HOSPITALIZATION I	515,705	0	515,705	223,263.98	.00	292,441.02	43.3%
141503 000045 ER LIFE & DISABIL	20,300	0	20,300	9,044.27	.00	11,255.73	44.6%
141503 000060 WORKER COMPENSATI	95,900	0	95,900	39,958.31	.00	55,941.69	41.7%
141503 000120 TRAINING EXPENSES	114,000	-10,000	104,000	21,365.98	175.00	82,459.02	20.7%
141503 000130 VEHICLE EXPENSES	12,650	10,000	22,650	21,184.90	306.09	1,159.01	94.9%
141503 000130 SHOP VEHICLE EXP -	115,050	0	115,050	18,250.51	.00	96,799.49	15.9%
141503 000400 EQUIPMENT MAINT &	12,500	0	12,500	1,259.72	180.00	11,060.28	11.5%
141503 000410 GAS & OIL	173,990	0	173,990	49,881.07	.00	124,108.93	28.7%
141503 000440 SUPPLIES	5,500	0	5,500	873.25	.00	4,626.75	15.9%
141503 000450 CLEANING ALLOWANC	10,000	0	10,000	2,682.50	478.75	6,838.75	31.6%
141503 000460 UNIFORMS	64,000	0	64,000	5,629.47	.00	58,370.53	8.8%
141503 001010 OFFICE SUPPLIES	3,000	0	3,000	497.50	.00	2,502.50	16.6%
141503 001300 MEALS	2,000	0	2,000	57.41	.00	1,942.59	2.9%
141503 001410 DUES/FEES/SUBSCRI	3,750	0	3,750	321.00	.00	3,429.00	8.6%
141503 001660 COMMUNICATION EQU	2,500	0	2,500	.00	.00	2,500.00	.0%
141503 001990 MISCELLANEOUS	5,000	0	5,000	407.35	.00	4,592.65	8.1%
141503 039980 CAPITAL OUTLAY <	29,400	0	29,400	11,390.00	101.96	17,908.04	39.1%
TOTAL PD PATROL	5,525,080	0	5,525,080	2,123,879.28	1,241.80	3,399,958.92	38.5%

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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	823,000	0	823,000	347,071.89	.00	475,928.11	42.2%
141504 000011 SALARIES OVERTIME	38,300	0	38,300	7,937.47	.00	30,362.53	20.7%
141504 000020 FICA	67,085	0	67,085	28,070.27	.00	39,014.73	41.8%
141504 000030 PENSION	23,900	0	23,900	9,554.44	.00	14,345.56	40.0%
141504 000032 PENSION - DB PLAN	331,570	0	331,570	112,225.73	.00	219,344.27	33.8%
141504 000040 HOSPITALIZATION I	86,245	0	86,245	57,769.00	.00	28,476.00	67.0%
141504 000045 EE LIFE & DISABIL	5,050	0	5,050	2,212.77	.00	2,837.23	43.8%
141504 000060 WORKER COMPENSATI	22,570	0	22,570	9,404.19	.00	13,165.81	41.7%
141504 000120 TRAINING EXPENSES	30,000	0	30,000	13,258.78	.00	16,741.22	44.2%
141504 000130 VEHICLE EXPENSES	7,000	1,020	8,020	1,678.44	1,157.81	5,183.75	35.4%
141504 000400 EQUIPMENT MAINT &	1,500	0	1,500	142.63	180.00	1,177.37	21.5%
141504 000410 GAS & OIL	19,390	0	19,390	5,378.02	.00	14,011.98	27.7%
141504 000440 SUPPLIES	3,000	0	3,000	629.70	.00	2,370.30	21.0%
141504 000450 CLEANING ALLOWANC	4,000	0	4,000	554.00	121.00	3,325.00	16.9%
141504 000455 CLOTHING ALLOWANC	9,000	0	9,000	.00	.00	9,000.00	.0%
141504 001010 OFFICE SUPPLIES	4,000	0	4,000	55.52	.00	3,944.48	1.4%
141504 001300 MEALS	700	0	700	.00	.00	700.00	.0%
141504 001410 DUES/FEES/SUBSCRI	4,500	0	4,500	1,008.00	.00	3,492.00	22.4%
141504 001650 PURCHASE EVIDENCE	30,000	0	30,000	.00	.00	30,000.00	.0%
141504 001660 COMMUNICATION EQU	1,500	0	1,500	.00	.00	1,500.00	.0%
141504 001990 MISCELLANEOUS	5,000	0	5,000	187.00	.00	4,813.00	3.7%
141504 019980 CAPITAL OUTLAY <	5,000	0	5,000	4,786.21	.00	213.79	95.7%
TOTAL PD CRIMINAL INVESTIGATION DIV	1,522,310	1,020	1,523,330	601,924.06	1,458.81	919,947.13	39.6%

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141507 PD SUPPORT SERVICES

	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
141507 000010 SALARIES-REGULAR	537,380	0	537,380	246,738.01	.00	290,641.99	45.9%
141507 000011 SALARIES OVERTIME	7,680	0	7,680	1,430.76	.00	6,249.24	18.6%
141507 000012 SALARIES-PART TIM	22,005	0	22,005	3,543.45	.00	18,461.55	16.1%
141507 000020 FICA	44,175	0	44,175	19,796.56	.00	24,378.44	44.8%
141507 000030 PENSION	17,580	0	17,580	5,128.73	.00	12,451.27	29.2%
141507 000032 PENSION - DB PLAN	171,950	0	171,950	47,440.60	.00	124,509.40	27.6%
141507 000040 HOSPITALIZATION I	67,205	0	67,205	34,710.52	.00	32,494.48	51.6%
141507 000045 EE LIFE & DISABIL	3,200	0	3,200	1,379.91	.00	1,820.09	43.1%
141507 000060 WORKER COMPENSATI	15,775	0	15,775	6,572.94	.00	9,202.06	41.7%
141507 000120 TRAINING EXPENSES	42,000	0	42,000	18,816.07	.00	23,183.93	44.8%
141507 000130 VEHICLE EXPENSES	2,000	1,145	3,145	1,502.48	.00	1,642.52	47.8%
141507 000330 UTILITIES	48,000	0	48,000	17,667.60	.00	30,332.40	36.8%
141507 000410 GAS & OIL	7,300	0	7,300	1,763.58	.00	5,536.42	24.2%
141507 000440 SUPPLIES	3,000	0	3,000	507.15	.00	2,492.85	16.9%
141507 000450 CLEANING ALLOWANC	2,400	0	2,400	504.00	52.00	1,844.00	23.2%
141507 000455 CLOTHING ALLOWANC	600	0	600	.00	.00	600.00	.0%
141507 000460 UNIFORMS	4,000	0	4,000	284.89	.00	3,715.11	7.1%
141507 001010 OFFICE SUPPLIES	3,200	0	3,200	1,464.26	440.79	1,294.95	59.5%
141507 001300 MEALS	500	0	500	.00	.00	500.00	.0%
141507 001410 DUES/FEES/SUBSCRI	2,100	0	2,100	165.00	.00	1,935.00	7.9%
141507 001415 CREDIT CARD & BAN	600	0	600	185.24	.00	414.76	30.9%
141507 001610 APPLICANT TESTING	7,500	0	7,500	136.50	.00	7,363.50	1.8%
141507 001880 COMMUNITY SERVICE	12,500	0	12,500	2,836.61	.00	9,663.39	22.7%
141507 001880 15048 COM SCVS - D	0	0	0	5,724.75	.00	-5,724.75	100.0%
141507 001990 MISCELLANEOUS	1,500	0	1,500	539.00	70.00	891.00	40.6%
141507 084725 BUILDING/GROUNDS M	109,145	-1,145	108,000	17,978.65	3,337.00	86,684.35	19.7%
TOTAL PD SUPPORT SERVICES	1,133,295	0	1,133,295	436,817.26	3,899.79	692,577.95	38.9%
TOTAL GENERAL FUND - OPERATING	9,361,265	1,020	9,362,285	3,741,248.18	9,375.57	5,611,661.25	40.1%
TOTAL EXPENSES	9,361,265	1,020	9,362,285	3,741,248.18	9,375.57	5,611,661.25	
GRAND TOTAL	9,361,265	1,020	9,362,285	3,741,248.18	9,375.57	5,611,661.25	40.1%

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	ORIGINAL APPROP	TRANSFRS/ ADJUSTMIS	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	.00	.00	-60,000.00	.0%
210001 361100 JUSTI INTEREST JUS	-30	0	-30	.00	.00	-30.00	.0%
210001 361100 STATE INTEREST EAR	-600	0	-600	-290.64	.00	-309.36	48.4%
210001 361100 TREAS INTEREST TRE	-30	0	-30	-83.54	.00	53.54	278.5%
210001 392100 STATE PROCEEDS FRO	-10,000	0	-10,000	.00	.00	-10,000.00	.0%
TOTAL REVENUES	-110,660	0	-110,660	-374.18	.00	-110,285.82	.3%

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210415 EXPENDITURES

	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	1,045.60	.00	11,454.40	8.4%
210415 001990 JUSTI MISCELLANEOU	12,200	0	12,200	.00	.00	200.00	.0%
210415 001990 STATE MISCELLANEOU	6,150	0	6,150	578.00	.00	5,572.00	9.4%
210415 001990 TREAS MISCELLANEOU	400	0	400	.00	.00	400.00	.0%
210415 021910 STATE COMMUNICATIO	26,380	0	26,380	7,415.36	.00	18,964.64	28.1%
210415 021910 TREAS 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	37,000	0	37,000	.00	.00	37,000.00	.0%
210415 039980 TREAS CAPITAL OUTL	2,300	0	2,300	.00	.00	2,300.00	.0%
TOTAL EXPENDITURES	106,730	0	106,730	9,038.96	.00	97,691.04	8.5%
TOTAL CONFISCATED ASSETS	-3,930	0	-3,930	8,664.78	.00	-12,594.78	-220.5%
TOTAL REVENUES	-110,660	0	-110,660	-374.18	.00	-110,285.82	
TOTAL EXPENSES	106,730	0	106,730	9,038.96	.00	97,691.04	
GRAND TOTAL	-3,930	0	-3,930	8,664.78	.00	-12,594.78	-220.5%

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	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0370 CAPITAL ACQUISITION FUND							
370005 EXPENDITURES							
370005 000350 610 FACILITY REPAIR	0	19,030	19,030	19,030.00	.00	.00	100.0%
370005 001020 445 COMPUTER SOFTW	60,000	0	60,000	.00	.00	60,000.00	.0%
370005 039980 445 CAPITAL OUTLAY	0	0	0	1,418.79	.00	-1,418.79	100.0%
370005 039990 414 CAPITAL OUTLAY	295,000	0	295,000	.00	109,708.00	185,292.00	37.2%
370005 039990 415 CAPITAL OUTLAY	369,450	17,135	386,585	7,667.08	229,530.00	149,387.92	61.4%
370005 039990 420 CAPITAL OUTLAY	293,000	266,270	559,270	237,195.00	268,780.24	53,294.76	90.5%
370005 039990 610 CAPITAL OUTLAY	175,000	-19,030	155,970	6,525.00	54,546.00	94,899.00	39.2%
370005 521210 610 CONTRACT SERVI	0	359,705	359,705	359,702.49	.00	2.51	100.0%
TOTAL EXPENDITURES	1,192,450	643,110	1,835,560	631,538.36	662,564.24	541,457.40	70.5%
TOTAL CAPITAL ACQUISITION FUND	1,192,450	643,110	1,835,560	631,538.36	662,564.24	541,457.40	70.5%
TOTAL EXPENSES	1,192,450	643,110	1,835,560	631,538.36	662,564.24	541,457.40	
GRAND TOTAL	1,192,450	643,110	1,835,560	631,538.36	662,564.24	541,457.40	70.5%

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STATE DRUG SEIZURES (Funds)					
Date	Case Number	Remarks	Deposit	Expenditure	January 1, 2020 Starting Balance
					98,123.31
1/29/2020	PO 21019064	Verizon - Nov 10 - Dec 9 Cell Phones		1,830.25	96,293.06
1/31/2020		Interest Credit	62.39		96,355.45
2/26/2020	PO 21019065	Verizon - Dec 10 - Jan 09 Cell Phones		1,688.83	94,666.62
2/26/2020	PO 21020001	Verizon - Jan 10 - Feb 09 Cell Phones		1,738.83	92,927.79
2/26/2020	19-002128	GOVDEALS - Seized F150 Sold	2,500.00		95,427.79
2/26/2020	19-002128	GOVDEALS - Seized Tires & Wheels Sold	205.00		95,632.79
2/26/2020		GOVDEALS FEES For Items Sold 19-002128, 18-003999, 18-007116		358.57	95,274.22
2/28/2020		Interest Credit	55.37		95,329.59
3/10/2020	PO 21020002	DA's Office - Jones Seizure Court Costs		881.60	94,447.99
3/10/2020	PO 21020003	Clerk of Court - Jones Seizure Court Costs		82.00	94,365.99
3/18/2020	PO 21020004	Elite Wrecker - Tow Seized Infiniti; 20-000497		100.00	94,265.99
3/18/2020	PO 21020005	Whalley's Towing - Tow 4 Seized Vehicles; 20-001409		460.00	93,805.99
3/27/2020	PO 21020006	Verizon - Feb 10 - Mar 09 Cell Phones		1,738.83	92,067.16
3/31/2020		Interest Credit	61.91		92,129.07
4/30/2020		Interest Credit	56.79		92,185.86
5/8/2020	PO21020007	Petty Cash Reimb - Title Seized 2006 Lancer; 19-006839		18.00	92,167.86
5/8/2020	PO21020008	Verizon - Mar 10 - Apr 09 Cell Phones		1,649.18	90,518.68
5/29/2020		Interest Credit	54.18		90,572.86

DATE	392100 392200 GAIN FROM SALES ON GOV DEALS	369097 COPIES/ CRIMINAL HIST.		389098 FALSE ALARM FEES	320505 DEFENSIVE DRIVING CLASS	MISCELLANEOUS ACCOUNT 369099:									
		Records Unit	GEARS Reports			PARADE/ SOUND PERMITS	TAXI PERMITS	OPEN RECORDS	*	GRANT REIM. **	GRANT NAME	I.I. TASK FORCE OVERTIME	S.S. TASK FORCE OVERTIME ***	DALTON PUBLIC SCHOOLS	PROPERTY DAMAGE
CUM TOTALS	1,650.00	2,990.00	2,245.00	4,950.00	0.00	0.00	525.00	0.00	0.00	0.00	0.00	0.00	1,340.26	0.00	13,700.26
MAY															
5/4/2020		30.00													30.00
5/11/2020		30.00													30.00
5/12/2020		60.00													60.00
5/14/2020		45.00													45.00
5/15/2020		45.00													45.00
5/18/2020		15.00													15.00
5/20/2020		30.00													30.00
5/22/2020		45.00													45.00
5/26/2020		15.00													15.00
5/27/2020		15.00													15.00
5/29/2020		15.00													15.00
MAY TOTALS	0.00	345.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	345.00
CUM TOTALS	1,650.00	3,335.00	2,245.00	4,950.00	0.00	0.00	525.00	0.00	0.00	0.00	0.00	0.00	1,340.26	0.00	14,045.26
		JUSTICE - Federal Forfeiture Funds:		0.48		NONE			GOV DEALS SALE OF ASSETS PHONES/OTHER			NONE			
		TREASURY - Federal Forfeiture Funds:		27,155.16											
		State Drug Seizure Funds:		90,572.86											

**Federal Forfeitures Fund
Treasury Funds**

Date	Case Number	Remarks	Deposit	Expenditure	January 1, 2020 Starting Balance
					27,071.62
1/31/2020		Interest Credit	17.24		27,088.86
2/28/2020		Interest Credit	15.59		27,104.45
3/31/2020		Interest Credit	17.82		27,122.27
4/30/2020		Interest Credit	16.72		27,138.99
5/29/2020		Interest Credit	16.17		27,155.16

**Federal Forfeitures Fund
Justice Funds**

Date	Case Number	Remarks	Deposit	Expenditure	January 1, 2020 Starting Balance
					0.48
1/31/2019		Balance			0.48
2/28/2020		Balance			0.48
3/31/2020		Balance			0.48
4/30/2020		Balance			0.48
5/29/2020		Balance			0.48