

DALTON POLICE DEPARTMENT
PUBLIC SAFETY COMMISSION MEETING
AUGUST 25, 2020

SUMMARY OF THE FINANCIAL STATISTICS FOR JULY, 2020

The police department budget is on track for FY 2020, and we have expended approximately 56.3% of our 2020 budget at 60% of the way through the budget cycle. We are currently approximately 3.7% 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. The finance department is currently processing funds to adjust those budget lines. At this time, we believe sufficient funds are available within our existing budget to cover our operating cost for the remainder of the year.

08/06/2020 15:25
628abrow

The City of Dalton
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 1

FOR 2020 99

0010 GENERAL FUND - OPERATING

141501 PD ADMINISTRATION

141501 000010 SALARIES-REGULAR	351,000	0	351,000	215,522.40	.00	135,477.60	61.4%
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	17,111.85	.00	10,513.15	61.9%
141501 000030 PENSION	4,170	0	4,170	1,985.82	.00	2,184.18	47.6%
141501 000032 PENSION - DB PLAN	226,000	0	226,000	145,180.80	.00	80,819.20	64.2%
141501 000040 HOSPITALIZATION I	31,635	0	31,635	23,202.00	.00	8,433.00	73.3%
141501 000045 LIFE & DISABIL	2,100	0	2,100	2,368.10	.00	-268.10	112.8%
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	6,943.32	.00	3,471.68	66.7%
141501 000080 OFFICE EQUIPMENT	5,000	0	5,000	36.93	.00	4,898.08	2.0%
141501 000110 TELEPHONE	45,000	0	45,000	24,186.73	64.99	18,228.81	59.5%
141501 000120 TRAINING EXPENSES	15,000	0	15,000	1,615.30	2,584.46	12,738.20	15.1%
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	3,471.48	.00	5,528.52	38.6%
141501 000150 PRINTING	4,000	0	4,000	1,761.88	39.50	2,198.62	45.0%
141501 000160 POSTAGE	3,500	0	3,500	510.73	1.20	2,988.07	14.6%
141501 000360 LEGAL FEES	15,000	0	15,000	4,330.68	.00	10,669.32	28.9%
141501 000440 GAS & OIL	5,800	0	5,800	1,511.66	.00	4,288.34	26.1%
141501 000450 SUPPLIES	800	0	800	205.52	.00	558.81	30.1%
141501 000450 CLEANING ALLOWANC	1,800	0	1,800	296.75	35.67	1,473.25	18.2%
141501 000455 CLOTHING ALLOWANC	1,800	0	1,800	900.00	.00	900.00	50.0%
141501 001010 OFFICE SUPPLIES	2,000	0	2,000	1,205.48	180.94	613.58	69.3%
141501 001030 COMPUTER SOFTWARE	157,040	0	157,040	108,288.11	1,500.00	47,251.89	69.9%
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	3,500.00	.00	.00	100.0%
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	84.91	.00	1,915.09	4.2%
141501 003226 CUSTODY OF PRISIO	120,000	-1,800	118,200	38,331.08	.00	79,868.92	32.4%
TOTAL PD ADMINISTRATION	1,180,580	0	1,180,580	739,256.35	5,083.26	436,240.39	63.0%

08/06/2020 15:25
628abrow

The City of Dalton
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 2

FOR 2020 99

141503 PD PATROL

ORIGINAL APPROP	TRANSFERS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
141503 000010 SALARIES-REGULAR	0	3,377,600	1,930,752.21	.00	1,446,847.79	57.2%
141503 000011 SALARIES OVERTIME	0	101,000	27,942.19	.00	73,057.81	27.7%
141503 000020 FICA	0	270,065	151,880.22	.00	118,184.78	56.2%
141503 000030 PENSION	0	154,620	71,664.77	.00	82,955.23	46.3%
141503 000032 PENSION - DB PLAN	0	436,550	266,884.98	.00	169,665.02	61.1%
141503 000040 HOSPITALIZATION I	0	515,705	283,936.98	.00	231,768.02	55.1%
141503 000045 EE LIFE & DISABIL	0	20,300	11,993.96	.00	8,306.04	59.1%
141503 000060 WORKER COMPENSAT	0	95,900	63,933.32	.00	31,966.68	66.7%
141503 000120 TRAINING EXPENSES	-10,000	104,000	22,938.33	2,352.00	78,709.67	24.3%
141503 000130 VEHICLE EXPENSES	25,000	37,650	31,445.59	952.35	5,252.06	86.1%
141503 000400 SHOP VEHICLE EXP -	0	115,050	49,021.02	.00	66,028.98	42.6%
141503 000400 EQUIPMENT MAINT &	0	12,500	2,147.06	1,543.79	8,809.15	29.5%
141503 000410 GAS & OIL	-15,000	158,990	75,910.65	36.91	83,042.44	47.8%
141503 000440 SUPPLIES	0	5,500	1,804.71	271.50	3,423.79	37.7%
141503 000450 CLEANING ALLOWANC	0	10,000	3,862.75	568.00	5,569.25	44.3%
141503 000460 UNIFORMS	0	64,000	7,862.73	.00	56,137.27	12.3%
141503 001010 OFFICE SUPPLIES	0	3,000	619.32	.00	2,380.68	20.6%
141503 001300 MEALS	0	2,000	57.41	.00	1,942.59	2.9%
141503 001410 DUES/FEES/SUBSCRI	0	3,750	443.00	.00	3,307.00	11.8%
141503 001660 COMMUNICATION EQU	0	2,500	.00	.00	2,500.00	.0%
141503 001990 MISCELLANEOUS	0	5,000	513.35	.00	4,486.65	10.3%
141503 039980 CAPITAL OUTLAY <	0	29,400	11,725.91	.00	17,674.09	39.9%
TOTAL PD PATROL	0	5,525,080	3,017,340.46	5,724.55	2,502,014.99	54.7%

08/06/2020 15:25
628abrow

The City of Dalton
YEAR-TO-DATE BUDGET REPORT

P 3
glytdbud

FOR 2020 99

141504 PD CRIMINAL INVESTIGATION DIV

	ORIGINAL APPROP	TRANSFERS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
141504 000010 SALARIES-REGULAR	823,000	0	823,000	487,968.22	.00	335,031.78	59.3%
141504 000011 SALARIES OVERTIME	38,300	0	38,300	10,261.91	.00	28,038.09	26.8%
141504 000020 FICA	67,085	0	67,085	38,737.26	.00	28,347.74	57.7%
141504 000030 PENSION	23,900	0	23,900	13,259.03	.00	10,640.97	55.5%
141504 000032 PENSION - DB PLAN	331,570	0	331,570	206,353.00	.00	125,217.00	62.2%
141504 000040 HOSPITALIZATION I	86,245	0	86,245	74,506.00	.00	11,739.00	86.4%
141504 000045 HR LIFE & DISABIL	5,050	0	5,050	2,980.15	.00	2,069.85	59.0%
141504 000060 WORKER COMPENSATI	22,570	0	22,570	15,046.68	.00	7,523.32	66.7%
141504 000120 TRAINING EXPENSES	30,000	0	30,000	12,240.35	.00	17,659.65	41.1%
141504 000130 VEHICLE EXPENSES	7,000	1,020	8,020	3,903.53	164.41	3,952.06	50.7%
141504 000400 EQUIPMENT MAINT &	1,500	0	1,500	357.58	.00	1,142.42	23.8%
141504 000410 GAS & OIL	19,390	0	19,390	7,970.02	18.99	11,400.99	41.2%
141504 000440 SUPPLIES	3,000	0	3,000	732.60	.00	2,267.40	24.4%
141504 000450 CLEANING ALLOWANC	4,000	0	4,000	823.00	61.00	3,116.00	22.1%
141504 000455 CLOTHING ALLOWANC	9,000	0	9,000	4,500.00	.00	4,500.00	50.0%
141504 001010 OFFICE SUPPLIES	4,000	0	4,000	101.20	162.75	3,736.05	6.6%
141504 001300 MEALS	700	0	700	101.00	.00	700.00	29.5%
141504 001410 DUES/FEES/SUBSCRI	4,500	0	4,500	1,327.91	.00	3,172.09	3.1%
141504 001650 PURCHASE EVIDENCE	30,000	0	30,000	918.00	.00	29,082.00	3.0%
141504 001660 COMMUNICATION EOU	1,500	0	1,500	247.00	.00	1,500.00	4.9%
141504 001990 MISCELLANEOUS	5,000	0	5,000	4,786.21	.00	4,753.00	95.7%
141504 039980 CAPITAL OUTLAY <	5,000	0	5,000			213.79	
TOTAL PD CRIMINAL INVESTIGATION DIV	1,522,310	1,020	1,523,330	887,019.65	507.15	635,803.20	58.3%

08/06/2020 15:25
628abrow

The City of Dalton
YEAR-TO-DATE BUDGET REPORT

P 4
glytdbud

FOR 2020 99

141507 PD SUPPORT SERVICES

ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
141507 000010 SALARIES-REGULAR	0	537,380	332,995.09	.00	204,384.91	62.0%
141507 000011 SALARIES OVERTIME	0	7,680	2,137.61	.00	5,542.39	27.8%
141507 000012 SALARIES-PART TIM	0	22,005	4,247.45	.00	17,757.55	19.3%
141507 000020 FICA	0	44,175	26,162.60	.00	18,012.40	59.2%
141507 000030 PENSION	0	17,580	7,268.54	.00	10,311.46	41.3%
141507 000032 PENSION - DB PLAN	0	171,950	87,896.57	.00	84,053.43	51.1%
141507 000040 HOSPITALIZATION I	0	67,205	44,452.52	.00	22,752.48	66.1%
141507 000045 EE LIFE & DISABIL	0	3,200	1,794.49	.00	1,405.51	56.1%
141507 000060 WORKER COMPENSATI	0	15,775	10,516.68	.00	5,258.32	66.7%
141507 000120 TRAINING EXPENSES	0	42,000	20,987.51	.00	21,012.49	50.0%
141507 000130 VEHICLE EXPENSES	1,145	3,145	2,446.08	.00	698.92	77.8%
141507 000330 UTILITIES	0	48,000	24,783.93	.00	23,216.07	51.6%
141507 000410 GAS & OIL	0	7,300	2,653.98	19.90	4,626.12	36.6%
141507 000440 SUPPLIES	0	3,000	1,548.48	199.98	1,251.54	58.3%
141507 000450 CLEANING ALLOWANC	0	2,400	677.00	102.50	1,620.50	32.5%
141507 000460 UNIFORMS	0	600	300.00	.00	300.00	50.0%
141507 001010 OFFICE SUPPLIES	0	4,000	1,106.39	.00	2,893.61	27.7%
141507 001300 MEALS	0	3,200	2,206.31	.00	993.69	68.9%
141507 001410 DUES/FERS/SUBScri	0	500	.00	.00	500.00	.0%
141507 001415 CREDIT CARD & BAN	0	2,100	214.41	.00	1,885.59	10.2%
141507 001610 APPLICANT TESTING	0	600	242.97	.00	357.03	40.5%
141507 001880 COMMUNITY SERVICE	0	7,500	811.75	250.00	6,438.25	14.2%
141507 001880 15048.COM.SCVS - D	0	12,500	4,051.61	.00	8,448.39	32.4%
141507 001990 MISCELLANEOUS	0	0	5,724.75	.00	-5,724.75	100.0%
141507 084725 BUILDING/GROUNDS M	0	1,500	609.00	.00	891.00	40.6%
TOTAL PD SUPPORT SERVICES	0	1,133,295	613,405.85	1,686.45	518,202.70	54.3%
TOTAL GENERAL FUND - OPERATING	0	9,361,265	5,257,022.31	13,001.41	4,092,261.28	56.3%
TOTAL EXPENSES	0	9,361,265	5,257,022.31	13,001.41	4,092,261.28	56.3%
GRAND TOTAL	0	9,361,265	5,257,022.31	13,001.41	4,092,261.28	56.3%

** END OF REPORT - Generated by Alethea Brown **

08/06/2020 15:28
628abrow

The City of Dalton
YEAR-TO-DATE BUDGET REPORT

P 1
g1ytdbud

FOR 2020 99

	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 TREAS	-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 TREAS INTEREST TRE	-600	0	-600	-409.80	.00	-190.20	68.3%
210001 361100 STATE INTEREST FAR	-30	0	-30	-118.71	.00	88.71	395.7%
210001 392100 STATE PROCEEDS PRO	-10,000	0	-10,000	-4,338.46	.00	-5,661.54	43.4%
TOTAL REVENUES	-110,660	0	-110,660	-4,866.97	.00	-105,793.03	4.4%

08/06/2020 15:28
628abrow

The City of Dalton
YEAR-TO-DATE BUDGET REPORT

P 2
g1ytdbud

FOR 2020 99

210415 EXPENDITURES

210415 000070 STATE ADVERTISING	2,000	0	2,000	.00	2,000.00	.00	2,000.00	.0%
210415 000120 STATE TRAINING EXP	18,000	0	18,000	.00	4,595.00	.00	13,405.00	25.5%
210415 000370 STATE COURT COSTS	12,500	0	12,500	.00	1,206.50	.00	11,293.50	9.7%
210415 001990 JUSTI MISCELLANEOU	200	0	200	.00	578.00	.00	200.00	.0%
210415 001990 STATE MISCELLANEOU	6,150	0	6,150	.00	400.00	.00	5,752.00	.4%
210415 001990 TREAS MISCELLANEOU	400	0	400	.00	26,380.00	.00	400.00	.0%
210415 021910 STATE COMMUNICATIO	26,380	0	26,380	.00	11,340.30	.00	15,039.70	43.0%
210415 021910 TREAS COMMUNICATIO	100	0	100	.00	1,700.00	.00	100.00	.0%
210415 039980 JUSTI CAPITAL OUTL	1,700	0	1,700	.00	37,000.00	.00	1,700.00	.0%
210415 039980 STATE CAPITAL OUTL	37,000	0	37,000	.00	2,300.00	.00	37,000.00	.0%
210415 039980 TREAS CAPITAL OUTL	2,300	0	2,300	.00	89,010.20	.00	2,300.00	.0%
TOTAL EXPENDITURES	106,730	0	106,730	.00	17,719.80	.00	89,010.20	16.6%
TOTAL CONFISCATED ASSETS	-3,930	0	-3,930	.00	12,852.83	.00	-16,782.83	-327.0%
TOTAL REVENUES	-110,660	0	-110,660	.00	-4,866.97	.00	-105,793.03	
TOTAL EXPENSES	106,730	0	106,730	.00	17,719.80	.00	89,010.20	
GRAND TOTAL	-3,930	0	-3,930	.00	12,852.83	.00	-16,782.83	-327.0%

** END OF REPORT - Generated by Alethea Brown **

08/06/2020 15:30
628abrow

The City of Dalton
YEAR-TO-DATE BUDGET REPORT

P 1
glytdbud

FOR 2020 99

0370 CAPITAL ACQUISITION FUND

370005 EXPENDITURES

370005	000350	610	FACILITY REPAIR	0	19,030	19,030	19,030.00	.00	39,437.72	100.0%
370005	001020	445	COMPUTER SOFTW	60,000	-20,000	40,000	.00	562.28	1.4%	
370005	039980	445	CAPITAL OUTLAY	0	20,000	20,000	1,418.79	14,036.16	4,545.05	77.3%
370005	039990	414	CAPITAL OUTLAY	295,000	271,870	566,870	40,459.00	342,022.00	184,389.00	67.5%
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	322,760.84	211,459.40	25,049.76	95.5%
370005	039990	610	CAPITAL OUTLAY	175,000	-19,030	155,970	89,571.00	54,546.00	11,853.00	92.4%
370005	521210	610	CONTRACT SERV	0	359,705	359,705	359,702.49	.00	2.51	100.0%
TOTAL EXPENDITURES				1,192,450	914,980	2,107,430	840,609.20	852,155.84	414,664.96	80.3%
TOTAL CAPITAL ACQUISITION FUND				1,192,450	914,980	2,107,430	840,609.20	852,155.84	414,664.96	80.3%
TOTAL EXPENSES				1,192,450	914,980	2,107,430	840,609.20	852,155.84	414,664.96	80.3%
GRAND TOTAL				1,192,450	914,980	2,107,430	840,609.20	852,155.84	414,664.96	80.3%
** END OF REPORT - Generated by Alethea Brown **										

** END OF REPORT - Generated by Alethea Brown **

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	342101	PROPERTY DAMAGE	TOTAL DEPOSIT
		Records Unit	GEARS Reports			PARADE/ SOUND PERMITS	TAXI PERMITS	OPEN RECORDS	*	GRANT REIM. **	GRANT NAME	I.I. TASK FORCE OVERTIME				
CUM TOTALS	1,650.00	3,960.00	3,015.00	5,725.00	0.00	5.00	575.00	0.00	15.00	0.00	0.00	0.00	1,340.26	0.00	0.00	17,918.68
JULY																
7/1/2020		30.00														30.00
7/6/2020		40.00				5.00										45.00
7/8/2020		30.00														30.00
7/9/2020		30.00														30.00
7/10/2020		15.00					25.00									40.00
7/13/2020		30.00		225.00												255.00
7/14/2020		15.00														15.00
7/15/2020		40.00														40.00
7/17/2020				150.00												150.00
7/21/2020		45.00	515.00	225.00												785.00
7/22/2020		30.00														30.00
7/23/2020		30.00				5.00										35.00
7/24/2020		30.00														30.00
7/27/2020				750.00												750.00
7/28/2020		30.00														30.00
7/30/2020		45.00				5.00										50.00
JULY TOTALS	0.00	440.00	515.00	1,350.00	0.00	15.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,345.00
CUM TOTALS	1,650.00	4,400.00	3,530.00	7,075.00	0.00	20.00	600.00	0.00	15.00	0.00	0.00	0.00	1,340.26	0.00	0.00	20,263.68
JUSTICE - Federal Forfeiture Funds:				0.48		GOV DEALS SALE OF ASSETS VEHICLES		NONE				GOV DEALS SALE OF ASSETS CELL PHONES			NONE	
TREASURY - Federal Forfeiture Funds:				27,190.33												
State Drug Seizure Funds:				83,880.12												

**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 Infinity; 20-000497		100.00	94,265.99
3/18/2020	PO 21020005	Whaley'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
6/26/2020		Officers purchasing out of date department cell phones.	352.00		90,924.86
6/30/2020		Officers purchasing out of date department cell phones.	14.00		90,938.86
6/30/2020		Interest Credit	59.59		90,998.45
7/2/2020		Officers purchasing out of date department cell phones.	114.00		91,112.45
7/9/2020		Officers purchasing out of date department cell phones.	67.00		91,179.45
7/9/2020		CALFA Refund (Annual Continuation Fee)	3,617.46		94,796.91
7/21/2020		Officers purchasing out of date department cell phones.	75.00		94,871.91

[illegible]

**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
6/30/2020		Balance			0.48
7/31/2020		Balance			0.48

**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
6/30/2020		Interest Credit	17.86		27,173.02
7/31/2020		Interest Credit	17.31		27,190.33