

**DALTON POLICE DEPARTMENT
PUBLIC SAFETY COMMISSION MEETING**

APRIL 26, 2022

SUMMARY OF THE FINANCIAL STATISTICS FOR MARCH 2022

The police department budget for FY 2022 is now in its implementation, and we have expended approximately 23% of our 2022 budget at this point in the budget cycle. Currently, we believe there will be sufficient funds to accomplish our 2022 goals and meet the needs of the department.

We are continuing to keep a close eye on our fuel budget and will make necessary adjustments if we see the need.

DALTON POLICE DEPARTMENT
PUBLIC SAFETY COMMISSION MEETING

APRIL 26, 2022

Vehicle transfer from Police Department to City Administration:

The police department will be transferring two vehicles to City Administration for use by the new code enforcement function falling under the city administrator. Dalton PD will transfer the following vehicles:

2016 Ford F-250 1FTZW2B64GEA92754

2016 Ford F-250 1FTZW2B66GEA92755

YEAR-TO-DATE BUDGET REPORT

FOR 2022 12

ACCOUNTS FOR: 0010	GENERAL FUND - OPERATING	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
321000 PD ADMINISTRATION								
321000 511100	WAGES - REGULAR	454,750	0	454,750	117,127.62	.00	337,622.38	25.8%
321000 511300	WAGES - OVERTIME	1,500	0	1,500	.00	.00	1,500.00	.0%
321000 512100	GROUP INSURANCE	45,100	0	45,100	11,763.06	.00	33,336.94	26.1%
321000 512200	FICA & MEDICARE	35,000	0	35,000	9,371.92	.00	25,628.08	26.8%
321000 512401	RETIREMENT DCP	14,330	0	14,330	3,663.94	.00	10,666.06	25.6%
321000 512402	RETIREMENT DBP	57,100	0	57,100	15,918.85	.00	41,181.15	27.9%
321000 512403	RETIREMENT STATE	1,200	0	1,200	400.00	.00	800.00	33.3%
321000 512700	WORKERS COMPENSAT	10,100	0	10,100	2,528.49	.00	7,571.51	25.0%
321000 512900	OTHER EMPLOYEE BE	2,800	0	2,800	1,154.83	388.29	1,256.88	55.1%
321000 512915	CLEANING ALLOWANC	1,800	0	1,800	46.75	.00	1,753.25	2.6%
321000 512916	CLOTHING ALLOWANC	1,800	0	1,800	.00	.00	1,800.00	.0%
321000 521210	PROFESSIONAL - LE	20,000	0	20,000	3,332.50	.00	16,667.50	16.7%
321000 521300	TECHNICAL CONTRAC	4,000	0	4,000	.00	.00	4,000.00	.0%
321000 522220	EQUIPMENT MAINT &	5,000	0	5,000	441.22	.00	4,558.78	8.8%
321000 522230	VEHICLE REPAIRS &	2,000	0	2,000	.00	.00	2,000.00	.0%
321000 522320	RENTAL - EQUIPMEN	9,000	0	9,000	1,384.32	.00	7,615.68	15.4%
321000 523100	INSURANCE COMMERC	117,755	0	117,755	1,698.12	.00	116,056.88	1.4%
321000 523200	COMMUNICATIONS	47,000	0	47,000	8,816.51	.00	38,183.49	18.8%
321000 523210	POSTAGE	3,500	0	3,500	136.79	.00	3,363.21	3.9%
321000 523400	PRINTING & BINDIN	3,000	0	3,000	843.57	.00	2,156.43	28.1%
321000 523500	TRAVEL	4,000	0	4,000	1,248.50	.00	2,751.50	31.2%
321000 523600	DUES & FEES	4,000	0	4,000	1,466.00	.00	2,534.00	36.7%
321000 523630	RADIO SUBSCRIBER F	25,000	0	25,000	23,155.20	.00	1,844.80	92.6%
321000 523700	TRAINING & EDUCAT	8,000	0	8,000	2,802.00	.00	5,198.00	35.0%
321000 523850	CONTRACT LABOR	0	0	0	5,382.50	.00	-5,382.50	100.0%
321000 523920	SOFTWARE LICENSES	158,500	0	158,500	82,994.20	.00	75,505.80	52.4%
321000 531100	SUPPLIES - GENERA	800	0	800	29.65	.00	770.35	3.7%
321000 531110	SUPPLIES - OFFICE	2,000	0	2,000	60.98	.00	1,939.02	3.0%
321000 531250	OIL	800	0	800	.00	.00	800.00	.0%
321000 531270	GASOLINE	5,000	0	5,000	834.75	.00	4,165.25	16.7%
321000 531300	MEALS - FOOD	2,000	0	2,000	.00	.00	2,000.00	.0%
321000 531700	OTHER SUPPLIES	2,000	0	2,000	524.85	.00	1,475.15	26.2%
TOTAL PD ADMINISTRATION		1,048,835	0	1,048,835	297,127.12	388.29	751,319.59	28.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 12

ACCOUNTS FOR: 0010	GENERAL FUND - OPERATING	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
322100 PD CRIMINAL INVESTIGATION DIV								
322100 511100	WAGES - REGULAR	1,031,800	0	1,031,800	241,353.58	.00	790,446.42	23.4%
322100 511300	WAGES - OVERTIME	46,000	0	46,000	4,255.14	.00	41,744.86	9.3%
322100 512100	GROUP INSURANCE	215,200	0	215,200	53,500.19	.00	161,699.81	24.9%
322100 512200	FICA & MEDICARE	82,450	0	82,450	19,419.55	.00	63,030.45	23.6%
322100 512401	RETIREMENT DCP	63,000	0	63,000	14,595.04	.00	48,404.96	23.2%
322100 512402	RETIREMENT DBP	81,800	0	81,800	23,027.90	.00	58,772.10	28.2%
322100 512403	RETIREMENT STATE	4,500	0	4,500	1,325.00	.00	3,175.00	29.4%
322100 512700	WORKERS COMPENSAT	26,880	0	26,880	6,729.51	.00	20,150.49	25.0%
322100 512900	OTHER EMPLOYEE BE	6,300	0	6,300	1,416.06	461.90	4,422.04	29.8%
322100 512915	CLEANING ALLOWANC	4,000	0	4,000	413.00	.00	3,587.00	10.3%
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	0	7,000	1,245.42	.00	5,754.58	17.8%
322100 523500	TRAVEL	14,400	0	14,400	2,822.30	.00	11,577.70	19.6%
322100 523600	DUES & FEES	2,200	0	2,200	330.00	.00	1,870.00	15.0%
322100 523700	TRAINING & EDUCAT	14,400	0	14,400	3,770.00	.00	10,630.00	26.2%
322100 523900	PEPT OTHER PURCHAS	25,000	0	25,000	.00	.00	25,000.00	.0%
322100 531100	SUPPLIES - GENERA	3,000	0	3,000	502.54	.00	2,497.46	16.8%
322100 531110	SUPPLIES - OFFICE	4,000	0	4,000	404.94	.00	3,595.06	10.1%
322100 531250	OIL	3,400	0	3,400	.00	.00	3,400.00	.0%
322100 531270	GASOLINE	16,000	0	16,000	2,636.55	.00	13,363.45	16.5%
322100 531300	MEALS - FOOD	700	0	700	.00	.00	700.00	.0%
322100 531600	SMALL EQUIPMENT <	0	0	0	-1,282.93	.00	1,282.93	100.0%
322100 531700	OTHER SUPPLIES	5,000	0	5,000	143.00	.00	4,857.00	2.9%
322100 542400	COMPUTERS & COMPU	28,000	0	28,000	1,229.94	.00	26,770.06	4.4%
TOTAL PD CRIMINAL INVESTIGATION DIV		1,697,530	0	1,697,530	377,836.73	461.90	1,319,231.37	22.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 12

ACCOUNTS FOR:	GENERAL FUND - OPERATING	ORIGINAL APPROP	TRANSFERS/ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0010								
322300 PD PATROL								
322300 511100	WAGES - REGULAR	3,928,000	0	3,928,000	942,898.91	.00	2,985,101.09	24.0%
322300 511300	WAGES - OVERTIME	110,000	0	110,000	10,919.58	.00	99,080.42	9.9%
322300 512100	GROUP INSURANCE	662,500	0	662,500	170,272.35	.00	492,227.65	25.7%
322300 512200	FICA & MEDICARE	308,900	0	308,900	76,410.49	.00	232,489.51	24.7%
322300 512401	RETIREMENT DCP	330,000	0	330,000	85,489.98	.00	244,510.02	25.9%
322300 512402	RETIREMENT DBP	135,000	0	135,000	22,452.16	.00	112,547.84	16.6%
322300 512403	RETIREMENT STATE	21,500	0	21,500	5,750.00	.00	15,750.00	26.7%
322300 512700	WORKERS COMPENSAT	117,300	0	117,300	29,366.76	.00	87,933.24	25.0%
322300 512900	OTHER EMPLOYEE BE	23,800	0	23,800	5,455.85	1,773.09	16,571.06	30.4%
322300 512915	CLEANING ALLOWANC	10,000	0	10,000	1,054.10	.00	8,945.90	10.5%
322300 522220	EQUIPMENT MAINT &	11,500	0	11,500	231.80	.00	11,268.20	2.0%
322300 522230	VEHICLE REPAIRS &	38,000	0	38,000	13,657.59	217.91	24,124.50	36.5%
322300 522230	SHOP VEHICLE EXP -	118,000	0	118,000	24,229.96	.00	93,770.04	20.5%
322300 523500	TRAVEL	59,000	0	59,000	9,668.50	3,538.00	45,793.50	22.4%
322300 523600	DUES & FEES	3,800	0	3,800	62.00	.00	3,738.00	1.6%
322300 523700	TRAINING & EDUCAT	50,000	0	50,000	5,193.78	160.00	44,646.22	10.7%
322300 531100	SUPPLIES - GENERA	5,500	0	5,500	170.32	.00	5,329.68	3.1%
322300 531110	SUPPLIES - OFFICE	3,000	0	3,000	56.47	.00	2,943.53	1.9%
322300 531120	UNIFORMS	60,000	0	60,000	3,048.09	1,466.49	55,485.42	7.5%
322300 531250	OIL	3,000	0	3,000	.00	.00	3,000.00	.0%
322300 531270	GASOLINE	157,000	0	157,000	27,243.02	.00	129,756.98	17.4%
322300 531300	MEALS - FOOD	2,000	0	2,000	.00	.00	2,000.00	.0%
322300 531600	SMALL EQUIPMENT <	26,000	0	26,000	7,758.15	.00	18,241.85	29.8%
322300 531700	OTHER SUPPLIES	5,000	0	5,000	132.00	.00	4,868.00	2.6%
TOTAL PD PATROL		6,188,800	0	6,188,800	1,441,521.86	7,155.49	4,740,122.65	23.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 12

ACCOUNTS FOR:		GENERAL FUND - OPERATING	ORIGINAL APPROP	TRANSFERS/ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0010									
322400	PD SUPPORT SERVICES								
322400	511100 WAGES - REGULAR	630,500	0	0	630,500	149,134.08	.00	481,365.92	23.7%
322400	511200 WAGES - PART TIME	4,800	0	0	4,800	.00	.00	4,800.00	.0%
322400	511300 WAGES - OVERTIME	8,500	0	0	8,500	97.41	.00	8,402.59	1.1%
322400	512100 GROUP INSURANCE	152,700	0	0	152,700	32,667.12	.00	120,032.88	21.4%
322400	512200 FICA & MEDICARE	49,000	0	0	49,000	11,757.91	.00	37,242.09	24.0%
322400	512401 RETIREMENT DCP	48,000	0	0	48,000	3,476.70	.00	44,523.30	7.2%
322400	512402 RETIREMENT DBP	42,700	0	0	42,700	18,284.11	.00	24,415.89	42.8%
322400	512403 RETIREMENT STATE	1,200	0	0	1,200	350.00	.00	850.00	29.2%
322400	512700 WORKERS COMPENSAT	21,840	0	0	21,840	5,457.75	.00	16,382.25	25.0%
322400	512900 OTHER EMPLOYEE BE	3,900	0	0	3,900	790.26	261.83	2,847.91	27.0%
322400	512915 CLEANING ALLOWANC	2,400	0	0	2,400	.00	.00	2,400.00	.0%
322400	512916 CLOTHING ALLOWANC	600	0	0	600	.00	.00	600.00	.0%
322400	521300 TECHNICAL CONTRAC	8,500	0	0	8,500	978.25	.00	7,521.75	11.5%
322400	522140 LAWN CARE CONTRAC	13,500	0	0	13,500	795.00	.00	12,705.00	5.9%
322400	522210 BUILDING REPAIRS	40,000	0	0	40,000	7,645.22	140.00	32,214.78	19.5%
322400	522230 VEHICLE REPAIRS & TRAVEL	3,000	0	0	3,000	669.48	.00	2,330.52	22.3%
322400	523500 DUES & FEES	21,000	0	0	21,000	.00	.00	21,000.00	.0%
322400	523600 CREDIT CARD & BAN	2,700	0	0	2,700	425.00	.00	2,275.00	15.7%
322400	523620 TRAINING & EDUCAT	0	0	0	0	86.19	.00	-86.19	100.0%
322400	531100 SUPPLIES - GENERA	21,000	0	0	21,000	1,280.00	.00	19,720.00	6.1%
322400	531110 SUPPLIES - OFFICE	3,000	0	0	3,000	790.15	865.08	1,344.77	55.2%
322400	531120 UNIFORMS	3,200	0	0	3,200	587.66	.00	2,612.34	18.4%
322400	531150 SUPPLIES - GROUND	4,000	0	0	4,000	36.00	.00	3,964.00	.9%
322400	531250 UTILITIES	2,500	0	0	2,500	.00	.00	2,500.00	.0%
322400	531270 GASOLINE	28,000	0	0	28,000	1,960.56	412.97	25,626.47	8.5%
322400	531300 MEALS - FOOD	50,000	0	0	50,000	10,642.17	.00	39,357.83	21.3%
322400	531700 OTHER SUPPLIES	300	0	0	300	.00	.00	300.00	.0%
322400	542400 COMPUTERS & COMPU	7,000	0	0	7,000	845.68	.00	6,154.32	12.1%
322400		500	0	0	500	38.66	.00	461.34	7.7%
322400		14,000	0	0	14,000	136.92	.00	13,863.08	1.0%
322400		2,000	0	0	2,000	.00	.00	2,000.00	.0%
TOTAL PD SUPPORT SERVICES		1,190,340	0	0	1,190,340	248,932.28	1,679.88	939,727.84	21.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 12

ACCOUNTS FOR:	GENERAL FUND - OPERATING	ORIGINAL APPROP	TRANSFERS/ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0010								
322600	CUSTODY OF PRISONERS							
322600 523900	OTHER PURCHASED S	105,000	0	105,000	12,404.69	.00	92,595.31	11.8%
	TOTAL CUSTODY OF PRISONERS	105,000	0	105,000	12,404.69	.00	92,595.31	11.8%
	TOTAL GENERAL FUND - OPERATING	10,230,505	0	10,230,505	2,377,822.68	9,685.56	7,842,996.76	23.3%
	TOTAL EXPENSES	10,230,505	0	10,230,505	2,377,822.68	9,685.56	7,842,996.76	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 12

	ORIGINAL APPROP	TRANSFERS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	10,230,505	0	10,230,505	2,377,822.68	9,685.56	7,842,996.76	23.3%

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

YEAR-TO-DATE BUDGET REPORT

FOR 2022 12

ACCOUNTS FOR:	CONFISCATED ASSETS	ORIGINAL APPROP	TRANSFRS/ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0210								
210001	REVENUES							
210001 351320	JUSTI CASH CONFISC	-1,000	0	-1,000	.00	.00	-1,000.00	.0%
210001 351320	STATE CASH CONFISC	-43,000	0	-43,000	.00	.00	-43,000.00	.0%
210001 351320	TREAS CASH CONFISC	-1,000	0	-1,000	.00	.00	-1,000.00	.0%
210001 361400	STATE INTEREST INC	-250	0	-250	-30.17	.00	-219.83	12.1%
210001 361400	TREAS INTEREST TRE	-50	0	-50	-7.06	.00	-42.94	14.1%
210001 392100	STATE SALE OF ASSE	-5,000	0	-5,000	.00	.00	-5,000.00	.0%
TOTAL	REVENUES	-50,300	0	-50,300	-37.23	.00	-50,262.77	.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 12

ACCOUNTS FOR:	CONFISCATED ASSETS	ORIGINAL APPROP	TRANSFERS/ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0210								
210415	EXPENDITURES							
210415 521100	STATE OFFICIAL/ADM	4,500	0	4,500	.00	.00	4,500.00	.0%
210415 523200	STATE COMMUNICATIO	17,000	0	17,000	1,672.88	.00	15,327.12	9.8%
210415 523300	STATE ADVERTISING	100	0	100	.00	.00	100.00	.0%
210415 523700	STATE TRAINING & E	5,000	0	5,000	.00	.00	5,000.00	.0%
210415 531600	JUSTI SMALL EQUIPM	500	0	500	.00	.00	500.00	.0%
210415 531600	STATE SMALL EQUIPM	21,650	0	21,650	.00	.00	21,650.00	.0%
210415 531600	TREAS SMALL EQUIPM	500	0	500	.00	.00	500.00	.0%
210415 531700	JUSTI OTHER SUPPLI	500	0	500	.00	.00	500.00	.0%
210415 531700	TREAS OTHER SUPPLI	550	0	550	.00	.00	550.00	.0%
	TOTAL EXPENDITURES	50,300	0	50,300	1,672.88	.00	48,627.12	3.3%
	TOTAL CONFISCATED ASSETS	0	0	0	1,635.65	.00	-1,635.65	100.0%
	TOTAL REVENUES	-50,300	0	-50,300	-37.23	.00	-50,262.77	
	TOTAL EXPENSES	50,300	0	50,300	1,672.88	.00	48,627.12	

YEAR-TO-DATE BUDGET REPORT



FOR 2022 12

	ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	0	0	0	1,635.65	.00	-1,635.65	100.0%
** END OF REPORT - Generated by Martha Lopez **							

YEAR-TO-DATE BUDGET REPORT

FOR 2022 12

ACCOUNTS FOR:		ORIGINAL	TRANSFERS/ ADJUSTMTS	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0370	CAPITAL ACQUISITION FUND	APPROP		BUDGET				
370005	EXPENDITURES							
370005 541400	INFRASTRUCTURE	396,600	0	396,600	.00	.00	396,600.00	.0%
	TOTAL EXPENDITURES	396,600	0	396,600	.00	.00	396,600.00	.0%
	TOTAL CAPITAL ACQUISITION FUND	396,600	0	396,600	.00	.00	396,600.00	.0%
	TOTAL EXPENSES	396,600	0	396,600	.00	.00	396,600.00	

YEAR-TO-DATE BUDGET REPORT



FOR 2022 12

	ORIGINAL APPROP	TRANSFERS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	396,600	0	396,600	.00	.00	396,600.00	.0%

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

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**STATE DRUG SEIZURES
(Funds)**

Date	Case Number	Remarks	Deposit	Expenditure	January 1, 2022 Starting Balance
					111,667.87
1/12/2022	PO 21021033	AT&T Nov 11 - Nov 28 Cell Phones		3,024.80	108,643.07
1/31/2022		Interest Credit	14.91		108,657.98
2/4/2022		DPD's Share - Lookout Mountain Drug Task Force	19,510.00		128,167.98
2/15/2022	PO 21021034	AT&T Nov 29 - Dec 28 Cell Phones		1,706.86	126,461.12
2/15/2022	PO 21021035	Frank's Auto & Wrecker Service 2018 Hyundai Sonata		115.00	126,346.12
2/15/2022	PO 21220001	AT&T Dec 29 - Jan 28 Cell Phones		1,672.88	124,673.24
2/28/2022		Interest Credit	15.26		124,688.50

Federal Forfeitures Fund
Justice Funds

[illegible]

