

DALTON POLICE DEPARTMENT
PUBLIC SAFETY COMMISSION MEETING
SEPTEMBER 26, 2023

SUMMARY OF THE FINANCIAL STATISTICS FOR AUGUST 2023

The police department budget for FY 2023 is now in its implementation, and we have expended approximately 58.2% of our 2023 budget at this point in the budget cycle. Currently, we believe there will be sufficient funds in our existing budget to accomplish our 2023 goals and meet the needs of the department.

Earlier this year, the finance committee awarded the Police Department capital improvement funding to purchase vehicles. Bid solicitation for marked patrol vehicles was completed and the bid has been awarded and vehicles have been ordered. The vehicles will be arriving at different times with the first few being delivered in the coming weeks. Upfit for the vehicles will begin once equipment is delivered.

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08

ACCOUNTS FOR: 0010 GENERAL FUND - OPERATING	ORIGINAL APPROP	TRANSFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
321000 PD ADMINISTRATION							
321000 511100 WAGES - REGULAR	477,000	0	477,000	300,939.06	.00	176,060.94	63.1%
321000 511300 WAGES - OVERTIME	1,700	0	1,700	27.82	.00	1,672.18	1.6%
321000 512100 GROUP INSURANCE	38,780	0	38,780	17,584.46	.00	21,195.54	45.3%
321000 512200 FICA & MEDICARE	37,000	0	37,000	23,436.82	.00	13,563.18	63.3%
321000 512401 RETIREMENT DCP	14,940	0	14,940	9,337.29	.00	5,602.71	62.5%
321000 512402 RETIREMENT DBP	40,250	0	40,250	26,203.41	.00	14,046.59	65.1%
321000 512403 RETIREMENT STATE	1,200	0	1,200	800.00	.00	400.00	66.7%
321000 512700 WORKERS COMPENSAT	10,100	0	10,100	6,734.00	.00	3,366.00	66.7%
321000 512900 OTHER EMPLOYEE BE	3,750	0	3,750	1,885.98	.00	1,864.02	50.3%
321000 512915 CLEANING ALLOWANC	1,800	0	1,800	446.50	.00	1,353.50	24.8%
321000 512916 CLOTHING ALLOWANC	1,800	0	1,800	900.00	.00	900.00	50.0%
321000 521210 PROFESSIONAL - LE	20,000	0	20,000	4,689.13	.00	15,310.87	23.4%
321000 521300 TECHNICAL CONTRAC	4,000	0	4,000	.00	.00	4,000.00	0%
321000 522220 EQUIPMENT MAINT &	5,000	0	5,000	2,418.01	.00	2,581.99	48.4%
321000 522230 VEHICLE REPAIRS &	4,000	0	4,000	1,206.37	.00	2,793.63	30.2%
321000 523100 RENTAL - EQUIPMEN	9,000	0	9,000	3,699.41	.00	5,300.59	41.1%
321000 523200 INSURANCE COMMERC	118,000	23,835	141,835	141,833.00	.00	2.00	100.0%
321000 523200 COMMUNICATIONS	50,000	0	50,000	31,580.82	.00	18,419.18	63.2%
321000 523210 POSTAGE	3,500	0	3,500	682.69	.00	2,817.31	19.5%
321000 523400 PRINTING & BINDIN	3,000	0	3,000	2,325.49	.00	674.51	77.5%
321000 523500 TRAVEL	9,000	4,500	13,500	10,189.35	.00	3,310.65	75.5%
321000 523600 DUES & FEES	4,000	0	4,000	1,280.37	.00	2,719.63	32.0%
321000 523630 RADIO SUBSCRIBER F	27,000	-3,500	23,500	23,155.20	.00	344.80	98.5%
321000 523700 TRAINING & EDUCAT	7,500	-1,000	6,500	4,552.00	.00	1,948.00	70.0%
321000 523850 CONTRACT LABOR	5,400	17,000	22,400	17,815.14	.00	4,584.86	79.5%
321000 523920 SOFTWARE LICENSES	177,900	0	177,900	118,739.29	.00	59,160.71	66.7%
321000 531100 SUPPLIES - GENERA	800	0	800	198.46	.00	601.54	24.8%
321000 531110 SUPPLIES - OFFICE	2,000	0	2,000	45.44	.00	1,954.56	2.3%
321000 531250 OIL	1,000	0	1,000	.00	.00	1,000.00	0%
321000 531270 GASOLINE	6,000	0	6,000	3,728.24	.00	2,271.76	62.1%
321000 531300 MEALS - FOOD	2,000	0	2,000	.00	.00	2,000.00	0%
321000 531600 SMALL EQUIPMENT <	1,400	0	1,400	1,400.00	.00	.00	100.0%
321000 531700 OTHER SUPPLIES	2,000	0	2,000	700.94	.00	1,299.06	35.0%
TOTAL PD ADMINISTRATION	1,090,820	40,835	1,131,655	758,534.69	.00	373,120.31	67.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08

ACCOUNTS FOR:	ORIGINAL APPROP	TRANSFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0010 GENERAL FUND - OPERATING							
322100 PD CRIMINAL INVESTIGATION DIV							
322100 511100 WAGES - REGULAR	1,092,350	0	1,092,350	652,282.81	.00	440,067.19	59.7%
322100 511300 WAGES - OVERTIME	48,700	0	48,700	4,738.59	.00	43,961.41	9.7%
322100 512100 GROUP INSURANCE	212,400	0	212,400	123,221.19	.00	89,178.81	58.0%
322100 512200 FICA & MEDICARE	87,300	0	87,300	49,057.86	.00	38,242.14	56.2%
322100 512401 RETIREMENT DCP	78,500	0	78,500	38,435.23	.00	40,064.77	49.0%
322100 512402 RETIREMENT DBP	44,500	0	44,500	36,180.19	.00	8,319.81	81.3%
322100 512403 RETIREMENT STATE	4,500	0	4,500	2,750.00	.00	1,750.00	61.1%
322100 512700 WORKERS COMPENSAT	28,680	0	28,680	19,120.00	.00	9,560.00	66.7%
322100 512900 OTHER EMPLOYEE BE	6,800	0	6,800	4,069.04	.00	2,730.96	59.8%
322100 512915 CLEANING ALLOWANC	4,000	0	4,000	2,295.75	.00	1,704.25	57.4%
322100 512916 CLOTHING ALLOWANC	9,000	0	9,000	4,143.00	.00	4,857.00	46.0%
322100 522220 EQUIPMENT MAINT &	3,500	0	3,500	386.21	.00	3,113.79	11.0%
322100 522230 VEHICLE REPAIRS &	7,000	0	7,000	3,633.40	.00	3,366.60	51.9%
322100 523500 TRAVEL	14,400	0	14,400	13,026.24	.00	1,373.76	90.5%
322100 523600 DUES & FEES	5,500	0	5,500	378.00	.00	5,122.00	6.9%
322100 523700 TRAINING & EDUCAT	14,400	0	14,400	10,577.00	.00	3,823.00	73.5%
322100 523900 PEPT OTHER PURCHAS	25,000	0	25,000	.00	.00	25,000.00	.0%
322100 531100 SUPPLIES - GENERA	3,500	0	3,500	1,254.83	.00	2,245.17	35.9%
322100 531110 SUPPLIES - OFFICE	4,000	0	4,000	1,475.95	.00	2,524.05	36.9%
322100 531250 OIL	3,400	0	3,400	.00	.00	3,400.00	.0%
322100 531270 GASOLINE	18,500	0	18,500	10,126.97	.00	8,373.03	54.7%
322100 531300 MEALS - FOOD	700	0	700	.00	.00	700.00	.0%
322100 531600 SMALL EQUIPMENT <	0	300	300	126.48	.00	173.52	42.2%
322100 531700 OTHER SUPPLIES	5,000	-300	4,700	1,772.94	.00	2,927.06	37.7%
322100 542400 COMPUTERS & COMPU	14,400	0	14,400	14,400.00	.00	.00	100.0%
TOTAL PD CRIMINAL INVESTIGATION DIV	1,736,030	0	1,736,030	993,451.68	.00	742,578.32	57.2%



YEAR-TO-DATE BUDGET REPORT

FOR 2023 08

ACCOUNTS FOR:	GENERAL FUND - OPERATING	ORIGINAL APPROP	TRANSFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0010								
322300 PD PATROL								
322300 511100	WAGES - REGULAR	3,980,700	-17,000	3,963,700	2,268,882.19	.00	1,694,817.81	57.2%
322300 511300	WAGES - OVERTIME	67,800	0	67,800	38,772.57	.00	29,027.43	57.2%
322300 512100	GROUP INSURANCE	611,670	0	611,670	374,492.12	.00	237,177.88	61.2%
322300 512200	FICA & MEDICARE	309,750	0	309,750	173,570.19	.00	136,179.81	56.0%
322300 512401	RETIREMENT DCP	352,600	0	352,600	198,409.39	.00	154,190.61	56.3%
322300 512402	RETIREMENT DBP	60,800	0	60,800	26,970.59	.00	33,829.41	44.4%
322300 512403	RETIREMENT STATE	21,500	0	21,500	11,050.00	.00	10,450.00	51.4%
322300 512700	WORKERS COMPENSAT	121,380	0	121,380	80,920.00	.00	40,460.00	66.7%
322300 512900	OTHER EMPLOYEE BE	25,400	0	25,400	14,605.38	.00	10,794.62	57.5%
322300 512915	CLEANING ALLOWANC	10,000	0	10,000	4,770.00	.00	5,230.00	47.7%
322300 522220	EQUIPMENT MAINT &	11,500	0	11,500	10,562.94	.00	937.06	91.9%
322300 522230	VEHICLE REPAIRS &	48,000	12,400	60,400	53,436.25	.00	6,963.75	88.5%
322300 522230	SHOP VEHICLE EXP -	128,000	-15,000	113,000	71,472.54	.00	41,527.46	63.3%
322300 523500	TRAVEL	64,500	0	64,500	52,582.82	.00	11,917.18	81.5%
322300 523600	DUES & FEES	3,800	0	3,800	463.00	.00	3,335.00	12.2%
322300 523700	TRAINING & EDUCAT	44,000	0	44,000	17,040.22	.00	26,959.78	38.7%
322300 531100	SUPPLIES - GENERA	5,500	0	5,500	2,719.03	.00	2,780.97	49.4%
322300 531110	SUPPLIES - OFFICE	3,000	0	3,000	624.17	.00	2,375.83	20.8%
322300 531120	UNIFORMS	64,000	0	64,000	9,953.11	.00	54,046.89	15.6%
322300 531250	OIL	3,000	0	3,000	1,785.34	.00	1,214.66	59.5%
322300 531270	GASOLINE	175,000	0	175,000	100,034.19	.00	74,965.81	57.2%
322300 531300	MEALS - FOOD	2,000	0	2,000	84.01	.00	1,915.99	4.2%
322300 531600	SMALL EQUIPMENT <	35,295	0	35,295	29,213.89	.00	6,081.11	82.8%
322300 531700	OTHER SUPPLIES	5,000	0	5,000	1,456.19	.00	3,543.81	29.1%
	TOTAL PD PATROL	6,154,195	-19,600	6,134,595	3,543,872.13	.00	2,590,722.87	57.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08

ACCOUNTS FOR: 0010	GENERAL FUND - OPERATING	ORIGINAL APPROP	TRANSFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
322400 PD SUPPORT SERVICES								
322400 511100	WAGES - REGULAR	687,750	0	687,750	421,163.27	.00	266,586.73	61.2%
322400 511200	WAGES - PART TIME	12,000	0	12,000	.00	.00	12,000.00	0%
322400 511300	WAGES - OVERTIME	11,375	0	11,375	1,602.57	.00	9,772.43	14.1%
322400 512100	GROUP INSURANCE	162,720	0	162,720	84,197.85	.00	78,522.15	51.7%
322400 512200	FICA & MEDICARE	54,400	0	54,400	31,307.38	.00	23,092.62	57.6%
322400 512401	RETIREMENT DCP	40,300	0	40,300	22,144.05	.00	18,155.95	54.9%
322400 512402	RETIREMENT DBP	37,000	0	37,000	22,803.34	.00	14,196.66	61.6%
322400 512403	RETIREMENT STATE	1,200	0	1,200	825.00	.00	375.00	68.8%
322400 512700	WORKERS COMPENSAT	21,840	0	21,840	14,560.00	.00	7,280.00	66.7%
322400 512900	OTHER EMPLOYEE BE	4,200	0	4,200	2,550.35	.00	1,649.65	60.7%
322400 512915	CLEANING ALLOWANC	2,400	0	2,400	143.00	.00	2,257.00	6.0%
322400 512916	CLOTHING ALLOWANC	600	0	600	300.00	.00	300.00	50.0%
322400 521300	TECHNICAL CONTRAC	18,500	0	18,500	2,861.75	.00	15,638.25	15.5%
322400 522140	LAWN CARE CONTRAC	13,500	0	13,500	6,365.25	.00	7,134.75	47.2%
322400 522210	BUILDING REPAIRS	40,000	0	40,000	13,362.53	.00	26,637.47	33.4%
322400 522230	VEHICLE REPAIRS &	3,000	0	3,000	702.10	.00	2,297.90	23.4%
322400 523500	TRAVEL	21,000	0	21,000	2,603.30	.00	18,396.70	12.4%
322400 523600	DUES & FEES	2,700	0	2,700	844.92	.00	1,855.08	31.3%
322400 523620	CREDIT CARD & BAN	450	0	450	249.35	.00	200.65	55.4%
322400 523700	TRAINING & EDUCAT	21,000	0	21,000	16,418.59	.00	4,581.41	78.2%
322400 531100	SUPPLIES - GENERA	3,500	0	3,500	1,550.62	.00	1,949.38	44.3%
322400 531110	SUPPLIES - OFFICE	3,200	0	3,200	954.89	.00	2,245.11	29.8%
322400 531120	UNIFORMS	4,000	0	4,000	741.35	.00	3,258.65	18.5%
322400 531150	SUPPLIES - GROUND	2,500	0	2,500	.00	.00	2,500.00	0%
322400 531155	SUPPLIES - BUILDI	28,000	0	28,000	5,455.55	.00	22,544.45	19.5%
322400 531200	UTILITIES	62,500	0	62,500	32,491.87	.00	30,008.13	52.0%
322400 531250	OIL	300	0	300	.00	.00	300.00	0%
322400 531270	GASOLINE	8,000	0	8,000	4,583.91	.00	3,416.09	57.3%
322400 531300	MEALS - FOOD	500	0	500	441.19	.00	58.81	88.2%
322400 531700	OTHER SUPPLIES	14,000	0	14,000	422.78	.00	13,577.22	3.0%
TOTAL PD SUPPORT SERVICES		1,282,435	0	1,282,435	691,646.76	.00	590,788.24	53.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08

ACCOUNTS FOR:	GENERAL FUND - OPERATING	ORIGINAL APPROP	TRANSFRS/ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0010								
322600	CUSTODY OF PRISONERS							
322600 523900	OTHER PURCHASED S	105,000	-8,835	96,165	53,306.16	.00	42,858.84	55.4%
	TOTAL CUSTODY OF PRISONERS	105,000	-8,835	96,165	53,306.16	.00	42,858.84	55.4%
	TOTAL GENERAL FUND - OPERATING	10,368,480	12,400	10,380,880	6,040,811.42	.00	4,340,068.58	58.2%
	TOTAL EXPENSES	10,368,480	12,400	10,380,880	6,040,811.42	.00	4,340,068.58	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08

	ORIGINAL APPROP	TRANSFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	10,368,480	12,400	10,380,880	6,040,811.42	.00	4,340,068.58	58.2%

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

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08

ACCOUNTS FOR: 0210 CONFISCATED ASSETS	ORIGINAL APPROP	TRANSFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
210001 REVENUES							
210001 351320 STATE CASH CONFISC	-50,000	0	-50,000	-22,238.90	.00	-27,761.10	44.5%*
210001 361400 JUSTI INTEREST JUS	0	0	0	-118.32	.00	118.32	100.0%
210001 361400 STATE INTEREST INC	-250	0	-250	-2,190.71	.00	1,940.71	876.3%
210001 361400 TREAS INTEREST TRE	-50	0	-50	-353.85	.00	303.85	707.7%
210001 392100 STATE SALE OF ASSE	-6,000	0	-6,000	-12,426.36	.00	6,426.36	207.1%
TOTAL REVENUES	-56,300	0	-56,300	-37,328.14	.00	-18,971.86	66.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 '08

ACCOUNTS FOR: 0210	CONFISCATED ASSETS	ORIGINAL APPROP	TRANSFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
210415 EXPENDITURES								
210415	521100 STATE OFFICIAL/ADM	4,500	0	4,500	3,556.99	.00	943.01	79.0%
210415	523200 STATE COMMUNICATIO	23,000	0	23,000	11,275.40	.00	11,724.60	49.0%
210415	523300 STATE ADVERTISING	100	0	100	.00	.00	100.00	.0%
210415	523600 STATE DUES & FEES	0	0	0	1,240.69	.00	-1,240.69	100.0%*
210415	523700 STATE TRAINING & E	15,000	0	15,000	4,595.00	.00	10,405.00	30.6%
210415	531600 STATE SMALL EQUIPM	22,000	0	22,000	.00	.00	22,000.00	.0%
210415	531600 TREAS SMALL EQUIPM	500	0	500	.00	.00	500.00	.0%
210415	531700 STATE OTHER SUPPLI	500	0	500	461.00	.00	39.00	92.2%
TOTAL EXPENDITURES		65,600	0	65,600	21,129.08	.00	44,470.92	32.2%
TOTAL CONFISCATED ASSETS		9,300	0	9,300	-16,199.06	.00	25,499.06	-174.2%
TOTAL REVENUES		-56,300	0	-56,300	-37,328.14	.00	-18,971.86	
TOTAL EXPENSES		65,600	0	65,600	21,129.08	.00	44,470.92	



YEAR-TO-DATE BUDGET REPORT

FOR 2023 '08

	ORIGINAL APPROP	TRANSFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	9,300	0	9,300	-16,199.06	.00	25,499.06	-174.2%

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

YEAR-TO-DATE BUDGET REPORT

FOR 2023 '08		ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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370001 REVENUES

370001	361400	INTEREST INCOME	0	-36,095	-66,109.10	.00	30,014.10	183.2%
TOTAL REVENUES			0	-36,095	-66,109.10	.00	30,014.10	183.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 '08

ACCOUNTS FOR:	ORIGINAL APPROP	TRANSFERS/ADJUSTMENTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0370 CAPITAL ACQUISITION FUND							
370002 OTHER FINANCING SOURCES							
370002 391000 0361 TRANSFERS IN	0	-1,565,390	-1,565,390	-1,565,390.00	.00	.00	100.0%
370002 391000 GF TRANSFERS IN	0	-5,181,000	-5,181,000	-5,176,000.00	.00	-5,000.00	99.9%*
370002 392100 SALE OF ASSETS (G	0	-21,700	-21,700	-21,676.90	.00	-23.10	99.9%*
TOTAL OTHER FINANCING SOURCES	0	-6,768,090	-6,768,090	-6,763,066.90	.00	-5,023.10	99.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08

ACCOUNTS FOR: 0370	CAPITAL ACQUISITION FUND	ORIGINAL APPROP	TRANSFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
370005 EXPENDITURES								
370005 522210 350 FACILITY REPAI		0	219,092	219,092	219,092.46	.00	.00	100.0%
370005 522210 610 FACILITY REPAI		0	240,758	240,758	.00	144,670.89	96,087.30	60.1%
370005 522240 420 SITE R&M 2024		0	1,200,000	1,200,000	.00	353,190.00	1,200,000.00	0.0%
370005 522240 610 SITE REPAIRS &		0	653,390	653,390	.00	.00	300,200.00	54.1%
370005 523600 DUES & FEES		0	7,500	7,500	2,569.15	.00	4,930.85	34.3%
370005 531600 610 SMALL EQUIPMEN		0	323	323	.00	323.42	1,500,000.00	100.0%
370005 541100 132 SITES		0	1,500,000	1,500,000	.00	.00	1,500,000.00	0.0%
370005 541200 610 SITE IMPROVEME		0	1,203,426	1,203,426	1,203,426.00	.00	.00	100.0%
370005 541300 132 BUILDINGS & BU		0	1,500,000	1,500,000	.00	.00	1,500,000.00	0.0%
370005 541300 350 BUILDINGS & BU		0	65,000	65,000	.00	.00	65,000.00	0.0%
370005 541300 610 BUILDINGS & BU		0	349,360	349,360	.00	349,359.73	.00	100.0%
370005 541400 132 INFRASTRUCTURE		0	371,725	371,725	173,005.04	.00	198,719.96	46.5%
370005 542100 420 MACHINERY		0	1,986,583	1,986,583	700,676.00	864,162.00	421,745.00	78.8%
370005 542100 610 MACHINERY		0	63,000	63,000	.00	63,000.00	.00	100.0%
370005 542200 320 VEHICLES		0	512,700	512,700	45,750.00	.00	466,950.00	8.9%
370005 542200 350 VEHICLES FD		0	65,105	65,105	63,043.17	.00	2,061.83	96.8%
370005 542200 420 VEHICLES		0	180,000	180,000	.00	.00	180,000.00	0.0%
370005 542200 610 VEHICLES		0	97,624	97,624	44,624.00	46,520.00	6,480.00	93.4%
370005 542400 153 COMPUTERS & CO		0	222,023	222,023	3,080.52	4,277.46	214,664.65	3.3%
370005 542500 132 OTHER EQUIPMEN		0	6,070	6,070	6,069.91	.00	.00	100.0%
370005 542500 153 OTHER EQUIPMEN		0	62,000	62,000	.00	.00	62,000.00	0.0%
370005 542500 154 OTHER EQUIPMEN		0	69,409	69,409	69,408.77	.00	.00	100.0%
370005 542500 320 OTHER EQUIPMEN		0	98,000	98,000	.00	.00	98,000.00	0.0%
370005 542500 350 OTHER EQUIPMEN		0	31,000	31,000	.00	.00	31,000.00	0.0%
TOTAL EXPENDITURES		0	10,704,088	10,704,088	2,530,745.02	1,825,503.50	6,347,839.59	40.7%
TOTAL CAPITAL ACQUISITION FUND		0	3,899,903	3,899,903	-4,298,430.98	1,825,503.50	6,372,830.59	-63.4%
TOTAL REVENUES		0	-6,804,185	-6,804,185	-6,829,176.00	.00	24,991.00	
TOTAL EXPENSES		0	10,704,088	10,704,088	2,530,745.02	1,825,503.50	6,347,839.59	



YEAR-TO-DATE BUDGET REPORT

FOR 2023 08

	ORIGINAL APPROP	TRANSFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	0	3,899,903	3,899,903	-4,298,430.98	1,825,503.50	6,372,830.59	-63.4%

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

**DALTON POLICE DEPARTMENT
REVENUE ACCOUNT DEPOSITS
YEAR-TO-DATE**

DATE	392100 392200 GAIN FROM SALES ON GOV DEALS	342120 COPIES/ CRIMINAL HIST.		342210 FALSE ALARM FEES	320505 DEFENSIVE DRIVING CLASS	322300 TAXI PERMITS	MISCELLANEOUS ACCOUNT 389000 (POLIC):						334000 S.S TASK FORCE OVERTIME ***	342910 DALTON PUBLIC SCHOOLS	PROPERTY DAMAGE	TOTAL DEPOSIT
		Records Unit	GEARS Reports				PARADE/ SOUND PERMITS	P&E MONEY	OPEN RECORDS	*	GRANT REM. **	GRANT NAME				
CUM TOTALS	4512.37	5905.00	3190.00	5300.00	0.00	825.00	30.00	0.00	103.20	0.00	0.00	0.00	1433.02	0.00	0.00	21,500.59
AUGUST																
8/1/2023			640.00													640.00
8/3/2023		30.00														30.00
8/7/2023		30.00							5.00							35.00
8/8/2023		30.00														30.00
8/9/2023		45.00														45.00
8/10/2023		60.00		100.00												160.00
8/11/2023		30.00														30.00
8/14/2023		90.00														90.00
8/15/2023		15.00		400.00			10.00									425.00
8/16/2023		75.00														247,534.83
8/23/2023		30.00														30.00
8/28/2023		45.00	490.00	250.00					59.13							844.13
8/31/2023		15.00														261.30
AUGUST TOTALS	0.00	495.00	1130.00	750.00	0.00	0.00	10.00	0.00	64.13	0.00	0.00	0.00	246.30	0.00	0.00	250,155.26
CUM TOTALS	4512.37	6400.00	4320.00	6050.00	0.00	825.00	40.00	0.00	167.33	0.00	0.00	0.00	1679.32	247,459.83	0.00	271,655.85
													*August \$246.30			
JUSTICE - Federal Forfeiture Funds:			13,449.98													
TREASURY - Federal Forfeiture Funds:			27,828.97													
State Drug Seizure Funds:			182,414.35													
							GOV DEALS SALE OF ASSETS VEHICLE						GOV DEALS SALE OF ASSETS PHONES/OTHER			NONE

**STATE DRUG SEIZURES
(Funds)**

Date	Case Number	Remarks	Deposit	Expenditure	January 1, 2023 Starting Balance
					167,927.96
1/25/2023	PO 21220048	AT&T Nov 29 - Dec 28 Cell Phones		1,647.63	166,280.33
1/25/2023	PO 21230001	Union Point Towing - 23-000105 Towed Black Ford F150 & Tow 21 Quality Cargo		230.00	166,050.33
1/31/2023		Interest Credit	388.79		166,439.12
1/31/2023	PO 21230002	DA's Office - Faulkenberry Seizure Court Costs		207.50	166,231.62
1/31/2023	PO 21230003	Clerk's Office - Faulkenberry Seizure Court Costs		82.00	166,149.62
1/31/2023	PO 21230004	DA's Office - Caldwell Seizure Court Costs		66.60	166,083.02
1/31/2023	PO 21230005	Clerk's Office - Caldwell Seizure Court Costs		82.00	166,001.02
2/2/2023		Int Adj as of 2/2/23	0.09		166,001.11
2/27/2023		Cadwell Seizure	666.00		166,667.11
2/27/2023		Faulkenberry Seizure	2,075.00		168,742.11
2/27/2023	PO 21230006	Titles for 2009 Gray Infiniti G37 & 2007 White Toyota Camry Hybrid		56.00	168,686.11
2/27/2023	PO 21230007	AT&T Dec 29 - Jan 28 Cell Phones		1,645.22	167,040.89
2/28/2023		Interest Credit	280.28		167,321.17
3/31/2023		Interest Credit	312.64		167,633.81
4/4/2023	PO 21230008	AT&T Jan 29 - Feb 28 Cell Phones		1,606.11	166,027.70
4/4/2023		GovDeals Sold - Ninja Blender & Cookware Set	180.00		166,207.70
4/4/2023		GovDeals Sold - Misc. Men's Clothing & Electric Toothbrushes	108.00		166,315.70
4/4/2023		GovDeals Sold - Kitchen Aid Mixer	259.87		166,575.57
4/4/2023		GovDeals Sold - 2 Ozark Trial Coolers	75.37		166,650.94
4/4/2023		GovDeals Sold - 2 Ozark Trial Coolers	72.37		166,723.31
4/4/2023		GovDeals Sold - Folding Wagon, Metal Trash Can & Outdoor Speaker	70.12		166,793.43
4/4/2023		GovDeals Sold - Twin Size Air Mattress & Full/Queen Size Comforter Set	56.25		166,849.68
4/4/2023		GovDeals Sold - Air Force 1 Women's Shoes	78.75		166,928.43

**STATE DRUG SEIZURES
(Funds)**

Date	Case Number	Remarks	Deposit	Expenditure	January 1, 2023 Starting Balance
4/4/2023				100.07	166,828.36
4/10/2023	PO 21230009	GovDeals Fees for Items Sold			165,222.25
4/28/2023		AT&T Mar 1 - Mar 28 Cell Phones		1,606.11	165,502.11
		Interest Credit	279.86		168,342.73
5/2/2023		GovDeals Sold - 2007 Toyota Camry Hybrid	2,840.62		175,767.74
5/3/2023		GovDeals Sold - 2009 Infiniti G37S	7,425.01		176,363.74
5/8/2023		Nunez Seizure	596.00		174,759.17
5/19/2023	PO 21230010	AT&T Mar 29 - Apr 28 Cell Phones		1,604.57	173,191.14
5/19/2023	PO 21230011	WCOSO - Daniel Seizure Share		1,568.03	172,833.58
5/19/2023	PO 21230012	DA's Office - Daniel Seizure Court Costs		357.56	172,751.58
5/19/2023	PO 21230013	Clerk's Office Daniel Seizure Court Costs		82.00	172,009.08
5/19/2023	PO 21230014	DA's Office - Borrego Vehicle Sold Portion		742.50	171,949.48
5/19/2023	PO 21230015	DA's Office - Nunez Seizure Court Costs		59.60	171,867.48
5/19/2023	PO 21230016	Clerk's Office - Nunez Seizure Court Costs		82.00	171,640.28
5/19/2023	PO 21230017	WCOSO - Nunez Seizure Share		227.20	170,499.66
5/19/2023		GovDeals Fees for Items Sold		1,140.62	170,843.23
5/31/2023		Interest Credit	343.57		169,238.66
6/14/2023	PO 21230018	AT&T Apr 29 - May 28 Cell Phones		1,604.57	188,140.56
6/27/2023		Landaverde Seizure	18,901.90		183,545.56
6/27/2023	PO 21230019	CALEA Annual Continuation Fee		4,595.00	183,856.29
6/30/2023		Interest Credit	310.73		182,251.72
7/13/2023	PO 21230020	AT&T May 29 - Jun 28 Cell Phones		1,604.57	182,593.42
7/31/2023		Interest Credit	341.70		180,989.17
8/22/2023	PO 21230021	AT&T Jun 29 - Jul 28 Cell Phones		1,604.25	180,814.17
8/22/2023	PO 21230022	Union Point Towing - Towed 2005 H2 Hummer		175.00	181,154.35
8/31/2023		Interest Credit	340.18		182,414.35
8/31/2023		GT Distributors Trade-In for Guns (Seizured)	1,260.00		

Federal Forfeitures Fund
Justice Funds

Date	Case Number	Remarks	Deposit	Expenditure	January 1, 2023 Starting Balance
					0.00
1/06/2023		Balance			0.00
2/28/2023		Balance			0.00
3/07/2023	21-DEA-671143 21-DEA-671137 19-FBI-003144 19-FBI-003156	Funds were received last year but they were just now transferred to this account from the General Fund account.	13,306.58		13,306.58
3/31/2023		Interest	20.05		13,326.63
3/31/2023		Service Charge		8.00	13,318.63
4/03/2023		Service Charge Refund	8.00		13,326.63
4/28/2023		Interest	22.49		13,349.12
5/31/2023		Interest	26.55		13,375.67
6/30/2023		Interest	24.19		13,399.86
7/31/2023		Interest	25.04		13,424.90
8/31/2023		Interest	25.08		13,449.98
			123.35		