

DALTON POLICE DEPARTMENT
PUBLIC SAFETY COMMISSION MEETING
DECEMBER 20, 2022

SUMMARY OF THE FINANCIAL STATISTICS FOR NOVEMBER 2022

The police department budget for FY 2022 is currently in its last month of implementation, and we have expended approximately 90% 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.

The City of Dalton



YEAR-TO-DATE BUDGET REPORT

FOR 2022 99

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	8,300	463,050	419,141.18	.00	43,908.82	90.5%
321000 511300 WAGES - OVERTIME	1,500	-1,000	500	51.99	.00	448.01	10.4%
321000 511310 WAGES - BONDS	0	6,000	6,000	6,000.00	.00	.00	100.0%
321000 512100 GROUP INSURANCE	45,100	-5,000	40,100	37,397.82	.00	2,702.18	93.3%
321000 512200 FICA & MEDICARE	35,000	500	35,500	32,437.83	.00	3,062.17	91.4%
321000 512401 RETIREMENT DCP	14,330	0	14,330	12,784.58	.00	1,545.42	89.1%
321000 512402 RETIREMENT DBP	57,100	0	57,100	54,895.17	.00	2,204.83	96.1%
321000 512403 RETIREMENT STATE	1,200	0	1,200	1,200.00	.00	.00	100.0%
321000 512700 WORKERS COMPENSAT	10,100	0	10,100	9,792.08	.00	307.92	97.0%
321000 512900 OTHER EMPLOYEE BE	2,800	2,250	5,050	4,642.94	.00	407.06	91.9%
321000 512915 CLEANING ALLOWANC	1,800	0	1,800	416.50	68.00	1,315.50	26.9%
321000 512916 CLOTHING ALLOWANC	1,800	0	1,800	900.00	.00	900.00	50.0%
321000 521210 PROFESSIONAL - LE	20,000	-2,500	17,500	13,915.65	.00	3,584.35	79.5%
321000 521300 TECHNICAL CONTRAC	4,000	-2,500	1,500	.00	.00	1,500.00	.0%
321000 522220 EQUIPMENT MAINT &	5,000	-500	4,500	2,791.98	.00	1,708.02	62.0%
321000 522230 VEHICLE REPAIRS &	2,000	4,000	6,000	4,935.15	.00	1,064.85	82.3%
321000 522320 RENTAL - EQUIPMEN	9,000	0	9,000	5,866.46	.00	3,133.54	65.2%
321000 523100 INSURANCE COMMER	117,755	-2,800	114,955	114,954.45	.00	.55	100.0%
321000 523200 COMMUNICATIONS	47,000	-1,200	45,800	40,148.27	.00	5,651.73	87.7%
321000 523210 POSTAGE	3,500	-1,200	2,300	684.71	.00	2,615.29	20.7%
321000 523400 PRINTING & BINDIN	3,000	-1,000	2,000	1,879.17	.00	120.83	94.0%
321000 523500 TRAVEL	4,000	2,000	6,000	5,415.53	.00	584.47	90.3%
321000 523600 DUES & FEES	4,000	0	4,000	3,665.57	.00	334.43	91.6%
321000 523630 RADIO SUBSCRIBER F	25,000	-1,500	23,500	23,155.20	.00	344.80	98.5%
321000 523700 TRAINING & EDUCAT	8,000	41,000	49,000	46,645.50	.00	2,354.50	95.2%
321000 523850 CONTRACT LABOR	0	5,400	5,400	5,382.50	.00	17.50	99.7%
321000 523920 SOFTWARE LICENSES	158,500	-5,400	153,100	114,866.94	210.58	38,022.48	75.2%
321000 531100 SUPPLIES - GENERA	800	0	800	147.51	3.09	649.40	18.8%
321000 531150 SUPPLIES - OFFICE	2,000	0	2,000	602.13	.00	1,397.87	30.1%
321000 531250 OIL	800	0	800	.00	.00	800.00	.0%
321000 531270 GASOLINE	5,000	1,000	6,000	5,734.67	.00	265.33	95.6%
321000 531300 MEALS - FOOD	2,000	0	2,000	288.47	.00	1,711.53	14.4%
321000 531700 OTHER SUPPLIES	2,000	0	2,000	1,129.39	135.63	734.98	63.3%
321000 572000 PAYMENT TO OTHER	0	13,035	13,035	13,035.00	.00	.00	100.0%
TOTAL PD ADMINISTRATION	1,048,835	59,885	1,108,720	984,904.34	417.30	123,398.36	88.9%

The City of Dalton



YEAR-TO-DATE BUDGET REPORT

FOR 2022 99

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	-95,700	936,100	845,614.88	.00	90,485.12	90.3%
322100 511300 WAGES - OVERTIME	46,000	-31,000	15,000	14,345.86	.00	654.14	95.6%
322100 511310 WAGES - BONDS	0	13,000	13,000	13,000.00	.00	.00	100.0%
322100 512100 GROUP INSURANCE	215,200	-35,000	180,200	171,723.87	.00	8,476.13	95.3%
322100 512200 FICA & MEDICARE	82,450	-11,910	70,540	64,528.02	.00	6,011.98	91.5%
322100 512401 RETIREMENT DCP	63,000	-9,000	54,000	49,372.37	.00	4,627.63	91.4%
322100 512402 RETIREMENT DBP	81,800	-6,000	75,800	69,387.65	.00	6,412.35	91.5%
322100 512700 RETIREMENT STATE	4,500	0	4,500	3,775.00	.00	725.00	83.9%
322100 512700 WORKERS COMPENSAT	26,880	0	26,880	26,182.32	.00	697.68	97.4%
322100 512900 OTHER EMPLOYEE BE	6,300	0	6,300	5,316.26	.00	983.74	84.4%
322100 512915 CLEANING ALLOWANC	4,000	0	4,000	1,511.75	.00	2,084.75	47.9%
322100 512916 CLOTHING ALLOWANC	9,000	0	9,000	3,600.00	.00	5,400.00	40.0%
322100 522220 EQUIPMENT MAINT &	3,500	0	3,500	3,403.29	.00	3,096.71	97.1%
322100 522230 VEHICLE REPAIRS &	7,000	0	7,000	3,722.30	.00	3,277.70	53.2%
322100 523500 TRAVEL	14,400	8,000	22,400	21,747.29	.00	652.71	97.1%
322100 523600 DUES & FEES	2,200	0	2,200	1,035.00	.00	1,165.00	47.0%
322100 523700 TRAINING & EDUCAT	14,400	0	14,400	14,352.25	.00	47.75	99.7%
322100 523900 PEPT OTHER PURCHAS	25,000	0	25,000	20,300.00	.00	4,700.00	81.2%
322100 531100 SUPPLIES - GENERA	3,000	0	3,000	2,768.86	.00	231.14	92.3%
322100 531110 SUPPLIES - OFFICE	4,000	0	4,000	1,628.86	.00	1,756.51	56.1%
322100 531250 OIL	3,400	0	3,400	.00	614.63	1,756.51	.0%
322100 531270 GASOLINE	16,000	2,500	18,500	18,449.43	.00	50.57	99.7%
322100 531300 MEALS - FOOD	700	0	700	198.91	.00	501.09	28.4%
322100 531600 SMALL EQUIPMENT <	0	3,000	3,000	-97.93	.00	3,097.93	-3.3%
322100 531700 OTHER SUPPLIES	5,000	-500	4,500	4,310.69	.00	189.31	95.8%
322100 542400 COMPUTERS & COMPU	28,000	0	28,000	27,999.94	.00	.06	100.0%
TOTAL PD CRIMINAL INVESTIGATION DIV	1,697,530	-162,610	1,534,920	1,385,176.87	1,018.13	148,725.00	90.3%

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YEAR-TO-DATE BUDGET REPORT

FOR 2022 99

ACCOUNTS FOR:	GENERAL FUND - OPERATING	ORIGINAL APPROP	TRANSFRS/ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
322300 PD PATROL								
322300 511100	WAGES - REGULAR	3,928,000	-218,370	3,709,680	3,362,893.06	.00	346,786.94	90.7%
322300 511300	WAGES - OVERTIME	110,000	-65,130	44,870	37,023.05	.00	7,846.95	82.5%
322300 511310	WAGES - BONUS	0	58,000	58,000	58,000.00	.00	.00	100.0%
322300 512100	GROUP INSURANCE	662,500	-60,990	601,510	576,444.05	.00	25,065.95	95.8%
322300 512200	FICA & MEDICARE	308,900	-28,245	280,655	258,149.08	.00	22,505.92	92.0%
322300 512401	RETIREMENT DCP	330,000	-21,405	308,595	285,681.48	.00	22,913.52	92.6%
322300 512402	RETIREMENT DBP	135,000	-58,000	77,000	70,665.75	.00	6,334.25	91.8%
322300 512403	RETIREMENT STATE	21,500	0	21,500	17,300.00	.00	4,200.00	80.5%
322300 512700	WORKERS COMPENSAT	117,300	-300	117,000	114,432.18	.00	2,567.82	97.8%
322300 512900	OTHER EMPLOYEE BE	23,800	60	23,860	21,957.32	.00	1,902.68	92.0%
322300 512915	CLEANING ALLOWANC	10,000	0	10,000	7,575.10	.00	1,932.15	80.7%
322300 522220	EQUIPMENT MAINT &	11,500	0	11,500	10,783.64	.00	716.36	93.8%
322300 522230	VEHICLE REPAIRS &	38,000	12,000	50,000	44,978.35	.00	2,870.83	94.3%
322300 522230	SHOP VEHICLE EXP -	118,000	0	118,000	93,751.68	2,150.82	24,248.32	79.5%
322300 523500	TRAVEL	59,000	9,250	68,250	67,446.80	.00	803.20	98.8%
322300 523600	DUES & FEES	3,800	0	3,800	2,833.00	.00	967.00	74.6%
322300 523700	TRAINING & EDUCAT	50,000	-21,500	28,500	16,205.28	.00	11,385.72	60.1%
322300 531100	SUPPLIES - GENERA	5,500	0	5,500	2,219.64	909.00	2,859.10	48.0%
322300 531110	SUPPLIES - OFFICE	3,000	-500	2,500	840.14	82.52	1,577.34	36.9%
322300 531120	UNIFORMS	60,000	-10,000	50,000	42,936.37	233.04	6,830.59	86.3%
322300 531250	OIL	3,000	0	3,000	1,978.65	.00	1,021.35	66.0%
322300 531270	GASOLINE	157,000	42,500	199,500	188,305.28	.00	11,194.72	94.4%
322300 531300	MEALS - FOOD	2,000	0	2,000	36,023.97	.00	2,000.00	86.0%
322300 531600	SMALL EQUIPMENT <	26,000	15,605	41,605	832.90	127.50	5,581.03	86.6%
322300 531700	OTHER SUPPLIES	5,000	0	5,000	832.90	127.50	4,039.60	19.2%
TOTAL PD PATROL		6,188,800	-346,975	5,841,825	5,319,256.77	4,416.89	518,151.34	91.1%

The City of Dalton



YEAR-TO-DATE BUDGET REPORT

FOR 2022 99

ACCOUNTS FOR:	ORIGINAL	TRANSFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
0010 GENERAL FUND - OPERATING	APPROP	ADJUSTMS	BUDGET			BUDGET	USED

322400 PD SUPPORT SERVICES

322400 511100	WAGES - REGULAR	630,500	-44,200	586,300	523,044.69	.00	63,255.31	89.2%
322400 511200	WAGES - PART TIME	4,800	-7,800	0	251.45	.00	1,248.55	16.8%
322400 511300	WAGES - OVERTIME	8,500	-7,000	1,500	11,000.00	.00	1,248.55	100.0%
322400 511310	WAGES - BONUS	0	11,000	11,000	11,000.00	.00	0.00	100.0%
322400 512100	GROUP INSURANCE	152,700	-25,200	127,500	120,920.63	.00	6,579.37	94.8%
322400 512200	FICA & MEDICARE	49,000	-5,340	43,660	39,146.83	.00	4,513.17	89.7%
322400 512401	RETIREMENT DCP	48,000	-26,000	22,000	18,380.30	.00	3,619.70	83.5%
322400 512402	RETIREMENT DBP	42,700	18,000	60,700	56,844.69	.00	3,855.31	93.6%
322400 512700	RETIREMENT STATE	1,200	0	1,200	1,175.00	.00	25.00	97.9%
322400 512900	WORKERS COMPENSAT	21,840	0	21,840	21,325.18	.00	514.82	97.6%
322400 512915	OTHER EMPLOYEE BE	3,900	0	3,900	3,446.69	.00	453.31	88.4%
322400 512916	CLEANING ALLOWANC	2,400	0	2,400	145.85	.00	2,254.15	6.1%
322400 521300	CLOTHING ALLOWANC	600	0	600	300.00	.00	300.00	50.0%
322400 521300	TECHNICAL CONTRAC	8,500	0	8,500	4,570.25	.00	3,929.75	53.8%
322400 522140	LAWN CARE CONTRAC	13,500	0	13,500	4,828.00	245.00	8,427.00	37.6%
322400 522210	BUILDING REPAIRS	40,000	-3,710	36,290	26,470.96	69.90	9,749.14	73.1%
322400 522230	VEHICLE REPAIRS &	3,000	0	3,000	784.43	.00	2,215.57	26.1%
322400 523500	TRAVEL	21,000	-14,000	7,000	3,897.84	.00	3,102.16	55.7%
322400 523600	DUES & FEES	2,700	0	2,700	1,368.62	.00	1,331.38	50.7%
322400 523620	CREDIT CARD & BAN	0	220	220	156.84	.00	63.16	71.3%
322400 523700	TRAINING & EDUCAT	21,000	-10,000	11,000	8,958.60	.00	2,041.40	81.4%
322400 531100	SUPPLIES - GENERA	3,000	0	3,000	2,388.36	240.43	371.21	87.6%
322400 531120	SUPPLIES - OFFICE	3,200	-100	3,100	1,888.12	443.04	768.84	75.2%
322400 531150	UNIFORMS	4,000	0	4,000	1,301.27	124.50	2,574.23	35.6%
322400 531155	SUPPLIES - GROUND	2,500	0	2,500	6,474.57	.00	2,500.00	49.8%
322400 531200	SUPPLIES - BUILDI	28,000	-15,000	13,000	6,474.57	.00	6,525.43	91.3%
322400 531250	UTILITIES	50,000	7,420	57,420	52,420.19	.00	4,999.81	9.1%
322400 531270	OIL	300	0	300	7,285.64	.00	300.00	81.0%
322400 531300	GASOLINE	7,000	2,000	9,000	177.19	.00	1,714.36	35.4%
322400 531700	MEALS - FOOD	500	0	500	6,610.79	.00	3,559.21	65.0%
322400 542400	OTHER SUPPLIES	14,000	-3,830	10,170	599.18	.00	1,400.82	30.0%
322400 542400	COMPUTERS & COMPU	2,000	0	2,000		.00		
TOTAL PD SUPPORT SERVICES		1,190,340	-120,540	1,069,800	926,162.16	1,122.87	142,514.97	86.7%

The City of Dalton



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FOR 2022 99

ACCOUNTS FOR: 0010 GENERAL FUND - OPERATING ORIGINAL APPROP TRANSFRS/ ADJSTMTS REVISED BUDGET YTD EXPENDED ENCUMBRANCES AVAILABLE BUDGET PCT USED

322600 CUSTODY OF PRISONERS

322600 523900 OTHER PURCHASED S	105,000	-10,000	95,000	72,968.02	7,760.28	14,271.70	85.0%
TOTAL CUSTODY OF PRISONERS	105,000	-10,000	95,000	72,968.02	7,760.28	14,271.70	85.0%
TOTAL GENERAL FUND - OPERATING	10,230,505	-580,240	9,650,265	8,688,468.16	14,735.47	947,061.37	90.2%
TOTAL EXPENSES	10,230,505	-580,240	9,650,265	8,688,468.16	14,735.47	947,061.37	

The City of Dalton



YEAR-TO-DATE BUDGET REPORT

FOR 2022 99

	ORIGINAL APPROP	TRANSFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	10,230,505	-580,240	9,650,265	8,688,468.16	14,735.47	947,061.37	90.2%

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

The City of Dalton



YEAR-TO-DATE BUDGET REPORT

FOR 2022 99

ACCOUNTS FOR:		ORIGINAL	TRANSFERS/	REVISED	YTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
0210	CONFISCATED ASSETS	APPROP	ADJUSTMTS	BUDGET			BUDGET	USE/COL

210001 REVENUES

210001	351320 STATE CASH CONFISC	-43,000	0	-43,000	-32,690.02	.00	-10,309.98	76.0%
210001	361400 STATE INTEREST INC	-250	0	-250	-436.70	.00	186.70	174.7%
210001	361400 TREAS INTEREST TRE	-50	0	-50	-80.18	.00	30.18	160.4%
210001	392100 STATE SALE OF ASSE	-5,000	0	-5,000	-23,295.00	.00	18,295.00	465.9%
TOTAL REVENUES		-48,300	0	-48,300	-56,501.90	.00	8,201.90	117.0%

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ACCOUNTS FOR:	ORIGINAL	TRANSFERS/	REVISED	YTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
0210	CONFISCATED ASSETS	ADJUSTMENTS	BUDGET			BUDGET	USE/COL

210415 EXPENDITURES

210415 521100 STATE OFFICIAL/ADM	4,500	0	4,500	4,499.88	.00	.12	100.0%
210415 523200 STATE COMMUNICATIO	17,000	0	17,000	11,009.70	.00	5,990.30	64.8%
210415 523300 STATE ADVERTISING	100	0	100	.00	.00	100.00	.0%
210415 523600 STATE DUES & FEES	0	0	0	2,330.00	.00	-2,330.00	100.0%
210415 523700 STATE TRAINING & E	5,000	0	5,000	4,595.00	.00	405.00	91.9%
210415 531600 JUSTI SMALL EQUIPM	500	0	500	.00	.00	500.00	.0%
210415 531600 STATE SMALL EQUIPM	21,650	0	21,650	2,108.50	1,650.30	17,891.20	17.4%
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	24,543.08	1,650.30	24,106.62	52.1%
TOTAL CONFISCATED ASSETS	2,000	0	2,000	-31,958.82	1,650.30	32,308.52	-1515.4%
TOTAL REVENUES	-48,300	0	-48,300	-56,501.90	.00	8,201.90	
TOTAL EXPENSES	50,300	0	50,300	24,543.08	1,650.30	24,106.62	

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	ORIGINAL APPROP	TRANSFERS/ ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	2,000	0	2,000	-31,958.82	1,650.30	32,308.52	-1515.4%

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YEAR-TO-DATE BUDGET REPORT

FOR 2022 99

ACCOUNTS FOR:		ORIGINAL	TRANSFERS/	REVISED	YTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
0370 CAPITAL ACQUISITION FUND		APPROP	ADJUSTMTS	BUDGET			BUDGET	USE/COL
370001 REVENUES								
370001	361400 INTEREST INCOME	-2,000	0	-2,000	-7,332.18	.00	5,332.18	366.6%
370001	371000 DONATIONS	0	-62,500	-62,500	-62,500.00	.00	.00	100.0%
TOTAL REVENUES		-2,000	-62,500	-64,500	-69,832.18	.00	5,332.18	108.3%

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ACCOUNTS FOR:		ORIGINAL	TRANSFERS/	REVISED	YTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
0370	CAPITAL ACQUISITION FUND	APPROP	ADJUSTMTS	BUDGET			BUDGET	USE/COL

370002 OTHER FINANCING SOURCES

370002	391000 GF TRANSFERS IN	-384,600	-3,008,000	-3,392,600	-3,392,600.00	.00	.00	100.0%
370002	392100 SALE OF ASSETS (G	0	-45,000	-45,000	-73,420.88	.00	28,420.88	163.2%
TOTAL OTHER FINANCING SOURCES		-384,600	-3,053,000	-3,437,600	-3,466,020.88	.00	28,420.88	100.8%

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ACCOUNTS FOR:		ORIGINAL	TRANSFERS/	REVISED	YTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
0370	CAPITAL ACQUISITION FUND	APPROP	ADJUSTM	BUDGET			BUDGET	USE/COL
370005 EXPENDITURES								
370005	522210 132 FACILITY REPAI	0	164,825	164,825	164,824.19	.00	.81	100.0%
370005	522210 350 FACILITY REPAI	0	264,000	264,000	24,140.00	.00	239,860.00	9.1%
370005	522210 610 FACILITY REPAI	0	78,000	78,000	.00	.00	10,992.81	85.9%
370005	522240 610 SITE REPAIRS &	0	198,000	198,000	.00	66,000.00	132,000.00	33.3%
370005	523600 DUES & FEES	0	2,000	2,000	3,848.37	.00	-1,848.37	192.4%
370005	523920 133 COMPUTER SOFTW	0	23,365	23,365	23,365.64	.00	-64	100.0%
370005	531600 153 SMALL EQUIPMEN	0	90,000	90,000	.00	.00	90,000.00	.0%
370005	531600 610 SMALL EQUIPMEN	0	25,000	25,000	6,122.44	.00	18,554.14	25.8%
370005	531600 742 SMALL EQUIPMEN	0	5,020	5,020	5,020.00	.00	.00	100.0%
370005	541100 610 SITES	0	92,200	92,200	92,200.00	.00	.00	100.0%
370005	541200 610 SITE IMPROVEME	0	1,616,000	1,616,000	.00	.00	1,616,000.00	.0%
370005	541300 610 BUILDINGS & BU	0	265,000	265,000	40,000.00	.00	225,000.00	15.1%
370005	541400 INFRASTRUCTURE	396,600	-396,600	0	38,850.00	.00	.00	.0%
370005	542100 132 INFRASTRUCTURE	0	250,000	250,000	1,088,878.00	.00	211,150.00	15.5%
370005	542100 420 MACHINERY	0	1,250,190	1,250,190	301,818.00	.00	-140,506.00	111.2%
370005	542200 132 VEHICLES	0	63,625	63,625	.00	55,815.00	6,810.00	89.3%
370005	542200 320 VEHICLES	0	298,300	298,300	205,701.12	.00	90,093.36	69.8%
370005	542200 350 VEHICLES FD	0	65,000	65,000	.00	.00	65,000.00	.0%
370005	542200 610 VEHICLES	0	45,000	45,000	.00	.00	376.00	99.2%
370005	542400 153 COMPUTERS & CO	0	220,000	220,000	27,922.63	44,624.00	155,151.85	29.5%
370005	542500 132 OTHER EQUIPMEN	0	0	0	605.02	36,925.52	-121,024.02	100.0%
370005	542500 154 OTHER EQUIPMEN	0	100,000	100,000	.00	.00	100,000.00	.0%
370005	542500 350 OTHER EQUIPMEN	0	255,400	255,400	255,400.00	.00	.00	100.0%
TOTAL EXPENDITURES		396,600	4,974,325	5,370,925	1,189,817.41	1,483,497.65	2,697,609.94	49.8%
TOTAL CAPITAL ACQUISITION FUND		10,000	1,858,825	1,868,825	-2,346,035.65	1,483,497.65	2,731,363.00	-46.2%
TOTAL REVENUES		-386,600	-3,115,500	-3,502,100	-3,535,853.06	.00	33,753.06	
TOTAL EXPENSES		396,600	4,974,325	5,370,925	1,189,817.41	1,483,497.65	2,697,609.94	

The City of Dalton



YEAR-TO-DATE BUDGET REPORT

FOR 2022 99

	ORIGINAL APPROP	TRANSFERS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	10,000	1,858,825	1,868,825	-2,346,035.65	1,483,497.65	2,731,363.00	-46.2%

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

YEAR-TO-DATE

[illegible]

**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
3/31/2022		Interest Credit	16.94		124,705.44
4/14/2022		GT Gun Trade-In	2,325.00		127,030.44
4/29/2022		Interest Credit	16.05		127,046.49
4/29/2022		GOVDEALS - 2009 Honda Accord Sold	8,887.50		135,933.99
4/29/2022	PO 21220002	DA's Office - Walker Seizure Court Costs		67.81	135,866.18
4/29/2022	PO 21220003	Clerk's Office - Walker Seizure Court Costs		82.00	135,784.18
4/29/2022	PO 21220004	DA's Office - Ruiz & Ramirez Court Costs		56.81	135,727.37
4/29/2022	PO 21220005	Clerk's Office - Ruiz & Ramirez Court Costs		82.00	135,645.37
5/3/2022		GOVDEALS - 2010 Nissan Altima Sold	6,885.00		142,530.37
5/3/2022		GOVDEALS - 2001 White Ford Van Sold	5,197.50		147,727.87
5/31/2022		Interest Credit	20.54		147,748.41
6/10/2022	PO 21220006	CALEA Annual Continuation Fee		4,595.00	143,153.41
6/21/2022		Lovain Seizure 211-0040	3,280.00		146,433.41
6/30/2022		Interest Credit	19.15		146,452.56
7/15/2022	PO 21220007	AT&T May 29 - Jun 28 Cell Phones		1,103.17	145,349.39
7/20/2022	PO 21220008	DA's Office - Arze & Perez Seizure Court Costs		160.00	145,189.39
7/20/2022	PO 21220009	Clerk's Office - Arze & Perez Seizure Court Costs		82.00	145,107.39
7/20/2022	PO 21220010	DA's Office - Baker & Parsons Seizure Court Costs		199.81	144,907.58
7/20/2022	PO 21220011	Clerk's Office - Baker & Parsons Seizure Court Costs		82.00	144,825.58

**STATE DRUG SEIZURES
(Funds)**

Date	Case Number	Remarks	Deposit	Expenditure	January 1, 2022 Starting Balance
7/20/2022	PO 21220012	DA's Office - Espinoza Seizure Court Costs		38.44	144,787.14
7/20/2022	PO 21220013	Clerk's Office - Espinoza Seizure Court Costs		82.00	144,705.14
7/20/2022	PO 21220014	DA's Office - McPherson Seizure Court Costs		250.31	144,454.83
7/20/2022	PO 21220015	Clerk's Office - McPherson Seizure Court Costs		82.00	144,372.83
7/29/2022		Interest Credit	18.50		144,391.33
8/18/2022	PO 21220016	DA's Office - Jacobo-Martinez Seizure Court Costs		389.10	144,002.23
8/18/2022	PO 21220017	Clerk's Office - Jacobo-Martinez Seizure Court Costs		82.00	143,920.23
8/18/2022	PO 21220018	DA's Office - Storey Seizure Court Costs		201.81	143,718.42
8/18/2022	PO 21220019	Clerk's Office - Storey Seizure Court Costs		82.00	143,636.42
8/18/2022	PO 21220020	DA's Office - Turpin Seizure Court Costs		72.91	143,563.51
8/18/2022	PO 21220021	Clerk's Office - Turpin Seizure Court Costs		82.00	143,481.51
8/18/2022	PO 21220022	DA's Office - Sanchez Seizure Court Costs		575.00	142,906.51
8/18/2022	PO 21220023	Clerk's Office - Sanchez Seizure Court Costs		82.00	142,824.51
8/18/2022	PO 21220024	DA's Office - Bowman Seizure Court Costs		38.44	142,786.07
8/18/2022	PO 21220025	DA's Office - Delgadillo-Silva & Renteria Seizure Court Costs		538.44	142,247.63
8/18/2022	PO 21220026	AT&T Jun 29 - Jul 28 Cell Phones		1,639.09	140,608.54
8/31/2022		Interest Credit	20.66		140,629.20
9/28/2022	PO 21220027	AT&T Jul 29 - Aug 28 Cell Phones		1,649.05	138,980.15
9/29/2022		Mitchell Seizure 20-004834	1,410.00		140,390.15
9/30/2022		Interest Credit	18.48		140,408.63
10/31/2022		Interest Credit	19.08		140,427.71
11/3/2022		Hamrick Seizure 21-007220	28,000.02		168,427.73
11/3/2022	PO 21220028	AT&T Aug 29 - Sep 28 Cell Phones		1,650.25	166,777.48
11/3/2022		GovDeals Fees - 2009 Honda Accord, 2010 Nissan Altima, 2001 White Ford Van		2,330.00	164,447.48
11/15/2022	PO 21220029	DA's Office - Hamrick & Carrol Seizure Court Costs		2,800.00	161,647.48
11/15/2022	PO 21220030	Clerk's Office - Hamrick & Carrol Seizure Court Costs		82.00	161,565.48
11/15/2022	PO 21220031	AT&T Sep 29 - Oct 28 Cell Phones		1,647.63	159,917.85

STATE DRUG SEIZURES (Funds)					
Date	Case Number	Remarks	Deposit	Expenditure	January 1, 2022 Starting Balance
11/30/2022		Interest Credit	257.13		160,174.98

**Federal Forfeitures Fund
Justice Funds**

Date	Case Number	Remarks	Deposit	Expenditure	January 1, 2022 Starting Balance
1/31/2022		Balance			0.00
2/28/2022		Balance			0.00
3/31/2022		Balance			0.00
4/25/2022		Balance			0.00
5/31/2022		Balance			0.00
6/30/2002		Balance			0.00
7/29/2022		Balance			0.00
8/31/2022		Balance			0.00
9/30/2022		Balance			0.00
10/31/2022		Balance			0.00
11/30/2022		Balance			0.00

**Federal Forfeitures Fund
Treasury Funds**

Date	Case Number	Remarks	Deposit	Expenditure	January 1, 2022 Starting Balance
					27,292.71
1/31/2022		Interest Credit	3.71		27,296.42
2/28/2022		Interest Credit	3.35		27,299.77
3/31/2022		Interest Credit	3.71		27,303.48
4/29/2022		Interest Credit	3.47		27,306.95
5/31/2022		Interest Credit	3.83		27,310.78
6/30/2022		Interest Credit	3.59		27,314.37
7/29/2022		Interest Credit	3.47		27,317.84
8/31/2022		Interest Credit	3.95		27,321.79
9/30/2022		Interest Credit	3.59		27,325.38
10/31/2022		Interest Credit	3.71		27,329.09
11/30/2022		Interest Credit	43.80		27,372.89
			80.18		