

DALTON POLICE DEPARTMENT  
PUBLIC SAFETY COMMISSION MEETING

MAY 25, 2021

SUMMARY OF THE FINANCIAL STATISTICS FOR APRIL 2021

The police department budget is on track for FY 2021, and we have expended approximately 30% of our 2021 budget at this point in the budget cycle. Because of multiple vacant positions, we are currently on track to be under budget for the year.

At this time, we believe sufficient funds are available within our existing budget to cover our current operating costs for the remainder of the year.



The City of Dalton  
YEAR-TO-DATE BUDGET REPORT

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FOR 2021 99

ACCOUNTS FOR:  
0010 GENERAL FUND - OPERATING

141501 PD ADMINISTRATION

	ORIGINAL APPROP	TRANSFERS/ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
141501 000010 SALARIES-REGULAR	385,300	0	385,300	124,624.35	.00	260,675.65	32.3%
141501 000011 SALARIES OVERTIME	1,400	0	1,400	.00	.00	1,400.00	.0%
141501 000016 SALARY - BONUS	0	0	0	4,000.00	.00	-4,000.00	100.0%
141501 000020 FICA	29,600	0	29,600	9,923.84	.00	19,676.16	33.5%
141501 000030 PENSION	6,000	0	6,000	2,173.47	.00	3,826.53	36.2%
141501 000032 PENSION - DB PLAN	175,200	0	175,200	50,806.30	.00	124,393.70	29.0%
141501 000033 PENSION - STATE	1,000	0	1,000	500.00	.00	500.00	50.0%
141501 000040 HOSPITALIZATION I	41,600	0	41,600	13,783.50	.00	27,816.50	33.1%
141501 000045 EE LIFE & DISABIL	2,200	0	2,200	677.80	301.95	1,220.25	44.5%
141501 000050 GENERAL INSURANCE	115,200	0	115,200	.00	.00	115,200.00	.0%
141501 000060 WORKER COMPENSATI	12,200	0	12,200	2,906.34	.00	9,293.66	23.8%
141501 000080 OFFICE EQUIPMENT	5,000	0	5,000	.00	.00	5,000.00	.0%
141501 000110 TELEPHONE	45,000	0	45,000	13,209.88	2,794.17	28,995.95	35.6%
141501 000120 TRAINING EXPENSES	12,000	0	12,000	1,072.70	1,175.00	10,752.30	10.4%
141501 000130 VEHICLE EXPENSES	2,000	0	2,000	33.00	.00	1,967.00	1.7%
141501 000140 COPIER RENTAL/SUP	9,000	0	9,000	1,561.72	79.00	7,438.28	17.4%
141501 000150 PRINTING	4,000	0	4,000	180.40	.00	3,740.60	6.5%
141501 000160 POSTAGE	3,500	0	3,500	334.12	.00	3,165.88	9.5%
141501 000360 LEGAL FEES	15,000	0	15,000	1,131.15	.00	13,868.85	7.5%
141501 000410 GAS & OIL	5,800	0	5,800	732.74	.00	5,067.26	12.6%
141501 000440 SUPPLIES	800	0	800	80.00	.00	720.00	10.0%
141501 000450 CLEANING ALLOWANC	1,800	0	1,800	128.50	13.75	1,657.75	7.9%
141501 000455 CLOTHING ALLOWANC	1,800	0	1,800	.00	.00	1,800.00	.0%
141501 001010 OFFICE SUPPLIES	2,000	0	2,000	651.20	.00	1,348.80	32.6%
141501 001030 COMPUTER SOFTWARE	158,500	0	158,500	85,409.46	.00	73,090.54	53.9%
141501 001300 MEALS	2,000	0	2,000	.00	.00	2,000.00	.0%
141501 001410 DUES/FEES/SUBSCRI	4,000	0	4,000	2,020.00	.00	1,980.00	50.5%
141501 001665 RADIO SUBSCRIBER	25,000	0	25,000	.00	.00	25,000.00	.0%
141501 001990 MISCELLANEOUS	2,000	0	2,000	593.79	.00	1,406.21	29.7%
141501 003226 CUSTODY OF PRISIO	110,000	0	110,000	10,993.73	.00	99,006.27	10.0%
TOTAL PD ADMINISTRATION	1,178,900	0	1,178,900	327,527.99	3,363.87	848,008.14	28.1%



ACCOUNTS FOR:

0010 GENERAL FUND - OPERATING

141503 PD PATROL

	ORIGINAL APPROP	TRANSFRS/ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
141503 000010 SALARIES-REGULAR	3,466,600	0	3,466,600	1,015,027.27	.00	2,451,572.73	29.3%
141503 000011 SALARIES OVERTIME	85,000	0	85,000	13,921.06	.00	71,078.94	16.4%
141503 000016 SALARY - BONUS	0	0	0	5,000.00	.00	-5,000.00	100.0%
141503 000020 FICA	270,000	0	270,000	79,310.22	.00	190,689.78	29.4%
141503 000030 PENSION	177,000	0	177,000	43,777.61	.00	133,222.39	24.7%
141503 000032 PENSION - DB PLAN	291,000	0	291,000	105,750.12	.00	185,249.88	36.3%
141503 000033 PENSION - STATE	21,500	0	21,500	8,200.04	.00	13,299.96	38.1%
141503 000040 HOSPITALIZATION I	511,000	0	511,000	183,039.00	.00	327,961.00	35.8%
141503 000045 EE LIFE & DISABIL	111,700	0	111,700	5,625.08	1,373.77	13,901.15	33.5%
141503 000060 WORKER COMENSATI	109,000	0	109,000	26,609.61	.00	85,090.39	23.8%
141503 000120 TRAINING EXPENSES	31,000	0	31,000	19,118.06	1,116.00	88,765.94	18.6%
141503 000130 VEHICLE EXPENSES	106,200	0	106,200	10,997.41	1,185.40	18,817.19	39.3%
141503 000400 SHOP VEHICLE EXP -	10,000	0	10,000	32,236.74	.00	73,963.26	30.4%
141503 000410 EQUIPMENT MAINT &	159,000	0	159,000	742.85	.00	9,257.15	7.4%
141503 000440 GAS & OIL	5,500	0	5,500	33,946.98	.00	125,053.02	21.4%
141503 000450 SUPPLIES	10,000	0	10,000	1,024.88	294.15	4,180.97	24.0%
141503 000460 CLEANING ALLOWANC	64,000	0	64,000	1,974.25	595.00	7,430.75	25.7%
141503 001010 UNIFORMS	3,000	0	3,000	4,042.03	.00	59,957.97	6.3%
141503 001300 OFFICE SUPPLIES	2,000	0	2,000	865.70	351.82	1,782.48	40.6%
141503 001410 MEALS	3,800	0	3,800	150.00	.00	1,850.00	7.5%
141503 001410 DUES/FEES/SUBSCRI	1,500	0	1,500	124.00	.00	3,676.00	3.3%
141503 001660 COMMUNICATION EQU	5,000	0	5,000	317.00	.00	1,500.00	.0%
141503 001990 MISCELLANEOUS	24,500	0	24,500	19,210.55	.00	4,683.00	6.3%
141503 039980 CAPITAL OUTLAY <					2,917.51	2,371.94	90.3%
TOTAL PD PATROL	5,489,200	0	5,489,200	1,611,010.46	7,833.65	3,870,355.89	29.5%



ACCOUNTS FOR:  
GENERAL FUND - OPERATING

	ORIGINAL APPROP	TRANSFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
141504 PD CRIMINAL INVESTIGATION DIV							
141504 000010 SALARIES-REGULAR	870,300	0	870,300	261,480.12	.00	608,819.88	30.0%
141504 000011 SALARIES OVERTIME	38,800	0	38,800	6,747.36	.00	32,052.64	17.4%
141504 000016 SALARY - BONUS	0	0	0	2,000.00	.00	-2,000.00	100.0%
141504 000020 FICA	69,500	0	69,500	20,505.74	.00	48,994.26	29.5%
141504 000030 PENSION	32,200	0	32,200	8,947.89	.00	23,252.11	27.8%
141504 000032 PENSION - DB PLAN	238,200	0	238,200	69,786.07	.00	168,413.93	29.3%
141504 000033 PENSION - STATE	4,500	0	4,500	1,800.00	.00	2,700.00	40.0%
141504 000040 HOSPITALIZATION I	152,000	0	152,000	59,663.00	.00	92,337.00	39.3%
141504 000045 FE LIFE & DISABIL	5,100	0	5,100	1,559.80	390.60	3,149.60	38.2%
141504 000060 WORKER COMPENSATI	26,300	0	26,300	6,265.29	.00	20,034.71	23.8%
141504 000120 TRAINING EXPENSES	28,800	0	28,800	5,734.96	668.10	22,396.94	22.2%
141504 000130 VEHICLE EXPENSES	7,000	0	7,000	1,546.42	46.54	5,407.04	22.8%
141504 000400 EQUIPMENT MAINT &	1,500	0	1,500	.00	.00	1,500.00	.0%
141504 000410 GAS & OIL	19,400	0	19,400	4,202.37	.00	15,197.63	21.7%
141504 000440 SUPPLIES	3,000	0	3,000	589.06	45.00	2,365.94	21.1%
141504 000450 CLEANING ALLOWANC	4,000	0	4,000	764.50	145.00	3,090.50	22.7%
141504 000455 CLOTHING ALLOWANC	9,000	0	9,000	.00	.00	9,000.00	.0%
141504 001010 OFFICE SUPPLIES	4,000	0	4,000	2,612.15	.00	1,387.85	65.3%
141504 001300 MEALS	700	0	700	27.58	.00	672.42	3.9%
141504 001410 DUES/FEES/SUBSCRI	2,200	0	2,200	470.72	.00	1,729.28	21.4%
141504 001650 PURCHASE EVIDENCE	25,000	0	25,000	.00	.00	25,000.00	.0%
141504 001660 COMMUNICATION EQU	1,500	0	1,500	.00	.00	1,500.00	.0%
141504 001990 MISCELLANEOUS	5,000	0	5,000	164.00	.00	4,836.00	3.3%
141504 039980 CAPITAL OUTLAY <	1,800	0	1,800	1,512.86	.00	4,287.14	84.0%
TOTAL PD CRIMINAL INVESTIGATION DIV	1,549,800	0	1,549,800	456,379.89	1,295.24	1,092,124.87	29.5%



ACCOUNTS FOR:  
0010 GENERAL FUND - OPERATING

	ORIGINAL APPROP	TRANSFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
141507 PD SUPPORT SERVICES							
141507 000010 SALARIES-REGULAR	524,500	0	524,500	182,126.70	.00	342,373.30	34.7%
141507 000011 SALARIES OVERTIME	7,500	0	7,500	470.47	.00	7,029.53	6.3%
141507 000012 SALARIES-PART TIM	7,200	0	7,200	490.05	.00	6,709.95	6.8%
141507 000016 SALARY - BONUS	0	0	0	9,000.00	.00	-9,000.00	100.0%
141507 000020 FICA	41,200	0	41,200	13,965.81	.00	27,234.19	33.9%
141507 000030 PENSION	27,600	0	27,600	3,979.05	.00	23,620.95	14.4%
141507 000032 PENSION - DB PLAN	94,900	0	94,900	44,853.31	.00	50,046.69	47.3%
141507 000033 PENSION - STATE	600	0	600	524.96	.00	75.04	87.5%
141507 000040 HOSPITALIZATION I	88,400	0	88,400	41,190.00	.00	47,210.00	46.6%
141507 000045 EE LIFE & DISABIL	3,000	0	3,000	862.82	222.72	1,914.46	36.2%
141507 000060 WORKER COMPENSATI	18,400	0	18,400	4,383.33	.00	14,016.67	23.8%
141507 000120 TRAINING EXPENSES	42,000	0	42,000	8,726.94	600.00	32,673.06	22.2%
141507 000130 VEHICLE EXPENSES	3,000	0	3,000	35.20	.00	2,964.80	1.2%
141507 000330 UTILITIES	48,000	0	48,000	13,065.31	.00	34,934.69	27.2%
141507 000410 GAS & OIL	7,300	0	7,300	862.64	.00	6,437.36	11.8%
141507 000440 SUPPLIES	3,000	0	3,000	148.79	103.64	2,747.57	8.4%
141507 000450 CLEANING ALLOWANC	2,400	0	2,400	256.50	45.00	2,098.50	12.6%
141507 000460 UNIFORMS	4,000	0	4,000	514.37	.00	3,485.63	12.9%
141507 001010 OFFICE SUPPLIES	3,200	0	3,200	735.59	164.32	2,300.09	28.1%
141507 001300 MEALS	500	0	500	.00	.00	500.00	.0%
141507 001410 DUES/FEES/SUBSCRI	2,100	0	2,100	682.15	.00	1,417.85	32.5%
141507 001415 CREDIT CARD & BAN	600	0	600	47.44	.00	552.56	7.9%
141507 001610 APPLICANT TESTING	8,500	0	8,500	490.00	.00	8,010.00	5.8%
141507 001880 COMMUNITY SERVICE	12,500	0	12,500	2,618.30	.00	9,881.70	20.9%
141507 001880 15048 COM SCVS - D	0	0	0	6,014.94	.00	-6,014.94	100.0%
141507 001990 MISCELLANEOUS	1,500	0	1,500	.00	.00	1,500.00	.0%
141507 039980 CAPITAL OUTLAY <	900	0	900	824.96	.00	75.04	91.7%
141507 084725 BUIDING/GROUNDS M	87,100	0	87,100	15,270.24	717.62	71,112.14	18.4%
TOTAL PD SUPPORT SERVICES	1,040,500	0	1,040,500	352,139.87	1,853.30	686,506.83	34.0%
TOTAL GENERAL FUND - OPERATING	9,258,400	0	9,258,400	2,747,058.21	14,346.06	6,496,995.73	29.8%
TOTAL EXPENSES	9,258,400	0	9,258,400	2,747,058.21	14,346.06	6,496,995.73	



FOR 2021 99

	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	9,258,400	0	9,258,400	2,747,058.21	14,346.06	6,496,995.73	29.8%

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FOR 2021 99

ACCOUNTS FOR: 0210	CONFISCATED ASSETS	ORIGINAL APPROP	TRANSFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	-14,514.00	.00	-45,486.00	24.2%
210001	361100 STATE INTEREST EAR	-800	0	-800	-43.36	.00	-756.64	5.4%
210001	361100 TREAS INTEREST TRE	-200	0	-200	-10.74	.00	-189.26	5.4%
210001	392100 STATE PROCEEDS FRO	-10,000	0	-10,000	-7,350.00	.00	-2,650.00	73.5%
	TOTAL REVENUES	-111,000	0	-111,000	-21,918.10	.00	-89,081.90	19.7%



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ACCOUNTS FOR:  
0210 CONFISCATED ASSETS

210415 EXPENDITURES

210415 000070	STATE ADVERTISING	2,000	0	2,000	.00	.00	2,000.00	.00	2,000.00	.0%
210415 000120	STATE TRAINING EXP	18,000	0	18,000	.00	.00	18,000.00	.00	18,000.00	.0%
210415 000370	STATE COURT COSTS	12,500	0	12,500	0	511.20	10,904.80	511.20	10,904.80	12.8%
210415 001990	JUSTI MISCELLANEOU	1,000	0	1,000	.00	.00	1,000.00	.00	1,000.00	.0%
210415 001990	STATE MISCELLANEOU	7,500	0	7,500	.00	.00	7,500.00	.00	7,500.00	.0%
210415 001990	TREAS MISCELLANEOU	27,000	0	27,000	.00	.00	27,000.00	.00	27,000.00	.0%
210415 021910	STATE COMMUNICATIO	500	0	500	.00	.00	500.00	.00	500.00	.0%
210415 021910	TREAS COMMUNICATIO	19,000	0	19,000	.00	.00	19,000.00	.00	19,000.00	.0%
210415 039980	JUSTI CAPITAL OUTL	4,300	0	4,300	.00	.00	4,300.00	.00	4,300.00	.0%
210415 039980	STATE CAPITAL OUTL	19,200	0	19,200	.00	.00	19,200.00	.00	19,200.00	.0%
210415 039980	TREAS CAPITAL OUTL	111,000	0	111,000	0	511.20	6,248.60	511.20	104,240.20	6.1%
TOTAL EXPENDITURES										
TOTAL CONFISCATED ASSETS		0	0	0	-15,669.50	511.20	15,158.30	511.20	15,158.30	100.0%
TOTAL REVENUES		-111,000	0	-111,000	-21,918.10	.00	-89,081.90	.00	-89,081.90	
TOTAL EXPENSES		111,000	0	111,000	6,248.60	511.20	104,240.20	511.20	104,240.20	

TOTAL EXPENDITURES

TOTAL CONFISCATED ASSETS

TOTAL REVENUES  
TOTAL EXPENSES

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FOR 2021 99

ORIGINAL APPROP	TRANSFRS/ ADJSTMIS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0	0	0	-15,669.50	511.20	15,158.30	100.0%

GRAND TOTAL

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ACCOUNTS FOR:	ORIGINAL APPROP	TRANSFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0370 CAPITAL ACQUISITION FUND							
370005 EXPENDITURES							
370005 039990 CAPITAL OUTLAY	800,000	0	800,000	.00	.00	800,000.00	.0%
370005 039990 610 CAPITAL OUTLAY	0	0	0	4,120.00	.00	-4,120.00	100.0%
TOTAL EXPENDITURES	800,000	0	800,000	4,120.00	.00	795,880.00	.5%
TOTAL CAPITAL ACQUISITION FUND	800,000	0	800,000	4,120.00	.00	795,880.00	.5%
TOTAL EXPENSES	800,000	0	800,000	4,120.00	.00	795,880.00	

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FOR 2021 99

	ORIGINAL APPROP	TRANSFRS/ ADJUSTMS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	800,000	0	800,000	4,120.00	.00	795,880.00	.5%

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**STATE DRUG SEIZURES  
(Funds)**

Date	Case Number	Remarks	Deposit	Expenditure	January 1, 2020 Starting Balance
					107,968.86
1/22/2021	20-003790	Sparks Seizure	800.00		108,768.86
1/22/2021	20-007159	Sanchez-Romero Seizure	2,565.00		111,333.86
1/22/2021	20-005778	Storey Seizure	1,890.00		113,223.86
1/29/2021		Interest Credit	13.91		113,237.77
2/8/2021	PO 21020040	DA's Office - Bonds Seizure Court Cost		106.00	113,131.77
2/8/2021	PO 21020041	Clerk's Office - Bonds Seizure Court Cost		82.00	113,049.77
2/8/2021	PO 21020043	DA's Office - Denton Seizure Court Cost		89.40	112,960.37
2/8/2021	PO 21020044	Clerk's Office - Denton Seizure Court Cost		82.00	112,878.37
2/8/2021	PO 21020045	Verizon Wireless - Dec 10 - Jan 09 Cell Phones		1,684.94	111,193.43
2/8/2021	PO 21021001	DA's Office - Sparks Seizure Court Cost		80.00	111,113.43
2/8/2021	PO 21021002	Clerk's Office - Sparks Seizure Court Cost		82.00	111,031.43
2/8/2021	PO 21021003	DA's Office - Sanchez-Romero Seizure Court Cost		256.50	110,774.93
2/8/2021	PO 21021004	Clerk's Officer - Sanchez-Romero Seizure Court Cost		82.00	110,692.93
2/26/2021		Interest Credit	13.69		110,706.62
3/11/2021	PO 21021005	Verizon Wireless - Jan 10 - Feb 09 Cell Phones		1,703.39	109,003.23
3/12/2021	PO 21021006	DA's Office - Quinn Seizure Court Cost		62.60	108,940.63
3/12/2021	PO 21021007	Clerk's Office - Quinn Seizure Court Cost		82.00	108,858.63
3/12/2021	PO 21021008	DA's Office - Mendiola Seizure Court Cost		356.90	108,501.73
3/12/2021	PO 21021009	Clerk's Office - Mendiola Seizure Court Cost		82.00	108,419.73
3/26/2021	PO 21021010	Verizon Wireless - Feb 10 - Mar 09 Cells Phones		1,730.15	106,689.58
3/31/2021		Interest Credit	15.76		106,705.34
4/30/2021		Interest Credit	14.03		106,719.37

Federal Forfeitures Fund  
Justice Funds

Date	Case Number	Remarks	Deposit	Expenditure	January 1, 2020 Starting Balance
1/29/2021		Balance			0.48
2/26/2021		Balance			0.48
3/31/2021		Balance			0.48
4/30/2021		Balance			0.48
					0.48

**Federal Forfeitures Fund  
Treasury Funds**

Date	Case Number	Remarks	Deposit	Expenditure	January 1, 2020 Starting Balance
1/29/2021		Interest Credit	3.46		27,248.60
2/26/2021		Interest Credit	3.34		27,252.06
3/31/2021		Interest Credit	3.94		27,255.40
4/30/2020		Interest Credit	3.58		27,259.34
					27,262.92