DALTON POLICE DEPARTMENT

PUBLIC SAFETY COMMISION MEETING

FEBRUARY 28, 2023

SUMMARY OF THE FINANCIAL STATISTICS FOR JANUARY 2023

The police department has started the budget cycle for FY 202. Currently, we have spent approximately 9.6% of our 2023 budget.

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

The City of Dalton

YEAR-TO-DATE BUDGET REPORT

FOR 2023 99

ACCOUNTS FOR: 0010 GENERAL FUND - OPERATING		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
321000 PD ADMINISTRATION								
321000 511100	WAGES - REGULAR	477,000	0	477,000	45,394.17	.00	431,605.83	9.5%
321000 511300	WAGES - OVERTIME	1,700	0	1,700	8.45	.00	1,691.55	.5%
321000 512100	GROUP INSURANCE	38,780	0	38,780	3,699.94	.00	35,080.06	9.5%
321000 512200	FICA & MEDICARE	37,000	0	37,000	4,081.21	.00	32,918.79	11.0%
321000 512401	RETIREMENT DCP	14,940	0	14,940	1,624.67	.00	13,315.33	10.9%
321000 512402	RETIREMENT DBP	40,250	0	40,250	4,593.85	.00	35,656.15	11.4%
321000 512403	RETIREMENT STATE	1,200	0	1,200	200.00	.00	1,000.00	16.7%
321000 512700	WORKERS COMPENSAT	10,100	0	10,100	.00	.00	10,100.00	.0%
321000 512900	OTHER EMPLOYEE BE	3,750	0	3,750	225.79	.00	3,524.21	6.0%
321000 512915	CLEANING ALLOWANC	1,800	0	1,800	.00	90.25	1,709.75	5.0%
321000 512916	CLOTHING ALLOWANC	1,800	0	1,800	.00	.00	1,800.00	.0%
321000 521210	PROFESSIONAL - LE	20,000	0	20,000	677.50	.00	19,322.50	3.4%
321000 521300	TECHNICAL CONTRAC	4,000	0	4,000	.00	.00	4,000.00	.0%
321000 522220	EQUIPMENT MAINT &	5,000	0	5,000	.00	.00	5,000.00	.0%
321000 522230	VEHICLE REPAIRS &	4,000	0	4,000	776.00	.00	3,224.00	19.4%
321000 522320	RENTAL - EQUIPMEN	9,000	0	9,000	419.40	387.47	8,193.13	9.0%
321000 523100	INSURANCE COMMERC	118,000	0	118,000	.00	.00	118,000.00	.0%
321000 523200	COMMUNICATIONS	50,000	0	50,000	4,076.13	.00	45,923.87	8.2%
321000 523210	POSTAGE	3,500	0	3,500	130.35	9.40	3,360.25	4.0%
321000 523400	PRINTING & BINDIN	3,000	0	3,000	85.00	828.00	2,087.00	30.4%
321000 523500	TRAVEL	9,000	0	9,000	259.00	1,244.65	7,496.35	16.7%
321000 523600	DUES & FEES	4,000	0	4,000	540.00	.00	3,460.00	13.5%
321000 523630	RADIO SUBCRIBER F	27,000	0	27,000	.00	.00	27,000.00	.0%
321000 523700	TRAINING & EDUCAT	7,500	0	7,500	.00	765.00	6,735.00	10.2%
321000 523850	CONTRACT LABOR	5,400	0	5,400	.00	.00	5,400.00	.0%
321000 523920	SOFTWARE LICENSES	177,900	0	177,900	94,361.80	.00	83,538.20	53.0%
321000 531100	SUPPLIES - GENERA	800	0	800	.00	30.58	769.42	3.8%
321000 531110	SUPPLIES - OFFICE	2,000	0	2,000	.00	25.99	1,974.01	1.3%
321000 531250	OIL	1,000	0	1,000	.00	.00	1,000.00	.0%
321000 531270	GASOLINE	6,000	0	6,000	517.17	85.94	5,396.89	10.1%
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	.00	172.53	1,827.47	8.6%
TOTAL PD ADMINISTRATION		1,090,820	0	1,090,820	163,070.43	3,639.81	924,109.76	15.3%

Report generated: 02/10/2023 12:46
User: 628mlope
Program ID: glytdbud

YEAR-TO-DATE BUDGET REPORT

FOR 2023 99

ACCOUNTS FOR: 0010 GENERAL FUND - OPERATING	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
322100 PD CRIMINAL INVESTIGATION DIV							
322100 511100 WAGES - REGULAR	1,092,350	0	1,092,350	90,934.81	.00	1,001,415.19	8.3%
322100 511300 WAGES - OVERTIME	48,700	0	48,700	607.78	.00	48,092.22	1.2%
322100 512100 GROUP INSURANCE	212,400	0	212,400	23,101.84	.00	189,298.16	10.9%
322100 512200 FICA & MEDICARE	87,300	0	87,300	8,042.01	.00	79,257.99	9.2%
322100 512401 RETIREMENT DCP	78,500	0	78,500	6,052.85	.00	72,447.15	7.7%
322100 512402 RETIREMENT DBP	44,500	0	44,500	6,379.23	.00	38,120.77	14.3%
322100 512403 RETIREMENT STATE	4,500	0	4,500	650.00	.00	3,850.00	14.4%
322100 512700 WORKERS COMPENSAT	28,680	0	28,680	.00	.00	28,680.00	.0%
322100 512900 OTHER EMPLOYEE BE	6,800	0	6,800	461.24	.00	6,338.76	6.8%
322100 512915 CLEANING ALLOWANC	4,000	0	4,000	.00	316.25	3,683.75	7.9%
322100 512916 CLOTHING ALLOWANC	9,000	0	9,000	.00	.00	9,000.00	.0%
322100 522220 EQUIPMENT MAINT &	3,500	0	3,500	186.21	.00	3,313.79	5.3%
322100 522230 VEHICLE REPAIRS &	7,000	0	7,000	964.20	2,115.63	3,920.17	44.0%
322100 523500 TRAVEL	14,400	0	14,400	693.00	368.00	13,339.00	7.4%
322100 523600 DUES & FEES	5,500	0	5,500	.00	.00	5,500.00	.0%
322100 523700 TRAINING & EDUCAT	14,400	0	14,400	2,385.00	.00	12,015.00	16.6%
322100 523900 PEPI OTHER PURCHAS	25,000	0	25,000	.00	.00	25,000.00	.0%
322100 531100 SUPPLIES - GENERA	3,500	0	3,500	166.67	349.74	2,983.59	14.8%
322100 531110 SUPPLIES - OFFICE	4,000	0	4,000	.00	1,181.02	2,818.98	29.5%
322100 531250 OIL	3,400	0	3,400	.00	.00	3,400.00	.0%
322100 531270 GASOLINE	18,500	0	18,500	1,240.39	36.15	17,223.46	6.9%
322100 531300 MEALS - FOOD	700	0	700	.00	.00	700.00	.0%
322100 531700 OTHER SUPPLIES	5,000	0	5,000	.00	233.26	4,766.74	4.7%
322100 542400 COMPUTERS & COMPU	14,400	0	14,400	.00	.00	14,400.00	.0%
TOTAL PD CRIMINAL INVESTIGATION DIV	1,736,030	0	1,736,030	141,865.23	4,600.05	1,589,564.72	8.4%

The City of Dalton

YEAR-TO-DATE BUDGET REPORT

FOR 2023 99

ACCOUNTS FOR: 0010 GENERAL FUND - OPERATING	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
322300 PD PATROL							
322300 511100 WAGES - REGULAR	3,980,700	0	3,980,700	340,241.72	.00	3,640,458.28	8.5%
322300 511300 WAGES - OVERTIME	67,800	0	67,800	8,114.45	.00	59,685.55	12.0%
322300 512100 GROUP INSURANCE	611,670	0	611,670	71,514.47	.00	540,155.53	11.7%
322300 512200 FICA & MEDICARE	309,750	0	309,750	30,986.40	.00	278,763.60	10.0%
322300 512401 RETIREMENT DCP	352,600	0	352,600	35,185.14	.00	317,414.86	10.0%
322300 512402 RETIREMENT DBP	60,800	0	60,800	4,799.67	.00	56,000.33	7.9%
322300 512403 RETIREMENT STATE	21,500	0	21,500	2,875.00	.00	18,625.00	13.4%
322300 512700 WORKERS COMPENSAT	121,380	0	121,380	.00	.00	121,380.00	.0%
322300 512900 OTHER EMPLOYEE BE	25,400	0	25,400	1,800.45	.00	23,599.55	7.1%
322300 512915 CLEANING ALLOWANC	10,000	0	10,000	.00	747.50	9,252.50	7.5%
322300 522220 EQUIPMENT MAINT &	11,500	0	11,500	30.00	635.76	10,834.24	5.8%
322300 522230 VEHICLE REPAIRS &	48,000	0	48,000	3,279.13	2,462.67	42,258.20	12.0%
322300 522230 SHOP VEHICLE EXP -	128,000	0	128,000	8,509.60	.00	119,490.40	6.6%
322300 523500 TRAVEL	64,500	0	64,500	2,086.56	1,353.90	61,059.54	5.3%
322300 523600 DUES & FEES	3,800	0	3,800	390.00	.00	3,410.00	10.3%
322300 523700 TRAINING & EDUCAT	44,000	0	44,000	7,654.74	845.00	35,500.26	19.3%
322300 531100 SUPPLIES - GENERA	5,500	0	5,500	477.26	318.30	4,704.44	14.5%
322300 531110 SUPPLIES - OFFICE	3,000	0	3,000	.00	98.67	2,901.33	3.3%
322300 531120 UNIFORMS	64,000	0	64,000	2,635.38	.00	61,364.62	4.1%
322300 531250 OIL	3,000	0	3,000	.00	.00	3,000.00	.0%
322300 531270 GASOLINE	175,000	0	175,000	13,790.56	.00	161,209.44	7.9%
322300 531300 MEALS - FOOD	2,000	0	2,000	.00	.00	2,000.00	.0%
322300 531600 SMALL EQUIPMENT <	35,295	0	35,295	2,821.24	7,672.50	24,801.26	29.7%
322300 531700 OTHER SUPPLIES	5,000	0	5,000	.00	.00	5,000.00	.0%
TOTAL PD PATROL	6,154,195	0	6,154,195	537,191.77	14,134.30	5,602,868.93	9.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 99

ACCOUNTS FOR: 0010 GENERAL FUND - OPERATING		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
322400 PD SUPPORT SERVICES								
322400 511100	WAGES - REGULAR	687,750	0	687,750	77,638.32	.00	610,111.68	11.3%
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	77.44	.00	11,297.56	.7%
322400 512100	GROUP INSURANCE	162,720	0	162,720	17,030.82	.00	145,689.18	10.5%
322400 512200	FICA & MEDICARE	54,400	0	54,400	6,608.72	.00	47,791.28	12.1%
322400 512401	RETIREMENT DCP	40,300	0	40,300	3,772.45	.00	36,527.55	9.4%
322400 512402	RETIREMENT DBP	37,000	0	37,000	6,289.70	.00	30,710.30	17.0%
322400 512403	RETIREMENT STATE	1,200	0	1,200	225.00	.00	975.00	18.8%
322400 512700	WORKERS COMPENSAT	21,840	0	21,840	.00	.00	21,840.00	.0%
322400 512900	OTHER EMPLOYEE BE	4,200	0	4,200	316.85	.00	3,883.15	7.5%
322400 512915	CLEANING ALLOWANC	2,400	0	2,400	.00	76.00	2,324.00	3.2%
322400 512916	CLOTHING ALLOWANC	600	0	600	.00	.00	600.00	.0%
322400 521300	TECHNICAL CONTRAC	18,500	0	18,500	160.00	8.25	18,331.75	.9%
322400 522140	LAWN CARE CONTRAC	13,500	0	13,500	1,218.25	257.00	12,024.75	10.9%
322400 522210	BUILDING REPAIRS	40,000	0	40,000	5,740.16	55.92	34,203.92	14.5%
322400 522230	VEHICLE REPAIRS &	3,000	0	3,000	.00	.00	3,000.00	.0%
322400 523500	TRAVEL	21,000	0	21,000	92.00	.00	20,908.00	.4%
322400 523600	DUES & FEES	2,700	0	2,700	355.00	.00	2,345.00	13.1%
322400 523620	CREDIT CARD & BAN	450	0	450	.00	.00	450.00	.0%
322400 523700	TRAINING & EDUCAT	21,000	0	21,000	685.00	64.15	20,250.85	3.6%
322400 531100	SUPPLIES - GENERA	3,500	0	3,500	149.67	.00	3,350.33	4.3%
322400 531110	SUPPLIES - OFFICE	3,200	0	3,200	.00	101.97	3,098.03	3.2%
322400 531120	UNIFORMS	4,000	0	4,000	.00	.00	4,000.00	.0%
322400 531150	SUPPLIES - GROUND	2,500	0	2,500	.00	.00	2,500.00	.0%
322400 531155	SUPPLIES - BUILDI	28,000	0	28,000	880.49	24.72	27,094.79	3.2%
322400 531200	UTILITIES	62,500	0	62,500	4,490.97	.00	58,009.03	7.2%
322400 531250	OIL	300	0	300	.00	.00	300.00	.0%
322400 531270	GASOLINE	8,000	0	8,000	567.26	.00	7,432.74	7.1%
322400 531300	MEALS - FOOD	500	0	500	.00	299.63	200.37	59.9%
322400 531700	OTHER SUPPLIES	14,000	0	14,000	.00	.00	14,000.00	.0%
TOTAL PD SUPPORT SERVICES		1,282,435	0	1,282,435	126,298.10	887.64	1,155,249.26	9.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 99

ACCOUNTS FOR: 0010 GENERAL FUND - OPERATING	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
322600 CUSTODY OF PRISONERS							
322600 523900 OTHER PURCHASED S	105,000	0	105,000	.00	7,674.70	97,325.30	7.3%
TOTAL CUSTODY OF PRISONERS	105,000	0	105,000	.00	7,674.70	97,325.30	7.3%
TOTAL GENERAL FUND - OPERATING	10,368,480	0	10,368,480	968,425.53	30,936.50	9,369,117.97	9.6%
TOTAL EXPENSES	10,368,480	0	10,368,480	968,425.53	30,936.50	9,369,117.97	

The City of Dalton

YEAR-TO-DATE BUDGET REPORT

FOR 2023 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	10,368,480	0	10,368,480	968,425.53	30,936.50	9,369,117.97	9.6%

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

The City of Dalton

munis a tyler erp solution

YEAR-TO-DATE BUDGET REPORT

FOR 2023 99

ACCOUNTS FOR: 0210 CONFISCATED ASSETS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
210001 REVENUES							
210001 351320 STATE CASH CONFISC	-50,000	0	-50,000	.00	.00	-50,000.00	.0%
210001 361400 STATE INTEREST INC	-250	0	-250	.00	.00	-250.00	.0%
210001 361400 TREAS INTEREST TRE	-50	0	-50	.00	.00	-50.00	.0%
210001 392100 STATE SALE OF ASSE	-6,000	0	-6,000	.00	.00	-6,000.00	.0%
TOTAL REVENUES	-56,300	0	-56,300	.00	.00	-56,300.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 99

ACCOUNTS FOR: 0210 CONFISCATED ASSETS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
210415 EXPENDITURES							
210415 521100 STATE OFFICIAL/ADM	4,500	0	4,500	438.10	.00	4,061.90	9.7%
210415 523200 STATE COMMUNICATIO	23,000	0	23,000	1,645.22	.00	21,354.78	7.2%
210415 523300 STATE ADVERTISING	100	0	100	.00	.00	100.00	.0%
210415 523700 STATE TRAINING & E	15,000	0	15,000	.00	.00	15,000.00	.0%
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	286.00	.00	214.00	57.2%
TOTAL EXPENDITURES	65,600	0	65,600	2,369.32	.00	63,230.68	3.6%
TOTAL CONFISCATED ASSETS	9,300	0	9,300	2,369.32	.00	6,930.68	25.5%
TOTAL REVENUES	-56,300	0	-56,300	.00	.00	-56,300.00	
TOTAL EXPENSES	65,600	0	65,600	2,369.32	.00	63,230.68	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	9,300	0	9,300	2,369.32	.00	6,930.68	25.5%

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

munis a tyler erp solution

YEAR-TO-DATE BUDGET REPORT

FOR 2023 99

ACCOUNTS FOR: 0370 CAPITAL ACQUISITION FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
370005 EXPENDITURES							
370005 522210 350 FACILITY REPAI	0	0	0	.00	8,325.66	-8,325.66	100.0%
370005 541200 610 SITE IMPROVEME	0	0	0	.00	1,248,426.00	-1,248,426.00	100.0%
370005 541300 610 BUILDINGS & BU	0	0	0	.00	349,359.73	-349,359.73	100.0%
370005 542500 132 OTHER EQUIPMEN	0	0	0	3,060.82	976.94	-4,037.76	100.0%
TOTAL EXPENDITURES	0	0	0	3,060.82	1,607,088.33	-1,610,149.15	100.0%
TOTAL CAPITAL ACQUISITION FUND	0	0	0	3,060.82	1,607,088.33	-1,610,149.15	100.0%
TOTAL EXPENSES	0	0	0	3,060.82	1,607,088.33	-1,610,149.15	

The City of Dalton

YEAR-TO-DATE BUDGET REPORT

FOR 2023 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	0	0	0	3,060.82	1,607,088.33	-1,610,149.15	100.0%

** 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):						I.I. TASK FORCE OVERTIME	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					
JANUARY																	
1/3/2023						50.00											50.00
1/4/2023		15.00		100.00		75.00											190.00
1/5/2023						50.00											50.00
1/6/2023		135.00															135.00
1/9/2023		15.00															15.00
1/10/2023						25.00											25.00
1/11/2023				225.00													225.00
1/12/2023		15.00		100.00													115.00
1/13/2023		45.00															45.00
1/17/2023		30.00															30.00
1/18/2023				575.00					5.00								580.00
1/19/2023						25.00											25.00
1/20/2023		30.00															30.00
1/23/2023		45.00				25.00											70.00
1/24/2023		15.00	550.00														565.00
1/25/2023						25.00											25.00
1/26/2023		15.00		150.00													165.00
1/27/2023		75.00															75.00
1/30/2023		15.00															15.00
1/31/2023		60.00															60.00
JANUARY TOTALS	0.00	510.00	550.00	1150.00	0.00	275.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2490.00
CUM TOTALS	0.00	510.00	550.00	1150.00	0.00	275.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2490.00
JUSTICE - Federal Forfeiture Funds:			0.00				GOV DEALS SALE OF ASSETS VEHICLES		NONE				GOV DEALS SALE OF ASSETS PHONES/OTHER		NONE		
TREASURY - Federal Forfeiture Funds:			27,480.88														
State Drug Seizure Funds:			166,001.02														

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

Federal Forfeitures Fund

Justice Funds

Date	Case Number	Remarks	Deposit	Expenditure	January 1, 2023 Starting Balance
					0.00
1/06/2023		Balance			0.00

Federal Forfeitures Fund
Treasury Funds

Date	Case Number	Remarks	Deposit	Expenditure	January 1, 2023 Starting Balance
					27,416.76
1/31/2023		Interest Credit	64.12		27,480.88
			64.12		