

DALTON POLICE DEPARTMENT
PUBLIC SAFETY COMMISSION MEETING
FEBRUARY 27, 2024

SUMMMARY OF THE FINACIAL STATISTICS FOR JANUARY 2024

The police department budget for FY 2024 is now underway. We have expended approximately 5.8% of our 2024 budget. At this time, we are slightly under budget for the year. This will probably change as start to receive some of the first quarter invoices. We will be making some transfers in the coming weeks to shore up some shortfalls in a couple of areas.

The City of Dalton

YEAR-TO-DATE BUDGET REPORT



FOR 2024 01

ACCOUNTS FOR:	GENERAL FUND - OPERATING	ORIGINAL APPROP	TRANSFRS/ADJUSTMNTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
321000 PD ADMINISTRATION									
321000	511100	WAGES - REGULAR	497,000	0	497,000	28,318.21	468,681.79	5.7%	
321000	511300	WAGES - OVERTIME	2,000	0	2,000	.00	2,000.00	.0%	
321000	512100	GROUP INSURANCE	40,000	0	40,000	2,332.08	37,667.92	5.8%	
321000	512200	FICA & MEDICARE	38,000	0	38,000	2,838.00	35,162.00	7.5%	
321000	512401	RETIREMENT DCP	16,000	0	16,000	1,158.82	14,841.18	7.2%	
321000	512402	RETIREMENT DBP	143,000	0	143,000	10,937.98	132,062.02	7.6%	
321000	512403	RETIREMENT STATE	1,200	0	1,200	100.00	1,100.00	8.3%	
321000	512700	WORKERS COMPENSAT	10,000	0	10,000	837.00	9,163.00	8.4%	
321000	512900	OTHER EMPLOYEE BE	4,000	0	4,000	246.35	3,753.65	6.2%	
321000	512915	CLEANING ALLOWANC	2,400	0	2,400	.00	2,400.00	.0%	
321000	512916	CLOTHING ALLOWANC	2,400	0	2,400	.00	2,400.00	.0%	
321000	521210	PROFESSIONAL - LE	20,000	0	20,000	.00	20,000.00	.0%	
321000	521300	TECHNICAL CONTRAC	4,000	0	4,000	.00	4,000.00	.0%	
321000	522220	EQUIPMENT MAINT &	5,000	0	5,000	.00	2,600.28	48.0%	
321000	522230	VEHICLE REPAIRS &	4,000	0	4,000	.00	4,000.00	.0%	
321000	522320	RENTAL - EQUIPMEN	9,000	0	9,000	.00	8,602.22	4.4%	
321000	523100	INSURANCE COMMERC	145,000	0	145,000	8,910.48	136,089.52	6.1%	
321000	523200	COMMUNICATIONS	50,000	0	50,000	2,770.84	44,331.77	11.3%	
321000	523210	POSTAGE	4,000	0	4,000	.00	2,718.50	9.4%	
321000	523400	PRINTING & BINDIN	3,000	0	3,000	281.50	3,892.65	2.7%	
321000	523500	TRAVEL	12,000	0	12,000	.00	107.35	1.3%	
321000	523600	DUES & FEES	3,000	0	3,000	75.00	163.00	11.837.00	1.4%
321000	523630	RADIO SUBSCRIBER F	27,000	0	27,000	.00	4,725.00	5.5%	
321000	523700	TRAINING & EDUCAT	8,000	0	8,000	.00	27,000.00	.0%	
321000	523850	CONTRACT LABOR	5,000	0	5,000	.00	8,000.00	.0%	
321000	523920	SOFTWARE LICENSES	180,000	0	180,000	.00	5,000.00	.0%	
321000	531100	SUPPLIES - GENERA	1,000	0	1,000	.00	137,159.55	23.8%	
321000	531110	SUPPLIES - OFFICE	2,000	0	2,000	.00	1,000.00	.0%	
321000	531125	OTL	1,000	0	1,000	.00	2,000.00	.0%	
321000	531270	GASOLINE	7,000	0	7,000	.00	1,000.00	.0%	
321000	531300	MEALS - FOOD	2,000	0	2,000	.00	7,000.00	.0%	
321000	531600	SMALL EQUIPMENT <	2,000	0	2,000	.00	2,000.00	.0%	
321000	531700	OTHER SUPPLIES	2,000	0	2,000	.00	2,000.00	.0%	
TOTAL PD ADMINISTRATION			1,254,000	0	1,254,000	97,462.80	10,349.15	1,146,188.05	8.6%

The City of Dalton



YEAR-TO-DATE BUDGET REPORT

FOR 2024 01

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

322100 PD CRIMINAL INVESTIGATION DIV

ACCOUNTS FOR:	GENERAL FUND - OPERATING	ORIGINAL APPROP	TRANFERS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
322100 511100	WAGES - REGULAR	1,150,000	0	1,150,000	57,363.35	.00	1,092,636.65	5.0%
322100 511300	WAGES - OVERTIME	41,000	0	41,000	.00	.00	41,000.00	.0%
322100 512100	GROUP INSURANCE	211,000	0	211,000	14,683.82	.00	196,316.18	7.0%
322100 512200	FICA & MEDICARE	91,000	0	91,000	5,981.32	.00	85,018.68	6.6%
322100 512401	RETIREMENT DCP	71,000	0	71,000	4,754.20	.00	66,245.80	6.7%
322100 512402	RETIREMENT DBP	207,000	0	207,000	15,025.03	.00	191,974.97	7.3%
322100 512403	RETIREMENT STATE	5,000	0	5,000	350.00	.00	4,650.00	7.0%
322100 512700	WORKERS COMPENSAT	29,000	0	29,000	2,424.00	.00	26,576.00	8.4%
322100 512900	OTHER EMPLOYEE BE	7,000	0	7,000	536.17	.00	6,463.83	7.7%
322100 512915	CLEANING ALLOWANC	4,000	0	4,000	.00	.00	4,000.00	.0%
322100 512916	CLOTHING ALLOWANC	9,000	0	9,000	.00	.00	9,000.00	.0%
322100 522220	EQUIPMENT MAINT &	3,000	0	3,000	.00	.00	3,000.00	.0%
322100 522230	VEHICLE REPAIRS &	7,000	0	7,000	.00	.00	7,000.00	.0%
322100 523500	TRAVEL	17,000	0	17,000	.00	.00	17,000.00	.0%
322100 523600	DUES & FEES	4,000	0	4,000	190.00	.00	3,810.00	4.8%
322100 523700	TRAINING & EDUCAT	15,000	0	15,000	.00	.00	15,000.00	.0%
322100 523900	PEPI OTHER PURCHAS	20,000	0	20,000	.00	.00	20,000.00	.0%
322100 531100	SUPPLIES - GENERA	3,000	0	3,000	.00	.00	3,000.00	.0%
322100 531110	SUPPLIES - OFFICE	4,000	0	4,000	.00	.00	4,000.00	.0%
322100 531120	OIL	4,000	0	4,000	.00	.00	4,000.00	.0%
322100 531270	GASOLINE	18,000	0	18,000	.00	.00	18,000.00	.0%
322100 531300	MEALS - FOOD	1,000	0	1,000	.00	.00	1,000.00	.0%
322100 531600	SMALL EQUIPMENT	8,000	0	8,000	.00	.00	8,000.00	.0%
322100 531700	OTHER SUPPLIES	5,000	0	5,000	115.00	345.00	4,540.00	9.2%
TOTAL PD CRIMINAL INVESTIGATION DIV		1,934,000	0	1,934,000	101,422.89	670.00	1,831,907.11	5.3%

The City of Dalton



YEAR-TO-DATE BUDGET REPORT

FOR 2024 01

ACCOUNTS FOR: GENERAL FUND - OPERATING ORIGINAL APPROP ADJUSTMENTS TRANFRS/ ADJUSTMENTS REVISED BUDGET YTD EXPENDED ENCUMBRANCES AVAILABLE BUDGET PCT USED

322300 PD PATROL

322300	511100	WAGES - REGULAR	3,719,000	0	3,719,000	195,143.74	0.00	3,523,856.26	5.2%
322300	511300	WAGES - OVERTIME	103,000	0	103,000	5,045.05	.00	97,954.95	4.9%
322300	512100	GROUP INSURANCE	611,000	0	611,000	46,951.15	.00	564,048.85	7.7%
322300	512200	FICA & MEDICARE	292,000	0	292,000	21,186.65	.00	270,813.35	7.3%
322300	512401	RETIREMENT DCP	403,000	0	403,000	24,806.33	.00	378,193.67	6.2%
322300	512402	RETIREMENT DBP	93,000	0	93,000	11,340.18	.00	81,659.82	12.2%
322300	512403	RETIREMENT STATE	22,000	0	22,000	1,425.00	.00	20,575.00	6.5%
322300	512700	WORKERS COMPENSAT	119,000	0	119,000	9,924.00	.00	109,076.00	8.3%
322300	512900	OTHER EMPLOYEE BE	29,000	0	29,000	1,960.81	.00	27,039.19	6.8%
322300	512915	CLEANING ALLOWANC	10,000	0	10,000	.00	.00	10,000.00	.0%
322300	522220	EQUIPMENT MAINT &	11,000	0	11,000	.00	.00	11,000.00	.0%
322300	522230	VEHICLE REPAIRS &	60,000	0	60,000	1,626.26	1,854.46	56,519.28	5.8%
322300	522230	SHOP VEHICLE EXP -	104,000	0	104,000	3,641.18	2,929.00	104,000.00	9.4%
322300	523500	TRAVEL	70,000	0	70,000	695.00	200.00	63,429.82	5.0%
322300	523600	TRAVEL	4,000	0	4,000	.00	850.00	40,455.00	3.7%
322300	523700	DUES & FEES	4,000	0	4,000	.00	.00	6,000.00	.0%
322300	531100	TRAINING & EDUCAT	42,000	0	42,000	695.00	200.00	3,800.00	9.4%
322300	531110	SUPPLIES - GENERA	6,000	0	6,000	.00	.00	3,000.00	.0%
322300	531110	SUPPLIES - OFFICE	3,000	0	3,000	.00	.00	59,403.34	1.0%
322300	531120	UNIFORMS	60,000	0	60,000	.00	.00	3,000.00	.0%
322300	531250	OIL	3,000	0	3,000	.00	.00	165,000.00	.0%
322300	531270	GASOLINE	165,000	0	165,000	.00	.00	2,000.00	.0%
322300	531300	MEALS - FOOD	2,000	0	2,000	.00	.00	35,050.50	12.4%
322300	531600	SMALL EQUIPMENT	40,000	0	40,000	569.50	4,380.00	5,000.00	.0%
322300	531700	OTHER SUPPLIES	5,000	0	5,000	.00	.00	5,000.00	.0%
TOTAL PD PATROL			5,976,000	0	5,976,000	324,314.85	10,810.12	5,640,875.03	5.6%

The City of Dalton

YEAR-TO-DATE BUDGET REPORT



FOR 2024 01

ACCOUNTS FOR: GENERAL FUND - OPERATING ORIGINAL APPROP TRANFRS/ ADDJSTMS REVISED BUDGET YTD EXPENDED ENCUMBRANCES AVAILABLE BUDGET PCT USED

322400 PD SUPPORT SERVICES

322400	511100	WAGES - REGULAR	731,000	0	731,000	37,209.99	.00	693,790.01	5.1%
322400	511300	WAGES - OVERTIME	11,000	0	11,000	8.91	.00	10,991.09	.1%
322400	512100	GROUP INSURANCE	166,000	0	166,000	10,931.76	.00	155,068.24	6.6%
322400	512200	FICA & MEDICARE	56,000	0	56,000	3,527.79	.00	52,472.21	6.3%
322400	512401	RETIREMENT DCP	48,000	0	48,000	2,819.15	.00	45,180.85	5.9%
322400	512402	RETIREMENT DBP	112,000	0	112,000	8,348.31	.00	103,651.69	7.5%
322400	512403	RETIREMENT STATE	1,500	0	1,500	100.00	.00	1,400.00	6.7%
322400	512700	WORKERS COMPENSAT	22,000	0	22,000	1,837.00	.00	20,163.00	8.4%
322400	512900	OTHER EMPLOYEE BE	4,500	0	4,500	333.54	.00	4,166.46	7.4%
322400	512915	CLEANING ALLOWANC	2,400	0	2,400	.00	.00	2,400.00	.0%
322400	512916	CLOTHING ALLOWANC	600	0	600	.00	.00	600.00	.0%
322400	521300	TECHNICAL CONTRAC	18,000	0	18,000	.00	.00	18,000.00	.0%
322400	522140	LAWN CARE CONTRAC	13,000	0	13,000	.00	.00	13,000.00	.0%
322400	522210	BUILDING REPAIRS	40,000	0	40,000	5,670.48	175.00	34,154.52	14.6%
322400	522230	VEHICLE REPAIRS & TRAVEL	3,000	0	3,000	.00	.00	3,000.00	.0%
322400	523500	TRAVEL	25,000	0	25,000	.00	.00	25,000.00	.0%
322400	523600	DUES & FEES	3,000	0	3,000	390.00	.00	2,610.00	13.0%
322400	523620	CREDIT CARD & BAN	1,000	0	1,000	.00	.00	1,000.00	.0%
322400	523700	TRAINING & EDUCAT	25,000	0	25,000	.00	.00	25,000.00	.0%
322400	531100	SUPPLIES - GENERA	3,000	0	3,000	.00	.00	3,000.00	.0%
322400	531110	SUPPLIES - OFFICE	3,000	0	3,000	.00	.00	3,000.00	.0%
322400	531120	UNIFORMS	4,000	0	4,000	.00	.00	4,000.00	.0%
322400	531150	SUPPLIES - GROUND	3,000	0	3,000	.00	.00	3,000.00	.0%
322400	531155	SUPPLIES - BUILDI	28,000	0	28,000	806.75	.00	27,193.25	2.9%
322400	531200	UTILITIES	62,000	0	62,000	3,725.25	.00	58,274.75	6.0%
322400	531250	OIL	1,000	0	1,000	.00	.00	1,000.00	.0%
322400	531270	GASOLINE	8,000	0	8,000	.00	.00	8,000.00	.0%
322400	531300	MEALS - FOOD	1,000	0	1,000	.00	.00	1,000.00	.0%
322400	531600	SMALL EQUIPMENT <	2,000	0	2,000	.00	.00	2,000.00	.0%
322400	531700	OTHER SUPPLIES	14,000	0	14,000	.00	.00	14,000.00	.0%
TOTAL PD SUPPORT SERVICES			1,412,000	0	1,412,000	75,708.93	175.00	1,336,116.07	5.4%

The City of Dalton



YEAR-TO-DATE BUDGET REPORT

FOR 2024 01

ACCOUNTS FOR:	GENERAL FUND - OPERATING	ORIGINAL APPROP	TRANSFRS/ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
322600 CUSTODY OF PRISONERS								
322600	OTHER PURCHASED S	95,000	0	95,000	.00	.00	95,000.00	.0%
	TOTAL CUSTODY OF PRISONERS	95,000	0	95,000	.00	.00	95,000.00	.0%
	TOTAL GENERAL FUND - OPERATING	10,671,000	0	10,671,000	598,909.47	22,004.27	10,050,086.26	5.8%
	TOTAL EXPENSES	10,671,000	0	10,671,000	598,909.47	22,004.27	10,050,086.26	

The City of Dalton



YEAR-TO-DATE BUDGET REPORT

FOR 2024 01

	ORIGINAL APROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	10,671,000	0	10,671,000	598,909.47	22,004.27	10,050,086.26	5.8%
** END OF REPORT - Generated by Martha Lopez **							

The City of Dalton



YEAR-TO-DATE BUDGET REPORT

FOR 2024 01

ACCOUNTS FOR: ORIGINAL APPROP TRANFRS/ REVISED YTD ACTUAL ENCUMBRANCES AVAILABLE PCT
 0210 COM-ISCATED ASSETS ADJSTMTS BUDGET

210001 REVENUES

210001 351320 STATE CASH CONFISC	-50,000	0	-50,000	-26.95	.00	-50,000.00	.0%
210001 361400 JUSTI INTEREST JUS	0	0	0	-445.47	.00	26.95	100.0%
210001 361400 STATE INTEREST INC	-2,800	0	-2,800	-55.76	.00	-2,354.53	15.9%
210001 361400 TREAS INTEREST TRE	-200	0	-200	.00	.00	-144.24	27.9%
210001 392100 STATE SALE OF ASSE	-8,000	0	-8,000	.00	.00	-8,000.00	.0%
TOTAL REVENUES	-61,000	0	-61,000	-528.18	.00	-60,471.82	.9%

The City of Dalton



YEAR-TO-DATE BUDGET REPORT

FOR 2024 01

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

210415 EXPENDITURES

210415 521100 STATE OFFICIAL/ADM	4,500	0	4,500	.00	.00	4,500.00	.0%
210415 523200 STATE COMMUNICATIO	23,000	0	23,000	.00	1,607.47	21,392.53	7.0%
210415 523300 STATE ADVERTISING	100	0	100	.00	.00	100.00	.0%
210415 523600 STATE DUES & FEES	2,000	0	2,000	.00	.00	2,000.00	.0%
210415 523700 STATE TRAINING & E	15,000	0	15,000	.00	.00	15,000.00	.0%
210415 531600 STATE SMALL EQUIPM	40,000	0	40,000	.00	.00	40,000.00	.0%
210415 531700 STATE OTHER SUPPLI	400	0	400	.00	.00	400.00	.0%
TOTAL EXPENDITURES	85,000	0	85,000	.00	1,607.47	83,392.53	1.9%
TOTAL CONFISCATED ASSETS	24,000	0	24,000	-528.18	1,607.47	22,920.71	4.5%
TOTAL REVENUES	-61,000	0	-61,000	-528.18	.00	-60,471.82	
TOTAL EXPENSES	85,000	0	85,000	.00	1,607.47	83,392.53	

The City of Dalton



YEAR-TO-DATE BUDGET REPORT

FOR 2024 01

	ORIGINAL APPROP	TRANSERS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	24,000	0	24,000	-528.18	1,607.47	22,920.71	4.5%

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

The City of Dalton



YEAR-TO-DATE BUDGET REPORT

FOR 2024 01

ACCOUNTS FOR:	CAPITAL ACQUISITION FUND	ORIGINAL APPROP	TRANSFRS/ADJUSTM	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
370005 EXPENDITURES									
370005	522240	610	SITE REPAIRS &	0	0	0	-381,340.00	100.0%	
370005	541400	132	INFRASTRUCTURE	0	0	0	-4,050.00	100.0%	
370005	542100	420	MACHINERY	0	0	221,871.00	-221,871.00	100.0%	
370005	542200	420	VEHICLES	0	0	140,215.00	-140,215.00	100.0%	
370005	542200	610	VEHICLES	0	0	46,520.00	-46,520.00	100.0%	
370005	542400	132	COMPUTERS & CO	0	0	7,216.08	-1,662.38	100.0%	
370005	542500	132	OTHER EQUIPMEN	0	0	60,208.00	-60,208.00	100.0%	
370005	542500	153	OTHER EQUIPMEN	0	0	168.00	-168.00	100.0%	
TOTAL EXPENDITURES				0	0	0	-856,034.38	100.0%	
TOTAL CAPITAL ACQUISITION FUND				0	0	0	-856,034.38	100.0%	
TOTAL EXPENSES				0	0	-1,503.70	857,538.08	-856,034.38	100.0%

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YEAR-TO-DATE BUDGET REPORT

FOR 2024 01

	ORIGINAL APPROP	TRANSFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	0	0	0	-1,503.70	857,538.08	-856,034.38	100.0%

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

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

DATE	392100 GAIN FROM SALES ON GOV DEALS	342120 COPIES/ CRIMINAL HIST. Records Unit	342210 FALSE ALARM FEES	320505 DEFENSIVE DRIVING CLASS	MISCELLANEOUS ACCOUNT 389000 (POLIC):						TOTAL DEPOSIT									
					342210 PARADE/ SOUND PERMITS	P&E MONEY	OPEN RECORDS	GRANT REM. **	GRANT NAME	IL TASK FORCE OVERTIME		334000 S S TASK FORCE OVERTIME ***	342910 DALTON PUBLIC SCHOOLS	PROPERTY DAMAGE						
JANUARY																				
1/2/2024			200.00																200.00	
1/3/2024		30.00	300.00																330.00	
1/4/2024		15.00																	15.00	
1/5/2024						5.00													5.00	
1/8/2024		15.00																	15.00	
1/9/2024		30.00																	30.00	
1/11/2024		150.00						5.00											155.00	
1/12/2024		30.00																	30.00	
1/17/2024		105.00	100.00																205.00	
1/18/2024		15.00																	15.00	
1/19/2024		60.00																	60.00	
1/22/2024		30.00	150.00																180.00	
1/23/2024		15.00																	15.00	
1/24/2024		30.00																	30.00	
1/25/2024		15.00																	15.00	
1/26/2024		30.00																	30.00	
1/29/2024		40.00																	40.00	
1/30/2024		15.00																	15.00	
1/31/2024																			565.00	
JANUARY TOTALS	0.00	625.00	750.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,950.00	
CUM TOTALS	0.00	625.00	750.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,950.00	
JUSTICE - Federal Forfeiture Funds:																				13,574.48
TREASURY - Federal Forfeiture Funds:																				28,091.59
State Drug Seizure Funds:																				224,406.57
					GOV DEALS SALE OF ASSETS VEHICLES					NONE					GOV DEALS SALE OF ASSETS PHONES/OTHER				NONE	

**STATE DRUG SEIZURES
(Funds)**

Date	Case Number	Remarks	Deposit	Expenditure	January 1, 2023 Starting Balance
1/31/2024		Interest	445.47		224,406.57
					223,961.10

