

DALTON POLICE DEPARTMENT
PUBLIC SAFETY COMMISSION MEETING
SEPTEMBER 22, 2020

SUMMARY OF THE FINANCIAL STATISTICS FOR AUGUST 2020

The police department budget is on track for FY 2020, and at the time of this report we have expended approximately 63.4% of our 2020 budget. We are approximately 3.2% under budget for the year.

We are still tracking the hazard pay expenses related to COVID-19. At this time, we believe sufficient funds are available to cover our operating cost for the remainder of the year.

09/04/2020 14:32
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The City of Dalton
YEAR-TO-DATE BUDGET REPORT

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	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0010 GENERAL FUND - OPERATING							
141501 PD ADMINISTRATION							
141501 000010 SALARIES-REGULAR	351,000	-1,160	349,840	244,673.86	.00	105,166.14	69.9%
141501 000011 SALARIES OVERTIME	1,290	0	1,290	705.50	.00	584.50	54.7%
141501 000016 SALARY - BONUS	0	1,160	1,160	1,158.14	.00	1.86	99.8%
141501 000020 FICA	27,625	0	27,625	19,224.02	.00	8,400.98	69.6%
141501 000030 PENSION	4,170	0	4,170	2,301.15	.00	1,868.85	55.2%
141501 000032 PENSION - DB PLAN	226,000	0	226,000	163,234.52	.00	62,765.48	72.2%
141501 000040 HOSPITALIZATION I	31,635	0	31,635	26,190.00	.00	5,445.00	82.8%
141501 000045 EE LIFE & DISABIL	2,100	1,000	3,100	2,655.11	.00	444.89	85.6%
141501 000050 GENERAL INSURANCE	106,105	3,600	109,705	109,705.00	.00	.00	100.0%
141501 000060 WORKER COMPENSATI	10,415	0	10,415	6,943.32	.00	3,471.68	66.7%
141501 000080 OFFICE EQUIPMENT	5,000	0	5,000	101.92	.00	4,898.08	2.0%
141501 000110 TELEPHONE	45,000	0	45,000	30,563.78	.00	14,436.22	67.9%
141501 000120 TRAINING EXPENSES	15,000	0	15,000	1,861.80	.00	13,138.20	12.4%
141501 000130 VEHICLE EXPENSES	2,000	0	2,000	60.00	.00	1,940.00	3.0%
141501 000140 COPIER RENTAL/SUP	9,000	0	9,000	3,894.30	.00	5,105.70	43.3%
141501 000150 PRINTING	4,000	0	4,000	1,801.38	.00	2,198.62	45.0%
141501 000160 POSTAGE	3,500	0	3,500	511.93	.00	2,988.07	14.6%
141501 000360 LEGAL FEES	15,000	0	15,000	5,425.68	.00	9,574.32	36.2%
141501 000410 GAS & OIL	5,800	0	5,800	1,791.74	.00	4,008.26	30.9%
141501 000440 SUPPLIES	800	0	800	258.18	.00	541.82	32.3%
141501 000450 CLEANING ALLOWANC	1,800	0	1,800	326.75	.00	1,473.25	18.2%
141501 000455 CLOTHING ALLOWANC	1,800	0	1,800	900.00	.00	900.00	50.0%
141501 001010 OFFICE SUPPLIES	2,000	0	2,000	1,569.67	.00	430.33	78.5%
141501 001030 COMPUTER SOFTWARE	157,040	0	157,040	119,851.38	1,500.00	35,688.62	77.3%
141501 001300 MEALS	2,000	0	2,000	1,928.99	.00	71.01	96.4%
141501 001410 DUES/FEES/SUBSCRI	3,500	0	3,500	3,500.00	.00	.00	100.0%
141501 001665 RADIO SUBSCRIBER	25,000	-1,800	23,200	23,155.20	.00	44.80	99.8%
141501 001990 MISCELLANEOUS	2,000	0	2,000	84.91	.00	1,915.09	4.2%
141501 003226 CUSTODY OF PRISO	120,000	-2,800	117,200	47,443.53	.00	69,756.47	40.5%
TOTAL PD ADMINISTRATION	1,180,580	0	1,180,580	821,821.76	1,500.00	357,258.24	69.7%

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YEAR-TO-DATE BUDGET REPORT



P 2
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FOR 2020 99

141503 PD PATROL

	ORIGINAL APPROP	TRANSFRS/ ADJSTWTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
141503 000010 SALARIES-REGULAR	3,377,600	0	3,377,600	2,196,907.14	.00	1,180,692.86	65.0%
141503 000011 SALARIES OVERTIME	101,000	0	101,000	30,539.61	.00	70,460.39	30.2%
141503 000020 FICA	270,065	0	270,065	170,986.13	.00	99,078.87	63.3%
141503 000030 PENSION	154,620	0	154,620	81,033.93	.00	73,586.07	52.4%
141503 000032 PENSION - DB PLAN	436,550	0	436,550	301,166.08	.00	135,383.92	69.0%
141503 000040 HOSPITALIZATION I	515,705	0	515,705	324,644.98	.00	191,060.02	63.0%
141503 000045 EE LIFE & DISABIL	20,300	0	20,300	13,465.86	.00	6,834.14	66.3%
141503 000060 WORKER COMPENSATI	95,900	0	95,900	63,933.32	.00	31,966.68	66.7%
141503 000120 TRAINING EXPENSES	114,000	-10,000	104,000	28,919.33	850.00	74,230.67	28.6%
141503 000130 VEHICLE EXPENSES	12,650	25,000	37,650	37,143.88	25.00	481.12	98.7%
141503 000130 SHOP VEHICLE EXP -	115,050	0	115,050	49,021.02	.00	66,028.98	42.6%
141503 000400 EQUIPMENT MAINT &	12,500	0	12,500	4,820.85	.00	7,679.15	38.6%
141503 000410 GAS & OIL	173,990	0	158,990	89,497.00	.00	69,493.00	56.3%
141503 000440 SUPPLIES	5,500	-15,000	5,500	2,101.16	.00	3,398.84	38.2%
141503 000450 CLEANING ALLOWANC	10,000	0	10,000	4,430.75	.00	5,569.25	44.3%
141503 000460 UNIFORMS	64,000	0	64,000	9,233.31	.00	54,766.69	14.4%
141503 001010 OFFICE SUPPLIES	3,000	0	3,000	725.07	.00	2,274.93	24.2%
141503 001300 MEALS	2,000	0	2,000	57.41	.00	1,942.59	2.9%
141503 001410 DUES/FEES/SUBSCRI	3,750	0	3,750	443.00	125.00	3,182.00	15.1%
141503 001660 COMMUNICATION EQU	2,500	0	2,500	.00	.00	2,500.00	.0%
141503 001990 MISCELLANEOUS	5,000	0	5,000	613.35	100.00	4,286.65	14.3%
141503 039980 CAPITAL OUTLAY <	29,400	0	29,400	11,725.91	2,765.00	14,909.09	49.3%
TOTAL PD PATROL	5,525,080	0	5,525,080	3,421,409.09	3,865.00	2,099,805.91	62.0%

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3
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141504 PD CRIMINAL INVESTIGATION DIV

	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
141504 000010 SALARIES-REGULAR	823,000	0	823,000	558,244.53	.00	264,755.47	67.8%
141504 000011 SALARIES OVERTIME	38,300	0	38,300	11,231.12	.00	27,068.88	29.3%
141504 000020 FICA	67,085	0	67,085	43,764.31	.00	23,320.69	65.2%
141504 000030 PENSION	23,900	0	23,900	15,050.18	.00	8,849.82	63.0%
141504 000032 PENSION - DB PLAN	331,570	0	331,570	233,006.37	.00	98,563.63	70.3%
141504 000040 HOSPITALIZATION I	86,245	0	86,245	85,664.00	.00	581.00	99.3%
141504 000045 EE LIFE & DISABIL	5,050	0	5,050	3,366.97	.00	1,683.03	66.7%
141504 000060 WORKER COMPENSATI	22,570	0	22,570	15,046.68	.00	7,523.32	66.7%
141504 000120 TRAINING EXPENSES	30,000	0	30,000	6,390.87	196.00	23,413.13	22.0%
141504 000130 VEHICLE EXPENSES	7,000	1,020	8,020	4,067.94	.00	3,952.06	50.7%
141504 000400 EQUIPMENT MAINT &	1,500	0	1,500	357.58	.00	1,142.42	23.8%
141504 000410 GAS & OIL	19,390	0	19,390	9,794.05	.00	9,595.95	50.5%
141504 000440 SUPPLIES	3,000	0	3,000	732.60	.00	2,267.40	24.4%
141504 000450 CLEANING ALLOWANC	4,000	0	4,000	884.00	.00	3,116.00	22.1%
141504 000455 CLOTHING ALLOWANC	9,000	0	9,000	4,500.00	.00	4,500.00	50.0%
141504 001010 OFFICE SUPPLIES	4,000	0	4,000	307.14	.00	3,692.86	7.7%
141504 001300 MEALS	700	0	700	.00	.00	700.00	.0%
141504 001410 DUES/FEES/SUBSCRI	4,500	0	4,500	1,327.91	.00	3,172.09	29.5%
141504 001650 PURCHASE EVIDENCE	30,000	0	30,000	918.00	.00	29,082.00	3.1%
141504 001660 COMMUNICATION EQU	1,500	0	1,500	.00	.00	1,500.00	.0%
141504 001990 MISCELLANEOUS	5,000	0	5,000	265.00	.00	4,735.00	5.3%
141504 039980 CAPITAL OUTLAY <	5,000	0	5,000	4,786.21	.00	213.79	95.7%
TOTAL PD CRIMINAL INVESTIGATION DIV	1,522,310	1,020	1,523,330	999,705.46	196.00	523,428.54	65.6%

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The City of Dalton
YEAR-TO-DATE BUDGET REPORT



P 4
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FOR 2020 99

141507 PD SUPPORT SERVICES

	ORIGINAL APPROP	TRANSFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
141507 000010 SALARIES-REGULAR	537,380	0	537,380	373,805.07	.00	163,574.93	69.6%
141507 000011 SALARIES OVERTIME	7,680	0	7,680	2,963.16	.00	4,716.84	38.6%
141507 000012 SALARIES-PART TIM	22,005	0	22,005	4,511.45	.00	17,493.55	20.5%
141507 000020 FICA	44,175	0	44,175	29,098.30	.00	15,076.70	65.9%
141507 000030 PENSION	17,580	0	17,580	8,366.77	.00	9,213.23	47.6%
141507 000032 PENSION - DB PLAN	171,950	0	171,950	98,595.91	.00	73,354.09	57.3%
141507 000040 HOSPITALIZATION I	67,205	0	67,205	50,817.52	.00	16,387.48	75.6%
141507 000045 EE LIFE & DISABIL	3,200	0	3,200	2,004.18	.00	1,195.82	62.6%
141507 000060 WORKER COMPENSATI	15,775	0	15,775	10,516.68	.00	5,258.32	66.7%
141507 000120 TRAINING EXPENSES	42,000	0	42,000	20,987.51	275.00	20,737.49	50.6%
141507 000130 VEHICLE EXPENSES	2,000	1,145	3,145	2,446.08	.00	698.92	77.8%
141507 000330 UTILITIES	48,000	0	48,000	29,034.38	.00	18,965.62	60.5%
141507 000410 GAS & OIL	7,300	0	7,300	2,956.60	.00	4,343.40	40.5%
141507 000440 SUPPLIES	3,000	0	3,000	1,748.46	.00	1,251.54	58.3%
141507 000450 CLEANING ALLOWANC	2,400	0	2,400	779.50	.00	1,620.50	32.5%
141507 000455 CLOTHING ALLOWANC	600	0	600	300.00	.00	300.00	50.0%
141507 000460 UNIFORMS	4,000	0	4,000	1,106.39	.00	2,893.61	27.7%
141507 001010 OFFICE SUPPLIES	3,200	0	3,200	2,440.53	.00	759.47	76.3%
141507 001300 MEALS	500	0	500	.00	.00	500.00	.0%
141507 001410 DUES/FEES/SUBSCRI	2,100	0	2,100	214.41	.00	1,885.59	10.2%
141507 001415 CREDIT CARD & BAN	600	0	600	242.97	.00	357.03	40.5%
141507 001610 APPLICANT TESTING	7,500	0	7,500	1,371.75	.00	6,128.25	18.3%
141507 001880 COMMUNITY SERVICE	12,500	0	12,500	4,051.61	.00	8,448.39	32.4%
141507 001880 15048 COM SCVS - D	0	5,725	5,725	5,724.75	.00	.25	100.0%
141507 001990 MISCELLANEOUS	1,500	0	1,500	609.00	.00	891.00	40.6%
141507 084725 BUILDING/GROUNDS M	109,145	-6,870	102,275	29,486.58	261.52	72,526.90	29.1%
TOTAL PD SUPPORT SERVICES	1,133,295	0	1,133,295	684,179.56	536.52	448,578.92	60.4%
TOTAL GENERAL FUND - OPERATING	9,361,265	1,020	9,362,285	5,927,115.87	6,097.52	3,429,071.61	63.4%
TOTAL EXPENSES	9,361,265	1,020	9,362,285	5,927,115.87	6,097.52	3,429,071.61	
GRAND TOTAL	9,361,265	1,020	9,362,285	5,927,115.87	6,097.52	3,429,071.61	63.4%

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09/04/2020 14:33
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The City of Dalton
YEAR-TO-DATE BUDGET REPORT

P 1
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FOR 2020 99

	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0210 CONFISCATED ASSETS							
210001 REVENUES							
210001 351102 JUSTI FORFEIT JUST	-20,000	0	-20,000	.00	.00	-20,000.00	.0%
210001 351102 TREAS FORFEIT TREAS	-20,000	0	-20,000	.00	.00	-20,000.00	.0%
210001 351103 STATE DRUG SEIZURE	-60,000	0	-60,000	.00	.00	-60,000.00	.0%
210001 361100 JUSTI INTEREST JUS	-30	0	-30	.00	.00	-30.00	.0%
210001 361100 STATE INTEREST EAR	-600	0	-600	-463.23	.00	-136.77	77.2%
210001 361100 TREAS INTEREST TRE	-30	0	-30	-136.03	.00	106.03	453.4%
210001 392100 STATE PROCEEDS FRO	-10,000	0	-10,000	-4,338.46	.00	-5,661.54	43.4%
TOTAL REVENUES	-110,660	0	-110,660	-4,937.72	.00	-105,722.28	4.5%

09/04/2020 14:33
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The City of Dalton
YEAR-TO-DATE BUDGET REPORT



P 2
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FOR 2020 99

	ORIGINAL APPROP	TRANFRS/ ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
210415 EXPENDITURES							
210415 000070 STATE ADVERTISING	2,000	0	2,000	.00	.00	2,000.00	.0%
210415 000120 STATE TRAINING EXP	18,000	0	18,000	4,595.00	.00	13,405.00	25.5%
210415 000370 STATE COURT COSTS	12,500	0	12,500	2,099.40	.00	10,400.60	16.8%
210415 001990 JUSTI MISCELLANEOU	200	0	200	.00	.00	200.00	.0%
210415 001990 STATE MISCELLANEOU	6,150	0	6,150	578.00	.00	5,572.00	9.4%
210415 001990 TREAS MISCELLANEOU	400	0	400	.00	.00	400.00	.0%
210415 021910 STATE COMMUNICATIO	26,380	0	26,380	13,315.98	.00	13,064.02	50.5%
210415 021910 TREAS COMMUNICATIO	100	0	100	.00	.00	100.00	.0%
210415 039980 JUSTI CAPITAL OUTL	1,700	0	1,700	.00	.00	1,700.00	.0%
210415 039980 STATE CAPITAL OUTL	37,000	0	37,000	.00	.00	37,000.00	.0%
210415 039980 TREAS CAPITAL OUTL	2,300	0	2,300	.00	.00	2,300.00	.0%
TOTAL EXPENDITURES	106,730	0	106,730	20,588.38	.00	86,141.62	19.3%
TOTAL CONFISCATED ASSETS	-3,930	0	-3,930	15,650.66	.00	-19,580.66	-398.2%
TOTAL REVENUES	-110,660	0	-110,660	-4,937.72	.00	-105,722.28	
TOTAL EXPENSES	106,730	0	106,730	20,588.38	.00	86,141.62	
GRAND TOTAL	-3,930	0	-3,930	15,650.66	.00	-19,580.66	-398.2%

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The City of Dalton
YEAR-TO-DATE BUDGET REPORT

P 1
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FOR 2020 99

	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0370 CAPITAL ACQUISITION FUND							
370005 EXPENDITURES							
370005 000350 610 FACILITY REPAIR	0	19,030	19,030	19,030.00	.00	.00	100.0%
370005 001020 445 COMPUTER SOFTW	60,000	-20,000	40,000	40,000.00	562.28	39,437.72	1.4%
370005 039980 445 CAPITAL OUTLAY	0	20,000	20,000	14,368.89	1,109.85	4,521.26	77.4%
370005 039990 414 CAPITAL OUTLAY	295,000	271,870	566,870	113,161.15	292,810.00	160,898.85	71.6%
370005 039990 415 CAPITAL OUTLAY	369,450	17,135	386,585	7,667.08	359,757.60	19,160.32	95.0%
370005 039990 420 CAPITAL OUTLAY	293,000	266,270	559,270	471,918.84	62,301.40	25,049.76	95.5%
370005 039990 610 CAPITAL OUTLAY	175,000	-19,030	155,970	89,571.00	54,546.00	11,853.00	92.4%
370005 521210 610 CONTRACT SERVI	0	359,705	359,705	359,702.49	.00	2.51	100.0%
TOTAL EXPENDITURES	1,192,450	914,980	2,107,430	1,075,419.45	771,087.13	260,923.42	87.6%
TOTAL CAPITAL ACQUISITION FUND	1,192,450	914,980	2,107,430	1,075,419.45	771,087.13	260,923.42	87.6%
TOTAL EXPENSES	1,192,450	914,980	2,107,430	1,075,419.45	771,087.13	260,923.42	
GRAND TOTAL	1,192,450	914,980	2,107,430	1,075,419.45	771,087.13	260,923.42	87.6%

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

DATE	392100 392200 GAIN FROM SALES ON GOV DEALS	358087 COPIES/ CRIMINAL HIST.		369098 FALSE ALARM FEES	320505 DEFENSIVE DRIVING CLASS	MISCELLANEOUS ACCOUNT 369099:						334000	342101	PROPERTY DAMAGE	TOTAL DEPOSIT
		Records Unit	GEARS Reports			PARADE/ SOUND PERMITS	TAXI PERMITS	OPEN RECORDS	*	GRANT REIM, **	GRANT NAME				
CUM TOTALS	1,650.00	4,400.00	3,530.00	7,075.00	0.00	20.00	600.00	0.00	15.00	0.00	0.00	1,340.25	0.00	0.00	20,263.68
AUGUST															
8/3/2020		60.00					25.00								85.00
8/4/2020		60.00		100.00											160.00
8/5/2020		30.00													30.00
8/6/2020		15.00													15.00
8/7/2020		30.00													30.00
8/11/2020		45.00													45.00
8/12/2020									3,767.18						3,767.18
8/17/2020		15.00		100.00			25.00								100.00
8/18/2020		25.00													40.00
8/19/2020		60.00													25.00
8/20/2020		15.00				5.00							119,652.61		119,717.61
8/21/2020															15.00
8/24/2020				100.00											100.00
8/26/2020		15.00													15.00
8/27/2020		45.00													45.00
8/31/2020		30.00					25.00								55.00
AUGUST	0.00	445.00	0.00	300.00	0.00	5.00	75.00	0.00	3,767.18	0.00	0.00	0.00	119,652.61	0.00	124,244.79
CUM TOTALS	1,650.00	4,845.00	3,530.00	7,375.00	0.00	25.00	675.00	0.00	3,782.18	0.00	0.00	1,340.25	119,652.61	0.00	144,508.47
									*\$3,767.18 - Unclaimed Evidence / Unknown Owner						
JUSTICE - Federal Forfeiture Funds:				0.48											
TREASURY - Federal Forfeiture Funds:				22,207.65											
		State Drug Seizure Funds:		81,163.97					NONE					NONE	

**STATE DRUG SEIZURES
(Funds)**

Date	Case Number	Remarks	Deposit	Expenditure	January 1, 2020 Starting Balance
1/29/2020	PO 21019064	Verizon - Nov 10 - Dec 9 Cell Phones		1,830.25	98,123.31
1/31/2020		Interest Credit	62.39		96,293.06
2/26/2020	PO 21019065	Verizon - Dec 10 - Jan 09 Cell Phones		1,688.83	96,355.45
2/26/2020	PO 21020001	Verizon - Jan 10 - Feb 09 Cell Phones		1,738.83	94,666.62
2/26/2020	19-002128	GOVDEALS - Seized F150 Sold	2,500.00		92,927.79
2/26/2020	19-002128	GOVDEALS - Seized Tires & Wheels Sold	205.00		95,427.79
2/26/2020		GOVDEALS FEES For Items Sold 19-002128, 18-003999, 18-007116		358.57	95,632.79
2/28/2020		Interest Credit	55.37		95,274.22
3/10/2020	PO 21020002	DA's Office - Jones Seizure Court Costs		881.60	95,329.59
3/10/2020	PO 21020003	Clerk of Court - Jones Seizure Court Costs		82.00	94,447.99
3/18/2020	PO 21020004	Elite Wrecker - Tow Seized Infiniti; 20-000497		100.00	94,365.99
3/18/2020	PO 21020005	Whaley's Towing - Tow 4 Seized Vehicles; 20-001409		460.00	94,265.99
3/27/2020	PO 21020006	Verizon - Feb 10 - Mar 09 Cell Phones		1,738.83	93,805.99
3/31/2020		Interest Credit	61.91		92,067.16
4/30/2020		Interest Credit	56.79		92,129.07
5/8/2020	PO21020007	Petty Cash Reimb - Title Seized 2006 Lancer; 19-006839		18.00	92,185.86
5/8/2020	PO21020008	Verizon - Mar 10 - Apr 09 Cell Phones		1,649.18	92,167.86
5/29/2020		Interest Credit	54.18		90,518.68
6/26/2020		Officers purchasing out of date department cell phones.	352.00		90,572.86
6/30/2020		Officers purchasing out of date department cell phones.	14.00		90,924.86
6/30/2020		Interest Credit	59.59		90,938.86
7/2/2020		Officers purchasing out of date department cell phones.	114.00		90,998.45
7/9/2020		Officers purchasing out of date department cell phones.	67.00		91,112.45
7/9/2020		CALEA Refund (Annual Continuation Fee)	3,617.46		91,179.45
7/21/2020		Officers purchasing out of date department cell phones.	75.00		94,796.91
					94,871.91

**STATE DRUG SEIZURES
(Funds)**

Date	Case Number	Remarks	Deposit	Expenditure	January 1, 2020 Starting Balance
7/31/2020		Interest Credit	59.57		94,931.48
7/31/2020	PO 21020009	Verizon - Apr 10 - May 09 Cell Phones		2,288.52	92,642.96
7/31/2020	PO21020010	Clerk of Court - Durkan Seizure Court Costs		82.00	92,560.96
7/31/2020	PO21020011	DA's Office - Pack/Thomas Seizure Court Costs		78.90	92,482.06
7/31/2020	PO21020012	Clerk of Court - Pack/Thomas Seizure Court Costs		82.00	92,400.06
7/31/2020	PO21020013	Verizon - May 10 - June 09 Cell Phones		1,962.28	90,437.78
7/31/2020	PO21020014	CALEA Yearly Continuation Fee		4,595.00	85,842.78
7/31/2020	PO21020015	Verizon - June 10 - July 09 Cell Phones		1,962.66	83,880.12
8/3/2020		Officers purchasing out of date department cell phones.	52.00		83,932.12
8/5/2020		Officers purchasing out of date department cell phones.	47.00		83,979.12
8/31/2020	PO 21020016	DA's Office - Bonds Seizure Court Costs		32.20	83,946.92
8/31/2020	PO 21020017	Clerk's Office - Bonds Seizure Court Costs		82.00	83,864.92
8/31/2020	PO 21020018	DA's Office - Ector Seizure Court Costs		360.00	83,504.92
8/31/2020	PO 21020019	Clerk's Office - Ector Seizure Court Costs		82.00	83,422.92
8/31/2020	PO 21020020	DA's Office - Adams-Hayes Seizure Court Costs		254.70	83,168.22
8/31/2020	PO 21020021	Clerk's Office - Adams-Hayes Seizure Court Costs		82.00	83,086.22
8/31/2020	PO 21020022	Verizon - Jul 10 - Aug 09 Cell Phones		1,975.68	81,110.54
8/31/2020		Interest Credit	53.43		81,163.97

**Federal Forfeitures Fund
Justice Funds**

Date	Case Number	Remarks	Deposit	Expenditure	January 1, 2020 Starting Balance
					0.48
1/31/2019		Balance			0.48
2/28/2020		Balance			0.48
3/31/2020		Balance			0.48
4/30/2020		Balance			0.48
5/29/2020		Balance			0.48
6/30/2020		Balance			0.48
7/31/2020		Balance			0.48
8/31/2020		Balance			0.48

**Federal Forfeitures Fund
Treasury Funds**

Date	Case Number	Remarks	Deposit	Expenditure	January 1, 2020 Starting Balance
					27,071.62
1/31/2020		Interest Credit	17.24		27,088.86
2/28/2020		Interest Credit	15.59		27,104.45
3/31/2020		Interest Credit	17.82		27,122.27
4/30/2020		Interest Credit	16.72		27,138.99
5/29/2020		Interest Credit	16.17		27,155.16
6/30/2020		Interest Credit	17.86		27,173.02
7/31/2020		Interest Credit	17.31		27,190.33
8/31/2020		Interest Credit	17.32		27,207.65