

DALTON POLICE DEPARTMENT
PUBLIC SAFETY COMMISSION MEETING
MAY 28, 2024

SUMMARY OF THE FINANCIAL STATISTICS FOR APRIL 2024

The police department budget for FY 2024 is now in its implementation, and we have expended approximately 31.6% of our 2024 budget at this point in the budget cycle. Currently, we believe there will be sufficient funds to accomplish our 2024 goals and meet the needs of the department.

YEAR-TO-DATE BUDGET REPORT



FOR 2024 04

ACCOUNTS FOR:	ORIGINAL APPROP	TRANSFRS/ADJSTMNTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0010 GENERAL FUND - OPERATING							
321000 PD ADMINISTRATION							
321000 511100 WAGES - REGULAR	497,000	0	497,000	142,815.26	.00	354,184.74	28.7%
321000 511300 WAGES - OVERTIME	2,000	0	2,000	.00	.00	2,000.00	0.0%
321000 512100 GROUP INSURANCE	40,000	0	40,000	11,154.06	.00	28,845.94	27.9%
321000 512200 FICA & MEDICARE	38,000	0	38,000	11,382.40	.00	26,617.60	30.0%
321000 512401 RETIREMENT DCP	16,000	0	16,000	4,720.86	.00	11,279.14	29.5%
321000 512402 RETIREMENT DBP	143,000	0	143,000	44,070.94	.00	98,929.06	30.8%
321000 512403 RETIREMENT STATE	1,200	240	1,440	3,400.00	.00	1,040.00	27.8%
321000 512700 WORKERS COMPENSAT	10,000	0	10,000	3,336.00	.00	6,664.00	33.4%
321000 512900 OTHER EMPLOYEE BE	4,000	0	4,000	3,988.50	.00	3,011.50	24.7%
321000 512915 CLEANING ALLOWANC	2,400	0	2,400	264.50	.00	2,135.50	11.0%
321000 512916 CLOTHING ALLOWANC	2,400	0	2,400	.00	.00	2,400.00	0.0%
321000 521210 PROFESSIONAL - LE	20,000	0	20,000	6,335.00	.00	13,665.00	31.7%
321000 521300 TECHNICAL CONTRAC	4,000	0	4,000	.00	.00	4,000.00	0.0%
321000 522220 EQUIPMENT MAINT &	5,000	0	5,000	2,635.01	.00	2,364.99	52.7%
321000 522230 VEHICLE REPAIRS &	4,000	0	4,000	45.79	.00	3,954.21	1.1%
321000 522320 RENTAL - EQUIPMEN	9,000	0	9,000	1,537.06	.00	7,462.94	17.1%
321000 523100 INSURANCE COMMERC	145,000	0	145,000	8,910.48	.00	136,089.52	6.1%
321000 523200 COMMUNICATIONS	50,000	0	50,000	14,393.05	.00	35,606.95	28.8%
321000 523210 POSTAGE	4,000	0	4,000	309.82	.00	3,690.18	7.7%
321000 523400 PRINTING & BINDIN	3,000	0	3,000	2,358.05	.00	641.95	78.6%
321000 523500 TRAVEL	12,000	0	12,000	1,623.60	.00	10,376.40	13.5%
321000 523600 DUES & FEES	5,000	0	5,000	1,357.99	165.00	3,477.01	30.5%
321000 523630 RADIO SUBSCRIBER F	27,000	0	27,000	23,155.20	.00	2,344.80	90.8%
321000 523700 TRAINING & EDUCAT	8,000	0	8,000	1,242.00	.00	6,755.00	15.6%
321000 523850 CONTRACT LABOR	5,000	0	5,000	1,200.00	.00	3,800.00	24.0%
321000 523920 SOFTWARE LICENSES	180,000	0	180,000	76,867.63	13,348.31	89,784.06	50.1%
321000 531100 SUPPLIES - GENERA	1,000	0	1,000	33.05	.00	966.95	3.3%
321000 531110 SUPPLIES - OFFICE	2,000	0	2,000	174.10	.00	1,825.90	8.7%
321000 531250 OIL	1,000	0	1,000	.00	.00	1,000.00	0.0%
321000 531270 GASOLINE	7,000	0	7,000	1,788.08	.00	5,211.92	25.5%
321000 531300 MEALS - FOOD	2,000	0	2,000	.00	.00	2,000.00	0.0%
321000 531600 SMALL EQUIPMENT <	2,000	0	2,000	.00	.00	2,000.00	0.0%
321000 531700 OTHER SUPPLIES	2,000	0	2,000	339.20	.00	1,660.80	17.0%
TOTAL PD ADMINISTRATION	1,254,000	-1,260	1,252,740	363,441.63	13,513.31	875,785.06	30.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 - 04

ACCOUNTS FOR:	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	1,150,000	0	1,150,000	320,256.93	.00	829,743.07	27.8%
322100 511300	WAGES - OVERTIME	41,000	0	41,000	4,734.84	.00	36,265.16	11.5%
322100 512100	GROUP INSURANCE	211,000	0	211,000	52,828.48	.00	158,171.52	25.0%
322100 512200	FICA & MEDICARE	91,000	0	91,000	25,233.60	.00	65,766.40	27.7%
322100 512401	RETIREMENT DCP	71,000	0	71,000	20,284.41	.00	50,715.59	28.6%
322100 512402	RETIREMENT DBP	207,000	0	207,000	62,252.73	.00	144,747.27	30.1%
322100 512403	RETIREMENT STATE	5,000	960	5,960	1,450.00	.00	4,510.00	24.3%
322100 512700	WORKERS COMPENSAT	29,000	0	29,000	9,672.00	.00	19,328.00	33.4%
322100 512900	OTHER EMPLOYEE BE	7,000	0	7,000	2,214.12	.00	4,785.88	31.6%
322100 512915	CLEANING ALLOWANC	4,000	0	4,000	637.50	.00	3,362.50	15.9%
322100 512916	CLOTHING ALLOWANC	9,000	0	9,000	.00	.00	9,000.00	.0%
322100 522220	EQUIPMENT MAINT &	3,000	0	3,000	149.85	.00	2,850.15	5.0%
322100 522230	VEHICLE REPAIRS &	7,000	0	7,000	2,405.99	.00	4,594.01	34.4%
322100 523500	TRAVEL	17,000	0	17,000	6,912.07	1,090.80	8,997.13	47.1%
322100 523600	DUES & FEES	4,000	0	4,000	515.00	330.00	3,155.00	21.1%
322100 523700	TRAINING & EDUCAT	15,000	0	15,000	4,730.00	.00	10,270.00	31.5%
322100 523900	PEPI OTHER PURCHAS	20,000	0	20,000	200.00	.00	19,800.00	1.0%
322100 531100	SUPPLIES - GENERA	3,000	0	3,000	238.10	.00	2,761.90	7.9%
322100 531110	SUPPLIES - OFFICE	4,000	0	4,000	785.17	.00	3,214.83	19.6%
322100 531250	OIL	4,000	0	4,000	.00	.00	4,000.00	.0%
322100 531270	GASOLINE	18,000	0	18,000	7,068.70	.00	10,931.30	39.3%
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	860.85	.00	4,139.15	17.2%
TOTAL PD CRIMINAL INVESTIGATION DIV		1,934,000	960	1,934,960	523,430.34	1,420.80	1,410,108.86	27.1%



YEAR-TO-DATE BUDGET REPORT

FOR 2024 04

ACCOUNTS FOR:	GENERAL FUND - OPERATING	ORIGINAL APPROP	TRANSFRS/ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0010								
322300 PD PATROL								
322300 511100	WAGES - REGULAR	3,719,000	0	3,719,000	1,033,359.30	.00	2,685,640.70	27.8%
322300 511300	WAGES - OVERTIME	103,000	0	103,000	23,556.19	.00	79,443.81	22.9%
322300 512100	GROUP INSURANCE	611,000	0	611,000	163,023.85	.00	447,976.15	26.7%
322300 512200	FICA & MEDICARE	292,000	0	292,000	83,281.22	.00	208,718.78	28.5%
322300 512401	RETIREMENT DCP	403,000	0	403,000	96,189.17	.00	306,810.83	23.9%
322300 512402	RETIREMENT STATE	93,000	0	93,000	47,662.17	.00	45,337.83	51.2%
322300 512403	RETIREMENT DBP	22,000	0	22,000	5,450.00	.00	16,550.00	24.8%
322300 512700	WORKERS COMPENSAT	119,000	0	119,000	39,672.00	.00	79,328.00	33.3%
322300 512900	OTHER EMPLOYEE BE	29,000	0	29,000	7,694.20	.00	21,305.80	26.5%
322300 512915	CLEANING ALLOWANC	10,000	0	10,000	2,703.00	.00	7,297.00	27.0%
322300 522220	EQUIPMENT MAINT &	11,000	0	11,000	22,227.79	245.20	10,056.48	8.6%
322300 522230	VEHICLE REPAIRS &	60,000	7,900	67,900	36,892.82	.00	45,427.01	33.1%
322300 522300	SHOP VEHICLE EXP -	104,000	0	104,000	26,458.57	1,687.00	67,107.18	35.5%
322300 523500	TRAVEL	70,000	0	70,000	26,458.57	.00	41,854.43	40.2%
322300 523600	TRAVEL	4,000	0	4,000	565.00	.00	3,435.00	14.1%
322300 523700	TRAINING & EDUCAT	42,000	0	42,000	12,447.00	240.00	29,313.00	30.2%
322300 531100	SUPPLIES - GENERA	6,000	0	6,000	588.65	.00	5,411.35	9.8%
322300 531110	SUPPLIES - OFFICE	3,000	0	3,000	546.87	.00	2,453.13	18.2%
322300 531120	UNIFORMS	60,000	0	60,000	29,859.85	964.36	29,175.79	51.4%
322300 531250	OIL	3,000	0	3,000	.00	.00	3,000.00	0.0%
322300 531270	GASOLINE	165,000	0	165,000	53,965.66	.00	111,034.34	32.7%
322300 531300	MEALS - FOOD	2,000	0	2,000	.00	.00	2,000.00	0.0%
322300 531600	SMALL EQUIPMENT <	40,000	0	40,000	9,749.50	.00	30,250.50	24.4%
322300 531700	OTHER SUPPLIES	5,000	0	5,000	328.18	.00	4,671.82	6.6%
TOTAL PD PATROL		5,976,000	7,900	5,983,900	1,697,164.51	3,136.56	4,283,598.93	28.4%

The City of Dalton

YEAR-TO-DATE BUDGET REPORT



FOR 2024_04

ACCOUNTS FOR:	GENERAL FUND - OPERATING	ORIGINAL APPROP	TRANSFRS/ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
322400 PD SUPPORT SERVICES										
322400	511100	731,000	0	731,000	188,670.64	-00	542,329.36	25.8%		
322400	511300	11,000	0	11,000	979.28	-00	10,020.72	8.9%		
322400	512100	166,000	0	166,000	36,774.93	-00	129,225.07	22.2%		
322400	512200	56,000	0	56,000	14,339.05	-00	41,660.95	25.6%		
322400	512401	48,000	0	48,000	12,075.58	-00	35,924.42	25.2%		
322400	512402	112,000	0	112,000	31,275.76	-00	80,724.24	27.9%		
322400	512403	1,500	300	1,800	400.00	-00	1,400.00	22.2%		
322400	512700	22,000	0	22,000	7,336.00	-00	14,664.00	33.3%		
322400	512900	4,500	0	4,500	1,319.02	-00	3,180.98	29.3%		
322400	512915	2,400	0	2,400	131.25	-00	2,268.75	5.5%		
322400	512916	600	0	600	0.00	-00	600.00	0%		
322400	521300	18,000	0	18,000	1,098.25	-00	16,901.75	6.1%		
322400	522140	13,000	0	13,000	1,980.50	-00	11,019.50	15.2%		
322400	522210	40,000	0	40,000	11,320.79	-00	28,679.21	28.3%		
322400	522230	3,000	0	3,000	433.87	-00	2,566.13	14.5%		
322400	523500	25,000	0	25,000	1,541.00	-00	23,459.00	6.2%		
322400	523600	3,000	0	3,000	489.84	-00	2,510.16	16.3%		
322400	523620	1,000	0	1,000	39.80	-00	960.20	4.0%		
322400	523700	25,000	0	25,000	18,036.05	-00	6,963.95	72.1%		
322400	531100	3,000	0	3,000	608.74	-00	2,391.26	20.3%		
322400	531110	3,000	0	3,000	280.14	-00	2,719.86	9.3%		
322400	531120	4,000	0	4,000	2,271.21	-00	1,728.79	56.8%		
322400	531150	3,000	0	3,000	0.00	-00	3,000.00	0%		
322400	531155	28,000	0	28,000	2,839.26	-00	25,160.74	10.1%		
322400	531200	62,000	0	62,000	15,108.24	-00	46,891.76	24.4%		
322400	531250	1,000	0	1,000	0.00	-00	1,000.00	0%		
322400	531270	8,000	0	8,000	3,097.84	-00	4,902.16	38.7%		
322400	531300	1,000	0	1,000	0.00	-00	1,000.00	0%		
322400	531600	2,000	0	2,000	0.00	179.97	1,820.03	9.0%		
322400	531700	14,000	0	14,000	119.99	-00	13,880.01	.9%		
TOTAL PD SUPPORT SERVICES					1,412,000	300	1,412,300	179.97	1,059,553.00	25.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04

ACCOUNTS FOR: 0010	GENERAL FUND - OPERATING	ORIGINAL APPROP	TRANSFRS/ ADJSTMNTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
322600 CUSTODY OF PRISONERS								
322600	523900 OTHER PURCHASED S	95,000	0	95,000	24,769.48	.00	70,230.52	26.1%
TOTAL CUSTODY OF PRISONERS		95,000	0	95,000	24,769.48	.00	70,230.52	26.1%
TOTAL GENERAL FUND - OPERATING		10,671,000	7,900	10,678,900	2,961,372.99	18,250.64	7,699,276.37	27.9%
TOTAL EXPENSES		10,671,000	7,900	10,678,900	2,961,372.99	18,250.64	7,699,276.37	

YEAR-TO-DATE BUDGET REPORT



FOR 2024 04

	ORIGINAL APPROP	TRANSFRS/ ADJ STMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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GRAND TOTAL	10,671,000	7,900	10,678,900	2,961,372.99	18,250.64	7,699,276.37	27.9%
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** END OF REPORT - Generated by Martha Lopez **

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04

ACCOUNTS FOR: 0210	CONFISCATED ASSETS	ORIGINAL APPROP	TRANSFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
210001 REVENUES								
210001 351102	JUSTI FED SHARED F	0	0	0	-4,996.88	.00	4,996.88	100.0%
210001 351320	STATE CASH CONFISC	-50,000	0	-50,000	-6,489.10	.00	-43,510.90	13.0%*
210001 361400	JUSTI INTEREST JUS	0	0	0	-74.45	.00	74.45	100.0%
210001 361400	STATE INTEREST INC	-2,800	0	-2,800	-1,214.81	.00	-1,585.19	43.4%*
210001 361400	TREAS INTEREST TRE	-200	0	-200	-154.05	.00	-45.95	77.0%*
210001 392100	STATE SALE OF ASSE	-8,000	0	-8,000	-17,741.23	.00	9,741.23	221.8%
TOTAL REVENUES		-61,000	0	-61,000	-30,670.52	.00	-30,329.48	50.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04

ACCOUNTS FOR: 0210 CONFISCATED ASSETS	ORIGINAL APPROP	TRANSFERS/ ADJ/STMT'S	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
210415 EXPENDITURES							
210415 521100 STATE OFFICIAL/ADM	4,500	0	4,500	849.81	998.87	2,651.32	41.1%
210415 523200 STATE COMMUNICATIO	23,000	0	23,000	5,615.39	.00	17,384.61	24.4%
210415 523300 STATE ADVERTISING	100	0	100	.00	.00	100.00	.0%
210415 523600 STATE DUES & FEES	2,000	0	2,000	1,950.62	.00	49.38	97.5%
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	18.00	.00	382.00	4.5%
TOTAL EXPENDITURES	85,000	0	85,000	8,433.82	998.87	75,567.31	11.1%
TOTAL CONFISCATED ASSETS	24,000	0	24,000	-22,236.70	998.87	45,237.83	-88.5%
TOTAL REVENUES	-61,000	0	-61,000	-30,670.52	.00	-30,329.48	
TOTAL EXPENSES	85,000	0	85,000	8,433.82	998.87	75,567.31	

YEAR-TO-DATE BUDGET REPORT



FOR 2024 04

	ORIGINAL APPROP	TRANSFRS/ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	24,000	0	24,000	-22,236.70	998.87	45,237.83	-88.5%

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YEAR-TO-DATE BUDGET REPORT

FOR 2024 04

ACCOUNTS FOR:	CAPITAL ACQUISITION FUND	ORIGINAL APPROP	TRANSFRS/ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
370001 REVENUES								
370001 361400 INTEREST INCOME		0	-50,000	-50,000	-37,025.82	.00	-12,974.18	74.1%*
TOTAL REVENUES		0	-50,000	-50,000	-37,025.82	.00	-12,974.18	74.1%

YEAR-TO-DATE BUDGET REPORT



FOR 2024 04

ACCOUNTS FOR:	ORIGINAL APPROP	TRANSFERS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0370 CAPITAL ACQUISITION FUND							
370002 OTHER FINANCING SOURCES							
370002 391000 GF TRANSFERS IN	0	-638,000	-638,000	-636,838.02	.00	-1,161.98	99.8%*
370002 392100 SALE OF ASSETS (G	0	-5,000	-5,000	-14,767.87	.00	9,767.87	295.4%
TOTAL OTHER FINANCING SOURCES	0	-643,000	-643,000	-651,605.89	.00	8,605.89	101.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04

ACCOUNTS FOR:	ORIGINAL APPROP	TRANSFRS/ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0370 CAPITAL ACQUISITION FUND							
570005 EXPENDITURES							
370005 522210 610 FACILITY REPAIR	0	74,920	74,920	50,919.23	.00	24,000.77	68.0%
370005 522240 420 SITE R&M 2024	0	1,836,838	1,836,838	120.00	.00	1,836,718.00	0.0%
370005 523600 610 SITE REPAIRS & DUES & FEES	0	416,660	416,660	381,340.00	35,319.00	1.00	100.0%
370005 541100 132 SITES	0	4,000	4,000	1,640.87	.00	2,359.13	41.0%
370005 541300 132 BUILDINGS & BU	0	2,000,000	2,000,000	.00	.00	2,000,000.00	0.0%
370005 541300 610 BUILDINGS & BU	0	1,500,000	1,500,000	.00	.00	1,500,000.00	0.0%
370005 541400 132 INFRASTRUCTURE	0	133,000	133,000	.00	.00	133,000.00	0.0%
370005 542100 420 MACHINERY	0	97,980	97,980	7,890.00	.00	90,090.00	8.1%
370005 542200 132 VEHICLES	0	805,960	805,960	485,980.00	128,891.00	191,089.00	76.3%
370005 542200 320 VEHICLES	0	60,210	60,210	60,208.00	.00	2.00	100.0%
370005 542200 420 VEHICLES	0	309,710	309,710	296,315.92	13,394.08	.00	100.0%
370005 542200 610 VEHICLES	0	180,000	180,000	46,520.00	140,215.00	39,785.00	77.9%
370005 542400 153 COMPUTERS & CO	0	46,520	46,520	3,863.86	41,755.00	88,981.14	100.0%
370005 542500 320 OTHER EQUIPMEN	0	134,600	134,600	.00	43,169.97	-179.97	100.4%*
370005 542500 420 OTHER EQUIPMEN	0	42,990	42,990	.00	43,169.97	-179.97	100.4%*
TOTAL EXPENDITURES	0	7,643,388	7,643,388	1,334,797.88	402,744.05	5,905,846.07	22.7%
TOTAL CAPITAL ACQUISITION FUND	0	6,950,388	6,950,388	646,166.17	402,744.05	5,901,477.78	15.1%
TOTAL REVENUES	0	-693,000	-693,000	-688,631.71	.00	-4,368.29	
TOTAL EXPENSES	0	7,643,388	7,643,388	1,334,797.88	402,744.05	5,905,846.07	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04

	ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	0	6,950,388	6,950,388	646,166.17	402,744.05	5,901,477.78	15.1%

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

**STATE DRUG SEIZURES
(Funds)**

Date	Case Number	Remarks	Deposit	Expenditure	January 1, 2023 Starting Balance
1/31/2024		Interest	445.47		223,961.10
2/8/2024	PO 21230042	AT&T Nov 29 - Dec 28 Cell Phones		1,606.97	224,406.57
2/8/2024	PO 21230043	Frank's Wrecker - Towed Vehicles - 2008 Chevrolet C Series, 1984 Chevrolet Caprice, & 2010 Mercedes CL Class		345.00	222,799.60
2/8/2024		GovDeals Fees for Items Sold		1,631.99	220,822.61
2/8/2024		GoveDeals Sold - Ryobi 1800 Generator	337.50		221,160.11
2/8/2024	PO 21240001	AT&T Dec 29 - Jan 28 Cell Phones		1,607.47	219,552.64
2/29/2024		Interest	385.81		219,938.45
3/21/2024	PO 21240002	Title for Seized Vehicle - 2007 Silver Nissan Altima		18.00	219,920.45
3/21/2024	PO 21240003	AT&T Jan 29 - Feb 28 Cell Phones		2,368.14	217,552.31
3/22/2024		Rico Seizure	451.00		218,003.31
3/27/2024		GovDeals Sold - 2000 Cadillac Deville	928.12		218,931.43
3/29/2024		Interest	383.53		219,314.96
4/1/2024		GovDeals Sold - 2005 Blue Hummer H2	6,187.50		225,502.46
4/3/2024		GovDeals Sold - DJ Equipment Set	6,187.50		231,689.96
4/10/2024		GovDeals Sold - Beatbox Speaker	50.62		231,740.58
4/23/2024		GovDeals Sold - 3 Pairs of Yeezy Boost	247.50		231,988.08
4/23/2024		GovDeals Sold - 3 Pairs of Yeezy Boost	292.50		232,280.58
4/23/2024		GovDeals Sold - DJI Mavic Pro Drone	236.25		232,516.83
4/23/2024		GovDeals Sold - DJ Equipment Set	2,250.00		234,766.83
4/23/2024	PO 21240004	AT&T Feb 29 - Mar 28 Cell Phones		1,639.78	233,127.05
4/23/2024		GovDeals Fees for Items Sold		1,950.62	231,176.43
4/26/2024	PO 21240005	DA's Office - Torres-Villavicencio Seizure Court Costs		228.60	230,947.83

**STATE DRUG SEIZURES
(Funds)**

Date	Case Number	Remarks	Deposit	Expenditure	January 1, 2023 Starting Balance
4/26/2024	PO 21240006	Clerk's Office - Torres-Villavicencio Seizure Court Costs		82.00	230,865.83
4/26/2024	PO 21240007	DA's Office - Real Seizure Court Costs		66.90	230,798.93
4/26/2024	PO 21240008	Clerk's Office - Real Seizure Court Costs		82.00	230,716.93
4/26/2024	PO 21240009	DA's Office - Hilley Seizure Court Costs		308.31	230,408.62
4/26/2024	PO 21240010	Clerk's Office - Hilley Seizure Court Costs		82.00	230,326.62
4/30/2024		Real Seizure	669.00		230,995.62
4/30/2024		Torres-Villavicencio Seizurre	2,286.00		233,281.62
4/30/2024		Hilley Seizure	3,083.10		236,364.72
4/30/2024		Interest	444.54		236,809.26

**Federal Forfeitures Fund
Treasury Funds**

Date	Case Number	Remarks	Deposit	Expenditure	January 1, 2024 Starting Balance
1/31/2024		Interest	55.76		28,035.83
2/29/2024		Interest	49.10		28,091.59
3/29/2024		Interest	49.19		28,140.69
4/30/2024		Interest	54.37		28,189.88
					28,244.25
			208.42		