The City of Dalton

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05

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	173,152.04	.00	303,847.96	36.3%
321000 511300	WAGES - OVERTIME	1,700	0	1,700	27.82	.00	1,672.18	1.6%
321000 512100	GROUP INSURANCE	38,780	0	38,780	11,176.22	.00	27,603.78	28.8%
321000 512200	FICA & MEDICARE	37,000	0	37,000	13,713.14	.00	23,286.86	37.1%
321000 512401	RETIREMENT DCP	14,940	0	14,940	5,451.15	.00	9,488.85	36.5%
321000 512402	RETIREMENT DBP	40,250	0	40,250	15,398.63	.00	24,851.37	38.3%
321000 512403	RETIREMENT STATE	1,200	0	1,200	500.00	.00	700.00	41.7%
321000 512700	WORKERS COMPENSAT	10,100	0	10,100	4,209.50	.00	5,890.50	41.7%
321000 512900	OTHER EMPLOYEE BE	3,750	0	3,750	1,174.47	.00	2,575.53	31.3%
321000 512915	CLEANING ALLOWANC	1,800	0	1,800	304.00	.00	1,496.00	16.9%
321000 512916	CLOTHING ALLOWANC	1,800	0	1,800	.00	.00	1,800.00	.0%
321000 521210	PROFESSIONAL - LE	20,000	0	20,000	1,397.50	.00	18,602.50	7.0%
321000 521300	TECHNICAL CONTRAC	4,000	0	4,000	.00	.00	4,000.00	.0%
321000 522220	EQUIPMENT MAINT &	5,000	0	5,000	2,418.01	.00	2,581.99	48.4%
321000 522230	VEHICLE REPAIRS &	4,000	0	4,000	951.59	.00	3,048.41	23.8%
321000 522320	RENTAL - EQUIPMEN	9,000	0	9,000	2,302.33	.00	6,697.67	25.6%
321000 523100	INSURANCE COMMERC	118,000	0	118,000	141,833.00	.00	-23,833.00	120.2%
321000 523200	COMMUNICATIONS	50,000	0	50,000	17,686.29	.00	32,313.71	35.4%
321000 523210	POSTAGE	3,500	0	3,500	563.05	.00	2,936.95	16.1%
321000 523400	PRINTING & BINDIN	3,000	0	3,000	1,605.70	.00	1,394.30	53.5%
321000 523500	TRAVEL	9,000	0	9,000	2,225.05	.00	6,774.95	24.7%
321000 523600	DUES & FEES	4,000	0	4,000	1,115.37	.00	2,884.63	27.9%
321000 523630	RADIO SUBCRIBER F	27,000	0	27,000	23,155.20	.00	3,844.80	85.8%
321000 523700	TRAINING & EDUCAT	7,500	0	7,500	4,552.00	.00	2,948.00	60.7%
321000 523850	CONTRACT LABOR	5,400	17,000	22,400	8,907.57	.00	13,492.43	39.8%
321000 523920	SOFTWARE LICENSES	177,900	0	177,900	104,887.11	.00	73,012.89	59.0%
321000 531100	SUPPLIES - GENERA	800	0	800	92.16	.00	707.84	11.5%
321000 531110	SUPPLIES - OFFICE	2,000	0	2,000	25.99	.00	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	2,599.63	.00	3,400.37	43.3%
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	507.59	.00	1,492.41	25.4%
TOTAL PD ADMINISTRATION		1,090,820	17,000	1,107,820	543,332.11	.00	564,487.89	49.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05

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	371,929.08	.00	720,420.92	34.0%
322100 511300	WAGES - OVERTIME	48,700	0	48,700	2,598.51	.00	46,101.49	5.3%
322100 512100	GROUP INSURANCE	212,400	0	212,400	77,008.76	.00	135,391.24	36.3%
322100 512200	FICA & MEDICARE	87,300	0	87,300	28,307.03	.00	58,992.97	32.4%
322100 512401	RETIREMENT DCP	78,500	0	78,500	22,146.01	.00	56,353.99	28.2%
322100 512402	RETIREMENT DBP	44,500	0	44,500	21,297.42	.00	23,202.58	47.9%
322100 512403	RETIREMENT STATE	4,500	0	4,500	1,700.00	.00	2,800.00	37.8%
322100 512700	WORKERS COMPENSAT	28,680	0	28,680	11,950.00	.00	16,730.00	41.7%
322100 512900	OTHER EMPLOYEE BE	6,800	0	6,800	2,522.84	.00	4,277.16	37.1%
322100 512915	CLEANING ALLOWANC	4,000	0	4,000	1,270.25	.00	2,729.75	31.8%
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	3,439.44	.00	3,560.56	49.1%
322100 523500	TRAVEL	14,400	0	14,400	7,274.35	.00	7,125.65	50.5%
322100 523600	DUES & FEES	5,500	0	5,500	.00	.00	5,500.00	.0%
322100 523700	TRAINING & EDUCAT	14,400	0	14,400	6,968.00	.00	7,432.00	48.4%
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	884.14	.00	2,615.86	25.3%
322100 531110	SUPPLIES - OFFICE	4,000	0	4,000	1,336.24	.00	2,663.76	33.4%
322100 531250	OIL	3,400	0	3,400	.00	.00	3,400.00	.0%
322100 531270	GASOLINE	18,500	0	18,500	6,658.13	.00	11,841.87	36.0%
322100 531300	MEALS - FOOD	700	0	700	.00	.00	700.00	.0%
322100 531600	SMALL EQUIPMENT <	0	300	300	126.48	.00	173.52	42.2%
322100 531700	OTHER SUPPLIES	5,000	-300	4,700	716.86	.00	3,983.14	15.3%
322100 542400	COMPUTERS & COMPU	14,400	0	14,400	11,150.00	.00	3,250.00	77.4%
TOTAL PD CRIMINAL INVESTIGATION DIV		1,736,030	0	1,736,030	579,469.75	.00	1,156,560.25	33.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05

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	-17,000	3,963,700	1,287,943.61	.00	2,675,756.39	32.5%
322300 511300	WAGES - OVERTIME	67,800	0	67,800	25,628.26	.00	42,171.74	37.8%
322300 512100	GROUP INSURANCE	611,670	0	611,670	236,494.23	.00	375,175.77	38.7%
322300 512200	FICA & MEDICARE	309,750	0	309,750	100,826.16	.00	208,923.84	32.6%
322300 512401	RETIREMENT DCP	352,600	0	352,600	116,960.17	.00	235,639.83	33.2%
322300 512402	RETIREMENT DBP	60,800	0	60,800	15,803.38	.00	44,996.62	26.0%
322300 512403	RETIREMENT STATE	21,500	0	21,500	6,950.00	.00	14,550.00	32.3%
322300 512700	WORKERS COMPENSAT	121,380	0	121,380	50,575.00	.00	70,805.00	41.7%
322300 512900	OTHER EMPLOYEE BE	25,400	0	25,400	9,066.58	.00	16,333.42	35.7%
322300 512915	CLEANING ALLOWANC	10,000	0	10,000	2,707.25	.00	7,292.75	27.1%
322300 522220	EQUIPMENT MAINT &	11,500	0	11,500	6,817.60	.00	4,682.40	59.3%
322300 522230	VEHICLE REPAIRS &	48,000	12,400	60,400	30,767.86	.00	29,632.14	50.9%
322300 522230	SHOP VEHICLE EXP -	128,000	0	128,000	41,699.59	.00	86,300.41	32.6%
322300 523500	TRAVEL	64,500	0	64,500	24,529.82	.00	39,970.18	38.0%
322300 523600	DUES & FEES	3,800	0	3,800	465.00	.00	3,335.00	12.2%
322300 523700	TRAINING & EDUCAT	44,000	0	44,000	14,313.22	.00	29,686.78	32.5%
322300 531100	SUPPLIES - GENERA	5,500	0	5,500	2,099.78	.00	3,400.22	38.2%
322300 531110	SUPPLIES - OFFICE	3,000	0	3,000	504.79	.00	2,495.21	16.8%
322300 531120	UNIFORMS	64,000	0	64,000	7,552.78	.00	56,447.22	11.8%
322300 531250	OIL	3,000	0	3,000	.00	.00	3,000.00	.0%
322300 531270	GASOLINE	175,000	0	175,000	65,812.41	.00	109,187.59	37.6%
322300 531300	MEALS - FOOD	2,000	0	2,000	48.40	.00	1,951.60	2.4%
322300 531600	SMALL EQUIPMENT <	35,295	0	35,295	22,272.79	.00	13,022.21	63.1%
322300 531700	OTHER SUPPLIES	5,000	0	5,000	822.58	.00	4,177.42	16.5%
TOTAL PD PATROL		6,154,195	-4,600	6,149,595	2,070,661.26	.00	4,078,933.74	33.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05

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	248,803.84	.00	438,946.16	36.2%
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	906.34	.00	10,468.66	8.0%
322400 512100 GROUP INSURANCE	162,720	0	162,720	53,199.83	.00	109,520.17	32.7%
322400 512200 FICA & MEDICARE	54,400	0	54,400	18,838.41	.00	35,561.59	34.6%
322400 512401 RETIREMENT DCP	40,300	0	40,300	12,780.29	.00	27,519.71	31.7%
322400 512402 RETIREMENT DBP	37,000	0	37,000	14,547.61	.00	22,452.39	39.3%
322400 512403 RETIREMENT STATE	1,200	0	1,200	525.00	.00	675.00	43.8%
322400 512700 WORKERS COMPENSAT	21,840	0	21,840	9,100.00	.00	12,740.00	41.7%
322400 512900 OTHER EMPLOYEE BE	4,200	0	4,200	1,589.75	.00	2,610.25	37.9%
322400 512915 CLEANING ALLOWANC	2,400	0	2,400	119.25	.00	2,280.75	5.0%
322400 512916 CLOTHING ALLOWANC	600	0	600	.00	.00	600.00	.0%
322400 521300 TECHNICAL CONTRAC	18,500	0	18,500	1,620.50	.00	16,879.50	8.8%
322400 522140 LAWN CARE CONTRAC	13,500	0	13,500	3,793.25	.00	9,706.75	28.1%
322400 522210 BUILDING REPAIRS	40,000	0	40,000	11,137.61	.00	28,862.39	27.8%
322400 522230 VEHICLE REPAIRS &	3,000	0	3,000	702.10	.00	2,297.90	23.4%
322400 523500 TRAVEL	21,000	0	21,000	1,346.83	.00	19,653.17	6.4%
322400 523600 DUES & FEES	2,700	0	2,700	744.92	.00	1,955.08	27.6%
322400 523620 CREDIT CARD & BAN	450	0	450	129.65	.00	320.35	28.8%
322400 523700 TRAINING & EDUCAT	21,000	0	21,000	8,388.68	.00	12,611.32	39.9%
322400 531100 SUPPLIES - GENERA	3,500	0	3,500	588.12	.00	2,911.88	16.8%
322400 531110 SUPPLIES - OFFICE	3,200	0	3,200	631.21	.00	2,568.79	19.7%
322400 531120 UNIFORMS	4,000	0	4,000	598.36	.00	3,401.64	15.0%
322400 531150 SUPPLIES - GROUND	2,500	0	2,500	.00	.00	2,500.00	.0%
322400 531155 SUPPLIES - BUILDI	28,000	0	28,000	3,120.54	.00	24,879.46	11.1%
322400 531200 UTILITIES	62,500	0	62,500	20,360.02	.00	42,139.98	32.6%
322400 531250 OIL	300	0	300	.00	.00	300.00	.0%
322400 531270 GASOLINE	8,000	0	8,000	3,094.11	.00	4,905.89	38.7%
322400 531300 MEALS - FOOD	500	0	500	299.63	.00	200.37	59.9%
322400 531700 OTHER SUPPLIES	14,000	0	14,000	7.00	.00	13,993.00	.1%
TOTAL PD SUPPORT SERVICES	1,282,435	0	1,282,435	416,972.85	.00	865,462.15	32.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05

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	30,843.17	.00	74,156.83	29.4%
TOTAL CUSTODY OF PRISONERS	105,000	0	105,000	30,843.17	.00	74,156.83	29.4%
TOTAL GENERAL FUND - OPERATING	10,368,480	12,400	10,380,880	3,641,279.14	.00	6,739,600.86	35.1%
TOTAL EXPENSES	10,368,480	12,400	10,380,880	3,641,279.14	.00	6,739,600.86	

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YEAR-TO-DATE BUDGET REPORT

FOR 2023 05

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	10,368,480	12,400	10,380,880	3,641,279.14	.00	6,739,600.86	35.1%

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

The City of Dalton

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05

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	-3,337.00	.00	-46,663.00	6.7%*
210001 361400 JUSTI INTEREST JUS	0	0	0	-69.09	.00	69.09	100.0%
210001 361400 STATE INTEREST INC	-250	0	-250	-1,538.28	.00	1,288.28	615.3%
210001 361400 TREAS INTEREST TRE	-50	0	-50	-251.99	.00	201.99	504.0%
210001 392100 STATE SALE OF ASSE	-6,000	0	-6,000	-11,166.36	.00	5,166.36	186.1%
TOTAL REVENUES	-56,300	0	-56,300	-16,362.72	.00	-39,937.28	29.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05

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	3,556.99	.00	943.01	79.0%
210415 523200 STATE COMMUNICATIO	23,000	0	23,000	6,462.01	.00	16,537.99	28.1%
210415 523300 STATE ADVERTISING	100	0	100	.00	.00	100.00	.0%
210415 523600 STATE DUES & FEES	0	0	0	1,240.69	.00	-1,240.69	100.0%*
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	11,545.69	.00	54,054.31	17.6%
TOTAL CONFISCATED ASSETS	9,300	0	9,300	-4,817.03	.00	14,117.03	-51.8%
TOTAL REVENUES	-56,300	0	-56,300	-16,362.72	.00	-39,937.28	
TOTAL EXPENSES	65,600	0	65,600	11,545.69	.00	54,054.31	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	9,300	0	9,300	-4,817.03	.00	14,117.03	-51.8%

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

The City of Dalton

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05

ACCOUNTS FOR: 0370 CAPITAL ACQUISITION FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
370001 REVENUES							
370001 361400 INTEREST INCOME	0	-15,000	-15,000	-28,947.35	.00	13,947.35	193.0%
TOTAL REVENUES	0	-15,000	-15,000	-28,947.35	.00	13,947.35	193.0%

The City of Dalton

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05

ACCOUNTS FOR: 0370 CAPITAL ACQUISITION FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
370002 OTHER FINANCING SOURCES							
370002 391000 0361 TRANSFERS IN	0	-1,200,000	-1,200,000	-1,200,000.00	.00	.00	100.0%
370002 392100 SALE OF ASSETS (G	0	-10,000	-10,000	-21,676.90	.00	11,676.90	216.8%
TOTAL OTHER FINANCING SOURCES	0	-1,210,000	-1,210,000	-1,221,676.90	.00	11,676.90	101.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05

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	239,860	239,860	219,092.46	.00	20,767.54	91.3%
370005 522210 610 FACILITY REPAI	0	61,755	61,755	.00	50,758.19	10,996.81	82.2%
370005 522240 420 SITE R&M 2024	0	1,200,000	1,200,000	.00	.00	1,200,000.00	.0%
370005 522240 610 SITE REPAIRS &	0	420,214	420,214	.00	.00	420,214.27	.0%
370005 523600 DUES & FEES	0	2,500	2,500	2,569.15	.00	-69.15	102.8%*
370005 531600 610 SMALL EQUIPMEN	0	18,550	18,550	.00	323.42	18,226.58	1.7%
370005 541200 610 SITE IMPROVEME	0	1,203,426	1,203,426	1,203,426.00	.00	.00	100.0%
370005 541300 610 BUILDINGS & BU	0	349,360	349,360	.00	349,359.73	.00	100.0%
370005 541400 132 INFRASTRUCTURE	0	149,725	149,725	137,050.00	.00	12,675.00	91.5%
370005 542100 420 MACHINERY	0	1,088,585	1,088,585	.00	1,088,583.00	2.00	100.0%
370005 542200 132 VEHICLES	0	6,810	6,810	.00	.00	6,810.00	.0%
370005 542200 350 VEHICLES FD	0	65,000	65,000	59,018.17	.00	5,981.83	90.8%
370005 542200 610 VEHICLES	0	45,000	45,000	44,624.00	.00	376.00	99.2%
370005 542400 153 COMPUTERS & CO	0	151,200	151,200	22.63	.00	151,177.37	.0%
370005 542500 132 OTHER EQUIPMEN	0	13,890	13,890	6,069.91	.00	7,820.09	43.7%
370005 542500 154 OTHER EQUIPMEN	0	100,000	100,000	69,408.77	.00	30,591.23	69.4%
TOTAL EXPENDITURES	0	5,115,875	5,115,875	1,741,281.09	1,489,024.34	1,885,569.57	63.1%
TOTAL CAPITAL ACQUISITION FUND	0	3,890,875	3,890,875	490,656.84	1,489,024.34	1,911,193.82	50.9%
TOTAL REVENUES	0	-1,225,000	-1,225,000	-1,250,624.25	.00	25,624.25	
TOTAL EXPENSES	0	5,115,875	5,115,875	1,741,281.09	1,489,024.34	1,885,569.57	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	0	3,890,875	3,890,875	490,656.84	1,489,024.34	1,911,193.82	50.9%

** 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					
CUM TOTALS	4512.37	3880.00	2095.00	4775.00	0.00	650.00	0.00	0.00	88.20	0.00	0.00	0.00	0.00	289.65	0.00	0.00	16492.22
MAY																	
5/1/2023		45.00															45.00
5/2/2023		90.00															90.00
5/5/2023							15.00										15.00
5/8/2023		45.00															45.00
5/9/2023		105.00															105.00
5/10/2023		30.00															30.00
5/11/2023		30.00					5.00										35.00
5/12/2023		15.00															15.00
5/15/2023		15.00															15.00
5/17/2023		15.00		100.00													115.00
5/22/2023		15.00															15.00
5/23/2023		30.00															30.00
5/24/2023				100.00													100.00
5/25/2023		60.00															60.00
5/30/2023		75.00															75.00
MAY TOTALS	0.00	570.00	0.00	200.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	790.00
CUM TOTALS	4512.37	4450.00	2095.00	4975.00	0.00	650.00	20.00	0.00	88.20	0.00	0.00	0.00	0.00	289.65	0.00	0.00	17282.22

JUSTICE - Federal Forfeiture Funds:	13,375.67
TREASURY - Federal Forfeiture Funds:	27,680.20
State Drug Seizure Funds	170,843.23

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
					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
2/2/2023		Int Adj as of 2/2/23	0.09		166,001.11
2/27/2023		Cadwell Seizure	666.00		166,667.11
2/27/2023		Faulkenberry Seizure	2,075.00		168,742.11
2/27/2023	PO 21230006	Titles for 2009 Gray Infiniti G37 & 2007 White Toyota Camry Hybrid		56.00	168,686.11
2/27/2023	PO 21230007	AT&T Dec 29- - Jan 28 Cell Phones		1,645.22	167,040.89
2/28/2023		Interest Credit	280.28		167,321.17
3/31/2023		Interest Credit	312.64		167,633.81
4/4/2023	PO 21230008	AT&T Jan 29 - Feb 28 Cell Phones		1,606.11	166,027.70
4/4/2023		GovDeals Sold - Ninja Blinder & Cookware Set	180.00		166,207.70
4/4/2023		GovDeals Sold - Misc. Men's Clothing & Electric Toothbrushes	108.00		166,315.70
4/4/2023		GovDeals Sold - Kitchen Aid Mixer	259.87		166,575.57
4/4/2023		GovDeals Sold - 2 Ozark Trial Coolers	75.37		166,650.94
4/4/2023		GovDeals Sold - 2 Ozark Trial Coolers	72.37		166,723.31
4/4/2023		GovDeals Sold - Folding Wagon, Metal Trash Can & Outdoor Speaker	70.12		166,793.43
4/4/2023		GovDeals Sold - Twin Size Air Mattress & Full/Queen Size Comforter Set	56.25		166,849.68
4/4/2023		GovDeals Sold - Air Force 1 Women's Shoes	78.75		166,928.43

STATE DRUG SEIZURES
(Funds)

Date	Case Number	Remarks	Deposit	Expenditure	January 1, 2023 Starting Balance
4/4/2023		GovDeals Fees for Items Sold		100.07	166,828.36
4/10/2023	PO 21230009	AT&T Mar 1 - Mar 28 Cell Phones		1,606.11	165,222.25
4/28/2023		Interest Credit	279.86		165,502.11
5/2/2023		GovDeals Sold - 2007 Toyota Camry Hybrid	2,840.62		168,342.73
5/3/2023		GovDeals Sold - 2009 Infiniti G37S	7,425.01		175,767.74
5/8/2023		Nunez Seizure	596.00		176,363.74
5/19/2023	PO 21230010	AT&T Mar 29 - Apr 28 Cell Phones		1,604.57	174,759.17
5/19/2023	PO 21230011	WCSO - Daniel Seizure Share		1,568.03	173,191.14
5/19/2023	PO 21230012	DA's Office - Daniel Seizure Court Costs		357.56	172,833.58
5/19/2023	PO 21230013	Clerk's Office Daniel Seizure Court Costs		82.00	172,751.58
5/19/2023	PO 21230014	DA's Office - Borrego Vehicle Sold Portion		742.50	172,009.08
5/19/2023	PO 21230015	DA's Office - Nunez Seizure Court Costs		59.60	171,949.48
5/19/2023	PO 21230016	Clerk's Office - Nunez Seizure Court Costs		82.00	171,867.48
5/19/2023	PO 21230017	WCSO - Nunez Seziure Share		227.20	171,640.28
5/19/2023		GovDeals Fees for Items Sold		1,140.62	170,499.66
5/31/2023		Interest Credit	343.57		170,843.23

Federal Forfeitures Fund

Justice Funds

Date	Case Number	Remarks	Deposit	Expenditure	January 1, 2023 Starting Balance
					0.00
1/06/2023		Balance			0.00
2/28/2023		Balance			0.00
3/07/2023	21-DEA-671143 21-DEA-671137 19-FBI-003144 19-FBI-003156	Funds were received last year but they were just now transferred to this account from the General Fund account.	13,306.58		13,306.58
3/31/2023		Interest	20.05		13,326.63
3/31/2023		Service Charge		8.00	13,318.63
4/03/2023		Service Charge Refund	8.00		13,326.63
4/28/2023		Interest	22.49		13,349.12
5/31/2023		Interest	26.55		13,375.67

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
2/28/2023		Interest Credit	46.39		27,527.27
3/31/2023		Interest Credit	51.44		27,578.71
4/28/2023		Interest Credit	46.54		27,625.25
5/31/2023		Interest Credit	54.95		27,680.20
			263.44		