

DALTON POLICE DEPARTMENT
PUBLIC SAFETY COMMISSION MEETING
AUGUST 22, 2023

SUMMARY OF THE FINANCIAL STATISTICS FOR JULY 2023

The police department budget for FY 2023 is now in its implementation, and we have expended approximately 51.5% of our 2023 budget at this point in the budget cycle. Currently, we believe there will be sufficient funds in our existing budget to accomplish our 2023 goals and meet the needs of the department.

Earlier this year, the finance committee awarded the Police Department capital improvement funding to purchase vehicles. Bids for unmarked, administrative vehicles have been solicited and opened. We have awarded the bid to Ford of Dalton for three unmarked, administrative vehicles and they will be ordered pending PSC approval. Total budgeted cost for these three vehicles is \$131,100. Bid solicitation for marked patrol vehicles will be posted within the next week.

The City of Dalton



YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0010 GENERAL FUND - OPERATING							
321000 PD ADMINISTRATION							
321000 511100 WAGES - REGULAR	477,000	0	477,000	264,435.76	.00	212,564.24	55.4%
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	15,448.38	.00	23,331.62	39.8%
321000 512200 FICA & MEDICARE	37,000	0	37,000	20,684.61	.00	16,315.39	55.9%
321000 512401 RETIREMENT DCP	14,940	0	14,940	8,215.01	.00	6,724.99	55.0%
321000 512402 RETIREMENT DBP	40,250	0	40,250	23,116.33	.00	17,133.67	57.4%
321000 512403 RETIREMENT STATE	1,200	0	1,200	700.00	.00	500.00	58.3%
321000 512700 WORKERS COMPENSAT	10,100	0	10,100	5,892.50	.00	4,207.50	58.3%
321000 512900 OTHER EMPLOYEE BE	3,750	0	3,750	1,648.81	.00	2,101.19	44.0%
321000 512915 CLEANING ALLOWANC	1,800	0	1,800	427.50	.00	1,372.50	23.8%
321000 512916 CLOTHING ALLOWANC	1,800	0	1,800	900.00	.00	900.00	50.0%
321000 521210 PROFESSIONAL - LE	20,000	0	20,000	3,735.00	.00	16,265.00	18.7%
321000 521300 TECHNICAL CONTRAC	4,000	0	4,000	.00	.00	4,000.00	.0%
321000 522220 EQUIPMENT MAINT &	5,000	0	5,000	2,621.31	.00	2,378.69	52.4%
321000 522320 VEHICLE REPAIRS &	4,000	0	4,000	951.59	233.78	2,814.63	29.6%
321000 523200 RENTAL - EQUIPMEN	9,000	0	9,000	3,114.40	109.80	5,775.80	35.8%
321000 523100 INSURANCE COMMERC	118,000	23,835	141,835	141,833.00	.00	2.00	100.0%
321000 523200 COMMUNICATIONS	50,000	0	50,000	27,443.50	.00	22,556.50	54.9%
321000 523210 POSTAGE	3,500	0	3,500	682.69	.00	2,817.31	19.5%
321000 523400 PRINTING & BINDIN	3,000	0	3,000	1,795.10	.00	1,204.90	59.8%
321000 523500 TRAVEL	9,000	0	9,000	7,648.97	683.00	668.03	92.6%
321000 523600 DUES & FEES	4,000	0	4,000	1,280.37	.00	2,719.63	32.0%
321000 523630 RADIO SUBSCRIBER 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	106,095.92	4,300.00	67,504.08	62.1%
321000 531100 SUPPLIES - GENERA	800	0	800	153.20	.00	646.80	19.2%
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	3,650.44	.00	2,349.56	60.8%
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	546.59	.00	1,453.41	27.3%
TOTAL PD ADMINISTRATION	1,090,820	40,835	1,131,655	681,089.56	5,326.58	445,238.86	60.7%

The City of Dalton



YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

ACCOUNTS FOR:	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	572,866.35	.00	519,483.65	52.4%
322100 511300	WAGES - OVERTIME	48,700	0	48,700	3,628.94	.00	45,071.06	7.5%
322100 512100	GROUP INSURANCE	212,400	0	212,400	107,818.72	.00	104,581.28	50.8%
322100 512200	FICA & MEDICARE	87,300	0	87,300	43,289.80	.00	44,010.20	49.6%
322100 512401	RETIREMENT DCP	78,500	0	78,500	33,859.34	.00	44,640.66	43.1%
322100 512402	RETIREMENT DBP	44,500	0	44,500	31,931.19	.00	12,568.81	71.8%
322100 512403	RETIREMENT STATE	4,500	0	4,500	2,400.00	.00	2,100.00	53.3%
322100 512700	WORKERS COMPENSAT	28,680	0	28,680	16,730.00	.00	11,950.00	58.3%
322100 512900	OTHER EMPLOYEE BE	6,800	0	6,800	3,553.64	.00	3,246.36	52.3%
322100 512915	CLEANING ALLOWANC	4,000	0	4,000	1,950.25	.00	2,049.75	48.8%
322100 512916	CLOTHING ALLOWANC	9,000	0	9,000	4,143.00	.00	4,857.00	46.0%
322100 522220	EQUIPMENT MAINT &	3,500	0	3,500	386.21	.00	3,113.79	11.0%
322100 522230	VEHICLE REPAIRS &	7,000	0	7,000	3,608.40	.00	3,391.60	51.5%
322100 523500	TRAVEL	14,400	0	14,400	10,841.13	840.00	2,718.87	81.1%
322100 523600	DUES & FEES	5,500	0	5,500	353.00	.00	5,147.00	6.4%
322100 523700	TRAINING & EDUCAT	14,400	0	14,400	11,477.00	.00	2,923.00	79.7%
322100 523900	PEPT OTHER PURCHAS	25,000	0	25,000	.00	.00	25,000.00	.0%
322100 531100	SUPPLIES - GENERA	3,500	0	3,500	1,206.63	9.08	2,284.29	34.7%
322100 531110	SUPPLIES - OFFICE	4,000	0	4,000	1,453.63	.00	2,546.37	36.3%
322100 531250	OIL	3,400	0	3,400	.00	.00	3,400.00	.0%
322100 531270	GASOLINE	18,500	0	18,500	10,126.97	.00	8,373.03	54.7%
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	1,758.94	.00	2,941.06	37.4%
322100 542400	COMPUTERS & COMPU	14,400	0	14,400	14,400.00	.00	.00	100.0%
TOTAL PD CRIMINAL INVESTIGATION DIV		1,736,030	0	1,736,030	877,909.62	849.08	857,271.30	50.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

ACCOUNTS FOR: 0010 GENERAL FUND - OPERATING	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
322300 PD PATROL							
322300 511100 WAGES - REGULAR	3,980,700	-17,000	3,963,700	1,986,678.04	.00	1,977,021.96	50.1%
322300 511300 WAGES - OVERTIME	67,800	0	67,800	36,004.32	.00	31,795.68	53.1%
322300 512100 GROUP INSURANCE	611,670	0	611,670	328,468.54	.00	283,201.46	53.7%
322300 512200 FICA & MEDICARE	309,750	0	309,750	152,874.00	.00	156,876.00	49.4%
322300 512401 RETIREMENT DCP	352,600	0	352,600	175,503.12	.00	177,096.88	49.8%
322300 512402 RETIREMENT DBP	60,800	0	60,800	23,836.68	.00	36,963.32	39.2%
322300 512403 RETIREMENT STATE	21,500	0	21,500	9,700.00	.00	11,800.00	45.1%
322300 512700 WORKERS COMPENSAT	121,380	0	121,380	70,805.00	.00	50,575.00	58.3%
322300 512900 OTHER EMPLOYEE BE	25,400	0	25,400	12,752.46	.00	12,647.54	50.2%
322300 512915 CLEANING ALLOWANC	10,000	0	10,000	4,262.75	.00	5,737.25	42.6%
322300 522220 EQUIPMENT MAINT &	11,500	0	11,500	9,467.94	.00	2,032.06	82.3%
322300 522230 VEHICLE REPAIRS &	48,000	12,400	60,400	44,251.93	3,461.34	12,686.73	79.0%
322300 522230 SHOP VEHICLE EXP -	128,000	-15,000	113,000	62,729.11	.00	50,270.89	55.5%
322300 523500 TRAVEL	64,500	0	64,500	41,274.57	1,840.00	21,385.43	66.8%
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	16,150.22	.00	27,849.78	36.7%
322300 531100 SUPPLIES - GENERA	5,500	0	5,500	2,703.75	.00	2,796.25	49.2%
322300 531110 SUPPLIES - OFFICE	3,000	0	3,000	525.38	.00	2,474.62	17.5%
322300 531120 UNIFORMS	64,000	0	64,000	9,495.81	.00	54,504.19	14.8%
322300 531250 OIL	3,000	0	3,000	45.79	.00	2,954.21	1.5%
322300 531270 GASOLINE	175,000	0	175,000	99,858.86	.00	75,141.14	57.1%
322300 531300 MEALS - FOOD	2,000	0	2,000	84.01	.00	1,915.99	4.2%
322300 531600 SMALL EQUIPMENT <	35,295	0	35,295	25,097.04	.00	10,197.96	71.1%
322300 531700 OTHER SUPPLIES	5,000	0	5,000	1,411.97	.00	3,588.03	28.2%
TOTAL PD PATROL	6,154,195	-19,600	6,134,595	3,114,446.29	5,301.34	3,014,847.37	50.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

ACCOUNTS FOR:	GENERAL FUND - OPERATING	ORIGINAL APPROP	TRANSFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
322400 PD SUPPORT SERVICES								
322400 511100	WAGES - REGULAR	687,750	0	687,750	372,000.69	.00	315,749.31	54.1%
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	1,514.15	.00	9,860.85	13.3%
322400 512100	GROUP INSURANCE	162,720	0	162,720	73,862.32	.00	88,857.68	45.4%
322400 512200	FICA & MEDICARE	54,400	0	54,400	27,804.05	.00	26,595.95	51.1%
322400 512401	RETIREMENT DCP	40,300	0	40,300	19,322.60	.00	20,977.40	47.9%
322400 512402	RETIREMENT DBP	37,000	0	37,000	20,447.68	.00	16,552.32	55.3%
322400 512403	RETIREMENT STATE	1,200	0	1,200	725.00	.00	475.00	60.4%
322400 512700	WORKERS COMPENSAT	21,840	0	21,840	12,740.00	.00	9,100.00	58.3%
322400 512900	OTHER EMPLOYEE BE	4,200	0	4,200	2,230.15	.00	1,969.85	53.1%
322400 512915	CLEANING ALLOWANC	2,400	0	2,400	119.25	.00	2,280.75	5.0%
322400 512916	CLOTHING ALLOWANC	600	0	600	300.00	.00	300.00	50.0%
322400 521300	TECHNICAL CONTRAC	18,500	0	18,500	2,861.75	.00	15,638.25	15.5%
322400 522140	LAWN CARE CONTRAC	13,500	0	13,500	5,678.25	.00	7,821.75	42.1%
322400 522210	BUILDING REPAIRS	40,000	0	40,000	12,411.63	.00	27,588.37	31.0%
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	2,316.94	.00	18,683.06	11.0%
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	249.35	.00	200.65	55.4%
322400 523700	TRAINING & EDUCAT	21,000	0	21,000	15,993.59	.00	5,006.41	76.2%
322400 531100	SUPPLIES - GENERA	3,500	0	3,500	1,550.62	.00	1,949.38	44.3%
322400 531110	SUPPLIES - OFFICE	3,200	0	3,200	842.97	.00	2,357.03	26.3%
322400 531120	UNIFORMS	4,000	0	4,000	633.35	.00	3,366.65	15.8%
322400 531150	SUPPLIES - GROUND	2,500	0	2,500	.00	.00	2,500.00	0%
322400 531155	SUPPLIES - BUILDI	28,000	0	28,000	4,603.16	.00	23,396.84	16.4%
322400 531200	UTILITIES	62,500	0	62,500	28,212.03	.00	34,287.97	45.1%
322400 531250	OIL	300	0	300	.00	.00	300.00	0%
322400 531270	GASOLINE	8,000	0	8,000	4,583.91	.00	3,416.09	57.3%
322400 531300	MEALS - FOOD	500	0	500	441.19	.00	58.81	88.2%
322400 531700	OTHER SUPPLIES	14,000	0	14,000	201.28	107.74	13,690.98	2.2%
TOTAL PD SUPPORT SERVICES		1,282,435	0	1,282,435	613,092.93	107.74	669,234.33	47.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

ACCOUNTS FOR: 0010 GENERAL FUND - OPERATING	ORIGINAL APPROP	TRANSFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
322600 CUSTODY OF PRISONERS							
322600 523900 OTHER PURCHASED S	105,000	-8,835	96,165	43,311.86	.00	52,853.14	45.0%
TOTAL CUSTODY OF PRISONERS	105,000	-8,835	96,165	43,311.86	.00	52,853.14	45.0%
TOTAL GENERAL FUND - OPERATING	10,368,480	12,400	10,380,880	5,329,850.26	11,584.74	5,039,445.00	51.5%
TOTAL EXPENSES	10,368,480	12,400	10,380,880	5,329,850.26	11,584.74	5,039,445.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	10,368,480	12,400	10,380,880	5,329,850.26	11,584.74	5,039,445.00	51.5%

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



YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

ACCOUNTS FOR: 0210	CONFISCATED ASSETS	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
210001 REVENUES								
210001	351320 STATE CASH CONFISC	-50,000	0	-50,000	-22,238.90	.00	-27,761.10	44.5%*
210001	361400 JUSTI INTEREST JUS	0	0	0	-118.32	.00	118.32	100.0%
210001	361400 STATE INTEREST INC	-250	0	-250	-2,190.71	.00	1,940.71	876.3%
210001	361400 TREAS INTEREST TRE	-50	0	-50	-353.85	.00	303.85	707.7%
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	-36,068.14	.00	-20,231.86	64.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

ACCOUNTS FOR: 0210	CONFISCATED ASSETS	ORIGINAL APPROP	TRANSFERS/ ADJUSTMTS	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	9,671.15	.00	13,328.85	42.0%
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	4,595.00	.00	10,405.00	30.6%
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	19,349.83	.00	46,250.17	29.5%
TOTAL CONFISCATED ASSETS		9,300	0	9,300	-16,718.31	.00	26,018.31	-179.8%
TOTAL REVENUES		-56,300	0	-56,300	-36,068.14	.00	-20,231.86	
TOTAL EXPENSES		65,600	0	65,600	19,349.83	.00	46,250.17	



YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

	ORIGINAL APPROP	TRANSFRS/ADJUSTMNTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	9,300	0	9,300	-16,718.31	.00	26,018.31	-179.8%

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



YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

ACCOUNTS FOR:	CAPITAL ACQUISITION FUND	ORIGINAL APPROP	TRANSFERS/ADJUSTMENTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
370001 REVENUES								
370001 361400	INTEREST INCOME	0	-36,095	-36,095	-47,706.53	.00	11,611.53	132.2%
	TOTAL REVENUES	0	-36,095	-36,095	-47,706.53	.00	11,611.53	132.2%



YEAR-TO-DATE BUDGET REPORT

FOR 2023 '07

ACCOUNTS FOR:	CAPITAL ACQUISITION FUND	ORIGINAL APPROP	TRANSFRS/ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
370002	OTHER FINANCING SOURCES							
370002 391000	0361 TRANSFERS IN	0	-1,425,000	-1,425,000	-1,425,000.00	.00	.00	100.0%
370002 391000	GF TRANSFERS IN	0	-5,181,000	-5,181,000	-5,176,000.00	.00	-5,000.00	99.9%*
370002 392100	SALE OF ASSETS (G	0	-21,700	-21,700	-21,676.90	.00	-23.10	99.9%*
	TOTAL OTHER FINANCING SOURCES	0	-6,627,700	-6,627,700	-6,622,676.90	.00	-5,023.10	99.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2023_07

ACCOUNTS FOR:	CAPITAL ACQUISITION FUND	ORIGINAL APPROP	TRANSFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
370005 EXPENDITURES								
370005 522210 350 FACILITY REPAIR		0	219,092	219,092	219,092.46	.00	.00	100.0%
370005 522210 610 FACILITY REPAIR		0	240,758	240,758	.00	127,646.23	113,111.96	53.0%
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	513,000	513,000	.00	.00	513,000.00	.0%
370005 523600 DUES & FEES		0	7,500	7,500	2,569.15	.00	4,930.85	34.3%
370005 531600 610 SMALL EQUIPMEN		0	7,323	7,323	.00	323.42	.00	100.0%
370005 541100 132 SITES		0	1,500,000	1,500,000	.00	.00	1,500,000.00	.0%
370005 541200 610 SITE IMPROVEME		0	1,203,426	1,203,426	1,203,426.00	.00	.00	100.0%
370005 541300 132 BUILDINGS & BU		0	1,500,000	1,500,000	.00	.00	1,500,000.00	.0%
370005 541300 350 BUILDINGS & BU		0	65,000	65,000	.00	.00	65,000.00	.0%
370005 541300 610 BUILDINGS & BU		0	349,360	349,360	.00	349,359.73	.00	100.0%
370005 541400 132 INFRASTRUCTURE		0	371,725	371,725	151,404.56	.00	220,320.44	40.7%
370005 542100 420 MACHINERY		0	1,986,583	1,986,583	513,456.00	922,491.00	550,636.00	72.3%
370005 542100 610 MACHINERY		0	63,000	63,000	.00	63,000.00	.00	100.0%
370005 542200 320 VEHICLES		0	512,700	512,700	.00	.00	512,700.00	.0%
370005 542200 350 VEHICLES FD		0	65,105	65,105	63,043.17	.00	2,061.83	96.8%
370005 542200 420 VEHICLES		0	180,000	180,000	.00	.00	180,000.00	.0%
370005 542200 610 VEHICLES		0	97,624	97,624	44,624.00	.00	53,000.00	45.7%
370005 542400 153 COMPUTERS & CO		0	222,023	222,023	22,63	.00	222,000.00	.0%
370005 542500 132 OTHER EQUIPMEN		0	6,070	6,070	6,069.91	.00	.00	100.0%
370005 542500 153 OTHER EQUIPMEN		0	62,000	62,000	.00	.00	62,000.00	.0%
370005 542500 154 OTHER EQUIPMEN		0	69,409	69,409	69,408.77	.00	.00	100.0%
370005 542500 320 OTHER EQUIPMEN		0	98,000	98,000	.00	.00	98,000.00	.0%
370005 542500 350 OTHER EQUIPMEN		0	31,000	31,000	.00	.00	31,000.00	.0%
TOTAL EXPENDITURES		0	10,563,698	10,563,698	2,273,116.65	1,462,820.38	6,827,761.08	35.4%
TOTAL CAPITAL ACQUISITION FUND		0	3,899,903	3,899,903	-4,397,266.78	1,462,820.38	6,834,349.51	-75.2%
TOTAL REVENUES		0	-6,663,795	-6,663,795	-6,670,383.43	.00	6,588.43	
TOTAL EXPENSES		0	10,563,698	10,563,698	2,273,116.65	1,462,820.38	6,827,761.08	

YEAR-TO-DATE BUDGET REPORT



FOR 2023 07

	ORIGINAL APPROP	TRANSFRS/ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	0	3,899,903	3,899,903	-4,397,266.78	1,462,820.38	6,834,349.51	-75.2%

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

**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 Blender & 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	WCOS - 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	WCOS - Nunez Seizure 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
6/14/2023	PO 21230018	AT&T Apr 29 - May 28 Cell Phones		1,604.57	169,238.66
6/27/2023		Landaverde Seizure	18,901.90		188,140.56
6/27/2023	PO 21230019	CALEA Annual Continuation Fee		4,595.00	183,545.56
6/30/2023		Interest Credit	310.73		183,856.29
7/13/2023	PO 21230020	AT&T May 29 - Jun 28 Cell Phones		1,604.57	182,251.72
7/31/2023		Interest Credit	341.70		182,593.42

