

DALTON POLICE DEPARTMENT
PUBLIC SAFETY COMMISSION MEETING
MAY 26, 2020

SUMMARY OF THE FINANCIAL STATISTICS FOR APRIL 2020

The police department budget is on track for FY 2020, and at the time of this report we have expended approximately 28.4% of our 2020 budget. We are currently 4.9% under budget for the year.

At this time, we believe sufficient funds are available within our existing budget to cover our operating cost for the remainder of the year.



The City of Dalton
YEAR-TO-DATE BUDGET REPORT

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FOR 2020 99

| | ORIGINAL APPROP | TRANSFRS/ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---------------------------------|-----------------|-------------------|----------------|--------------|--------------|------------------|----------|
| 0010 GENERAL FUND - OPERATING | | | | | | | |
| 141501 PD ADMINISTRATION | | | | | | | |
| 141501 000010 SALARIES-REGULAR | 351,000 | 0 | 351,000 | 113,469.04 | .00 | 237,530.96 | 32.3% |
| 141501 000011 SALARIES OVERTIME | 1,290 | 0 | 1,290 | 697.49 | .00 | 592.51 | 54.1% |
| 141501 000016 SALARY - BONUS | 0 | 0 | 0 | 1,158.14 | .00 | -1,158.14 | 100.0% |
| 141501 000020 FICA | 27,625 | 0 | 27,625 | 9,615.43 | .00 | 18,009.57 | 34.8% |
| 141501 000030 PENSION | 4,170 | 0 | 4,170 | 1,055.47 | .00 | 3,114.53 | 25.3% |
| 141501 000032 PENSION - DB PLAN | 226,000 | 0 | 226,000 | 60,197.24 | .00 | 165,802.76 | 26.6% |
| 141501 000040 HOSPITALIZATION I | 31,635 | 0 | 31,635 | 13,476.00 | .00 | 18,159.00 | 42.6% |
| 141501 000045 EE LIFE & DISABIL | 2,100 | 0 | 2,100 | 1,181.32 | .00 | 918.68 | 56.3% |
| 141501 000050 GENERAL INSURANCE | 106,105 | 0 | 106,105 | .00 | .00 | 106,105.00 | 0% |
| 141501 000060 WORKER COMPENSATI | 10,415 | 0 | 10,415 | 3,471.64 | .00 | 6,943.36 | 33.3% |
| 141501 000080 OFFICE EQUIPMENT | 5,000 | 0 | 5,000 | 36.93 | .00 | 4,963.07 | .7% |
| 141501 000110 TELEPHONE | 45,000 | 0 | 45,000 | 12,818.67 | .00 | 32,181.33 | 28.5% |
| 141501 000120 TRAINING EXPENSES | 15,000 | 0 | 15,000 | 1,615.30 | .00 | 13,384.70 | 10.8% |
| 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 | 1,697.69 | .00 | 7,302.31 | 18.9% |
| 141501 000150 PRINTING | 4,000 | 0 | 4,000 | 1,407.48 | .00 | 2,592.52 | 35.2% |
| 141501 000160 POSTAGE | 3,500 | 0 | 3,500 | 276.88 | .00 | 3,223.12 | 7.3% |
| 141501 000360 LEGAL FEES | 15,000 | 0 | 15,000 | 1,845.00 | .00 | 13,155.00 | 12.3% |
| 141501 000410 GAS & OIL | 5,800 | 0 | 5,800 | 519.98 | .00 | 5,280.02 | 9.0% |
| 141501 000440 SUPPLIES | 800 | 0 | 800 | 92.24 | .00 | 707.76 | 11.5% |
| 141501 000450 CLEANING ALLOWANC | 1,800 | 0 | 1,800 | 172.25 | .00 | 1,627.75 | 9.1% |
| 141501 000455 CLOTHING ALLOWANC | 1,800 | 0 | 1,800 | .00 | .00 | 1,800.00 | 0% |
| 141501 001010 OFFICE SUPPLIES | 2,000 | 0 | 2,000 | 649.48 | .00 | 1,350.52 | 32.5% |
| 141501 001030 COMPUTER SOFTWARE | 157,040 | 0 | 157,040 | 95,600.16 | .00 | 61,439.84 | 60.9% |
| 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 | 3,015.96 | .00 | 484.04 | 86.2% |
| 141501 001665 RADIO SUBSCRIBER | 25,000 | 0 | 25,000 | 23,155.20 | .00 | 1,844.80 | 92.6% |
| 141501 001990 MISCELLANEOUS | 2,000 | 0 | 2,000 | -24.84 | .00 | 2,024.84 | -1.2% |
| 141501 003226 CUSTODY OF PRISIO | 120,000 | 0 | 120,000 | 28,689.52 | .00 | 91,310.48 | 23.9% |
| TOTAL PD ADMINISTRATION | 1,180,580 | 0 | 1,180,580 | 377,878.66 | .00 | 802,701.34 | 32.0% |



| | ORIGINAL APPROP | TRANSFRS/ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|----------------------------------|-----------------|-------------------|----------------|--------------|--------------|------------------|----------|
| 141503 PD PATROL | | | | | | | |
| 141503 000010 SALARIES-REGULAR | 3,377,600 | 0 | 3,377,600 | 978,632.77 | .00 | 2,398,967.23 | 29.0% |
| 141503 000011 SALARIES OVERTIME | 101,000 | 0 | 101,000 | 16,000.11 | .00 | 84,999.89 | 15.8% |
| 141503 000020 FICA | 270,065 | 0 | 270,065 | 82,530.20 | .00 | 187,534.80 | 30.6% |
| 141503 000030 PENSION | 154,620 | 0 | 154,620 | 38,208.86 | .00 | 116,411.14 | 24.7% |
| 141503 000032 PENSION - DB PLAN | 436,550 | 0 | 436,550 | 107,602.68 | .00 | 328,947.32 | 24.6% |
| 141503 000040 HOSPITALIZATION I. | 515,705 | 0 | 515,705 | 162,201.98 | .00 | 353,503.02 | 31.5% |
| 141503 000045 EE LIFE & DISABIL | 20,300 | 0 | 20,300 | 6,012.89 | .00 | 14,287.11 | 29.6% |
| 141503 000060 WORKER COMPENSATI | 95,900 | 0 | 95,900 | 31,966.64 | .00 | 63,933.36 | 33.3% |
| 141503 000120 TRAINING EXPENSES | 114,000 | -10,000 | 104,000 | 25,100.41 | .00 | 78,899.59 | 24.1% |
| 141503 000130 VEHICLE EXPENSES | 12,650 | 10,000 | 22,650 | 14,452.06 | .00 | 8,197.94 | 63.8% |
| 141503 000130 SHOP VEHICLE EXP - | 115,050 | 0 | 115,050 | 18,250.51 | .00 | 96,799.49 | 15.9% |
| 141503 000400 EQUIPMENT MAINT & | 12,500 | 0 | 12,500 | 1,259.72 | .00 | 11,240.28 | 10.1% |
| 141503 000410 GAS & OIL | 173,990 | 0 | 173,990 | 22,938.99 | .00 | 151,051.01 | 13.2% |
| 141503 000440 SUPPLIES | 5,500 | 0 | 5,500 | 810.40 | .00 | 4,689.60 | 14.7% |
| 141503 000450 CLEANING ALLOWANC | 10,000 | 0 | 10,000 | 2,081.50 | .00 | 7,918.50 | 20.8% |
| 141503 000460 UNIFORMS | 64,000 | 0 | 64,000 | 4,694.55 | .00 | 59,305.45 | 7.3% |
| 141503 010100 OFFICE SUPPLIES | 3,000 | 0 | 3,000 | 497.50 | .00 | 2,502.50 | 16.6% |
| 141503 013000 MEALS | 2,000 | 0 | 2,000 | 57.41 | .00 | 1,942.59 | 2.9% |
| 141503 014100 DUES/FEES/SUBSCRI | 3,750 | 0 | 3,750 | 321.00 | .00 | 3,429.00 | 8.6% |
| 141503 016600 COMMUNICATION EQU | 2,500 | 0 | 2,500 | .00 | .00 | 2,500.00 | .0% |
| 141503 019900 MISCELLANEOUS | 5,000 | 0 | 5,000 | 381.35 | .00 | 4,618.65 | 7.6% |
| 141503 039980 CAPITAL OUTLAY < | 29,400 | 0 | 29,400 | 2,690.00 | .00 | 26,710.00 | 9.1% |
| TOTAL PD PATROL | 5,525,080 | 0 | 5,525,080 | 1,516,691.53 | .00 | 4,008,388.47 | 27.5% |



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The City of Dalton
YEAR-TO-DATE BUDGET REPORT

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141504 PD CRIMINAL INVESTIGATION DIV

| | ORIGINAL APPROP | TRANFRS/ADJUSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-------------------------------------|-----------------|-------------------|----------------|--------------|--------------|------------------|----------|
| 141504 000010 SALARIES-REGULAR | 823,000 | 0 | 823,000 | 244,380.26 | .00 | 578,619.74 | 29.7% |
| 141504 000011 SALARIES OVERTIME | 38,300 | 0 | 38,300 | 6,167.23 | .00 | 32,132.77 | 16.1% |
| 141504 000020 FICA | 67,085 | 0 | 67,085 | 20,669.45 | .00 | 46,415.55 | 30.8% |
| 141504 000030 PENSION | 23,900 | 0 | 23,900 | 6,998.03 | .00 | 16,901.97 | 29.3% |
| 141504 000032 PENSION - DB PLAN | 331,570 | 0 | 331,570 | 82,760.98 | .00 | 248,809.02 | 25.0% |
| 141504 000040 HOSPITALIZATION I | 86,245 | 0 | 86,245 | 41,752.00 | .00 | 44,493.00 | 48.4% |
| 141504 000045 EE LIFE & DISABIL | 5,050 | 0 | 5,050 | 1,458.31 | .00 | 3,591.69 | 28.9% |
| 141504 000060 WORKER COMPENSATI | 22,570 | 0 | 22,570 | 7,523.36 | .00 | 15,046.64 | 33.3% |
| 141504 000120 TRAINING EXPENSES | 30,000 | 0 | 30,000 | 11,643.78 | .00 | 18,356.22 | 38.8% |
| 141504 000130 VEHICLE EXPENSES | 7,000 | 0 | 7,000 | 1,624.42 | .00 | 5,375.58 | 23.2% |
| 141504 000400 EQUIPMENT MAINT & | 1,500 | 0 | 1,500 | 142.63 | .00 | 1,357.37 | 9.5% |
| 141504 000410 GAS & OIL | 19,390 | 0 | 19,390 | 2,505.22 | .00 | 16,884.78 | 12.9% |
| 141504 000440 SUPPLIES | 3,000 | 0 | 3,000 | 470.05 | .00 | 2,529.95 | 15.7% |
| 141504 000450 CLEANING ALLOWANC | 4,000 | 0 | 4,000 | 457.00 | .00 | 3,543.00 | 11.4% |
| 141504 000455 CLOTHING ALLOWANC | 9,000 | 0 | 9,000 | .00 | .00 | 9,000.00 | .0% |
| 141504 001010 OFFICE SUPPLIES | 4,000 | 0 | 4,000 | .00 | .00 | 4,000.00 | .0% |
| 141504 001300 MEALS | 700 | 0 | 700 | .00 | .00 | 700.00 | .0% |
| 141504 001410 DUES/FEES/SUBSCRI | 4,500 | 0 | 4,500 | 504.00 | .00 | 3,996.00 | 11.2% |
| 141504 001650 PURCHASE EVIDENCE | 30,000 | 0 | 30,000 | .00 | .00 | 30,000.00 | .0% |
| 141504 001660 COMMUNICATION EQU | 1,500 | 0 | 1,500 | .00 | .00 | 1,500.00 | .0% |
| 141504 001990 MISCELLANEOUS | 5,000 | 0 | 5,000 | 187.00 | .00 | 4,813.00 | 3.7% |
| 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 | 0 | 1,522,310 | 434,029.93 | .00 | 1,088,280.07 | 28.5% |



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FOR 2020 99

| | ORIGINAL APPROP | TRANSFRS/ADJUSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|----------------------------------|-----------------|--------------------|----------------|--------------|--------------|------------------|----------|
| 141507 PD SUPPORT SERVICES | | | | | | | |
| 141507 000010 SALARIES-REGULAR | 537,380 | 0 | 537,380 | 179,643.29 | .00 | 357,736.71 | 33.4% |
| 141507 000011 SALARIES OVERTIME | 7,680 | 0 | 7,680 | 1,214.08 | .00 | 6,465.92 | 15.8% |
| 141507 000012 SALARIES-PART TIM | 22,005 | 0 | 22,005 | 2,563.77 | .00 | 19,441.23 | 11.7% |
| 141507 000020 FICA | 44,175 | 0 | 44,175 | 14,980.93 | .00 | 29,194.07 | 33.9% |
| 141507 000030 PENSION | 17,580 | 0 | 17,580 | 3,802.29 | .00 | 13,777.71 | 21.6% |
| 141507 000032 PENSION - DB PLAN | 171,950 | 0 | 171,950 | 35,816.29 | .00 | 136,133.71 | 20.8% |
| 141507 000040 HOSPITALIZATION I | 67,205 | 0 | 67,205 | 24,443.02 | .00 | 42,761.98 | 36.4% |
| 141507 000045 EE LIFE & DISABIL | 3,200 | 0 | 3,200 | 918.52 | .00 | 2,281.48 | 28.7% |
| 141507 000060 WORKER COMPENSATI | 15,775 | 0 | 15,775 | 5,258.36 | .00 | 10,516.64 | 33.3% |
| 141507 000120 TRAINING EXPENSES | 42,000 | 0 | 42,000 | 15,996.12 | .00 | 26,003.88 | 38.1% |
| 141507 000130 VEHICLE EXPENSES | 2,000 | 1,145 | 3,145 | 1,502.48 | .00 | 1,642.52 | 47.8% |
| 141507 000330 UTILITIES | 48,000 | 0 | 48,000 | 14,182.85 | .00 | 33,817.15 | 29.5% |
| 141507 000410 GAS & OIL | 7,300 | 0 | 7,300 | 893.10 | .00 | 6,406.90 | 12.2% |
| 141507 000440 SUPPLIES | 3,000 | 0 | 3,000 | 436.39 | .00 | 2,563.61 | 14.5% |
| 141507 000450 CLEANING ALLOWANC | 2,400 | 0 | 2,400 | 376.50 | .00 | 2,023.50 | 15.7% |
| 141507 000455 CLOTHING ALLOWANC | 600 | 0 | 600 | .00 | .00 | 600.00 | 0% |
| 141507 000460 UNIFORMS | 4,000 | 0 | 4,000 | 284.89 | .00 | 3,715.11 | 7.1% |
| 141507 001010 OFFICE SUPPLIES | 3,200 | 0 | 3,200 | 960.35 | .00 | 2,239.65 | 30.0% |
| 141507 001300 MEALS | 500 | 0 | 500 | .00 | .00 | 500.00 | 0% |
| 141507 001410 DUES/FEES/SUBSCRI | 2,100 | 0 | 2,100 | 165.00 | .00 | 1,935.00 | 7.9% |
| 141507 001415 CREDIT CARD & BAN | 600 | 0 | 600 | 144.03 | .00 | 455.97 | 24.0% |
| 141507 001610 APPLICANT TESTING | 7,500 | 0 | 7,500 | .00 | .00 | 7,500.00 | 0% |
| 141507 001880 COMMUNITY SERVICE | 12,500 | 0 | 12,500 | 1,777.61 | .00 | 10,722.39 | 14.2% |
| 141507 001880 15048 COM SCVS - D | 0 | 0 | 0 | 5,724.75 | .00 | -5,724.75 | 100.0% |
| 141507 001990 MISCELLANEOUS | 1,500 | 0 | 1,500 | 444.50 | .00 | 1,055.50 | 29.6% |
| 141507 084725 BUILDING/GROUNDS M | 109,145 | -1,145 | 108,000 | 12,520.82 | 2,601.75 | 92,877.43 | 14.0% |
| TOTAL PD SUPPORT SERVICES | 1,133,295 | 0 | 1,133,295 | 324,049.94 | 2,601.75 | 806,643.31 | 28.8% |
| TOTAL GENERAL FUND - OPERATING | 9,361,265 | 0 | 9,361,265 | 2,652,650.06 | 2,601.75 | 6,706,013.19 | 28.4% |
| TOTAL EXPENSES | 9,361,265 | 0 | 9,361,265 | 2,652,650.06 | 2,601.75 | 6,706,013.19 | 28.4% |
| GRAND TOTAL | 9,361,265 | 0 | 9,361,265 | 2,652,650.06 | 2,601.75 | 6,706,013.19 | 28.4% |

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The City of Dalton
YEAR-TO-DATE BUDGET REPORT

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FOR 2020 99

| | ORIGINAL APPROP | TRANFRS/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 TREA | -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 | -179.67 | .00 | -420.33 | 29.9% |
| 210001 361100 TREAS INTEREST TRE | -30 | 0 | -30 | -50.65 | .00 | 20.65 | 168.8% |
| 210001 392100 STATE PROCEEDS FRO | -10,000 | 0 | -10,000 | .00 | .00 | -10,000.00 | .0% |
| TOTAL REVENUES | -110,660 | 0 | -110,660 | -230.32 | .00 | -110,429.68 | .2% |



FOR 2020 99

210415 EXPENDITURES

| | ORIGINAL APPROP | TRANSFRS/ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|----------------------------------|-----------------|-------------------|----------------|------------|--------------|------------------|----------|
| 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 | .00 | .00 | 18,000.00 | .0% |
| 210415 000370 STATE COURT COSTS | 12,500 | 0 | 12,500 | 963.60 | .00 | 11,536.40 | 7.7% |
| 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 | 5,126.84 | .00 | 21,253.16 | 19.4% |
| 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 | 6,668.44 | .00 | 100,061.56 | 6.2% |
| TOTAL CONFISCATED ASSETS | -3,930 | 0 | -3,930 | 6,438.12 | .00 | -10,368.12 | -163.8% |
| TOTAL REVENUES | -110,660 | 0 | -110,660 | -230.32 | .00 | -110,429.68 | |
| TOTAL EXPENSES | 106,730 | 0 | 106,730 | 6,668.44 | .00 | 100,061.56 | |
| GRAND TOTAL | -3,930 | 0 | -3,930 | 6,438.12 | .00 | -10,368.12 | -163.8% |

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The City of Dalton
YEAR-TO-DATE BUDGET REPORT

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FOR 2020 99

| | ORIGINAL APPROP | TRANSFRS/ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|----------------------------------|-----------------|-------------------|----------------|--------------|--------------|------------------|----------|
| 0370 CAPITAL ACQUISITION FUND | | | | | | | |
| 370005 EXPENDITURES | | | | | | | |
| 370005 001020 445 COMPUTER SOFTW | 60,000 | 0 | 60,000 | 1,418.79 | .00 | 60,000.00 | .0% |
| 370005 039980 445 CAPITAL OUTLAY | 0 | 0 | 0 | 1,418.79 | .00 | -1,418.79 | 100.0% |
| 370005 039990 414 CAPITAL OUTLAY | 295,000 | 0 | 295,000 | 7,667.08 | 109,708.00 | 185,292.00 | 37.2% |
| 370005 039990 415 CAPITAL OUTLAY | 369,450 | 17,135 | 386,585 | 28,245.00 | 229,530.00 | 149,387.92 | 61.4% |
| 370005 039990 420 CAPITAL OUTLAY | 293,000 | 0 | 293,000 | 6,525.00 | 211,459.40 | 53,295.60 | 81.8% |
| 370005 039990 610 CAPITAL OUTLAY | 175,000 | 0 | 175,000 | 359,702.49 | 54,546.00 | 113,929.00 | 34.9% |
| 370005 521210 610 CONTRACT SERVI | 0 | 359,705 | 359,705 | | .00 | 2.51 | 100.0% |
| TOTAL EXPENDITURES | 1,192,450 | 376,840 | 1,569,290 | 403,558.36 | 605,243.40 | 560,488.24 | 64.3% |
| TOTAL CAPITAL ACQUISITION FUND | 1,192,450 | 376,840 | 1,569,290 | 403,558.36 | 605,243.40 | 560,488.24 | 64.3% |
| TOTAL EXPENSES | 1,192,450 | 376,840 | 1,569,290 | 403,558.36 | 605,243.40 | 560,488.24 | 64.3% |
| GRAND TOTAL | 1,192,450 | 376,840 | 1,569,290 | 403,558.36 | 605,243.40 | 560,488.24 | 64.3% |

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DALTON POLICE DEPARTMENT
REVENUE ACCOUNT DEPOSITS
YEAR-TO-DATE

| DATE | 392100 392200 GAIN FROM SALES ON GOV DEALS | 369097 COPIES/ CRIMINAL HIST. | | 369098 FALSE ALARM FEES | 320505 DEFENSIVE DRIVING CLASS | MISCELLANEOUS ACCOUNT 369099: | | | | | | 334000 S. S. TASK FORCE OVERTIME *** | 342101 DALTON PUBLIC SCHOOLS | PROPERTY DAMAGE | TOTAL DEPOSIT | |
|--------------------------------------|--|-------------------------------------|------------------|----------------------------------|---|-------------------------------|-----------------|---|------|----------------------|---------------|--|---------------------------------------|--|---------------|---------------------------------|
| | | Records Unit | GEARS Reports | | | PARADE/ SOUND PERMITS | TAXI PERMITS | OPEN RECORDS | * | GRANT REIM. ** | GRANT NAME | | | | | I. I. TASK FORCE OVERTIME |
| CUM TOTALS | 3,300.00 | 2,240.00 | 1,735.00 | 4,575.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,715.26 | |
| APRIL | | | | | | | | | | | | | | | | |
| 4/8/2020 | | | | 375.00 | | | | | | | | | | | 375.00 | |
| 4/21/2020 | | | 510.00 | | | | | | | | | | | | 510.00 | |
| 4/28/2020 | | 750.00 | | | | | | | | | | | | | 750.00 | |
| APRIL TOTALS | 0.00 | 750.00 | 510.00 | 375.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,635.00 | |
| CUM TOTALS | 3,300.00 | 2,990.00 | 2,245.00 | 4,950.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,350.26 | |
| JUSTICE - Federal Forfeiture Funds: | | | 0.48 | | | | | | | | | | | | | |
| TREASURY - Federal Forfeiture Funds: | | | 27138.99 | | | | | | | | | | | | | |
| State Drug Seizure Funds: | | | 92185.86 | | | | | | | | | | | | | |
| | | | | | | | | GOV DEALS SALE OF ASSETS VEHICLES | | | | | | GOV DEALS SALE OF ASSETS CELL PHONES | | 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 | 96,293.06 |
| 1/31/2020 | | Interest Credit | 62.39 | | 96,355.45 |
| 2/26/2020 | PO 21019065 | Verizon - Dec 10 - Jan 09 Cell Phones | | 1,688.83 | 94,666.62 |
| 2/26/2020 | PO 21020001 | Verizon - Jan 10 - Feb 09 Cell Phones | | 1,738.83 | 92,927.79 |
| 2/26/2020 | 19-002128 | GOVDEALS - Seized F150 Sold | 2,500.00 | | 95,427.79 |
| 2/26/2020 | 19-002128 | GOVDEALS - Seized Tires & Wheels Sold | 205.00 | | 95,632.79 |
| 2/26/2020 | | GOVDEALS FEES For Items Sold 19-002128, 18-003999, 18-007116 | | 358.57 | 95,274.22 |
| 2/28/2020 | | Interest Credit | 55.37 | | 95,329.59 |
| 3/10/2020 | PO 21020002 | DA's Office - Jones Seizure Court Costs | | 881.60 | 94,447.99 |
| 3/10/2020 | PO 21020003 | Clerk of Court - Jones Seizure Court Costs | | 82.00 | 94,365.99 |
| 3/18/2020 | PO 21020004 | Elite Wrecker - Tow Seized Infiniti; 20-000497 | | 100.00 | 94,265.99 |
| 3/18/2020 | PO 21020005 | Whaley's Towing - Tow 4 Seized Vehicles; 20-001409 | | 460.00 | 93,805.99 |
| 3/27/2020 | PO 21020006 | Verizon - Feb 10 - Mar 09 Cell Phones | | 1,738.83 | 92,067.16 |
| 3/31/2020 | | Interest Credit | 61.91 | | 92,129.07 |
| 4/30/2020 | | Interest Credit | 56.79 | | 92,185.86 |

**Federal Forfeitures Fund
Justice Funds**

| Date | Case Number | Remarks | Deposit | Expenditure | January 1, 2020 Starting Balance |
|-----------|-------------|---------|---------|-------------|----------------------------------|
| 1/31/2019 | | Balance | | | 0.48 |
| 2/28/2020 | | Balance | | | 0.48 |
| 3/31/2020 | | Balance | | | 0.48 |
| 4/30/2020 | | Balance | | | 0.48 |
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