

DALTON POLICE DEPARTMENT
PUBLIC SAFETY COMMISSION MEETING

JANUARY 23, 2024

SUMMMARY OF THE FINACIAL STATISTICS FOR DECEMBER 2023

As we close out the police department budget for 2023 we have expended approximately 89.5% of our 2023 budget. There are still a couple of outstanding invoices, but we anticipate closing out the FY 2023 under budget.

The City of Dalton



YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR: 0010 GENERAL FUND -- OPERATING	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
321000 PD ADMINISTRATION							
321000 511100 WAGES - REGULAR	477,000	0	477,000	471,392.44	.00	5,607.56	98.8%
321000 511300 WAGES - OVERTIME	1,700	0	1,700	444.70	.00	1,255.30	26.2%
321000 512100 GROUP INSURANCE	38,780	-650	38,130	25,711.02	.00	12,418.98	67.4%
321000 512200 FICA & MEDICARE	37,000	0	37,000	36,416.08	.00	583.92	98.4%
321000 512401 RETIREMENT DCP	14,940	0	14,940	14,415.85	.00	524.15	96.5%
321000 512402 RETIREMENT DBP	40,250	650	40,900	40,867.04	.00	32.96	99.9%
321000 512403 RETIREMENT STATE	1,200	0	1,200	1,200.00	.00	.00	100.0%
321000 512700 WORKERS COMPENSAT	10,100	0	10,100	10,100.00	.00	.00	100.0%
321000 512900 OTHER EMPLOYEE BE	3,750	0	3,750	2,834.66	.00	915.34	75.6%
321000 512915 CLEANING ALLOWANC	1,800	0	1,800	764.00	.00	1,036.00	42.4%
321000 512916 CLOTHING ALLOWANC	1,800	0	1,800	1,800.00	.00	.00	100.0%
321000 521210 PROFESSIONAL - LE	20,000	0	20,000	6,249.13	.00	13,750.87	31.2%
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	1,713.11	.00	2,286.89	42.8%
321000 522320 RENTAL - EQUIPMEN	9,000	0	9,000	6,712.96	109.80	2,177.24	75.8%
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	48,308.86	171.36	1,519.78	97.0%
321000 523210 POSTAGE	3,500	0	3,500	2,529.40	.00	970.60	72.3%
321000 523400 PRINTING & BINDIN	3,000	0	3,000	2,585.80	.00	414.20	86.2%
321000 523500 TRAVEL	9,000	0	9,000	12,648.78	.00	851.22	93.7%
321000 523600 DUES & FEES	4,000	4,500	13,500	2,410.37	.00	1,589.63	60.3%
321000 523630 RADIO SUBSCRIBER F	27,000	0	27,000	23,155.20	.00	344.80	98.5%
321000 523700 TRAINING & EDUCAT	7,500	-3,500	23,500	4,927.00	.00	1,573.00	75.8%
321000 523850 CONTRACT LABOR	5,400	-1,000	6,500	18,264.67	.00	4,135.33	81.5%
321000 523920 SOFTWARE LICENSES	177,900	17,000	22,400	147,125.09	.00	20,774.91	87.6%
321000 531100 SUPPLIES - GENERA	800	-10,000	167,900	239.73	.00	560.27	30.0%
321000 531110 SUPPLIES - OFFICE	2,000	0	2,000	72.56	.00	1,927.44	3.6%
321000 531250 OIL	1,000	0	1,000	.00	.00	1,000.00	.0%
321000 531270 GASOLINE	6,000	0	6,000	5,954.56	.00	45.44	99.2%
321000 531300 MEALS - FOOD	2,000	2,000	4,000	3,933.00	.00	67.00	98.3%
321000 531600 SMALL EQUIPMENT <	1,400	3,700	5,100	4,899.00	.00	201.00	96.1%
321000 531700 OTHER SUPPLIES	2,000	0	2,000	1,360.11	.00	639.89	68.0%
TOTAL PD ADMINISTRATION	1,090,820	36,535	1,127,355	1,043,286.13	281.16	83,787.71	92.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	GENERAL FUND - OPERATING	ORIGINAL APPROP	TRANSFRS/ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0010								
522100 PD CRIMINAL INVESTIGATION DIV								
322100 511100	WAGES - REGULAR	1,092,350	0	1,092,350	1,027,474.43	.00	64,875.57	94.1%
322100 511300	WAGES - OVERTIME	48,700	0	48,700	8,313.96	.00	40,386.04	17.1%
322100 512100	GROUP INSURANCE	212,400	0	212,400	181,824.22	.00	30,575.78	85.6%
322100 512200	FICA & MEDICARE	87,300	0	87,300	76,785.71	.00	10,514.29	88.0%
322100 512401	RETIREMENT DCP	78,500	-1,700	76,800	60,193.87	.00	16,606.13	78.4%
322100 512402	RETIREMENT DBP	44,500	11,700	56,200	56,150.57	.00	49.43	99.9%
322100 512403	RETIREMENT STATE	4,500	0	4,500	4,150.00	.00	350.00	92.2%
322100 512700	WORKERS COMPENSAT	28,680	0	28,680	28,680.00	.00	.00	100.0%
322100 512900	OTHER EMPLOYEE BE	6,800	0	6,800	6,130.64	.00	669.36	90.2%
322100 512915	CLEANING ALLOWANC	4,000	0	4,000	3,307.75	.00	692.25	82.7%
322100 512916	CLOTHING ALLOWANC	9,000	0	9,000	8,343.00	.00	657.00	92.7%
322100 522220	EQUIPMENT MAINT &	3,500	-1,200	2,300	563.19	.00	1,736.81	24.5%
322100 522230	VEHICLE REPAIRS &	14,400	0	14,400	4,806.05	.00	2,193.95	68.7%
322100 523500	TRAVEL	14,400	0	14,400	14,372.60	.00	27.40	99.8%
322100 523600	DUES & FEES	5,500	-2,000	3,500	833.00	.00	2,667.00	23.8%
322100 523700	TRAINING & EDUCAT	14,400	0	14,400	14,400.00	.00	.00	100.0%
322100 523900	PEPI OTHER PURCHAS	25,000	-10,000	15,000	10,000.00	.00	5,000.00	66.7%
322100 531100	SUPPLIES - GENERA	3,500	0	3,500	2,131.77	.00	1,368.23	60.5%
322100 531110	SUPPLIES - OFFICE	4,000	0	4,000	2,471.83	.00	1,528.17	61.8%
322100 531250	OIL	3,400	0	3,400	.00	.00	3,400.00	.0%
322100 531270	GASOLINE	18,500	0	18,500	17,135.63	.00	1,364.37	92.6%
322100 531300	MEALS - FOOD	700	0	700	20.83	.00	679.17	3.0%
322100 531600	SMALL EQUIPMENT <	0	1,500	1,500	1,154.43	.00	345.57	77.6%
322100 531700	OTHER SUPPLIES	5,000	-300	4,700	3,645.46	.00	1,054.54	77.6%
322100 542400	COMPUTERS & COMPU	14,400	0	14,400	14,400.00	.00	.00	100.0%
TOTAL PD CRIMINAL INVESTIGATION DIV		1,736,030	-2,000	1,734,030	1,547,288.94	.00	186,741.06	89.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR: 0010	GENERAL FUND - OPERATING	ORIGINAL APPROP	TRANSFERS/ ADJSTMNTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
322300 PD PATROL								
322300 511100	WAGES - REGULAR	3,980,700	-17,000	3,963,700	3,568,890.13	.00	394,809.87	90.0%
322300 511300	WAGES - OVERTIME	67,800	0	67,800	65,862.36	.00	1,937.64	97.1%
322300 512100	GROUP INSURANCE	611,670	0	611,670	550,228.06	.00	61,441.94	90.0%
322300 512200	FICA & MEDICARE	309,750	0	309,750	270,720.31	.00	39,029.69	87.4%
322300 512401	RETIREMENT DCP	352,600	0	352,600	306,294.99	.00	46,305.01	86.9%
322300 512402	RETIREMENT DBP	60,800	-10,000	50,800	41,545.46	.00	9,254.54	81.8%
322300 512403	RETIREMENT STATE	21,500	0	21,500	16,825.12	.00	4,674.88	78.3%
322300 512700	WORKERS COMPENSAT	121,380	0	121,380	121,380.00	.00	0.00	100.0%
322300 512900	OTHER EMPLOYEE BE	25,400	0	25,400	22,044.98	.00	3,355.02	86.8%
322300 512915	CLEANING ALLOWANC	10,000	0	10,000	9,531.00	.00	469.00	95.3%
322300 522220	EQUIPMENT MAINT &	11,500	0	11,500	11,322.94	.00	177.06	98.5%
322300 522230	VEHICLE REPAIRS &	48,000	17,400	65,400	62,362.30	50.00	2,987.70	95.4%
322300 522230	SHOP VEHICLE EXP -	128,000	-20,000	108,000	104,013.29	.00	3,986.71	96.3%
322300 523500	TRAVEL	64,500	5,000	69,500	67,576.62	.00	1,923.38	97.2%
322300 523500	DUES & FEES	3,800	-2,000	1,800	969.99	.00	830.01	53.9%
322300 523700	TRAINING & EDUCAT	44,000	-5,000	39,000	24,210.72	.00	14,789.28	62.1%
322300 531100	SUPPLIES - GENERA	5,500	0	5,500	3,739.29	.00	1,760.71	68.0%
322300 531110	SUPPLIES - OFFICE	3,000	0	3,000	897.12	.00	2,102.88	29.9%
322300 531120	UNIFORMS	64,000	0	64,000	59,781.16	19.75	4,199.09	93.4%
322300 531250	OIL	3,000	0	3,000	1,785.34	.00	1,214.66	59.5%
322300 531270	GASOLINE	175,000	0	175,000	167,582.11	.00	7,417.89	95.8%
322300 531300	MEALS - FOOD	2,000	0	2,000	84.01	.00	1,915.99	4.2%
322300 531600	SMALL EQUIPMENT <	35,295	32,300	67,595	50,252.60	.00	17,342.40	74.3%
322300 531700	OTHER SUPPLIES	5,000	0	5,000	2,567.07	.00	2,432.93	51.3%
TOTAL PD PATROL		6,154,195	700	6,154,895	5,530,466.97	69.75	624,358.28	89.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	GENERAL FUND - OPERATING	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
322400 PD SUPPORT SERVICES								
322400	5111100	687,750	0	687,750	648,168.59	.00	39,581.41	94.2%
322400	511200	12,000	0	12,000	.00	.00	12,000.00	0.0%
322400	511300	11,375	0	11,375	2,102.63	.00	9,272.37	18.5%
322400	512100	162,720	0	162,720	125,883.91	.00	36,836.09	77.4%
322400	512200	54,400	0	54,400	47,600.51	.00	6,799.49	87.5%
322400	512401	40,300	0	40,300	35,264.57	.00	5,035.43	87.5%
322400	512402	37,000	0	37,000	33,601.06	.00	3,398.94	90.8%
322400	512403	1,200	100	1,300	1,224.88	.00	75.12	94.2%
322400	512700	21,840	0	21,840	21,840.00	.00	.00	100.0%
322400	512900	4,200	0	4,200	3,832.99	.00	367.01	91.3%
322400	512915	2,400	0	2,400	312.25	.00	2,087.75	13.0%
322400	512916	600	0	600	600.00	.00	.00	100.0%
322400	521300	18,500	-4,100	14,400	4,699.90	.00	9,700.10	32.6%
322400	522140	13,500	0	13,500	10,917.00	.00	2,583.00	80.9%
322400	522210	40,000	-5,000	35,000	17,717.10	140.00	17,142.90	51.0%
322400	522230	3,000	0	3,000	2,301.67	137.39	560.94	81.3%
322400	523500	21,000	0	21,000	17,274.80	.00	3,725.20	82.3%
322400	523600	2,700	0	2,700	1,094.92	.00	1,605.08	40.6%
322400	523620	450	0	450	349.05	.00	100.95	77.6%
322400	523700	21,000	0	21,000	21,000.00	.00	.00	100.0%
322400	531100	3,500	0	3,500	2,023.00	.00	1,477.00	57.8%
322400	531110	3,200	0	3,200	2,057.80	.00	1,142.20	64.3%
322400	531120	4,000	0	4,000	2,482.95	.00	1,517.05	62.1%
322400	531150	2,500	0	2,500	.00	.00	2,500.00	0.0%
322400	531155	28,000	-5,000	23,000	8,402.40	26.04	14,571.56	36.6%
322400	531200	62,500	0	62,500	48,632.32	.00	13,867.68	77.8%
322400	531250	300	0	300	.00	.00	300.00	0.0%
322400	531270	8,000	0	8,000	7,677.13	.00	322.87	96.0%
322400	531300	5,500	0	5,500	441.19	.00	58.81	88.2%
322400	531700	14,000	0	14,000	8,671.68	.00	5,328.32	61.9%
TOTAL PD SUPPORT SERVICES		1,282,435	-14,000	1,268,435	1,076,174.30	303.43	191,957.27	84.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR: 0010 GENERAL FUND - OPERATING	ORIGINAL APPROP	TRANSFERS/ 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	89,200.06	.00	6,964.94	92.8%
TOTAL CUSTODY OF PRISONERS	105,000	-8,835	96,165	89,200.06	.00	6,964.94	92.8%
TOTAL GENERAL FUND - OPERATING	10,368,480	12,400	10,380,880	9,286,416.40	654.34	1,093,809.26	89.5%
TOTAL EXPENSES	10,368,480	12,400	10,380,880	9,286,416.40	654.34	1,093,809.26	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

	ORIGINAL APPROP	TRANSFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	10,368,480	12,400	10,380,880	9,286,416.40	654.34	1,093,809.26	89.5%

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

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL APPROP	TRANSFRS/ADJSTMNTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0210 CONFISCATED ASSETS							
210001 REVENUES							
210001 351320 STATE CASH CONFISC	-50,000	12,400	-37,600	-80,385.36	.00	42,785.36	213.8%
210001 361400 JUSTI INTEREST JUS	0	-200	-200	-217.31	.00	17.31	108.7%
210001 361400 STATE INTEREST INC	-250	-3,250	-3,500	-3,633.58	.00	133.58	103.8%
210001 361400 TREAS INTEREST TRE	-50	-950	-1,000	-558.70	.00	-441.30	55.9%*
210001 392100 STATE SALE OF ASSE	-6,000	-8,000	-14,000	-26,461.85	.00	12,461.85	189.0%
TOTAL REVENUES	-56,300	0	-56,300	-111,256.80	.00	54,956.80	197.6%



YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL APPROP	TRANSFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0210 CONFISCATED ASSETS							
210415 EXPENDITURES							
210415 521100 STATE OFFICIAL/ADM	4,500	0	4,500	4,423.49	.00	76.51	98.3%
210415 523200 STATE COMMUNICATIO	23,000	-1,500	21,500	18,510.29	.00	2,989.71	86.1%
210415 523300 STATE ADVERTISING	100	0	100	.00	.00	100.00	0%
210415 523600 STATE DUES & FEES	0	1,500	1,500	1,240.69	.00	259.31	82.7%
210415 523700 STATE TRAINING & E	15,000	-3,000	12,000	4,595.00	.00	7,405.00	38.3%
210415 531600 STATE SMALL EQUIPM	22,000	3,000	25,000	24,014.60	.00	985.40	96.1%
210415 531600 TREAS SMALL EQUIPM	500	0	500	.00	.00	500.00	0%
210415 531700 STATE OTHER SUPPLI	500	0	500	497.00	.00	3.00	99.4%
TOTAL EXPENDITURES	65,600	0	65,600	53,281.07	.00	12,318.93	81.2%
TOTAL CONFISCATED ASSETS	9,300	0	9,300	-57,975.73	.00	67,275.73	-623.4%
TOTAL REVENUES	-56,300	0	-56,300	-111,256.80	.00	54,956.80	
TOTAL EXPENSES	65,600	0	65,600	53,281.07	.00	12,318.93	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

	ORIGINAL APPROP	TRANSFERS/ADJUSTMNTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	9,300	0	9,300	-57,975.73	.00	67,275.73	-623.4%

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

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	CAPITAL ACQUISITION FUND	ORIGINAL APPROP	TRANSFRS/ADJSTMNTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
370001 REVENUES								
370001 361400 INTEREST INCOME		0	-36,095	-36,095	-125,948.42	.00	89,853.42	348.9%
TOTAL REVENUES		0	-36,095	-36,095	-125,948.42	.00	89,853.42	348.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL APPROP	TRANSFERS/ADJUSTMNTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0370 CAPITAL ACQUISITION FUND							
370002 OTHER FINANCING SOURCES							
370002 391000 0361 TRANSFERS IN	0	-2,065,390	-2,065,390	-2,065,390.00	.00	.00	100.0%
370002 391000 GF TRANSFERS IN	0	-5,314,000	-5,314,000	-5,181,000.00	.00	-133,000.00	97.5%*
370002 392100 SALE OF ASSETS (G	0	-21,700	-21,700	-21,676.90	.00	-23.10	99.9%*
TOTAL OTHER FINANCING SOURCES	0	-7,401,090	-7,401,090	-7,268,066.90	.00	-133,023.10	98.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL APPROP	TRANSFRS/ADJSTMS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0370 CAPITAL ACQUISITION FUND							
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	373,758	373,758	150,184.89	50,919.23	172,654.07	53.8%
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 & DUES & FEES	0	653,390	653,390	.00	353,190.00	4,300.00	54.1%
370005 523600 610 SMALL EQUIPMEN	0	7,500	7,500	2,569.15	.00	4,930.85	34.3%
370005 531600 132 SITES	0	323.42	323.42	.00	.00	.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	2,000,000	2,000,000	.00	.00	2,000,000.00	0%
370005 541300 350 BUILDINGS & BU	0	14,900	14,900	14,900.00	.00	.00	100.0%
370005 541300 610 BUILDINGS & BU	0	349,360	349,360	349,270.29	.00	89.44	100.0%
370005 541400 132 INFRASTRUCTURE	0	371,725	371,725	273,249.54	.00	98,475.46	73.5%
370005 542100 420 MACHINERY	0	1,986,583	1,986,583	763,257.00	1,257,162.00	-33,836.00	101.7%*
370005 542100 610 MACHINERY	0	63,000	63,000	63,000.00	.00	.00	100.0%
370005 542200 132 VEHICLES	0	60,210	60,210	.00	.00	60,210.00	0%
370005 542200 320 VEHICLES	0	512,700	512,700	207,233.34	268,513.95	36,952.71	92.8%
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	140,215.00	39,785.00	77.9%
370005 542200 610 VEHICLES	0	97,624	97,624	44,624.00	46,520.00	6,480.00	93.4%
370005 542400 153 COMPUTERS & CO	0	222,023	222,023	7,553.97	79,900.35	134,568.31	39.4%
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	61,481.75	.00	518.25	99.2%
370005 542500 154 OTHER EQUIPMEN	0	69,409	69,409	69,408.77	.00	.00	100.0%
370005 542500 265 OTHER EQUIPMEN	0	0	0	.00	12,845.00	-12,845.00	100.0%*
370005 542500 320 OTHER EQUIPMEN	0	98,000	98,000	55,018.00	.00	42,982.00	56.1%
370005 542500 350 OTHER EQUIPMEN	0	20,890	20,890	20,374.00	.00	516.00	97.5%
TOTAL EXPENDITURES	0	11,337,088	11,337,088	3,574,079.66	2,209,265.53	5,553,742.92	51.0%
TOTAL CAPITAL ACQUISITION FUND	0	3,899,903	3,899,903	-3,819,935.66	2,209,265.53	5,510,573.24	-41.3%
TOTAL REVENUES	0	-7,437,185	-7,437,185	-7,394,015.32	.00	-43,169.68	
TOTAL EXPENSES	0	11,337,088	11,337,088	3,574,079.66	2,209,265.53	5,553,742.92	

YEAR-TO-DATE BUDGET REPORT



FOR 2023 I2

	ORIGINAL APPROP	TRANSFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	0	3,899,903	3,899,903	-3,819,935.66	2,209,265.53	5,510,573.24	-41.3%

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

**STATE DRUG SEIZURES
(Funds)**

Date	Case Number	Remarks	Deposit	Expenditure	January 1, 2023 Starting Balance
1/25/2023	PO 21220048	AT&T Nov 29 - Dec 28 Cell Phones		1,647.63	167,927.96
1/25/2023	PO 21230001	Union Point Towing - 23-000105 Towed Black Ford F150 & Tow 21 Quality Cargo		230.00	166,280.33
1/31/2023		Interest Credit	388.79		166,050.33
1/31/2023	PO 21230002	DA's Office - Faulkenberry Seizure Court Costs		207.50	166,439.12
1/31/2023	PO 21230003	Clerk's Office - Faulkenberry Seizure Court Costs		82.00	166,231.62
1/31/2023	PO 21230004	DA's Office - Caldwell Seizure Court Costs		66.60	166,149.62
1/31/2023	PO 21230005	Clerk's Office - Caldwell Seizure Court Costs		82.00	166,083.02
2/2/2023		Int Adj as of 2/2/23	0.09		166,001.02
2/27/2023		Cadwell Seizure	666.00		166,001.11
2/27/2023		Faulkenberry Seizure	2,075.00		166,667.11
2/27/2023	PO 21230006	Titles for 2009 Gray Infiniti G37 & 2007 White Toyota Camry Hybrid		56.00	168,742.11
2/27/2023	PO 21230007	AT&T Dec 29- - Jan 28 Cell Phones		1,645.22	168,686.11
2/28/2023		Interest Credit	280.28		167,040.89
3/31/2023		Interest Credit	312.64		167,321.17
4/4/2023	PO 21230008	AT&T Jan 29 - Feb 28 Cell Phones		1,606.11	167,633.81
4/4/2023		GovDeals Sold - Ninja Blender & Cookware Set	180.00		166,027.70
4/4/2023		GovDeals Sold - Misc. Men's Clothing & Electric Toothbrushes	108.00		166,207.70
4/4/2023		GovDeals Sold - Kitchen Aid Mixer	259.87		166,315.70
4/4/2023		GovDeals Sold - 2 Ozark Trial Coolers	75.37		166,575.57
4/4/2023		GovDeals Sold - 2 Ozark Trial Coolers	72.37		166,650.94
4/4/2023		GovDeals Sold - Folding Wagon, Metal Trash Can & Outdoor Speaker	70.12		166,723.31
4/4/2023		GovDeals Sold - Twin Size Air Mattress & Full/Queen Size Comforter Set	56.25		166,793.43
4/4/2023		GovDeals Sold - Air Force 1 Women's Shoes	78.75		166,849.68
4/4/2023					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	WCSC - 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	WCSC - 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
8/22/2023	PO 21230021	AT&T Jun 29 - Jul 28 Cell Phones		1,604.25	180,989.17
8/22/2023	PO 21230022	Union Point Towing - Towed 2005 H2 Hummer		175.00	180,814.17
8/31/2023		Interest Credit	340.18		181,154.35
8/31/2023		GT Distributors Trade-In for Guns (Seizured)	1,260.00		182,414.35
9/25/2023	PO 21230023	AT&T Jul 29 - Aug 28 Cell Phones		1,604.25	180,810.10
9/25/2023	PO 21230024	DA's Office - Gibson Seizure Court Costs		164.10	180,646.00

**STATE DRUG SEIZURES
(Funds)**

Date	Case Number	Remarks	Deposit	Expenditure	January 1, 2023 Starting Balance
9/25/2023	PO 21230025	Clerk's Office - Gibson Seizure Court Costs		82.00	180,564.00
9/29/2023		Interest Credit	318.29		180,882.29
10/19/2023	PO 21230026	Titles for 2006 BMW 325i, 2007 Chevrolet Tahoe & Cadillac Deveil		54.00	180,828.29
10/19/2023	PO 21230027	AT&T Aug 29 - Sep 28 Cell Phones		1,604.25	179,224.04
10/24/2023		Gibson Seizure	1,641.00		180,865.04
10/24/2023		Terry Seizure	47,917.00		228,782.04
10/31/2023		Interest Credit	371.48		229,153.52
11/3/2023	PO 21230028	Titles for 2012 Mercedes Benz C Class & 2005 Blue Hummer H2		36.00	229,117.52
11/17/2023	PO 21230029	AT&T Sep 29 - Oct 28 Cell Phones		1,606.97	227,510.55
11/17/2023	PO 21230030	Title for 2008 Buick Lacrosse		28.00	227,482.55
11/30/2023		Interest Credit	412.92		227,895.47
12/13/2023		Hassett Seizure	574.00		228,469.47
12/13/2023		Hilley Seizure	710.00		229,179.47
12/13/2023		Ozuna Seizure	993.00		230,172.47
12/13/2023		Ozuna Seizure	6,311.46		236,483.93
12/14/2023		GovDeals Sold - 2006 BMW 3-Series	2,503.12		238,987.05
12/14/2023		GovDeals Sold - 2007 Chevrolet Tahoe	4,387.50		243,374.55
12/15/2023	PO 21230031	AT&T Oct 29 - Nov 28 Cell Phones		1,606.97	241,767.58
12/18/2023		GovDeals Sold - 2008 Buick Lacrosse	1,350.00		243,117.58
12/19/2023		GovDeals Sold - 2012 Blue Mercedes Benz C Class 45	5,794.87		248,912.45
12/28/2023	PO 21230032	Clerk's Office - Lopez-Perez Seizure Court Costs		82.00	248,830.45
12/28/2023	PO 21230033	DA's Office - Hassett Seizure Court Costs		57.40	248,773.05
12/28/2023	PO 21230034	Clerk's Office - Hassett Seizure Court Costs		82.00	248,691.05
12/28/2023	PO 21230035	DA's Office - Hilley Seizure Court Costs		71.00	248,620.05
12/28/2023	PO 21230036	Clerk's Office - Hilley Seizure Court Costs		82.00	248,538.05
12/28/2023	PO 21230037	B2K2 Holdings - Advanced Combat Helmets		24,014.60	224,523.45

**STATE DRUG SEIZURES
(Funds)**

Date	Case Number	Remarks	Deposit	Expenditure	January 1, 2023 Starting Balance
12/28/2023	PO 21230038	Clerk's Office - Wells Seizure Court Costs		82.00	224,441.45
12/28/2023	PO 21230039	Clerk's Office - Fasbender Seizure Court Costs		82.00	224,359.45
12/28/2023	PO 21230040	DA's Office - Ozuna Seizure Court Costs		730.45	223,629.00
12/28/2023	PO 21230041	Clerk's Office - Ozuna Seizure Court Costs		82.00	223,547.00
12/29/2023		Interest Credit	414.10		223,961.10

Federal Forfeitures Fund
Justice Funds

Date	Case Number	Remarks	Deposit	Expenditure	January 1, 2023 Starting Balance
1/06/2023					0.00
2/28/2023		Balance			0.00
		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
6/30/2023		Interest	24.19		13,399.86
7/31/2023		Interest	25.04		13,424.90
8/31/2023		Interest	25.08		13,449.98
9/29/2023		Interest	23.51		13,473.49
10/31/2023		Interest	25.99		13,499.48
11/30/2023		Interest	24.41		13,523.89
12/29/2023		Interest	23.64		13,547.53
			240.95		

**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
6/30/2023		Interest Credit	50.05		27,730.25
7/31/2023		Interest Credit	51.81		27,782.06
8/31/2023		Interest Credit	51.91		27,833.97
8/31/2023		Dormant Fee		5.00	27,828.97
9/29/2023		Interest Credit	48.64		27,877.61
9/29/2023		Dormant Fee		5.00	27,872.61
10/5/2023		Dormant Fee Refund			27,882.61
10/31/2023		Interest Credit	10.00		27,892.61
11/30/2023		Interest Credit	53.78		27,946.39
12/29/2023		Interest Credit	50.52		27,996.91
		Interest Credit	48.92		28,045.83
			619.07		