DALTON POLICE DEPARTMENT

PUBLIC SAFETY COMMISION MEETING

APRIL 25, 2023

SUMMARY OF THE FINANCIAL STATISTICS FOR MARCH 2023

The police department budget for FY 2023 is now in its implementation, and we have expended approximately 23.5% of our 2023 budget at this point in the budget cycle. Currently, we believe there will be sufficient funds to accomplish our 2023 goals and meet the needs of the department.

The City of Dalton

YEAR-TO-DATE BUDGET REPORT

FOR 2023 99

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	118,408.02	.00	358,591.98	24.8%
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	7,972.10	.00	30,807.90	20.6%
321000 512200	FICA & MEDICARE	37,000	0	37,000	9,587.67	.00	27,412.33	25.9%
321000 512401	RETIREMENT DCP	14,940	0	14,940	3,812.93	.00	11,127.07	25.5%
321000 512402	RETIREMENT DBP	40,250	0	40,250	10,768.01	.00	29,481.99	26.8%
321000 512403	RETIREMENT STATE	1,200	0	1,200	400.00	.00	800.00	33.3%
321000 512700	WORKERS COMPENSAT	10,100	0	10,100	2,526.50	.00	7,573.50	25.0%
321000 512900	OTHER EMPLOYEE BE	3,750	0	3,750	700.13	.00	3,049.87	18.7%
321000 512915	CLEANING ALLOWANC	1,800	0	1,800	142.50	118.75	1,538.75	14.5%
321000 512916	CLOTHING ALLOWANC	1,800	0	1,800	.00	.00	1,800.00	.0%
321000 521210	PROFESSIONAL - LE	20,000	0	20,000	1,030.00	.00	18,970.00	5.2%
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	776.00	.00	3,224.00	19.4%
321000 522320	RENTAL - EQUIPMEN	9,000	0	9,000	1,364.06	.00	7,635.94	15.2%
321000 523100	INSURANCE COMMERC	118,000	0	118,000	.00	.00	118,000.00	.0%
321000 523200	COMMUNICATIONS	50,000	0	50,000	13,549.02	.00	36,450.98	27.1%
321000 523210	POSTAGE	3,500	0	3,500	399.61	.00	3,100.39	11.4%
321000 523400	PRINTING & BINDIN	3,000	0	3,000	1,458.80	.00	1,541.20	48.6%
321000 523500	TRAVEL	9,000	0	9,000	1,649.15	.00	7,350.85	18.3%
321000 523600	DUES & FEES	4,000	0	4,000	985.00	.00	3,015.00	24.6%
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	3,040.00	.00	4,460.00	40.5%
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	97,961.96	7,307.38	72,630.66	59.2%
321000 531100	SUPPLIES - GENERA	800	0	800	72.17	19.99	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	1,638.99	36.60	4,324.41	27.9%
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	363.59	.00	1,636.41	18.2%
TOTAL PD ADMINISTRATION		1,090,820	17,000	1,107,820	314,540.80	7,482.72	785,796.48	29.1%

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YEAR-TO-DATE BUDGET REPORT

FOR 2023 99

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	251,140.47	.00	841,209.53	23.0%
322100 511300 WAGES - OVERTIME	48,700	0	48,700	1,546.50	.00	47,153.50	3.2%
322100 512100 GROUP INSURANCE	212,400	0	212,400	53,905.57	.00	158,494.43	25.4%
322100 512200 FICA & MEDICARE	87,300	0	87,300	19,585.19	.00	67,714.81	22.4%
322100 512401 RETIREMENT DCP	78,500	0	78,500	15,187.19	.00	63,312.81	19.3%
322100 512402 RETIREMENT DBP	44,500	0	44,500	14,909.70	.00	29,590.30	33.5%
322100 512403 RETIREMENT STATE	4,500	0	4,500	1,350.00	.00	3,150.00	30.0%
322100 512700 WORKERS COMPENSAT	28,680	0	28,680	7,170.00	.00	21,510.00	25.0%
322100 512900 OTHER EMPLOYEE BE	6,800	0	6,800	1,492.04	.00	5,307.96	21.9%
322100 512915 CLEANING ALLOWANC	4,000	0	4,000	688.75	283.25	3,028.00	24.3%
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	3,144.83	.00	3,855.17	44.9%
322100 523500 TRAVEL	14,400	0	14,400	5,813.16	704.67	7,882.17	45.3%
322100 523600 DUES & FEES	5,500	0	5,500	.00	.00	5,500.00	.0%
322100 523700 TRAINING & EDUCAT	14,400	0	14,400	6,859.00	.00	7,541.00	47.6%
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	568.93	26.08	2,904.99	17.0%
322100 531110 SUPPLIES - OFFICE	4,000	0	4,000	1,295.20	41.04	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	3,949.16	107.99	14,442.85	21.9%
322100 531300 MEALS - FOOD	700	0	700	.00	.00	700.00	.0%
322100 531700 OTHER SUPPLIES	5,000	0	5,000	379.66	337.20	4,283.14	14.3%
322100 542400 COMPUTERS & COMPU	14,400	0	14,400	7,900.00	.00	6,500.00	54.9%
TOTAL PD CRIMINAL INVESTIGATION DIV	1,736,030	0	1,736,030	397,071.56	1,500.23	1,337,458.21	23.0%

The City of Dalton

YEAR-TO-DATE BUDGET REPORT

FOR 2023 99

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	880,934.81	.00	3,082,765.19	22.2%
322300 511300 WAGES - OVERTIME	67,800	0	67,800	18,479.02	.00	49,320.98	27.3%
322300 512100 GROUP INSURANCE	611,670	0	611,670	166,772.43	.00	444,897.57	27.3%
322300 512200 FICA & MEDICARE	309,750	0	309,750	70,858.60	.00	238,891.40	22.9%
322300 512401 RETIREMENT DCP	352,600	0	352,600	81,377.39	.00	271,222.61	23.1%
322300 512402 RETIREMENT DBP	60,800	0	60,800	11,075.95	.00	49,724.05	18.2%
322300 512403 RETIREMENT STATE	21,500	0	21,500	5,600.00	.00	15,900.00	26.0%
322300 512700 WORKERS COMPENSAT	121,380	0	121,380	30,345.00	.00	91,035.00	25.0%
322300 512900 OTHER EMPLOYEE BE	25,400	0	25,400	5,457.21	.00	19,942.79	21.5%
322300 512915 CLEANING ALLOWANC	10,000	0	10,000	1,439.75	577.75	7,982.50	20.2%
322300 522220 EQUIPMENT MAINT &	11,500	0	11,500	1,276.10	.00	10,223.90	11.1%
322300 522230 VEHICLE REPAIRS &	48,000	0	48,000	16,773.18	295.24	30,931.58	35.6%
322300 522230 SHOP VEHICLE EXP -	128,000	0	128,000	25,865.29	.00	102,134.71	20.2%
322300 523500 TRAVEL	64,500	0	64,500	11,399.29	4,062.85	49,037.86	24.0%
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	11,267.22	.00	32,732.78	25.6%
322300 531100 SUPPLIES - GENERA	5,500	0	5,500	1,424.01	.00	4,075.99	25.9%
322300 531100 OPIOD SUPPLIES - G	0	10,000	10,000	.00	.00	10,000.00	.0%
322300 531110 SUPPLIES - OFFICE	3,000	0	3,000	437.78	.00	2,562.22	14.6%
322300 531120 UNIFORMS	64,000	0	64,000	6,105.24	79.00	57,815.76	9.7%
322300 531250 OIL	3,000	0	3,000	.00	.00	3,000.00	.0%
322300 531270 GASOLINE	175,000	0	175,000	40,576.66	268.88	134,154.46	23.3%
322300 531300 MEALS - FOOD	2,000	0	2,000	.00	.00	2,000.00	.0%
322300 531600 SMALL EQUIPMENT <	35,295	0	35,295	21,703.74	.00	13,591.26	61.5%
322300 531700 OTHER SUPPLIES	5,000	0	5,000	259.88	.00	4,740.12	5.2%
TOTAL PD PATROL	6,154,195	-7,000	6,147,195	1,409,893.55	5,283.72	4,732,017.73	23.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 99

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	175,414.18	.00	512,335.82	25.5%
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	258.72	.00	11,116.28	2.3%
322400	512100	GROUP INSURANCE	162,720	0	162,720	37,696.02	.00	125,023.98	23.2%
322400	512200	FICA & MEDICARE	54,400	0	54,400	13,573.84	.00	40,826.16	25.0%
322400	512401	RETIREMENT DCP	40,300	0	40,300	8,882.49	.00	31,417.51	22.0%
322400	512402	RETIREMENT DBP	37,000	0	37,000	11,013.80	.00	25,986.20	29.8%
322400	512403	RETIREMENT STATE	1,200	0	1,200	425.00	.00	775.00	35.4%
322400	512700	WORKERS COMPENSAT	21,840	0	21,840	5,460.00	.00	16,380.00	25.0%
322400	512900	OTHER EMPLOYEE BE	4,200	0	4,200	953.05	.00	3,246.95	22.7%
322400	512915	CLEANING ALLOWANC	2,400	0	2,400	76.00	29.00	2,295.00	4.4%
322400	512916	CLOTHING ALLOWANC	600	0	600	.00	.00	600.00	.0%
322400	521300	TECHNICAL CONTRAC	18,500	0	18,500	937.25	.00	17,562.75	5.1%
322400	522140	LAWN CARE CONTRAC	13,500	0	13,500	2,162.25	687.00	10,650.75	21.1%
322400	522210	BUILDING REPAIRS	40,000	0	40,000	9,010.52	55.92	30,933.56	22.7%
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	240.00	.00	20,760.00	1.1%
322400	523600	DUES & FEES	2,700	0	2,700	644.92	.00	2,055.08	23.9%
322400	523620	CREDIT CARD & BAN	450	0	450	89.75	.00	360.25	19.9%
322400	523700	TRAINING & EDUCAT	21,000	0	21,000	2,243.65	.00	18,756.35	10.7%
322400	531100	SUPPLIES - GENERA	3,500	0	3,500	149.67	57.17	3,293.16	5.9%
322400	531110	SUPPLIES - OFFICE	3,200	0	3,200	212.15	80.98	2,906.87	9.2%
322400	531120	UNIFORMS	4,000	0	4,000	450.00	.00	3,550.00	11.3%
322400	531150	SUPPLIES - GROUND	2,500	0	2,500	.00	.00	2,500.00	.0%
322400	531155	SUPPLIES - BUILDI	28,000	0	28,000	2,066.61	.00	25,933.39	7.4%
322400	531200	UTILITIES	62,500	0	62,500	13,441.45	.00	49,058.55	21.5%
322400	531250	OIL	300	0	300	.00	.00	300.00	.0%
322400	531270	GASOLINE	8,000	0	8,000	1,809.67	74.26	6,116.07	23.5%
322400	531300	MEALS - FOOD	500	0	500	299.63	.00	200.37	59.9%
322400	531700	OTHER SUPPLIES	14,000	0	14,000	.00	.00	14,000.00	.0%
TOTAL PD SUPPORT SERVICES			1,282,435	0	1,282,435	288,212.72	984.33	993,237.95	22.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 99

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	14,381.97	.00	90,618.03	13.7%
TOTAL CUSTODY OF PRISONERS	105,000	0	105,000	14,381.97	.00	90,618.03	13.7%
TOTAL GENERAL FUND - OPERATING	10,368,480	10,000	10,378,480	2,424,100.60	15,251.00	7,939,128.40	23.5%
TOTAL EXPENSES	10,368,480	10,000	10,378,480	2,424,100.60	15,251.00	7,939,128.40	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	10,368,480	10,000	10,378,480	2,424,100.60	15,251.00	7,939,128.40	23.5%

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The City of Dalton

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YEAR-TO-DATE BUDGET REPORT

FOR 2023 99

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	-2,741.00	.00	-47,259.00	5.5%
210001 361400 STATE INTEREST INC	-250	0	-250	-602.21	.00	352.21	240.9%
210001 361400 TREAS INTEREST TRE	-50	0	-50	-99.07	.00	49.07	198.1%
210001 392100 STATE SALE OF ASSE	-6,000	0	-6,000	-900.73	.00	-5,099.27	15.0%
TOTAL REVENUES	-56,300	0	-56,300	-4,343.01	.00	-51,956.99	7.7%

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YEAR-TO-DATE BUDGET REPORT

FOR 2023 99

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	438.10	.00	4,061.90	9.7%
210415 523200 STATE COMMUNICATIO	23,000	0	23,000	4,857.44	.00	18,142.56	21.1%
210415 523300 STATE ADVERTISING	100	0	100	.00	.00	100.00	.0%
210415 523600 STATE DUES & FEES	0	0	0	100.07	.00	-100.07	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	5,681.61	.00	59,918.39	8.7%
TOTAL CONFISCATED ASSETS	9,300	0	9,300	1,338.60	.00	7,961.40	14.4%
TOTAL REVENUES	-56,300	0	-56,300	-4,343.01	.00	-51,956.99	
TOTAL EXPENSES	65,600	0	65,600	5,681.61	.00	59,918.39	

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The City of Dalton

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FOR 2023 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	9,300	0	9,300	1,338.60	.00	7,961.40	14.4%

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The City of Dalton

YEAR-TO-DATE BUDGET REPORT

FOR 2023 99

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	0	0	-17,511.03	.00	17,511.03	100.0%
TOTAL REVENUES	0	0	0	-17,511.03	.00	17,511.03	100.0%

The City of Dalton

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FOR 2023 99

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 392100 SALE OF ASSETS (G	0	0	0	-9,515.10	.00	9,515.10	100.0%
TOTAL OTHER FINANCING SOURCES	0	0	0	-9,515.10	.00	9,515.10	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 99

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	10,990	10,990	50,758.19	.00	-39,768.19	461.9%
370005 522240 610 SITE REPAIRS &	0	132,000	132,000	.00	.00	132,000.00	.0%
370005 523600 DUES & FEES	0	0	0	1,217.85	.00	-1,217.85	100.0%
370005 531600 610 SMALL EQUIPMEN	0	18,550	18,550	323.42	.00	18,226.58	1.7%
370005 541200 610 SITE IMPROVEME	0	1,616,000	1,616,000	.00	1,248,426.00	367,574.00	77.3%
370005 541300 610 BUILDINGS & BU	0	225,000	225,000	.00	349,359.73	-124,359.73	155.3%
370005 541400 132 INFRASTRUCTURE	0	149,725	149,725	115,975.00	.00	33,750.00	77.5%
370005 542100 420 MACHINERY	0	0	0	1,088,583.00	.00	-1,088,583.00	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	.00	58,305.00	6,695.00	89.7%
370005 542200 610 VEHICLES	0	375	375	44,624.00	.00	-44,249.00	******%
370005 542400 153 COMPUTERS & CO	0	151,200	151,200	419.53	.00	150,780.47	.3%
370005 542500 132 OTHER EQUIPMEN	0	3,890	3,890	7,103.91	.00	-3,213.91	182.6%
370005 542500 154 OTHER EQUIPMEN	0	100,000	100,000	.00	69,408.77	30,591.23	69.4%
TOTAL EXPENDITURES	0	2,719,400	2,719,400	1,528,097.36	1,725,499.50	-534,196.86	119.6%
TOTAL CAPITAL ACQUISITION FUND	0	2,719,400	2,719,400	1,501,071.23	1,725,499.50	-507,170.73	118.7%
TOTAL REVENUES	0	0	0	-27,026.13	.00	27,026.13	
TOTAL EXPENSES	0	2,719,400	2,719,400	1,528,097.36	1,725,499.50	-534,196.86	

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Program ID: glytdbud

YEAR-TO-DATE BUDGET REPORT

FOR 2023 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	0	2,719,400	2,719,400	1,501,071.23	1,725,499.50	-507,170.73	118.7%

** 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	1059.35	1465.00	1110.00	3300.00	0.00	525.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00	73.89	0.00	0.00	7538.24
MARCH																	
3/2/2023		15.00															15.00
3/3/2023		45.00															45.00
3/6/2023		15.00		100.00													115.00
3/7/2023		45.00															45.00
3/8/2023		75.00		125.00													200.00
3/9/2023		45.00															45.00
3/10/2023		30.00				25.00		202.00									257.00
3/13/2023		30.00															30.00
3/14/2023		30.00				25.00											55.00
3/15/2023		30.00		525.00													555.00
3/16/2023		525.00															525.00
3/20/2023		120.00		100.00													220.00
3/21/2023		60.00	425.00			25.00											510.00
3/22/2023		15.00															15.00
3/23/2023		45.00															45.00
3/27/2023		225.00															225.00
3/28/2023		15.00		275.00													290.00
3/29/2023		15.00		100.00													115.00
MARCH TOTALS	0.00	1380.00	425.00	1225.00	0.00	75.00	0.00	202.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3307.00
CUM TOTALS	1059.35	2845.00	1535.00	4525.00	0.00	600.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00	73.89	0.00	0.00	10845.24
								21-007466									
JUSTICE - Federal Forfeiture Funds:			13,318.63				GOV DEALS SALE OF ASSETS VEHICLES		NONE				GOV DEALS SALE OF ASSETS PHONES/OTHER		NONE		
TREASURY - Federal Forfeiture Funds:			27,578.71														
State Drug Seziure Funds:			167,633.81														

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

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

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
			161.95		