

DALTON POLICE DEPARTMENT  
PUBLIC SAFETY COMMISSION MEETING  
NOVEMBER 17, 2020

SUMMARY OF THE FINANCIAL STATISTICS FOR OCTOBER, 2020

The police department budget is on track for FY 2020, and we have expended approximately 78.6% of our 2020 budget at 83% of the way through the budget cycle. We are currently approximately 4.4% under budget for the year in our total budget.

Hazard pay due to COVID-19 has ended. As time progresses, we will work with the finance department to make any adjustments in salary and benefit lines that may need to be made. Our current lines that are under budget are in the area of operations. We believe there is sufficient funding within the budget to make any needed adjustments.

10/30/2020 08:29  
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The City of Dalton  
YEAR-TO-DATE BUDGET REPORT

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FOR 2020 99

0010 GENERAL FUND - OPERATING

141501 PD ADMINISTRATION

	ORIGINAL APPROP	TRANSFRS/ADJUSTMS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
141501 000010 SALARIES-REGULAR	351,000	-1,160	349,840	301,762.67	.00	48,077.33	86.3%
141501 000011 SALARIES OVERTIME	1,290	0	1,290	705.50	.00	584.50	54.7%
141501 000016 SALARY - BONUS	0	1,160	1,160	1,158.14	.00	1.86	99.8%
141501 000020 FICA	27,625	0	27,625	23,395.89	.00	4,229.11	84.7%
141501 000032 PENSION	4,170	0	4,170	2,870.31	.00	1,299.69	68.8%
141501 000045 PENSION - DB PLAN	226,000	0	226,000	199,341.96	.00	26,658.04	88.2%
141501 000040 HOSPITALIZATION I	31,635	5,700	37,335	31,475.00	.00	5,860.00	84.3%
141501 000050 EE LIFE & DISABIL	2,100	1,000	3,100	1,920.36	.00	1,179.64	61.9%
141501 000050 GENERAL INSURANCE	106,105	3,600	109,705	109,705.00	.00	1,179.64	100.0%
141501 000060 WORKER COMPENSATI	10,415	0	10,415	8,679.16	.00	1,735.84	83.3%
141501 000080 OFFICE EQUIPMENT	5,000	0	5,000	279.29	.00	4,720.71	5.6%
141501 000110 TELEPHONE	45,000	0	45,000	35,564.66	.00	9,435.34	79.0%
141501 000120 TRAINING EXPENSES	15,000	-5,000	10,000	1,936.80	.00	8,063.20	19.4%
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	4,700.60	.00	4,299.40	52.2%
141501 000150 PRINTING	4,000	0	4,000	2,236.88	.00	1,684.12	57.9%
141501 000160 POSTAGE	3,500	0	3,500	2,197.40	.00	1,302.60	62.8%
141501 000360 LEGAL FEES	15,000	0	15,000	6,775.68	.00	8,224.32	45.2%
141501 000410 GAS & OIL	5,800	0	5,800	2,194.03	.00	3,605.97	37.8%
141501 000440 SUPPLIES	800	0	800	285.81	.00	514.19	35.7%
141501 000450 CLEANING ALLOWANC	1,800	0	1,800	411.25	.00	1,388.75	22.8%
141501 000455 CLOTHING ALLOWANC	1,800	0	1,800	900.00	.00	900.00	50.0%
141501 001010 OFFICE SUPPLIES	2,000	0	2,000	1,661.31	.00	338.69	83.1%
141501 001030 COMPUTER SOFTWARE	157,040	0	157,040	127,765.49	1,956.20	27,318.31	82.6%
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	3,500.00	.00	.00	100.0%
141501 001665 RADIO SUBSCRIBER	25,000	-1,800	23,500	23,155.20	.00	44.80	99.8%
141501 001990 MISCELLANEOUS	2,000	0	2,000	90.91	.00	1,909.09	4.5%
141501 003226 CUSTODY OF PRISIO	120,000	-2,800	117,200	68,901.88	.00	48,298.12	58.8%
TOTAL PD ADMINISTRATION	1,180,580	700	1,181,280	965,560.17	2,035.20	213,684.63	81.9%



FOR 2020 99

141503 PD PATROL

	ORIGINAL APPROP	TRANSFRS/ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
141503 000010	SALARIES-REGULAR	0	3,377,600	2,743,086.92	.00	634,513.08	81.2%
141503 000011	SALARIES OVERTIME	0	101,000	38,173.23	.00	62,826.77	37.8%
141503 000020	FICA	0	270,065	209,869.15	.00	60,195.85	77.7%
141503 000030	PENSION	0	154,620	100,005.98	.00	54,614.02	64.7%
141503 000032	PENSION - DB PLAN	0	436,550	370,007.22	.00	66,542.78	84.8%
141503 000045	HOSPITALIZATION I	0	515,705	403,511.98	.00	71,493.02	84.9%
141503 000045	HE LIFE & DISABIL	0	20,300	14,924.05	.00	5,375.95	73.5%
141503 000060	WORKER COMPENSATI	0	95,900	79,916.66	.00	15,983.34	83.3%
141503 000120	TRAINING EXPENSES	-30,000	114,000	29,102.55	.00	54,122.45	35.6%
141503 000130	VEHICLE EXPENSES	30,000	12,650	40,727.32	775.00	1,574.39	96.3%
141503 000130	SHOP VEHICLE EXP -	0	115,050	76,900.03	.00	38,149.97	66.8%
141503 000400	EQUIPMENT MAINT &	0	12,500	4,942.75	.00	7,557.25	39.5%
141503 000410	GAS & OIL	-15,000	173,990	112,100.15	.00	46,889.85	70.5%
141503 000440	SUPPLIES	0	5,500	2,832.47	.00	2,667.53	51.5%
141503 000450	CLEANING ALLOWANC	0	10,000	5,527.75	.00	4,472.25	55.3%
141503 000460	UNIFORMS	0	64,000	37,113.91	.00	26,331.09	58.9%
141503 001010	OFFICE SUPPLIES	0	3,000	872.73	.00	2,127.27	29.1%
141503 001300	MEALS	0	2,000	57.41	.00	1,942.59	2.9%
141503 001410	DUES/FERS/SUBSCRI	0	3,750	988.00	.00	2,762.00	26.3%
141503 001660	COMMUNICATION EOU	0	2,500	.00	.00	2,500.00	.0%
141503 001990	MISCELLANEOUS	0	5,000	553.35	.00	4,271.65	14.6%
141503 039980	CAPITAL OUTLAY <	0	29,400	16,370.91	.00	13,029.09	55.7%
TOTAL PD PATROL		-55,700	5,469,380	4,287,584.52	1,853.29	1,179,942.19	78.4%



FOR 2020 99

141504 PD CRIMINAL INVESTIGATION DIV

	ORIGINAL APPROP	TRANSFRS/ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
141504 000010 SALARIES-REGULAR	823,000	0	823,000	699,150.76	.00	123,849.24	85.0%
141504 000011 SALARIES OVERTIME	38,300	-11,000	27,300	14,132.05	.00	13,167.95	51.8%
141504 000020 FICA	67,085	0	67,085	53,531.70	.00	13,553.30	79.8%
141504 000030 PENSION	23,900	0	23,900	18,695.65	.00	5,204.35	78.2%
141504 000032 PENSION - DB PLAN	331,570	0	331,570	286,389.44	.00	45,180.56	86.4%
141504 000040 HOSPITALIZATION I	86,245	39,000	125,245	108,692.00	.00	16,553.00	86.8%
141504 000045 EE LIFE & DISABIL	5,050	0	5,050	3,752.48	.00	1,297.52	74.3%
141504 000060 WORKER COMPENSATI	22,570	0	22,570	18,808.34	.00	3,761.66	83.3%
141504 000120 TRAINING EXPENSES	30,000	-6,000	24,000	7,652.90	.00	16,347.10	31.9%
141504 000130 VEHICLE EXPENSES	7,000	1,020	8,020	5,752.39	.00	2,267.61	71.7%
141504 000400 EQUIPMENT MAINT & GAS & OIL	1,500	0	1,500	357.58	.00	1,142.42	23.8%
141504 000410 SUPPLIES	19,390	0	19,390	12,066.88	.00	7,323.12	62.2%
141504 000450 CLEANING ALLOWANC	3,000	0	3,000	835.01	.00	2,018.83	32.7%
141504 000455 CLOTHING ALLOWANC	4,000	0	4,000	1,261.50	.00	2,738.50	31.5%
141504 001010 OFFICE SUPPLIES	9,000	0	9,000	4,500.00	.00	4,500.00	50.0%
141504 001300 MEALS	4,000	0	4,000	307.14	.00	3,692.86	7.7%
141504 001410 DUES/FEES/SUBSCRI	700	0	700	.00	.00	700.00	.0%
141504 001650 PURCHASE EVIDENCE	4,500	0	4,500	1,652.90	.00	2,847.10	36.7%
141504 001650 COMMUNICATION EQU	30,000	-3,000	27,000	918.00	.00	20,082.00	25.6%
141504 001990 MISCELLANEOUS	1,500	0	1,500	.00	.00	1,500.00	.0%
141504 039980 CAPITAL OUTLAY <	5,000	1,300	6,300	447.00	.00	4,553.00	8.9%
TOTAL PD CRIMINAL INVESTIGATION DIV	1,522,310	21,320	1,543,630	1,243,689.93	7,055.76	292,884.31	81.0%



FOR 2020 99

141507 PD SUPPORT SERVICES

	ORIGINAL APPROP	TRANSFRS/ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
141507 000010 SALARIES-REGULAR	537,380	0	537,380	454,624.07	.00	82,755.93	84.6%
141507 000011 SALARIES OVERTIME	7,680	0	7,680	3,415.83	.00	4,264.17	44.5%
141507 000012 SALARIES-PART T/M	22,005	0	22,005	4,976.20	.00	17,028.80	22.6%
141507 000020 FICA	44,175	0	44,175	34,873.67	.00	9,301.33	78.9%
141507 000030 PENSION	17,580	0	17,580	10,360.31	.00	7,219.69	58.9%
141507 000032 PENSION - DB PLAN	171,950	0	171,950	119,911.57	.00	52,038.43	69.7%
141507 000040 HOSPITALIZATION I	67,205	7,000	74,205	63,137.52	.00	11,067.48	85.1%
141507 000045 RE LIFE & DISABIL	3,200	0	3,200	2,235.25	.00	964.75	69.9%
141507 000060 WORKER COMPENSAT	15,775	0	15,775	13,145.84	.00	2,629.16	83.3%
141507 000120 TRAINING EXPENSES	42,000	26,000	68,000	32,591.92	1,037.90	34,370.18	49.5%
141507 000130 VEHICLE EXPENSES	2,000	2,895	4,895	4,175.75	.00	719.25	85.3%
141507 000310 UTILITIES	48,000	0	48,000	37,041.43	.00	10,958.57	77.2%
141507 000410 GAS & OIL	7,300	0	7,300	3,474.41	.00	3,825.59	47.8%
141507 000440 SUPPLIES	3,000	0	3,000	1,778.76	.00	1,221.24	59.3%
141507 000450 CLEANING ALLOWANC	2,400	0	2,400	954.50	.00	1,445.50	39.8%
141507 000455 CLOTHING ALLOWANC	600	0	600	300.00	.00	300.00	50.0%
141507 000460 UNIFORMS	4,000	0	4,000	2,288.89	.00	1,711.11	57.2%
141507 001010 OFFICE SUPPLIES	3,200	0	3,200	2,738.71	77.38	383.91	88.0%
141507 001300 MEALS	500	0	500	.00	.00	500.00	.0%
141507 001410 DUES/FEES/SUBSCRI	2,100	0	2,100	614.41	.00	1,485.59	29.3%
141507 001415 CREDIT CARD & BAN	600	0	600	286.72	.00	313.28	47.8%
141507 001610 APPLICANT TESTING	7,500	0	7,500	3,079.00	.00	4,421.00	41.1%
141507 001880 COMMUNITY SERVICE	12,500	-1,750	10,750	4,160.74	.00	6,589.26	38.7%
141507 001880 15048 COM SCVS - D	0	5,725	5,725	5,724.75	.00	.25	100.0%
141507 001990 MISCELLANEOUS	1,500	0	1,500	714.00	141.75	644.25	57.1%
141507 039980 CAPITAL OUTLAY <	0	1,700	1,700	.00	.00	1,700.00	.0%
141507 084725 BUILDING/GROUNDS M	109,145	-6,870	102,275	43,701.00	933.75	57,640.25	43.6%
TOTAL PD SUPPORT SERVICES	1,133,295	34,700	1,167,995	850,305.25	2,190.78	315,498.97	73.0%
TOTAL GENERAL FUND - OPERATING	9,361,265	1,020	9,362,285	7,347,139.87	13,135.03	2,002,010.10	78.6%
TOTAL EXPENSES	9,361,265	1,020	9,362,285	7,347,139.87	13,135.03	2,002,010.10	
GRAND TOTAL	9,361,265	1,020	9,362,285	7,347,139.87	13,135.03	2,002,010.10	78.6%

\*\* END OF REPORT - Generated by Alethea Brown \*\*



FOR 2020 99

	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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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 TREAS	-20,000	120	-19,880	.00	.00	-19,880.00	.0%
210001 351103 STATE DRUG SEIZURE	-60,000	0	-60,000	-22,293.00	.00	-37,707.00	37.2%
210001 361100 JUSTI INTEREST JUS	-30	0	-30	.00	.00	-30.00	.0%
210001 361100 STATE INTEREST FAR	-600	0	-600	-581.10	.00	-18.90	96.9%
210001 361100 TREAS INTEREST TRE	-30	-120	-150	-169.58	.00	19.58	113.1%
210001 392100 STATE PROCEEDS PRO	-10,000	0	-10,000	-4,797.46	.00	-5,202.54	48.0%
<b>TOTAL REVENUES</b>	<b>-110,660</b>	<b>0</b>	<b>-110,660</b>	<b>-27,841.14</b>	<b>.00</b>	<b>-82,818.86</b>	<b>25.2%</b>



FOR 2020 99

	ORIGINAL APPROP	TRANSFRS/ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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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	4,595.00	.00	13,405.00	25.5%
210415 000370 STATE COURT COSTS	12,500	0	12,500	3,813.40	.00	8,686.60	30.5%
210415 001990 JUSTI MISCELLANEOU	200	0	200	.00	.00	200.00	.0%
210415 001990 STATE MISCELLANEOU	6,150	0	6,150	689.00	.00	5,461.00	11.2%
210415 001990 TREAS MISCELLANEOU	400	0	400	.00	.00	400.00	.0%
210415 021910 STATE COMMUNICATIO	26,380	0	26,380	17,143.64	.00	9,236.36	65.0%
210415 021910 TREAS COMMUNICATIO	100	0	100	.00	.00	100.00	.0%
210415 039980 JUSTI CAPITAL OUTTL	1,700	0	1,700	.00	.00	1,700.00	.0%
210415 039980 STATE CAPITAL OUTTL	37,000	0	37,000	.00	.00	37,000.00	.0%
210415 039980 TREAS CAPITAL OUTTL	2,300	0	2,300	.00	.00	2,300.00	.0%

TOTAL EXPENDITURES	106,730	0	106,730	26,241.04	.00	80,488.96	24.6%
TOTAL CONFISCATED ASSETS	-3,930	0	-3,930	-1,600.10	.00	-2,329.90	40.7%
TOTAL REVENUES	-110,660	0	-110,660	-27,841.14	.00	-82,818.86	
TOTAL EXPENSES	106,730	0	106,730	26,241.04	.00	80,488.96	
GRAND TOTAL	-3,930	0	-3,930	-1,600.10	.00	-2,329.90	40.7%

\*\* END OF REPORT - Generated by Alethea Brown \*\*



FOR 2020 99

0370 CAPITAL ACQUISITION FUND

370005 EXPENDITURES

	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
370005 000350 610 FACILITY REPAIR	0	19,030	19,030	19,030.00	.00	.00	100.0%
370005 001020 445 COMPUTER SOFTW	60,000	-59,000	1,000	.00	562.28	437.72	56.2%
370005 039980 445 CAPITAL OUTLAY	0	413,000	413,000	15,478.74	219,254.36	266.70	99.9%
370005 039990 414 CAPITAL OUTLAY	295,000	271,870	566,870	228,400.41	359,757.60	119,463.92	78.9%
370005 039990 415 CAPITAL OUTLAY	369,450	17,135	386,585	7,667.08	62,301.40	25,049.76	95.0%
370005 039990 420 CAPITAL OUTLAY	293,000	266,270	559,270	471,918.84	.00	35.66	99.9%
370005 039990 445 CAPITAL OUTLAY	0	40,250	40,250	40,214.34	.00	66,399.00	57.4%
370005 039990 610 CAPITAL OUTLAY	175,000	-19,030	155,970	89,571.00	.00	2.51	100.0%
370005 521210 610 CONTRACT SERVI	0	359,705	359,705	359,702.49	.00		
TOTAL EXPENDITURES	1,192,450	1,309,230	2,501,680	1,231,982.90	1,038,881.51	230,815.59	90.8%
TOTAL CAPITAL ACQUISITION FUND	1,192,450	1,309,230	2,501,680	1,231,982.90	1,038,881.51	230,815.59	90.8%
TOTAL EXPENSES	1,192,450	1,309,230	2,501,680	1,231,982.90	1,038,881.51	230,815.59	90.8%
GRAND TOTAL	1,192,450	1,309,230	2,501,680	1,231,982.90	1,038,881.51	230,815.59	90.8%

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**DALTON POLICE DEPARTMENT  
REVENUE ACCOUNT DEPOSITS  
YEAR-TO-DATE**

DATE	392100 GAIN FROM SALES ON GOV DEALS	369097 COPIES/ CRIMINAL HIST.		369098 FALSE ALARM FEES	320505 DEFENSIVE DRIVING CLASS	MISCELLANEOUS ACCOUNT 369099:					I, I, TASK FORCE OVERTIME	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. **					
CUM	1,650.00	5,790.00	4,765.00	9,300.00	0.00	40.00	675.00	0.00	0.00	0.00	0.00	1,523.56	119,652.61	0.00	150,585.13
TOTALS															
OCTOBER															
10/1/2020		15.00				5.00									20.00
10/2/2020		15.00		500.00											515.00
10/5/2020		15.00													15.00
10/6/2020		60.00													60.00
10/7/2020		95.00													95.00
10/8/2020		75.00		100.00											175.00
10/9/2020		60.00													60.00
10/12/2020		45.00													45.00
10/14/2020		75.00													75.00
10/16/2020		30.00													30.00
10/19/2020		45.00													45.00
10/20/2020		60.00	420.00												480.00
10/21/2020		15.00													140.00
10/23/2020		60.00													60.00
10/26/2020		60.00													120.00
10/28/2020		45.00		125.00											170.00
10/29/2020		60.00													120.00
10/30/2020		15.00													30.00
10/31/2020		785.00	420.00	850.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	202.21	0.00	0.00	2,262.21
OCTOBER	0.00				0.00										0.00
CUM	1,650.00	6,575.00	5,185.00	10,150.00	0.00	45.00	675.00	0.00	0.00	0.00	0.00	1,725.77	119,652.61	0.00	152,847.34
TOTALS												August			
JUSTICE - Federal Forfeiture Funds: -4.52															
TREASURY - Federal Forfeiture Funds: 27,241.20															
State Drug Seizure Funds: 100,184.45															
GOV DEALS SALE OF ASSETS MISCELLANEOUS					NONE					GOV DEALS SALE OF ASSETS VEHICLES					NONE

**STATE DRUG SEIZURES  
(Funds)**

Date	Case Number	Remarks	Deposit	Expenditure	January 1, 2020 Starting Balance
					98,123.31
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	Verison - 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
5/8/2020	PO21020007	Petty Cash Reimb - Title Seized 2006 Lancer; 19-006839		18.00	92,167.86
5/8/2020	PO21020008	Verizon - Mar 10 - Apr 09 Cell Phones		1,649.18	90,518.68
5/29/2020		Interest Credit	54.18		90,572.86
6/26/2020		Officers purchasing out of date department cell phones.	352.00		90,924.86
6/30/2020		Officers purchasing out of date department cell phones.	14.00		90,938.86
6/30/2020		Interest Credit	59.59		90,998.45
7/2/2020		Officers purchasing out of date department cell phones.	114.00		91,112.45
7/9/2020		Officers purchasing out of date department cell phones.	67.00		91,179.45
7/9/2020		CALEA Refund (Annual Continuation Fee)	3,617.46		94,796.91
7/21/2020		Officers purchasing out of date department cell phones.	75.00		94,871.91

**STATE DRUG SEIZURES  
(Funds)**

Date	Case Number	Remarks	Deposit	Expenditure	January 1, 2020 Starting Balance
7/31/2020		Interest Credit	59.57		94,931.48
7/31/2020	PO 21020009	Verizon - Apr 10 - May 09 Cell Phones		2,288.52	92,642.96
7/31/2020	PO21020010	Clerk of Court - Durkan Seizure Court Costs		82.00	92,560.96
7/31/2020	PO21020011	DA's Office - Pack/Thomas Seizure Court Costs		78.90	92,482.06
7/31/2020	PO21020012	Clerk of Court - Pack/Thomas Seizure Court Costs		82.00	92,400.06
7/31/2020	PO21020013	Verizon - May 10 - June 09 Cell Phones		1,962.28	90,437.78
7/31/2020	PO21020014	CALEA Yearly Continuation Fee		4,595.00	85,842.78
7/31/2020	PO21020015	Verizon - June 10 - July 09 Cell Phones		1,962.66	83,880.12
8/3/2020		Officers purchasing out of date department cell phones.	52.00		83,932.12
8/5/2020		Officers purchasing out of date department cell phones.	47.00		83,979.12
8/31/2020	PO 21020016	DA's Office - Bonds Seizure Court Costs		32.20	83,946.92
8/31/2020	PO 21020017	Clerk's Office - Bonds Seizure Court Costs		82.00	83,864.92
8/31/2020	PO 21020018	DA's Office - Ector Seizure Court Costs		360.00	83,504.92
8/31/2020	PO 21020019	Clerk's Office - Ector Seizure Court Costs		82.00	83,422.92
8/31/2020	PO 21020020	DA's Office - Adams-Hayes Seizure Court Costs		254.70	83,168.22
8/31/2020	PO 21020021	Clerk's Office - Adams-Hayes Seizure Court Costs		82.00	83,086.22
8/31/2020	PO 21020022	Verizon - Jul 10 - Aug 09 Cell Phones		1,975.68	81,110.54
8/31/2020		Interest Credit	53.43		81,163.97
9/9/2020	20-003854	Ector Seizure	3,600.00		84,763.97
9/9/2020	20-003369	Bonds Seizure	322.00		85,085.97
9/9/2020	20-001429	Thomas/Pack Seizure	789.00		85,874.97
9/9/2020	20-003435	Adams-Hayes Seizure	2,547.00		88,421.97
9/9/2020	18-000620	Jacobo-Martinez Seizure	1,766.00		90,187.97
9/9/2020	19-008171	Jones Seizure	8,816.00		99,003.97
9/9/2020	20-000497	Ruiz/Ramirez Seizure	440.00		99,443.97
9/21/2020		Officers purchasing out of date department cell phones.	62.00		99,505.97

**STATE DRUG SEIZURES  
(Funds)**

Date	Case Number	Remarks	Deposit	Expenditure	January 1, 2020 Starting Balance
9/28/2020	PO 21020023	Dalton Wrecker - Tow White Honda 20-004834		75.00	99,430.97
9/28/2020	PO 21020024	Verizon Wireless - Aug 10 - Sept 09 Cell Phones		1,918.39	97,512.58
9/28/2020	PO 21020025	DA's Office - Jones Seizure Court Costs		572.00	96,940.58
9/28/2020	PO 21020026	Clerk's Office - Jones Seizure Court Costs		82.00	96,858.58
9/28/2020	PO 21020027	DA's Office - Tancrede Seizure Court Costs		463.20	96,395.38
9/28/2020	PO 21020028	Clerk's Office - Tancrede Seizure Court Costs		82.00	96,313.38
9/30/2020		Interest Credit	58.11		96,371.49
10/1/2020		Officers purchasing out of date department cell phones.	134.00		96,505.49
10/9/2020		Officers purchasing out of date department cell phones.	50.00		96,555.49
10/23/2020	PO 21020029	DA's Office - Allen Seizure Court Costs		288.20	96,267.29
10/23/2020	PO 21020030	Clerk's Office - Allen Seizure Court Costs		82.00	96,185.29
10/23/2020	PO 21020031	DA's Office - Kaiser Seizure Court Costs		62.60	96,122.69
10/23/2020	PO 21020032	Clerk's Office - Kaiser Seizure Court Costs		82.00	96,040.69
10/27/2020	20-005087	Allen Seizure	2,882.00		98,922.69
10/27/2020	20-003180	Walker Seizure	505.00		99,427.69
10/27/2020	20-005170	Kaiser Seizure	626.00		100,053.69
10/29/2020		Officers purchasing out of date department cell phones.	71.00		100,124.69
10/30/2020		Interest Credit	59.76		100,184.45

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
5/29/2020		Balance			0.48
6/30/2020		Balance			0.48
7/31/2020		Balance			0.48
8/31/2020		Balance			0.48
9/30/2020		Balance			0.48
10/30/2020		Dormant Fee		5.00	-4.52

**Federal Forfeitures Fund  
Treasury Funds**

Date	Case Number	Remarks	Deposit	Expenditure	January 1, 2020 Starting Balance
1/31/2020		Interest Credit	17.24		27,071.62
2/28/2020		Interest Credit	15.59		27,088.86
3/31/2020		Interest Credit	17.82		27,104.45
4/30/2020		Interest Credit	16.72		27,122.27
5/29/2020		Interest Credit	16.17		27,138.99
6/30/2020		Interest Credit	17.86		27,155.16
7/31/2020		Interest Credit	17.31		27,173.02
8/31/2020		Interest Credit	17.32		27,190.33
9/30/2020		Interest Credit	16.77		27,207.65
10/30/2020		Interest Credit	16.78		27,224.42
					27,241.20