

DALTON POLICE DEPARTMENT
PUBLIC SAFETY COMMISION MEETING

JULY 26, 2022

SUMMARY OF THE FINANCIAL STATISTICS FOR JUNE 2022

The police department budget for FY 2022 is now in its implementation, and we have expended approximately 49% of our 2022 budget at this point in the budget cycle. We have been working closely with the Finance Department regarding the fuel budget and continue to monitor that line. An adjustment has been made to the fuel line based on projections for the remainder of the year.

YEAR-TO-DATE BUDGET REPORT

FOR 2022 99

ACCOUNTS FOR:	GENERAL FUND -- OPERATING	ORIGINAL APPROP	TRANSFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0010								
321000 PD ADMINISTRATION								
321000 511100	WAGES - REGULAR	454,750	6,300	461,050	238,790.32	.00	222,259.68	51.8%
321000 511300	WAGES - OVERTIME	1,500	0	1,500	10.40	.00	1,489.60	.7%
321000 512100	GROUP INSURANCE	45,100	0	45,100	22,980.21	.00	22,119.79	51.0%
321000 512200	FICA & MEDICARE	35,000	500	35,500	18,497.20	.00	17,002.80	52.1%
321000 512401	RETIREMENT DCP	14,330	0	14,330	7,236.12	.00	7,093.88	50.5%
321000 512402	RETIREMENT DBP	57,100	0	57,100	31,290.50	.00	25,809.50	54.8%
321000 512403	RETIREMENT STATE	1,200	0	1,200	1,200.00	.00	500.00	58.3%
321000 512700	WORKERS COMPENSAT	10,100	0	10,100	5,899.81	.00	4,200.19	58.4%
321000 512900	OTHER EMPLOYEE BE	2,800	0	2,800	2,720.99	.00	79.01	97.2%
321000 512915	CLEANING ALLOWANC	1,800	0	1,800	170.00	19.25	1,610.75	10.5%
321000 512916	CLOTHING ALLOWANC	1,800	0	1,800	900.00	.00	900.00	50.0%
321000 521210	PROFESSIONAL - LE	20,000	-2,000	18,000	11,952.65	.00	6,047.35	66.4%
321000 521300	TECHNICAL CONTRAC	4,000	0	4,000	2,632.98	.00	1,500.00	0%
321000 522220	EQUIPMENT MAINT &	5,000	0	5,000	3,920.93	.00	2,367.02	52.7%
321000 522230	VEHICLE REPAIRS &	2,000	4,000	6,000	3,607.89	.00	2,079.07	65.3%
321000 522320	RENTAL - EQUIPMEN	9,000	0	9,000	3,607.89	.00	5,392.11	40.1%
321000 523100	INSURANCE COMMERC	117,755	-1,100	116,655	116,652.57	.00	2.43	100.0%
321000 523200	COMMUNICATIONS	47,000	-1,200	45,800	21,375.44	.00	24,424.56	46.7%
321000 523210	POSTAGE	3,500	-200	3,300	405.86	.00	2,894.14	12.3%
321000 523400	PRINTING & BINDIN	3,000	0	3,000	1,117.97	.00	882.03	55.9%
321000 523500	TRAVEL	4,000	-1,000	3,000	3,016.12	.00	983.88	75.4%
321000 523600	DUES & FEES	4,000	0	4,000	2,050.92	.00	1,949.08	51.3%
321000 523630	RADIO SUBSCRIBER F	25,000	0	25,000	23,155.20	.00	344.80	98.5%
321000 523700	TRAINING & EDUCAT	8,000	-1,500	6,500	3,061.75	.00	4,938.25	38.3%
321000 523850	CONTRACT LABOR	0	0	0	5,382.50	.00	-5,382.50	100.0%
321000 523920	SOFTWARE LICENSES	158,500	0	158,500	88,461.81	210.58	69,827.61	55.9%
321000 531100	SUPPLIES - GENERA	2,800	0	2,800	71.51	.00	728.49	8.9%
321000 531110	SUPPLIES - OFFICE	2,000	0	2,000	155.07	.00	1,844.93	7.8%
321000 531250	OIL	800	0	800	.00	.00	800.00	.0%
321000 531270	GASOLINE	5,000	0	5,000	2,434.56	60.96	2,504.48	49.9%
321000 531300	MEALS - FOOD	2,000	0	2,000	211.57	.00	1,788.43	10.6%
321000 531700	OTHER SUPPLIES	2,000	0	2,000	833.97	7.00	1,159.03	42.0%
321000 572000	PAYMENT TO OTHER	0	13,035	13,035	13,035.00	.00	.00	100.0%
TOTAL PD ADMINISTRATION		1,048,835	14,335	1,063,170	632,731.82	297.79	430,140.39	59.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 99

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	1,031,800	14,300	1,046,100	508,716.59	.00	537,383.41	48.6%
322100 511300	WAGES - OVERTIME	46,000	0	46,000	5,671.21	.00	40,328.79	12.3%
322100 512100	GROUP INSURANCE	215,200	0	215,200	105,901.37	.00	109,298.63	49.2%
322100 512200	FICA & MEDICARE	82,450	1,090	83,540	38,845.61	.00	44,694.39	46.5%
322100 512401	RETIREMENT DCP	63,000	0	63,000	28,468.51	.00	34,531.49	45.2%
322100 512402	RETIREMENT DBP	81,800	0	81,800	42,096.26	.00	39,703.74	51.5%
322100 512403	RETIREMENT STATE	4,500	0	4,500	2,250.00	.00	2,250.00	50.0%
322100 512700	WORKERS COMPENSAT	26,880	0	26,880	15,702.19	.00	11,177.81	58.4%
322100 512900	OTHER EMPLOYEE BE	6,300	0	6,300	3,177.26	.00	3,122.74	50.4%
322100 512915	CLEANING ALLOWANC	4,000	0	4,000	1,014.25	43.75	2,942.00	26.5%
322100 512916	CLOTHING ALLOWANC	9,000	0	9,000	3,600.00	.00	5,400.00	40.0%
322100 522220	EQUIPMENT MAINT &	3,500	0	3,500	403.29	.00	3,096.71	11.5%
322100 522230	VEHICLE REPAIRS &	7,000	0	7,000	2,144.78	.00	4,855.22	30.6%
322100 523500	TRAVEL	14,400	0	14,400	4,048.47	.00	10,351.53	28.1%
322100 523600	DUES & FEES	2,200	0	2,200	735.00	.00	1,465.00	33.4%
322100 523700	TRAINING & EDUCAT	14,400	0	14,400	6,825.00	.00	7,575.00	47.4%
322100 523900	PEPI OTHER PURCHAS	25,000	0	25,000	10,300.00	.00	14,700.00	41.2%
322100 531100	SUPPLIES - GENERA	3,000	0	3,000	2,277.73	.00	722.27	75.9%
322100 531110	SUPPLIES - OFFICE	4,000	0	4,000	1,075.88	.00	2,924.12	26.9%
322100 531250	OIL	3,400	0	3,400	807.29	.00	3,400.00	.0%
322100 531270	GASOLINE	16,700	0	16,700	87.50	87.50	7,835.21	51.0%
322100 531300	MEALS - FOOD	0	0	0	198.91	.00	501.09	28.4%
322100 531600	SMALL EQUIPMENT <	0	0	0	-97.93	.00	97.93	100.0%
322100 531700	OTHER SUPPLIES	5,000	-500	4,500	986.38	.00	3,513.62	21.9%
322100 542400	COMPUTERS & COMPU	28,000	0	28,000	27,999.94	.00	.06	100.0%
TOTAL PD CRIMINAL INVESTIGATION DIV		1,697,530	14,890	1,712,420	820,417.99	131.25	891,870.76	47.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 99

ACCOUNTS FOR:	GENERAL FUND - OPERATING	ORIGINAL APPROP	TRANSFERS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
322300 PD PATROL								
322300 511100	WAGES - REGULAR	3,928,000	-37,320	3,890,680	1,929,837.24	.00	1,960,842.76	49.6%
322300 511300	WAGES - OVERTIME	110,000	-5,130	104,870	18,313.89	.00	86,556.11	17.5%
322300 512100	GROUP INSURANCE	662,500	-18,990	643,510	346,975.04	.00	296,534.96	53.9%
322300 512200	FICA & MEDICARE	308,900	-3,245	305,655	148,104.75	.00	157,550.25	48.5%
322300 512401	RETIREMENT DCP	330,000	-9,405	320,595	164,146.70	.00	156,448.30	51.2%
322300 512402	RETIREMENT DBP	135,000	0	135,000	41,834.57	.00	93,165.43	31.0%
322300 512403	RETIREMENT STATE	21,500	0	21,500	9,875.00	.00	11,625.00	45.9%
322300 512700	WORKERS COMPENSAT	117,300	-300	117,000	68,572.44	.00	48,477.56	58.6%
322300 512900	OTHER EMPLOYEE BE	23,800	-540	23,260	12,710.53	.00	10,549.47	54.6%
322300 512915	CLEANING ALLOWANC	10,000	0	10,000	2,635.85	550.00	6,814.15	31.9%
322300 522220	EQUIPMENT MAINT &	11,500	0	11,500	5,629.04	.00	5,870.96	48.9%
322300 522230	VEHICLE REPAIRS &	38,000	-2,000	36,000	25,687.41	444.37	9,868.22	72.6%
322300 522230	SHOP VEHICLE EXP -	118,000	0	118,000	48,461.35	.00	69,538.65	41.1%
322300 523500	TRAVEL	59,000	-750	58,250	42,130.82	960.00	15,159.18	74.0%
322300 523600	DUES & FEES	3,800	0	3,800	62.00	.00	3,738.00	1.6%
322300 523700	TRAINING & EDUCAT	50,000	-1,500	48,500	8,992.78	.00	39,507.22	18.5%
322300 531100	SUPPLIES - GENERA	5,500	0	5,500	1,306.77	.00	4,193.23	23.8%
322300 531110	SUPPLIES - OFFICE	3,000	-500	2,500	443.75	.00	2,056.25	17.8%
322300 531120	UNIFORMS	60,000	-1,000	59,000	7,560.17	230.55	51,209.28	13.2%
322300 531250	OIL	3,000	0	3,000	1,181.29	.00	1,818.71	39.4%
322300 531270	GASOLINE	157,000	46,000	203,000	80,865.50	237.27	121,897.23	40.0%
322300 531300	MEALS - FOOD	2,000	0	2,000	.00	.00	2,000.00	0%
322300 531600	SMALL EQUIPMENT <	26,000	10,605	36,605	21,931.25	.00	14,673.75	59.9%
322300 531700	OTHER SUPPLIES	5,000	0	5,000	424.00	24.00	4,552.00	9.0%
TOTAL PD PATROL		6,188,800	-24,075	6,164,725	2,987,632.14	2,446.19	3,174,646.67	48.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 99

ACCOUNTS FOR:	GENERAL FUND - OPERATING	TRANSFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0010							
322400 PD SUPPORT SERVICES							
322400 511100 WAGES - REGULAR	630,500	7,800	638,300	297,208.17	.00	341,091.83	46.6%
322400 511200 WAGES - PART TIME	4,800	0	4,800	.00	.00	4,800.00	.0%
322400 511300 WAGES - OVERTIME	8,500	0	8,500	135.86	.00	8,364.14	1.6%
322400 512100 GROUP INSURANCE	152,700	0	152,700	70,438.57	.00	82,261.43	46.1%
322400 512200 FICA & MEDICARE	49,000	1,660	50,660	22,208.24	.00	28,451.76	43.8%
322400 512401 RETIREMENT DCP	48,000	0	48,000	9,109.22	.00	38,890.78	19.0%
322400 512402 RETIREMENT DBP	42,700	0	42,700	33,520.13	.00	9,179.87	78.5%
322400 512403 RETIREMENT STATE	1,200	0	1,200	650.00	.00	550.00	54.2%
322400 512700 WORKERS COMPENSAT	21,840	0	21,840	12,734.75	.00	9,105.25	58.3%
322400 512900 OTHER EMPLOYEE BE	3,900	0	3,900	1,932.70	.00	1,967.70	49.5%
322400 512915 CLEANING ALLOWANC	2,400	0	2,400	85.35	11.00	2,303.65	4.0%
322400 512916 CLOTHING ALLOWANC	600	0	600	300.00	.00	300.00	50.0%
322400 521300 TECHNICAL CONTRAC	8,500	0	8,500	2,734.00	255.00	5,511.00	35.2%
322400 522140 LAWN CARE CONTRAC	13,500	0	13,500	2,964.00	.00	10,536.00	22.0%
322400 522210 BUILDING REPAIRS	40,000	0	40,000	12,008.15	2,110.00	25,881.85	35.3%
322400 522230 VEHICLE REPAIRS &	3,000	0	3,000	744.48	.00	2,255.52	24.8%
322400 523500 TRAVEL	21,000	0	21,000	2,142.00	.00	18,858.00	10.2%
322400 523600 DUES & FEES	2,700	0	2,700	750.00	.00	1,950.00	27.8%
322400 523620 CREDIT CARD & BAN	0	0	0	117.04	.00	-117.04	100.0%
322400 523700 TRAINING & EDUCAT	21,000	0	21,000	6,365.55	.00	14,634.45	30.3%
322400 531100 SUPPLIES - GENERA	3,000	0	3,000	2,079.15	.00	920.85	69.3%
322400 531110 SUPPLIES - OFFICE	3,200	0	3,200	1,215.32	.00	1,984.68	38.0%
322400 531120 UNIFORMS	4,000	0	4,000	144.00	.00	3,856.00	3.6%
322400 531150 SUPPLIES - GROUND	2,500	0	2,500	.00	.00	2,500.00	.0%
322400 531155 SUPPLIES - BUILDI	28,000	0	28,000	3,814.20	.00	24,185.80	13.6%
322400 531200 UTILITIES	50,000	0	50,000	27,920.99	.00	22,079.01	55.8%
322400 531250 OIL	300	0	300	.00	.00	300.00	.0%
322400 531270 GASOLINE	7,000	0	7,000	3,160.14	.00	3,839.86	45.1%
322400 531300 MEALS - FOOD	500	0	500	156.18	.00	343.82	31.2%
322400 531700 OTHER SUPPLIES	14,000	0	14,000	1,472.32	.00	12,527.68	10.5%
322400 542400 COMPUTERS & COMPU	2,000	0	2,000	599.18	.00	1,400.82	30.0%
TOTAL PD SUPPORT SERVICES	1,190,340	9,460	1,199,800	516,709.29	2,376.00	680,714.71	43.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 99

ACCOUNTS FOR:	GENERAL FUND - OPERATING	ORIGINAL APPROP	TRANSFERS/ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
322600 CUSTODY OF PRISONERS								
322600 523900 OTHER PURCHASED S	105,000	0	105,000	28,131.62	94.00	76,774.38	26.9%	
TOTAL CUSTODY OF PRISONERS	105,000	0	105,000	28,131.62	94.00	76,774.38	26.9%	
TOTAL GENERAL FUND - OPERATING	10,230,505	14,610	10,245,115	4,985,622.86	5,345.23	5,254,146.91	48.7%	
TOTAL EXPENSES	10,230,505	14,610	10,245,115	4,985,622.86	5,345.23	5,254,146.91		

YEAR-TO-DATE BUDGET REPORT

FOR 2022 99

	ORIGINAL APPROP	TRANSFRS/ADJUSTMNTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	10,230,505	14,610	10,245,115	4,985,622.86	5,345.23	5,254,146.91	48.7%

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YEAR-TO-DATE BUDGET REPORT

FOR 2022 99

ACCOUNTS FOR: 0210 CONFISCATED ASSETS	ORIGINAL APPROP	TRANSFRS/ ADJUSTM'TS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
210001 REVENUES							
210001 351320 STATE CASH CONFISC	-43,000	0	-43,000	-24,250.00	.00	-18,750.00	56.4%
210001 361400 STATE INTEREST INC	-250	0	-250	-102.85	.00	-147.15	41.1%
210001 361400 TREAS INTEREST TRE	-50	0	-50	-21.66	.00	-28.34	43.3%
210001 392100 STATE SALE OF ASSE	-5,000	0	-5,000	-2,325.00	.00	-2,675.00	46.5%
TOTAL REVENUES	-48,300	0	-48,300	-26,699.51	.00	-21,600.49	55.3%



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ACCOUNTS FOR: 0210 CONFISCATED ASSETS	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COI
210415 EXPENDITURES							
210415 521100 STATE OFFICIAL/ADM	4,500	0	4,500	288.62	.00	4,211.38	6.4%
210415 523200 STATE COMMUNICATIO	17,000	0	17,000	1,672.88	1,103.17	14,223.95	16.3%
210415 523300 STATE ADVERTISING	100	0	100	.00	.00	100.00	.0%
210415 523700 STATE TRAINING & E	5,000	0	5,000	4,595.00	.00	405.00	91.9%
210415 531600 JUSTI SMALL EQUIPM	500	0	500	.00	.00	500.00	.0%
210415 531600 STATE SMALL EQUIPM	21,650	0	21,650	.00	.00	21,650.00	.0%
210415 531600 TREAS SMALL EQUIPM	500	0	500	.00	.00	500.00	.0%
210415 531700 JUSTI OTHER SUPPLI	500	0	500	.00	.00	500.00	.0%
210415 531700 TREAS OTHER SUPPLI	550	0	550	.00	.00	550.00	.0%
TOTAL EXPENDITURES	50,300	0	50,300	6,556.50	1,103.17	42,640.33	15.2%
TOTAL CONFISCATED ASSETS	2,000	0	2,000	-20,143.01	1,103.17	21,039.84	-952.0%
TOTAL REVENUES	-48,300	0	-48,300	-26,699.51	.00	-21,600.49	
TOTAL EXPENSES	50,300	0	50,300	6,556.50	1,103.17	42,640.33	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 '99

	ORIGINAL APPROP	TRANSFERS/ ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	2,000	0	2,000	-20,143.01	1,103.17	21,039.84	-952.0%

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YEAR-TO-DATE BUDGET REPORT

FOR 2022 99

ACCOUNTS FOR:	CAPITAL ACQUISITION FUND	ORIGINAL APPROP	TRANSFRS/ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
370001 REVENUES								
370001 361400	INTEREST INCOME	-2,000	0	-2,000	-1,754.58	.00	-245.42	87.7%
370001 371000	DONATIONS	0	-62,500	-62,500	.00	.00	-62,500.00	.0%
	TOTAL REVENUES	-2,000	-62,500	-64,500	-1,754.58	.00	-62,745.42	2.7%

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ACCOUNTS FOR:	ORIGINAL APPROP	TRANSFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0370 CAPITAL ACQUISITION FUND							
370002 OTHER FINANCING SOURCES							
370002 391000 GF TRANSFERS IN	-384,600	-3,008,000	-3,392,600	-3,392,600.00	.00	.00	100.0%
370002 392100 SALE OF ASSETS (G	0	-35,000	-35,000	.00	.00	-35,000.00	.0%
TOTAL OTHER FINANCING SOURCES	-384,600	-3,043,000	-3,427,600	-3,392,600.00	.00	-35,000.00	99.0%

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FOR 2022 99

ACCOUNTS FOR:	ORIGINAL APPROP	TRANSFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COI
0370 CAPITAL ACQUISITION FUND							
370005 EXPENDITURES							
370005 522210 132 FACILITY REPAIR	0	0	0	164,824.19	.00	-164,824.19	100.0%
370005 522210 350 FACILITY REPAIR	0	264,000	264,000	.00	.00	264,000.00	.0%
370005 522210 610 FACILITY REPAIR	0	78,000	78,000	.00	.00	78,000.00	.0%
370005 522240 610 SITE REPAIRS &	0	198,000	198,000	.00	.00	198,000.00	.0%
370005 523920 133 COMPUTER SOFTW	0	0	0	.00	23,308.61	-23,308.61	100.0%
370005 531600 153 SMALL EQUIPMEN	0	90,000	90,000	.00	.00	90,000.00	.0%
370005 531600 610 SMALL EQUIPMEN	0	0	0	1,368.00	.00	-1,368.00	100.0%
370005 541100 610 SITES	0	0	0	92,200.00	.00	-92,200.00	100.0%
370005 541200 610 SITE IMPROVEME	0	1,616,000	1,616,000	.00	.00	1,616,000.00	.0%
370005 541300 610 BUILDINGS & BU	0	265,000	265,000	.00	.00	265,000.00	.0%
370005 541400 INFRASTRUCTURE	396,600	0	396,600	.00	.00	396,600.00	.0%
370005 541400 132 INFRASTRUCTURE	0	250,000	250,000	.00	.00	250,000.00	.0%
370005 542100 420 MACHINERY	0	1,166,000	1,166,000	.00	.00	1,166,000.00	.0%
370005 542200 132 VEHICLES	0	63,625	63,625	.00	.00	63,625.00	.0%
370005 542200 320 VEHICLES	0	298,300	298,300	.00	.00	298,300.00	.0%
370005 542200 610 VEHICLES	0	45,000	45,000	.00	.00	45,000.00	.0%
370005 542400 132 COMPUTERS & CO	0	0	0	.00	5,020.00	-5,020.00	100.0%
370005 542400 153 COMPUTERS & CO	0	220,000	220,000	.00	.00	220,000.00	.0%
370005 542400 610 COMPUTERS & CO	0	0	0	2,434.79	2,631.49	-5,066.28	100.0%
370005 542500 154 OTHER EQUIPMEN	0	100,000	100,000	.00	.00	100,000.00	.0%
370005 542500 350 OTHER EQUIPMEN	0	255,400	255,400	.00	.00	255,400.00	.0%
370005 542500 420 OTHER EQUIPMEN	0	0	0	.00	187,220.00	-187,220.00	100.0%
TOTAL EXPENDITURES	396,600	4,909,325	5,305,925	260,826.98	218,180.10	4,826,917.92	9.0%
TOTAL CAPITAL ACQUISITION FUND	10,000	1,803,825	1,813,825	-3,133,527.60	218,180.10	4,729,172.50	-160.7%
TOTAL REVENUES	-386,600	-3,105,500	-3,492,100	-3,394,354.58	.00	-97,745.42	
TOTAL EXPENSES	396,600	4,909,325	5,305,925	260,826.98	218,180.10	4,826,917.92	



YEAR-TO-DATE BUDGET REPORT

FOR 2022-99

	ORIGINAL APPROP	TRANSFERS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	10,000	1,803,825	1,813,825	-3,133,527.60	218,180.10	4,729,172.50	-160.7%

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

**STATE DRUG SEIZURES
(Funds)**

Date	Case Number	Remarks	Deposit	Expenditure	January 1, 2022 Starting Balance
					111,667.87
1/12/2022	PO 21021033	AT&T Nov 11 - Nov 28 Cell Phones		3,024.80	108,643.07
1/31/2022		Interest Credit	14.91		108,657.98
2/4/2022		DPD's Share - Lookout Mountain Drug Task Force	19,510.00		128,167.98
2/15/2022	PO 21021034	AT&T Nov 29 - Dec 28 Cell Phones		1,706.86	126,461.12
2/15/2022	PO 21021035	Frank's Auto & Wrecker Service 2018 Hyundai Sonata		115.00	126,346.12
2/15/2022	PO 21220001	AT&T Dec 29 - Jan 28 Cell Phones		1,672.88	124,673.24
2/28/2022		Interest Credit	15.26		124,688.50
3/31/2022		Interest Credit	16.94		124,705.44
4/14/2022		GT Gun Trade-In	2,325.00		127,030.44
4/29/2022		Interest Credit	16.05		127,046.49
4/29/2022		GOVDEALS - 2009 Honda Accord Sold	8,887.50		135,933.99
4/29/2022	PO 21220002	DA's Office - Walker Seizure Court Costs		67.81	135,866.18
4/29/2022	PO 21220003	Clerk's Office - Walker Seizure Court Costs		82.00	135,784.18
4/29/2022	PO 21220004	DA's Office - Ruiz & Ramirez Court Costs		56.81	135,727.37
4/29/2022	PO 21220005	Clerk's Office - Ruiz & Ramirez Court Costs		82.00	135,645.37
5/3/2022		GOVDEALS - 2010 Nissan Altima Sold	6,885.00		142,530.37
5/3/2022		GOVDEALS - 2001 White Ford Van Sold	5,197.50		147,727.87
5/31/2022		Interest Credit	20.54		147,748.41
6/10/2022	PO 21220006	CALEA Annual Continuation Fee		4,595.00	143,153.41
6/21/2022		Lovain Seizure 211-0040	3,280.00		146,433.41
6/30/2022		Interest Credit	19.15		146,452.56

Federal Forfeitures Fund
Justice Funds

Date	Case Number	Remarks	Deposit	Expenditure	January 1, 2022 Starting Balance
1/31/2022		Balance			0.00
2/28/2022		Balance			0.00
3/31/2022		Balance			0.00
4/25/2022		Balance			0.00
5/31/2022		Balance			0.00
6/30/2002		Balance			0.00

**Federal Forfeitures Fund
Treasury Funds**

Date	Case Number	Remarks	Deposit	Expenditure	January 1, 2022 Starting Balance
1/31/2022		Interest Credit	3.71		27,292.71
2/28/2022		Interest Credit	3.35		27,296.42
3/31/2022		Interest Credit	3.71		27,299.77
4/29/2022		Interest Credit	3.47		27,303.48
5/31/2022		Interest Credit	3.83		27,306.95
6/30/2022		Interest Credit	3.59		27,310.78
					27,314.37