

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

ACCOUNTS FOR: 0010	GENERAL FUND - OPERATING	ORIGINAL APPROP	TRANSFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
321000 PD ADMINISTRATION								
321000	511100 WAGES - REGULAR	477,000	0	477,000	416,607.71	.00	60,392.29	87.3%
321000	511300 WAGES - OVERTIME	1,700	0	1,700	411.95	.00	1,288.05	24.2%
321000	512100 GROUP INSURANCE	38,780	0	38,780	23,992.70	.00	14,787.30	61.9%
321000	512200 FICA & MEDICARE	37,000	0	37,000	32,194.00	.00	4,806.00	87.0%
321000	512401 RETIREMENT DCP	14,940	0	14,940	12,726.31	.00	2,213.69	85.2%
321000	512402 RETIREMENT DBP	40,250	0	40,250	36,236.42	.00	4,013.58	90.0%
321000	512403 RETIREMENT STATE	1,200	0	1,200	1,100.00	.00	100.00	91.7%
321000	512700 WORKERS COMPENSAT	10,100	0	10,100	9,258.50	.00	841.50	91.7%
321000	512900 OTHER EMPLOYEE BE	3,750	0	3,750	2,597.49	.00	1,152.51	69.3%
321000	512915 CLEANING ALLOWANC	1,800	0	1,800	605.00	.00	1,195.00	33.6%
321000	512916 CLOTHING ALLOWANC	1,800	0	1,800	900.00	.00	900.00	50.0%
321000	521210 PROFESSIONAL - LE	20,000	0	20,000	5,371.63	.00	14,628.37	26.9%
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	6,338.78	109.80	2,551.42	71.7%
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	44,074.52	.00	5,925.48	88.1%
321000	523210 POSTAGE	3,500	0	3,500	899.56	.00	2,600.44	25.7%
321000	523400 PRINTING & BINDIN	3,000	0	3,000	2,536.32	.00	463.68	84.5%
321000	523500 TRAVEL	9,000	4,500	13,500	12,648.78	.00	851.22	93.7%
321000	523600 DUES & FEES	4,000	0	4,000	2,220.37	.00	1,779.63	55.5%
321000	523630 RADIO SUBSCRIBER F	27,000	-3,500	23,500	23,155.20	.00	344.80	98.5%
321000	523700 TRAINING & EDUCAT	7,500	-1,000	6,500	4,927.00	.00	1,573.00	75.8%
321000	523850 CONTRACT LABOR	5,400	17,000	22,400	18,264.67	.00	4,135.33	81.5%
321000	523920 SOFTWARE LICENSES	177,900	-10,000	167,900	130,033.74	6,585.25	31,261.01	81.4%
321000	531100 SUPPLIES - GENERA	800	0	800	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	5,503.06	.00	496.94	91.7%
321000	531300 MEALS - FOOD	2,000	0	2,000	.00	3,933.00	-1,933.00	196.7%
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	1,091.35	.00	908.65	54.6%
TOTAL PD ADMINISTRATION		1,090,820	30,835	1,121,655	941,391.47	10,628.05	169,635.48	84.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

ACCOUNTS FOR:	ORIGINAL APPROP	TRANSFERS/ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0010 GENERAL FUND - OPERATING							
322100 PD CRIMINAL INVESTIGATION DIV							
322100 511100 WAGES - REGULAR	1,092,350	0	1,092,350	901,457.48	.00	190,892.52	82.5%
322100 511300 WAGES - OVERTIME	48,700	0	48,700	7,431.70	.00	41,268.30	15.3%
322100 512100 GROUP INSURANCE	212,400	0	212,400	169,431.15	.00	42,968.85	79.8%
322100 512200 FICA & MEDICARE	87,300	0	87,300	67,149.02	.00	20,150.98	76.9%
322100 512401 RETIREMENT DCP	78,500	0	78,500	52,723.70	.00	25,776.30	67.2%
322100 512402 RETIREMENT DBP	44,500	10,000	54,500	49,498.68	.00	5,001.32	90.8%
322100 512403 RETIREMENT STATE	4,500	0	4,500	3,800.00	.00	700.00	84.4%
322100 512700 WORKERS COMPENSAT	28,680	0	28,680	26,290.00	.00	2,390.00	91.7%
322100 512900 OTHER EMPLOYEE BE	6,800	0	6,800	5,615.24	.00	1,184.76	82.6%
322100 512915 CLEANING ALLOWANC	4,000	0	4,000	3,066.00	.00	934.00	76.7%
322100 512916 CLOTHING ALLOWANC	9,000	0	9,000	4,143.00	.00	4,857.00	46.0%
322100 522220 EQUIPMENT MAINT &	3,500	-1,200	2,300	386.21	.00	1,913.79	16.8%
322100 522230 VEHICLE REPAIRS &	7,000	0	7,000	4,345.79	.00	2,654.21	62.1%
322100 523500 TRAVEL	14,400	0	14,400	14,372.60	.00	27.40	99.8%
322100 523600 DUES & FEES	5,500	0	5,500	833.00	.00	4,667.00	15.1%
322100 523700 TRAINING & EDUCAT	14,400	0	14,400	14,400.00	.00	.00	100.0%
322100 523900 PEPT OTHER PURCHAS	25,000	-10,000	15,000	.00	10,000.00	5,000.00	66.7%
322100 531100 SUPPLIES - GENERA	3,500	0	3,500	1,526.63	.00	1,973.37	43.6%
322100 531110 SUPPLIES - OFFICE	4,000	0	4,000	2,054.97	.00	1,945.03	51.4%
322100 531250 OIL	3,400	0	3,400	.00	.00	3,400.00	.0%
322100 531270 GASOLINE	18,500	0	18,500	15,754.53	.00	2,745.47	85.2%
322100 531300 MEALS - FOOD	700	0	700	.00	.00	700.00	.0%
322100 531600 SMALL EQUIPMENT <	0	1,500	1,500	126.48	.00	1,373.52	8.4%
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	0	1,736,030	1,362,451.64	10,000.00	363,578.36	79.1%



YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

ACCOUNTS FOR:	GENERAL FUND - OPERATING	ORIGINAL APPROP	TRANSFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0010								
322300 PD PATROL								
322300 511100	WAGES - REGULAR	3,980,700	-17,000	3,963,700	3,144,556.70	.00	819,143.30	79.3%
322300 511300	WAGES - OVERTIME	67,800	0	67,800	56,023.81	.00	11,776.19	82.6%
322300 512100	GROUP INSURANCE	611,670	0	611,670	513,062.24	.00	98,607.76	83.9%
322300 512200	FICA & MEDICARE	309,750	0	309,750	238,581.76	.00	71,168.24	77.0%
322300 512401	RETIREMENT DCP	352,600	0	352,600	270,670.87	.00	81,929.13	76.8%
322300 512402	RETIREMENT STATE	60,800	-10,000	50,800	36,735.70	.00	14,064.30	72.3%
322300 512403	RETIREMENT STATE	21,500	0	21,500	15,400.12	.00	6,099.88	71.6%
322300 512700	WORKERS COMPENSAT	121,380	0	121,380	111,265.00	.00	10,115.00	91.7%
322300 512900	OTHER EMPLOYEE BE	25,400	0	25,400	20,183.88	.00	5,216.12	79.5%
322300 512915	CLEANING ALLOWANC	10,000	0	10,000	6,743.75	.00	3,256.25	67.4%
322300 522220	EQUIPMENT MAINT &	11,500	0	11,500	11,133.94	45.00	3,321.06	97.2%
322300 522230	VEHICLE REPAIRS &	48,000	17,400	65,400	61,488.42	139.99	3,791.59	94.2%
322300 522230	VEHICLE REPAIRS &	128,000	-20,000	108,000	92,755.03	.00	15,244.97	85.9%
322300 522230	SHOP VEHICLE EXP -	64,500	5,000	69,500	64,674.41	477.20	4,348.39	93.7%
322300 523500	TRAVEL	3,800	-2,000	1,800	1,779.99	.00	1,020.01	43.3%
322300 523600	DUES & FEES	44,000	-5,000	39,000	22,130.22	373.50	16,496.28	57.7%
322300 523700	TRAINING & EDUCAT	5,500	0	5,500	3,260.88	14.88	2,224.24	59.6%
322300 531100	SUPPLIES - GENERA	3,000	0	3,000	624.17	.00	2,375.83	20.8%
322300 531110	SUPPLIES - OFFICE	64,000	0	64,000	48,736.86	.00	15,263.14	76.2%
322300 531120	UNIFORMS	3,000	0	3,000	1,785.34	.00	1,214.66	59.5%
322300 531250	OIL	175,000	0	175,000	153,159.74	.00	21,840.26	87.5%
322300 531270	GASOLINE	2,000	0	2,000	84.01	.00	1,915.99	4.2%
322300 531300	MEALS - FOOD	35,295	22,000	57,295	40,269.60	.00	17,025.40	70.3%
322300 531600	SMALL EQUIPMENT <	5,000	0	5,000	1,765.19	175.00	3,059.81	38.8%
322300 531700	OTHER SUPPLIES							
TOTAL PD PATROL		6,154,195	-9,600	6,144,595	4,915,871.63	1,225.57	1,227,497.80	80.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

ACCOUNTS FOR:	ORIGINAL APPROP	TRANSFRS/ADJSTMNTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0010 GENERAL FUND - OPERATING							
322400 PD SUPPORT SERVICES							
322400 511100 WAGES - REGULAR	687,750	0	687,750	573,998.19	.00	113,751.81	83.5%
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	2,073.41	.00	9,301.59	18.2%
322400 512100 GROUP INSURANCE	162,720	0	162,720	116,804.55	.00	45,915.45	71.8%
322400 512200 FICA & MEDICARE	54,400	0	54,400	42,192.38	.00	12,207.62	77.6%
322400 512401 RETIREMENT DCP	40,300	0	40,300	31,026.77	.00	9,273.23	77.0%
322400 512402 RETIREMENT DBP	37,000	0	37,000	30,036.42	.00	6,963.58	81.2%
322400 512403 RETIREMENT STATE	1,200	100	1,300	1,124.88	.00	175.12	86.5%
322400 512700 WORKERS COMPENSAT	21,840	0	21,840	20,020.00	.00	1,820.00	91.7%
322400 512900 OTHER EMPLOYEE BE	4,200	0	4,200	3,512.33	.00	687.67	83.6%
322400 512915 CLEANING ALLOWANC	2,400	0	2,400	185.50	.00	2,214.50	7.7%
322400 512916 CLOTHING ALLOWANC	600	0	600	300.00	.00	300.00	50.0%
322400 521300 TECHNICAL CONTRAC	18,500	-100	18,400	4,016.65	.00	14,383.35	21.8%
322400 522140 LAWN CARE CONTRAC	13,500	0	13,500	8,963.25	687.00	3,849.75	71.5%
322400 522210 BUILDING REPAIRS	40,000	0	40,000	16,880.60	551.60	22,567.80	43.6%
322400 522230 VEHICLE REPAIRS &	3,000	0	3,000	2,301.67	.00	698.33	76.7%
322400 523500 TRAVEL	21,000	0	21,000	17,096.68	.00	3,903.32	81.4%
322400 523600 DUES & FEES	2,700	0	2,700	1,094.92	.00	1,605.08	40.6%
322400 523620 CREDIT CARD & BAN	450	0	450	339.10	.00	110.90	75.4%
322400 523700 TRAINING & EDUCAT	21,000	0	21,000	20,247.77	.00	752.23	96.4%
322400 531100 SUPPLIES - GENERA	3,500	0	3,500	1,971.39	.00	1,528.61	56.3%
322400 531110 SUPPLIES - OFFICE	3,200	0	3,200	2,057.80	.00	1,142.20	64.3%
322400 531120 UNIFORMS	4,000	0	4,000	2,107.25	.00	1,892.75	52.7%
322400 531150 SUPPLIES - GROUND	2,500	0	2,500	.00	.00	2,500.00	.0%
322400 531155 SUPPLIES - BUILDI	28,000	0	28,000	8,291.83	.00	19,708.17	29.6%
322400 531200 UTILITIES	62,500	0	62,500	45,023.08	.00	17,476.92	72.0%
322400 531250 OIL	300	0	300	.00	.00	300.00	.0%
322400 531270 GASOLINE	8,000	0	8,000	6,989.38	.00	1,010.62	87.4%
322400 531300 MEALS - FOOD	500	0	500	441.19	.00	58.81	88.2%
322400 531700 OTHER SUPPLIES	14,000	0	14,000	7,470.35	31.76	6,497.89	53.6%
TOTAL PD SUPPORT SERVICES	1,282,435	0	1,282,435	966,567.34	1,270.36	314,597.30	75.5%

YEAR-TO-DATE BUDGET REPORT



FOR 2023 11

ACCOUNTS FOR:	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	80,910.67	.00	15,254.33	84.1%
TOTAL CUSTODY OF PRISONERS		105,000	-8,835	96,165	80,910.67	.00	15,254.33	84.1%
TOTAL GENERAL FUND - OPERATING		10,368,480	12,400	10,380,880	8,267,192.75	23,123.98	2,090,563.27	79.9%
TOTAL EXPENSES		10,368,480	12,400	10,380,880	8,267,192.75	23,123.98	2,090,563.27	

YEAR-TO-DATE BUDGET REPORT



FOR 2023 11

	ORIGINAL APPROP	TRANSFERS/ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	10,368,480	12,400	10,380,880	8,267,192.75	23,123.98	2,090,563.27	79.9%

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

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

ACCOUNTS FOR: 0210	CONFISCATED ASSETS	ORIGINAL APPROP	TRANSFERS/ ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
210001 REVENUES								
210001	351320 STATE CASH CONFISC	-50,000	12,400	-37,600	-71,796.90	.00	34,196.90	190.9%
210001	361400 JUSTI INTEREST JUS	0	-200	-200	-192.90	.00	-7.10	96.5%*
210001	361400 STATE INTEREST INC	-250	-3,250	-3,500	-3,220.66	.00	-279.34	92.0%*
210001	361400 TREAS INTEREST TRE	-50	-950	-1,000	-508.18	.00	-491.82	50.8%*
210001	392100 STATE SALE OF ASSE	-6,000	-8,000	-14,000	-12,426.36	.00	-1,573.64	88.8%*
TOTAL REVENUES		-56,300	0	-56,300	-88,145.00	.00	31,845.00	156.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

ACCOUNTS FOR: 0210	CONFISCATED ASSETS	ORIGINAL APPROP	TRANSFERS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
210415 EXPENDITURES								
210415	521100 STATE OFFICIAL/ADM	4,500	0	4,500	3,885.09	.00	614.91	86.3%
210415	523200 STATE COMMUNICATIO	23,000	-1,500	21,500	16,090.87	.00	5,409.13	74.8%
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	.00	.00	25,000.00	0%
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	26,308.65	.00	39,291.35	40.1%
TOTAL CONFISCATED ASSETS		9,300	0	9,300	-61,836.35	.00	71,136.35	-664.9%
TOTAL REVENUES		-56,300	0	-56,300	-88,145.00	.00	31,845.00	
TOTAL EXPENSES		65,600	0	65,600	26,308.65	.00	39,291.35	



YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

	ORIGINAL APPROP	TRANSFRS/ADJUSTM'S	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	9,300	0	9,300	-61,836.35	.00	71,136.35	-664.9%

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

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

ACCOUNTS FOR:	CAPITAL ACQUISITION FUND	ORIGINAL APPROP	TRANSFERS/ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
370001 REVENUES								
370001 361400	INTEREST INCOME	0	-36,095	-36,095	-111,928.83	.00	75,833.83	310.1%
TOTAL REVENUES		0	-36,095	-36,095	-111,928.83	.00	75,833.83	310.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

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 0361 TRANSFERS IN	0	-1,565,390	-1,565,390	-1,565,390.00	.00	.00	100.0%
370002 391000 GF TRANSFERS IN	0	-5,181,000	-5,181,000	-5,181,000.00	.00	.00	100.0%
370002 392100 SALE OF ASSETS (G	0	-21,700	-21,700	-21,676.90	.00	-23.10	99.9%*
TOTAL OTHER FINANCING SOURCES	0	-6,768,090	-6,768,090	-6,768,066.90	.00	-23.10	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

ACCOUNTS FOR:	ORIGINAL APPROP	TRANSFERS/ADJUSTMTS	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	240,758	240,758	109,235.89	91,868.23	39,654.07	83.5%
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	300,200.00	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	323	323.42	.00	.00	100.0%
370005 541100 610 SITE IMPROVEME	0	1,500,000	1,500,000	1,203,426.00	.00	1,500,000.00	100.0%
370005 541200 132 BUILDINGS & BU	0	1,203,426	1,203,426	.00	.00	1,500,000.00	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	173,005.04	.00	198,719.96	46.5%
370005 542100 420 MACHINERY	0	1,986,583	1,986,583	700,676.00	1,319,743.00	-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	128,302.05	351,404.08	32,993.87	93.6%
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	.00	214,468.66	3.4%
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	.00	61,481.75	518.25	99.2%
370005 542500 154 OTHER EQUIPMEN	0	69,409	69,409	69,408.77	.00	.00	100.0%
370005 542500 320 OTHER EQUIPMEN	0	98,000	98,000	.00	55,018.00	42,982.00	56.1%
370005 542500 350 OTHER EQUIPMEN	0	20,890	20,890	16,899.00	3,475.00	516.00	97.5%
TOTAL EXPENDITURES	0	10,704,088	10,704,088	3,171,399.12	2,422,915.06	5,109,773.93	52.3%
TOTAL CAPITAL ACQUISITION FUND	0	3,899,903	3,899,903	-3,708,596.61	2,422,915.06	5,185,584.66	-33.0%
TOTAL REVENUES	0	-6,804,185	-6,804,185	-6,879,995.73	.00	75,810.73	
TOTAL EXPENSES	0	10,704,088	10,704,088	3,171,399.12	2,422,915.06	5,109,773.93	



YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

	ORIGINAL APPROP	TRANSFERS/ADJUSTMENTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	0	3,899,903	3,899,903	-3,708,596.61	2,422,915.06	5,185,584.66	-33.0%

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

**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
4/4/2023	PO 21230008	AT&T Jan 29 - Feb 28 Cell Phones		1,606.11	166,027.70
4/4/2023		GovDeals Sold - Ninja Blender & Cookware Set	180.00		166,207.70
4/4/2023		GovDeals Sold - Misc. Men's Clothing & Electric Toothbrushes	108.00		166,315.70
4/4/2023		GovDeals Sold - Kitchen Aid Mixer	259.87		166,575.57
4/4/2023		GovDeals Sold - 2 Ozark Trial Coolers	75.37		166,650.94
4/4/2023		GovDeals Sold - 2 Ozark Trial Coolers	72.37		166,723.31
4/4/2023		GovDeals Sold - Folding Wagon, Metal Trash Can & Outdoor Speaker	70.12		166,793.43
4/4/2023		GovDeals Sold - Twin Size Air Mattress & Full/Queen Size Comforter Set	56.25		166,849.68
4/4/2023		GovDeals Sold - Air Force 1 Women's Shoes	78.75		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	WCOS - 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	WCOS - 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 Deveill		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

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
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
			197.26		

**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	10.00		27,882.61
10/31/2023		Interest Credit	53.78		27,936.39
11/30/2023		Interest Credit	50.52		27,986.91
			580.15		