

DALTON POLICE DEPARTMENT
PUBLIC SAFETY COMMISSION MEETING
NOVEMBER 28, 2023

SUMMARY OF THE FINANCIAL STATISTICS FOR OCTOBER 2023

The police department budget for FY 2023 is now in its implementation, and we have expended approximately 72.2% of our 2023 budget at this point in the budget cycle. Currently, we believe there will be sufficient funds in our existing budget to accomplish our 2023 goals and meet the needs of the department.

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

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	477,000	0	477,000	373,938.35	.00	103,061.65	78.4%
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	21,856.62	.00	16,923.38	56.4%
321000 512200	FICA & MEDICARE	37,000	0	37,000	28,940.70	.00	8,059.30	78.2%
321000 512401	RETIREMENT DCP	14,940	0	14,940	11,581.09	.00	3,358.91	77.5%
321000 512402	RETIREMENT DBP	40,250	0	40,250	32,377.57	.00	7,872.43	80.4%
321000 512403	RETIREMENT STATE	1,200	0	1,200	1,000.00	.00	200.00	83.3%
321000 512700	WORKERS COMPENSAT	10,100	0	10,100	8,417.00	.00	1,683.00	83.3%
321000 512900	OTHER EMPLOYEE BE	3,750	0	3,750	2,360.32	.00	1,389.68	62.9%
321000 512915	CLEANING ALLOWANC	1,800	0	1,800	590.75	.00	1,209.25	32.8%
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	5,206.63	.00	14,793.37	26.0%
321000 521300	TECHNICAL CONTRAC	4,000	0	4,000	0.00	.00	4,000.00	0.0%
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	4,807.21	.00	4,192.79	53.4%
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	39,812.88	.00	10,187.12	79.6%
321000 523210	POSTAGE	3,500	0	3,500	883.39	.00	2,616.61	25.2%
321000 523400	PRINTING & BINDIN	9,000	0	9,000	2,410.49	.00	589.51	80.3%
321000 523500	TRAVEL	3,000	4,500	13,500	12,555.78	.00	944.22	93.0%
321000 523600	DUES & FEES	4,000	0	4,000	2,070.37	.00	1,929.63	51.8%
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	17,815.14	.00	4,584.86	79.5%
321000 523920	SOFTWARE LICENSES	177,900	17,000	22,400	129,424.44	.00	48,475.56	72.8%
321000 531100	SUPPLIES - GENERA	800	0	177,900	224.43	.00	575.57	28.1%
321000 531110	SUPPLIES - OFFICE	2,000	0	2,000	45.44	.00	1,954.56	2.3%
321000 531250	OIL	1,000	0	1,000	.00	.00	1,000.00	.0%
321000 531270	GASOLINE	6,000	0	6,000	5,474.90	.00	525.10	91.2%
321000 531300	MEALS - FOOD	2,000	0	2,000	.00	.00	2,000.00	0.0%
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	1,053.35	.00	946.65	52.7%
TOTAL PD ADMINISTRATION		1,090,820	40,835	1,131,655	879,220.99	.00	252,434.01	77.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

ACCOUNTS FOR: 0010 GENERAL FUND - OPERATING	ORIGINAL APPROP	TRANSFRS/ 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	811,658.41	.00	280,691.59	74.3%
322100 511300 WAGES - OVERTIME	48,700	0	48,700	5,968.92	.00	42,731.08	12.3%
322100 512100 GROUP INSURANCE	212,400	0	212,400	154,029.86	.00	58,370.14	72.5%
322100 512200 FICA & MEDICARE	87,300	0	87,300	60,559.65	.00	26,740.35	69.4%
322100 512401 RETIREMENT DCP	78,500	0	78,500	47,580.87	.00	30,919.13	60.6%
322100 512402 RETIREMENT DBP	44,500	0	44,500	44,631.13	.00	-131.13	100.3%
322100 512403 RETIREMENT STATE	4,500	0	4,500	3,450.00	.00	1,050.00	76.7%
322100 512700 WORKERS COMPENSAT	28,680	0	28,680	23,900.00	.00	4,780.00	83.3%
322100 512900 OTHER EMPLOYEE BE	6,800	0	6,800	5,099.84	.00	1,700.16	75.0%
322100 512915 CLEANING ALLOWANC	4,000	0	4,000	2,947.25	.00	1,052.75	73.7%
322100 512916 CLOTHING ALLOWANC	9,000	0	9,000	4,143.00	.00	4,857.00	46.0%
322100 522220 EQUIPMENT MAINT &	3,500	0	3,500	386.21	.00	3,113.79	11.0%
322100 522230 VEHICLE REPAIRS &	7,000	0	7,000	4,320.79	.00	2,679.21	61.7%
322100 523500 TRAVEL	14,400	0	14,400	14,324.10	.00	75.90	99.5%
322100 523600 DUES & FEES	5,500	0	5,500	458.00	.00	5,042.00	8.3%
322100 523700 TRAINING & EDUCAT	14,400	0	14,400	13,686.00	342.50	75.90	97.4%
322100 523900 PEPI OTHER PURCHAS	25,000	0	25,000	1,471.22	.00	25,000.00	.0%
322100 531100 SUPPLIES - GENERA	3,500	0	3,500	1,770.75	.00	2,028.78	42.0%
322100 531110 SUPPLIES - OFFICE	4,000	0	4,000	1,770.75	.00	2,229.25	44.3%
322100 531250 OIL	3,400	0	3,400	.00	.00	3,400.00	0%
322100 531270 GASOLINE	18,500	0	18,500	15,654.25	.00	2,845.75	84.6%
322100 531300 MEALS - FOOD	700	0	700	.00	.00	700.00	0%
322100 531600 SMALL EQUIPMENT <	0	300	300	126.48	.00	173.52	42.2%
322100 531700 OTHER SUPPLIES	5,000	-300	4,700	2,168.71	.00	2,531.29	46.1%
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	1,232,735.44	342.50	502,952.06	71.0%

The City of Dalton



YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

ACCOUNTS FOR:	ORIGINAL APPROP	TRANSFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0010 GENERAL FUND - OPERATING							
322300 PD PATROL							
322300 511100 WAGES - REGULAR	3,980,700	-17,000	3,963,700	2,841,047.69	.00	1,122,652.31	71.7%
322300 511300 WAGES - OVERTIME	67,800	0	67,800	48,297.73	.00	19,502.27	71.2%
322300 512100 GROUP INSURANCE	611,670	0	611,670	466,842.84	.00	145,127.16	76.3%
322300 512200 FICA & MEDICARE	309,750	0	309,750	215,878.80	.00	93,871.20	69.7%
322300 512401 RETIREMENT DCP	352,600	0	352,600	245,336.30	.00	107,263.70	69.6%
322300 512402 RETIREMENT DBP	60,800	0	60,800	33,256.92	.00	27,543.08	54.7%
322300 512403 RETIREMENT STATE	21,500	0	21,500	13,975.12	.00	7,524.88	65.0%
322300 512700 WORKERS COMPENSAT	121,380	0	121,380	101,150.00	.00	20,230.00	83.3%
322300 512900 OTHER EMPLOYEE BE	25,400	0	25,400	18,322.78	.00	7,077.22	72.1%
322300 512915 CLEANING ALLOWANC	10,000	0	10,000	6,111.00	.00	3,889.00	61.1%
322300 522220 EQUIPMENT MAINT &	11,500	0	11,500	10,722.94	.00	777.06	93.2%
322300 522230 VEHICLE REPAIRS &	48,000	17,400	65,400	60,119.30	.00	5,280.70	91.9%
322300 522230 SHOP VEHICLE EXP -	128,000	-20,000	108,000	85,713.59	.00	22,286.41	79.4%
322300 523500 TRAVEL	64,500	5,000	69,500	62,179.06	.00	7,320.94	89.5%
322300 523600 DUES & FEES	3,800	0	3,800	654.99	125.00	3,020.01	20.5%
322300 523700 TRAINING & EDUCAT	44,000	-5,000	39,000	22,480.22	.00	16,519.78	57.6%
322300 531100 SUPPLIES - GENERA	5,500	0	5,500	3,260.88	.00	2,239.12	59.3%
322300 531110 SUPPLIES - OFFICE	3,000	0	3,000	624.17	.00	2,375.83	20.8%
322300 531120 UNIFORMS	64,000	0	64,000	10,509.26	.00	53,490.74	16.4%
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	152,892.19	.00	22,107.81	87.4%
322300 531300 MEALS - FOOD	2,000	0	2,000	84.01	.00	1,915.99	4.2%
322300 531600 SMALL EQUIPMENT <	35,295	0	35,295	32,607.19	.00	2,687.81	92.4%
322300 531700 OTHER SUPPLIES	5,000	0	5,000	1,566.19	.00	3,433.81	31.3%
TOTAL PD PATROL	6,154,195	-19,600	6,134,595	4,435,118.51	125.00	1,699,351.49	72.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

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	519,682.04	.00	168,067.96	75.6%
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	1,765.95	.00	9,609.05	15.5%
322400 512100 GROUP INSURANCE	162,720	0	162,720	105,850.06	.00	56,869.94	65.1%
322400 512200 FICA & MEDICARE	54,400	0	54,400	38,297.34	.00	16,102.66	70.4%
322400 512401 RETIREMENT DCP	40,300	0	40,300	27,804.39	.00	12,495.61	69.0%
322400 512402 RETIREMENT DBP	37,000	0	37,000	27,514.66	.00	9,485.34	74.4%
322400 512403 RETIREMENT STATE	1,200	0	1,200	1,024.88	.00	175.12	85.4%
322400 512700 WORKERS COMPENSAT	21,840	0	21,840	18,200.00	.00	3,640.00	83.3%
322400 512900 OTHER EMPLOYEE BE	4,200	0	4,200	3,191.67	.00	1,008.33	76.0%
322400 512915 CLEANING ALLOWANC	2,400	0	2,400	176.00	.00	2,224.00	7.3%
322400 512916 CLOTHING ALLOWANC	600	0	600	300.00	.00	300.00	50.0%
322400 521300 TECHNICAL CONTRAC	18,500	0	18,500	4,016.65	.00	14,483.35	21.7%
322400 522140 LAWN CARE CONTRAC	13,500	0	13,500	7,996.25	.00	5,503.75	59.2%
322400 522210 BUILDING REPAIRS	40,000	0	40,000	16,002.43	.00	23,997.57	40.0%
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	1,869.09	.00	1,630.91	53.4%
322400 531110 SUPPLIES - OFFICE	3,200	0	3,200	1,721.80	.00	1,478.20	53.8%
322400 531120 UNIFORMS	4,000	0	4,000	741.35	.00	3,258.65	18.5%
322400 531150 SUPPLIES - GROUND	2,500	0	2,500	.00	.00	2,500.00	.0%
322400 531155 SUPPLIES - BUILDI	28,000	0	28,000	7,151.65	.00	20,848.35	25.5%
322400 531200 UTILITIES	62,500	0	62,500	41,109.63	.00	21,390.37	65.8%
322400 531250 OIL	62,500	0	62,500	.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	2,336.30	.00	11,663.70	16.7%
TOTAL PD SUPPORT SERVICES	1,282,435	0	1,282,435	875,262.85	.00	407,172.15	68.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

ACCOUNTS FOR:	GENERAL FUND - OPERATING	ORIGINAL APPROP	TRANSFRS/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	72,503.70	.00	23,661.30	75.4%	
TOTAL CUSTODY OF PRISONERS	105,000	-8,835	96,165	72,503.70	.00	23,661.30	75.4%	
TOTAL GENERAL FUND - OPERATING	10,368,480	12,400	10,380,880	7,494,841.49	467.50	2,885,571.01	72.2%	
TOTAL EXPENSES	10,368,480	12,400	10,380,880	7,494,841.49	467.50	2,885,571.01		

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

	ORIGINAL APPROP	TRANSFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	10,368,480	12,400	10,380,880	7,494,841.49	467.50	2,885,571.01	72.2%

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

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

ACCOUNTS FOR: 0210	CONFISCATED ASSETS	ORIGINAL APPROP	TRANSFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
210001 REVENUES								
210001	351320 STATE CASH CONFISC	-50,000	12,400	-37,600	-22,238.90	.00	-15,361.10	59.1%*
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	-38,587.00	.00	-17,713.00	68.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

ACCOUNTS FOR: 0210 CONFISCATED ASSETS	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
210415 EXPENDITURES							
210415 521100 STATE OFFICIAL/ADM	4,500	0	4,500	3,857.09	.00	642.91	85.7%
210415 523200 STATE COMMUNICATIO	23,000	-1,500	21,500	14,483.90	.00	7,016.10	67.4%
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	24,673.68	.00	40,926.32	37.6%
TOTAL CONFISCATED ASSETS	9,300	0	9,300	-13,913.32	.00	23,213.32	-149.6%
TOTAL REVENUES	-56,300	0	-56,300	-38,587.00	.00	-17,713.00	
TOTAL EXPENSES	65,600	0	65,600	24,673.68	.00	40,926.32	

YEAR-TO-DATE BUDGET REPORT



FOR 2023_10

	ORIGINAL APPROP	TRANSFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	9,300	0	9,300	-13,913.32	.00	23,213.32	-149.6%

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YEAR-TO-DATE BUDGET REPORT

FOR 2023 10		ACCOUNTS FOR:	ORIGINAL	TRANSFRS/	REVISED	YTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
0370	CAPITAL ACQUISITION FUND	APPROP	ADJSTMTS	BUDGET	BUDGET			BUDGET	USE/COI

370001 REVENUES

370001	361400	INTEREST INCOME	0	-36,095	-36,095	-95,093.69	.00	58,998.69	263.5%
		TOTAL REVENUES	0	-36,095	-36,095	-95,093.69	.00	58,998.69	263.5%

YEAR-TO-DATE BUDGET REPORT



FOR 2023 10									
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	-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

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ACCOUNTS FOR: 0370 CAPITAL ACQUISITION FUND	ORIGINAL APPROP	TRANFRS/ ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COI
370005 EXPENDITURES							
370005 522210 350 FACILITY REPAI	0	219,092	219,092	219,092.46	.00	.00	100.0%
370005 522210 610 FACILITY REPAI	0	240,758	240,758	37,963.70	145,185.84	57,608.65	76.1%
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 &	0	653,390	653,390	.00	353,190.00	300,200.00	54.1%
370005 523600 DUES & FEES	0	7,500	7,500	2,569.15	.00	4,930.85	34.3%
370005 531600 610 SMALL EQUIPMEN	0	323	323	323.42	.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	1,500,000	1,500,000	.00	.00	1,500,000.00	.0%
370005 541300 350 BUILDINGS & BU	0	14,900	14,900	.00	.00	14,900.00	.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	.00	63,000.00	.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 542400 610 VEHICLES	0	97,624	97,624	44,624.00	46,520.00	6,480.00	93.4%
370005 542500 153 COMPUTERS & CO	0	222,023	222,023	7,553.97	.00	214,468.66	3.4%
370005 542500 153 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	.00	62,000.00	.0%
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	.00	98,000.00	.0%
370005 542500 350 OTHER EQUIPMEN	0	20,890	20,890	.00	.00	20,890.00	.0%
TOTAL EXPENDITURES	0	10,704,088	10,704,088	3,005,327.93	2,419,257.92	5,279,502.26	50.7%
TOTAL CAPITAL ACQUISITION FUND	0	3,899,903	3,899,903	-3,857,832.66	2,419,257.92	5,338,477.85	-36.9%
TOTAL REVENUES	0	-6,804,185	-6,804,185	-6,863,160.59	.00	58,975.59	
TOTAL EXPENSES	0	10,704,088	10,704,088	3,005,327.93	2,419,257.92	5,279,502.26	

YEAR-TO-DATE BUDGET REPORT



FOR 2023_10

	ORIGINAL APPROP	TRANSFERS/ ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	0	3,899,903	3,899,903	-3,857,832.66	2,419,257.92	5,338,477.85	-36.9%

** 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	WCSO - 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	WCSO - 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

