

DALTON POLICE DEPARTMENT
PUBLIC SAFETY COMMISSION MEETING

March 26, 2024

SUMMMARY OF THE FINACIAL STATISTICS FOR FEBRUARY 2024

We have expended approximately 13.7% of our 2024 budget. At this time, we are slightly under budget for the year. This will probably change as we start to receive additional first quarter invoices.

We believe sufficient funds are available to cover our operating cost for the remainder of the year.

The City of Dalton



YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

ACCOUNTS FOR:	GENERAL FUND - OPERATING	ORIGINAL APPROP	TRANSFRS/ADJUSTM	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
321000 PD ADMINISTRATION								
321000	511100	WAGES - REGULAR	497,000	0	497,000	66,399.82	430,600.18	13.4%
321000	511300	WAGES - OVERTIME	2,000	0	2,000	.00	2,000.00	.0%
321000	512100	GROUP INSURANCE	40,000	0	40,000	4,664.16	33,333.84	11.7%
321000	512200	FICA & MEDICARE	38,000	0	38,000	5,710.74	32,289.26	15.0%
321000	512401	RETIREMENT DCP	16,000	0	16,000	2,337.76	13,662.24	14.6%
321000	512402	RETIREMENT DBP	143,000	0	143,000	21,982.30	121,017.70	15.4%
321000	512403	RETIREMENT STATE	1,200	0	1,200	200.00	1,000.00	16.7%
321000	512700	WORKERS COMPENSAT	10,000	0	10,000	1,670.00	8,330.00	16.7%
321000	512900	OTHER EMPLOYEE BE	4,000	0	4,000	492.70	3,507.30	12.3%
321000	512915	CLEANING ALLOWANC	2,400	0	2,400	65.00	2,335.00	2.7%
321000	512916	CLOTHING ALLOWANC	2,400	0	2,400	.00	2,400.00	.0%
321000	521120	PROFESSIONAL - LE	20,000	0	20,000	3,885.00	16,115.00	19.4%
321000	521300	TECHNICAL CONTRAC	4,000	0	4,000	.00	4,000.00	.0%
321000	522220	EQUIPMENT MAINT &	5,000	0	5,000	2,399.72	2,600.28	48.0%
321000	522230	VEHICLE REPAIRS &	4,000	0	4,000	.00	4,000.00	.0%
321000	522320	RENTAL - EQUIPMEN	9,000	0	9,000	724.14	8,275.86	8.0%
321000	523100	INSURANCE COMMERC	145,000	0	145,000	8,910.48	136,089.52	6.1%
321000	523200	COMMUNICATTIONS	50,000	0	50,000	5,668.23	44,331.77	11.3%
321000	523210	POSTAGE	4,000	0	4,000	119.80	3,880.20	3.0%
321000	523400	PRINTING & BINDIN	3,000	0	3,000	343.40	2,656.60	11.4%
321000	523500	TRAVEL	12,000	0	12,000	595.00	11,405.00	5.0%
321000	523600	DUES & FEES	3,000	0	3,000	855.00	4,145.00	17.1%
321000	523630	RADIO SUBSCRIBER F	5,000	0	5,000	23,155.20	3,844.80	85.8%
321000	523700	TRAINING & EDUCAT	8,000	0	8,000	.00	8,000.00	.0%
321000	523850	CONTRACT LABOR	5,000	0	5,000	.00	5,000.00	.0%
321000	523900	OTHER PURCHASED S	0	0	0	4,065.25	-4,065.25	100.0%
321000	523920	SOFTWARE LICENSES	180,000	0	180,000	66,215.01	113,784.99	36.8%
321000	531100	SUPPLIES - GENERA	1,000	0	1,000	11.51	988.49	1.2%
321000	531110	SUPPLIES - OFFICE	2,000	0	2,000	.00	2,000.00	.0%
321000	531150	OIL	1,000	0	1,000	.00	1,000.00	.0%
321000	531270	GASOLINE	7,000	0	7,000	721.98	6,278.02	10.3%
321000	531300	MEALS - FOOD	2,000	0	2,000	.00	2,000.00	.0%
321000	531600	SMALL EQUIPMENT	2,000	0	2,000	.00	2,000.00	.0%
321000	531700	OTHER SUPPLIES	2,000	0	2,000	16.00	1,984.00	.8%
TOTAL PD ADMINISTRATION			1,254,000	0	1,254,000	221,208.20	1,032,791.80	17.6%

The City of Dalton



YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

ACCOUNTS FOR: GENERAL FUND - OPERATING ORIGINAL APPROP TRANFRS/ ADJUSTMTS REVISED BUDGET YTD EXPENDED ENCUMBRANCES AVAILABLE BUDGET PCT USED

322100 PD CRIMINAL INVESTIGATION DIV

322100 511100	WAGES - REGULAR	1,150,000	0	1,150,000	142,201.49	.00	1,007,798.51	12.4%
322100 51300	WAGES - OVERTIME	41,000	0	41,000	2,195.42	.00	38,804.58	5.4%
322100 512100	GROUP INSURANCE	211,000	0	211,000	29,367.64	.00	181,632.36	13.9%
322100 512200	FICA & MEDICARE	91,000	0	91,000	12,249.87	.00	78,750.13	13.5%
322100 512401	RETIREMENT DCP	71,000	0	71,000	9,573.98	.00	61,426.02	13.5%
322100 512402	RETIREMENT DBP	207,000	0	207,000	31,351.72	.00	175,648.28	15.1%
322100 512403	RETIREMENT STATE	5,000	0	5,000	700.00	.00	4,300.00	14.0%
322100 512700	WORKERS COMPENSAT	29,000	0	29,000	4,840.00	.00	24,160.00	16.7%
322100 512900	OTHER EMPLOYEE BE	7,000	0	7,000	1,072.34	.00	5,927.66	15.3%
322100 512915	CLEANING ALLOWANC	4,000	0	4,000	233.25	.00	3,766.75	5.8%
322100 512916	CLOTHING ALLOWANC	9,000	0	9,000	.00	.00	9,000.00	.0%
322100 522220	EQUIPMENT MAINT &	3,000	0	3,000	.00	.00	3,000.00	.0%
322100 522230	VEHICLE REPAIRS &	7,000	0	7,000	.00	.00	7,000.00	.0%
322100 523500	TRAVEL	17,000	0	17,000	268.50	.00	16,731.50	1.6%
322100 523600	DUES & FEES	4,000	0	4,000	365.00	.00	3,635.00	9.1%
322100 523700	TRAINING & EDUCAT	15,000	0	15,000	2,745.00	.00	12,255.00	18.3%
322100 523900	PEPI OTHER PURCHAS	20,000	0	20,000	150.00	.00	19,850.00	.8%
322100 531100	SUPPLIES - GENERA	3,000	0	3,000	97.55	.00	2,902.45	3.3%
322100 531110	SUPPLIES - OFFICE	4,000	0	4,000	57.22	.00	3,942.78	1.4%
322100 531250	OIL	4,000	0	4,000	.00	.00	4,000.00	.0%
322100 531270	GASOLINE	18,000	0	18,000	2,616.07	.00	15,383.93	14.5%
322100 531300	MEALS - FOOD	1,000	0	1,000	.00	.00	1,000.00	.0%
322100 531600	SMALL EQUIPMENT	8,000	0	8,000	.00	.00	8,000.00	.0%
322100 531700	OTHER SUPPLIES	5,000	0	5,000	469.00	.00	4,531.00	9.4%
TOTAL PD CRIMINAL INVESTIGATION DIV		1,934,000	0	1,934,000	240,554.05	.00	1,693,445.95	12.4%

The City of Dalton



YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

ACCOUNTS FOR: GENERAL FUND - OPERATING ORIGINAL APPROP TRANFRS/ ADJUSTM'S REVISED BUDGET YTD EXPENDED ENCUMBRANCES AVAILABLE BUDGET PCT USED

322300 PD PATROL

322300 511100	WAGES - REGULAR	3,719,000	0	3,719,000	480,210.67	.00	3,238,789.33	12.9%
322300 511300	WAGES - OVERTIME	103,000	0	103,000	13,106.10	.00	89,893.90	12.7%
322300 512100	GROUP INSURANCE	611,000	0	611,000	95,865.15	.00	515,134.85	13.7%
322300 512200	FICA & MEDICARE	292,000	0	292,000	42,425.27	.00	249,574.73	14.5%
322300 512401	RETIREMENT DCP	403,000	0	403,000	49,755.62	.00	353,244.38	12.3%
322300 512402	RETIREMENT DBP	93,000	0	93,000	22,738.90	.00	70,261.10	24.5%
322300 512403	RETIREMENT STATE	22,000	0	22,000	2,800.00	.00	19,200.00	12.7%
322300 512700	WORKERS COMPENSAT	119,000	0	119,000	19,840.00	.00	99,160.00	16.7%
322300 512900	OTHER EMPLOYEE BE	29,000	0	29,000	3,894.31	.00	25,105.69	13.4%
322300 512915	CLEANING ALLOWANC	10,000	0	10,000	1,061.75	.00	8,938.25	10.6%
322300 522220	EQUIPMENT MAINT &	11,000	0	11,000	.00	.00	11,000.00	.0%
322300 522230	VEHICLE REPAIRS &	60,000	0	60,000	6,756.38	.00	53,243.62	11.3%
322300 522230	SHOP VEHICLE EXP -	104,000	0	104,000	18,444.28	.00	85,555.72	17.7%
322300 523500	TRAVEL	70,000	0	70,000	10,530.09	.00	59,469.91	15.0%
322300 523600	DUES & FEES	4,000	0	4,000	5,205.00	.00	3,610.00	12.4%
322300 523700	TRAINING & EDUCAT	42,000	0	42,000	390.00	.00	36,795.00	9.8%
322300 531100	SUPPLIES - GENERA	6,000	0	6,000	5,205.00	.00	6,000.00	.0%
322300 531110	SUPPLIES - OFFICE	3,000	0	3,000	144.18	.00	2,855.82	4.8%
322300 531120	UNITFORMS	60,000	0	60,000	24,497.59	.00	35,502.41	40.8%
322300 531250	OIL	3,000	0	3,000	.00	.00	3,000.00	.0%
322300 531270	GASOLINE	165,000	0	165,000	25,464.71	.00	139,535.29	15.4%
322300 531300	MEALS - FOOD	2,000	0	2,000	.00	.00	2,000.00	.0%
322300 531600	SMALL EQUIPMENT <	40,000	0	40,000	4,949.50	.00	35,050.50	12.4%
322300 531700	OTHER SUPPLIES	5,000	0	5,000	92.00	.00	4,908.00	1.8%
TOTAL PD PATROL		5,976,000	0	5,976,000	828,171.50	.00	5,147,828.50	13.9%

The City of Dalton



YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

ACCOUNTS FOR:	GENERAL FUND - OPERATING	ORIGINAL APPROP	TRANSFRS/ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
322400 PD SUPPORT SERVICES								
322400 511100	WAGES - REGULAR	731,000	0	731,000	87,862.92	.00	643,137.08	12.0%
322400 511300	WAGES - OVERTIME	11,000	0	11,000	908.00	.00	10,092.00	8.3%
322400 512100	GROUP INSURANCE	166,000	0	166,000	21,863.52	.00	144,136.48	13.2%
322400 512200	FICA & MEDICARE	56,000	0	56,000	7,191.85	.00	48,808.15	12.8%
322400 512401	RETIREMENT DCP	48,000	0	48,000	5,792.82	.00	42,207.18	12.1%
322400 512402	RETIREMENT DBP	112,000	0	112,000	16,775.18	.00	95,224.82	15.0%
322400 512403	RETIREMENT STATE	1,500	0	1,500	200.00	.00	1,300.00	13.3%
322400 512700	WORKERS COMPENSAT	22,000	0	22,000	3,670.00	.00	18,330.00	16.7%
322400 512900	OTHER EMPLOYEE BE	4,500	0	4,500	662.13	.00	3,837.87	14.7%
322400 512915	CLEANING ALLOWANC	2,400	0	2,400	88.50	.00	2,311.50	3.7%
322400 512916	CLOTHING ALLOWANC	600	0	600	.00	.00	600.00	.0%
322400 511300	TECHNICAL CONTRAC	18,000	0	18,000	40.00	.00	17,960.00	.2%
322400 522140	LAWN CARE CONTRAC	13,000	0	13,000	261.50	.00	12,738.50	2.0%
322400 522210	BUILDING REPAIRS	40,000	0	40,000	6,260.95	.00	33,739.05	15.7%
322400 522230	VEHICLE REPAIRS &	3,000	0	3,000	270.81	.00	2,838.19	5.4%
322400 523500	TRAVEL	25,000	0	25,000	161.81	.00	24,730.00	1.1%
322400 523600	DUES & FEES	3,000	0	3,000	489.84	.00	2,510.16	16.3%
322400 523700	CREDIT CARD & BAN	1,000	0	1,000	9.95	.00	990.05	1.0%
322400 531100	TRAINING & EDUCAT	25,000	0	25,000	400.00	.00	24,600.00	1.6%
322400 531110	SUPPLIES - GENERA	3,000	0	3,000	529.14	.00	2,470.86	17.6%
322400 531120	SUPPLIES - OFFICE	3,000	0	3,000	38.72	.00	2,961.28	1.3%
322400 531150	UNIFORMS	4,000	0	4,000	1,186.21	.00	2,813.79	29.7%
322400 531155	SUPPLIES - GROUND	3,000	0	3,000	.00	.00	3,000.00	.0%
322400 531200	SUPPLIES - BUILDI	28,000	0	28,000	1,549.04	.00	26,450.96	5.5%
322400 531250	UTILITIES	62,000	0	62,000	7,988.11	.00	54,011.89	12.9%
322400 531270	OTI	1,000	0	1,000	.00	.00	1,000.00	.0%
322400 531300	GASOLINE	8,000	0	8,000	1,244.91	.00	6,755.09	15.6%
322400 531600	MEALS - FOOD	1,000	0	1,000	.00	.00	1,000.00	.0%
322400 531700	SMALL EQUIPMENT <	2,000	0	2,000	.00	.00	2,000.00	.0%
322400 531700	OTHER SUPPLIES	14,000	0	14,000	15.00	.00	13,985.00	.1%
TOTAL PD SUPPORT SERVICES		1,412,000	0	1,412,000	165,460.10	.00	1,246,539.90	11.7%

The City of Dalton



YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

ACCOUNTS FOR:	GENERAL FUND - OPERATING	ORIGINAL APPROP	TRANSFRS/ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
322600 CUSTODY OF PRISONERS								
322600	523900	OTHER PURCHASED S	95,000	0	95,000	9,171.24	85,828.76	9.7%
		TOTAL CUSTODY OF PRISONERS	95,000	0	95,000	9,171.24	85,828.76	9.7%
		TOTAL GENERAL FUND - OPERATING	10,671,000	0	10,671,000	1,464,565.09	9,206,434.91	13.7%
		TOTAL EXPENSES	10,671,000	0	10,671,000	1,464,565.09	9,206,434.91	

The City of Dalton



YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

	ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	10,671,000	0	10,671,000	1,464,565.09	.00	9,206,434.91	13.7%

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

The City of Dalton



YEAR-TO-DATE BUDGET REPORT

FOR 2024-02

ACCOUNTS FOR:	CONFINISCATED ASSETS	ORIGINAL APPROP	TRANFERS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
210001 REVENUES								
210001	351320 STATE CASH CONFISC	-50,000	0	-50,000	.00	.00	-50,000.00	.0%*
210001	361400 JUSTI INTEREST JUS	0	0	0	-26.95	.00	26.95	100.0%
210001	361400 STATE INTEREST INC	-2,800	0	-2,800	-445.47	.00	-2,354.53	15.9%*
210001	361400 TREAS INTEREST TRE	-200	0	-200	-55.76	.00	-144.24	27.9%*
210001	392100 STATE SALE OF ASSE	-8,000	0	-8,000	.00	.00	-8,000.00	.0%*
TOTAL REVENUES		-61,000	0	-61,000	-528.18	.00	-60,471.82	.9%

The City of Dalton



YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFERS/ADJUSTMENTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0210 CONFISCATED ASSETS							
210415 EXPENDITURES							
210415 521100 STATE OFFICIAL/ADM	4,500	0	4,500	.00	.00	4,500.00	.0%
210415 523200 STATE COMMUNICATIO	23,000	0	23,000	1,607.47	.00	21,392.53	7.0%
210415 523300 STATE ADVERTISING	100	0	100	.00	.00	100.00	.0%
210415 523600 STATE DUES & FEES	2,000	0	2,000	.00	.00	2,000.00	.0%
210415 523700 STATE TRAINING & E	15,000	0	15,000	.00	.00	15,000.00	.0%
210415 531600 STATE SMALL EQUIPM	40,000	0	40,000	.00	.00	40,000.00	.0%
210415 531700 STATE OTHER SUPPLI	400	0	400	.00	.00	400.00	.0%
TOTAL EXPENDITURES	85,000	0	85,000	1,607.47	.00	83,392.53	1.9%
TOTAL CONFISCATED ASSETS	24,000	0	24,000	1,079.29	.00	22,920.71	4.5%
TOTAL REVENUES	-61,000	0	-61,000	-528.18	.00	-60,471.82	
TOTAL EXPENSES	85,000	0	85,000	1,607.47	.00	83,392.53	

The City of Dalton



YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

	ORIGINAL APPROP	TRANERS/ ADJSTMS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	24,000	0	24,000	1,079.29	.00	22,920.71	4.5%

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

The City of Dalton



YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

ACCOUNTS FOR:	CAPITAL ACQUISITION FUND	ORIGINAL APPROP	TRANSFERS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
370001 REVENUES								
370001	361400	INTEREST INCOME	0	-50,000	-14,500.91	.00	-35,499.09	29.0%*
TOTAL REVENUES			0	-50,000	-14,500.91	.00	-35,499.09	29.0%

The City of Dalton



YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

ACCOUNTS FOR:	CAPITAL ACQUISITION FUND	ORIGINAL APPROP	TRANSFERS/ADJUSTMENTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
370002 OTHER FINANCING SOURCES								
370002 391000 GF TRANSFERS IN		0	-638,000	-638,000	.00	.00	-638,000.00	.00%
370002 392100 SALE OF ASSETS (G		0	-5,000	-5,000	.00	.00	-5,000.00	.00%
TOTAL OTHER FINANCING SOURCES		0	-643,000	-643,000	.00	.00	-643,000.00	.00%

The City of Dalton



YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

ACCOUNTS FOR:	ORIGINAL APPROP	TRANSFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
370005 EXPENDITURES							
370005 522210 610 FACILITY REPAIR	0	74,920	74,920	.00	50,919.23	24,000.77	68.0%
370005 522240 420 SITE R&M 2024	0	1,836,838	1,836,838	.00	.00	1,836,838.00	0%
370005 522240 610 SITE REPAIRS &	0	416,660	416,660	381,340.00	35,319.00	1.00	100.0%
370005 523600 DUES & FEES	0	4,000	4,000	.00	.00	4,000.00	0%
370005 541100 132 SITES	0	2,000,000	2,000,000	.00	.00	2,000,000.00	0%
370005 541300 132 BUILDINGS & BU	0	1,500,000	1,500,000	.00	.00	1,500,000.00	0%
370005 541300 610 BUILDINGS & BU	0	133,000	133,000	.00	.00	133,000.00	0%
370005 541400 132 INFRASTRUCTURE	0	97,980	97,980	4,140.00	.00	93,840.00	4.2%
370005 542100 420 MACHINERY	0	985,960	985,960	.00	614,871.00	371,089.00	62.4%
370005 542200 132 VEHICLES	0	60,210	60,210	.00	210,297.93	2.00	100.0%
370005 542200 320 VEHICLES	0	309,710	309,710	62,457.77	140,215.00	-140,215.00	100.0%*
370005 542200 420 VEHICLES	0	0	0	.00	60,208.00	36,954.30	88.1%
370005 542200 610 VEHICLES	0	46,520	46,520	46,520.00	2,866.45	130,071.17	3.4%
370005 542400 153 COMPUTERS & CO	0	134,600	134,600	1,662.38	64.00	-232.00	100.0%*
370005 542500 153 OTHER EQUIPMEN	0	0	0	168.00	3,726.97	39,263.03	8.7%
370005 542500 320 OTHER EQUIPMEN	0	42,990	42,990	.00	.00	.00	.0%
TOTAL EXPENDITURES	0	7,643,388	7,643,388	496,288.15	1,118,487.58	6,028,612.27	21.1%
TOTAL CAPITAL ACQUISITION FUND	0	6,950,388	6,950,388	481,787.24	1,118,487.58	5,350,113.18	23.0%
TOTAL REVENUES	0	-693,000	-693,000	-14,500.91	1,118,487.58	-678,499.09	
TOTAL EXPENSES	0	7,643,388	7,643,388	496,288.15	1,118,487.58	6,028,612.27	

The City of Dalton



YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

	ORIGINAL APPROP	TRANFERS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	0	6,950,388	6,950,388	481,787.24	1,118,487.58	5,350,113.18	23.0%

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

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

DATE	392100 GAIN FROM SALES ON GOV DEALS	342120 COPIES/ CRIMINAL HIST.		342210 FALSE ALARM FEES	320505 DEFENSIVE DRIVING CLASS	PARADE/ SOUND PERMITS	P&E MONEY	OPEN RECORDS	*	GRANT REM. **	GRANT NAME	I.I. TASK FORCE OVERTIME	334000 S.S TASK FORCE OVERTIME ***	342910 DALTON PUBLIC SCHOOLS	PROPERTY DAMAGE	TOTAL DEPOSIT	
		Records Unit	GEARS Reports														
CUM TOTALS	0.00	625.00	565.00	750.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00	0.00	188.96	0.00	0.00	2,138.96	
FEBRUARY																	
2/1/2024		45.00														45.00	
2/2/2024		15.00														15.00	
2/5/2024		90.00														90.00	
2/6/2024		90.00														90.00	
2/7/2024		15.00														15.00	
2/8/2024		60.00														60.00	
2/12/2024				450.00												450.00	
2/13/2024		60.00														60.00	
2/14/2024		45.00														45.00	
2/15/2024				225.00												225.00	
2/16/2024		30.00					405.50									435.50	
2/19/2024		75.00		125.00												200.00	
2/20/2024		60.00														60.00	
2/21/2024		15.00		100.00												115.00	
2/22/2024		45.00														45.00	
2/23/2024		30.00														30.00	
2/27/2024		60.00		225.00												285.00	
2/28/2024		180.00		225.00												960.00	
FEBRUARY TOTALS	0.00	915.00	555.00	1350.00	0.00	0.00	405.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3225.50	
CUM TOTALS	0.00	1540.00	1120.00	2100.00	0.00	5.00	405.50	5.00	0.00	0.00	0.00	0.00	188.96	0.00	0.00	5364.46	
							22-004099										
JUSTICE - Federal Forfeiture Funds:		13,598.21															
TREASURY - Federal Forfeiture Funds:		28,140.69															
State Drug Seizure Funds:		219,938.45															
						GOV DEALS SALE OF ASSETS VEHICLES		NONE						GOV DEALS SALE OF ASSETS PHONES/OTHER		NONE	

**STATE DRUG SEIZURES
(Funds)**

Date	Case Number	Remarks	Deposit	Expenditure	January 1, 2023 Starting Balance
1/31/2024		Interest	445.47		223,961.10
2/8/2024	PO 21230042	AT&T Nov 29 - Dec 28 Cell Phones		1,606.97	222,799.60
2/8/2024	PO 21230043	Frank's Wrecker - Towed Vehicles - 2008 Chevrolet C Series, 1984 Chevrolet Caprice, & 2010 Mercedes CL Class		345.00	222,454.60
2/8/2024		GovDeals Fees for Items Sold		1,631.99	220,822.61
2/8/2024		GovDeals Sold - Ryobi 1800 Generator	337.50		221,160.11
2/8/2024	PO 21240001	AT&T Dec 29 - Jan 28 Cell Phones		1,607.47	219,552.64
2/29/2024		Interest	385.81		219,938.45

Federal Forfeitures Fund
Justice Funds

Date	Case Number	Remarks	Deposit	Expenditure	January 1, 2024 Starting Balance
1/31/2024		Interest	26.95		13,574.48
2/29/2024		Interest	23.73		13,598.21
			50.68		

Federal Forfeitures Fund
Treasury Funds

Date	Case Number	Remarks	Deposit	Expenditure	January 1, 2024 Starting Balance
1/31/2024		Interest	55.76		28,035.83
2/29/2024		Interest	49.10		28,091.59
					28,140.69
			104.86		