

**CITY CLERK  
ORIGINAL**

**ARIZONA CRIMINAL JUSTICE COMMISSION  
QUARTERLY  
FORFEITURE MONIES REPORT**

C-10207-1  
11/05/2015

**INDIVIDUAL AGENCY ACTIVITY REPORT**

The Individual Agency Activity Report is a report of "all" revenues and expenditures at the individual agency level. This report must be filled out by those agencies participating in a Master Account held by the Attorney General or County Attorney and must accompany the Master Account Summary report when filed with the Commission. It may also be utilized by County Attorney Pooled accounts to assist in collecting information if desired.

**REPORTING PERIOD:** Jul-15 **THRU** Sep-15

**COUNTY:** Maricopa

**AGENCY:** Glendale Police Department

**DIVISION/SECTION** Asset Forfeiture

**ADDRESS:** 6835 N. 57th Drive Glendale AZ 85301

**Type of Government Entity Reporting:**

- Municipality**                       **County**                       **State**

**Type of Forfeited Monies Reported:**

- Anti-Racketeering**                       **Other**                       **Both**

**PREPARED BY:** Paula Coombs / Asset Forfeiture Secretary / 623 930 3049  
Type Name/Title/Telephone

**APPROVED BY:** Debora Black / Chief of Police / 623 930 3059  
Type Name/Title/Telephone

**SIGNATURE/DATE:** Debora Black 11-5-15

**ARIZONA CRIMINAL JUSTICE COMMISSION  
 QUARTERLY  
 FORFEITURE MONIES REPORT**

**INDIVIDUAL AGENCY ACTIVITY REPORT**

The Individual Agency Activity Report is a report of "all" revenues and expenditures at the individual agency level. This report must be filled out by those agencies participating in a Master Account held by the Attorney General or County Attorney and must accompany the Master Account Summary report when filed with the Commission. It may also be utilized by County Attorney Pooled accounts to assist in collecting information if desired.

**COUNTY ATTORNEY REPORTING:**

**Glendale Police Department**

**REPORTING PERIOD:**

**Jul-15                      THRU                      Sep-15**

STATE	FEDERAL	TOTAL
-------	---------	-------

**A. BEGINNING CASH BALANCE**

-725366	-1054	-726420
---------	-------	---------

**B. TRANSFERS IN FROM: (From Schedule A)**

**1. ATTORNEY GENERAL FUND**

		0
--	--	---

**2. COUNTY ATTORNEY FUND**

725366.27	1054	726421
-----------	------	--------

**C. INTEREST EARNED**

		0
--	--	---

**D. TOTAL MONIES ON HAND**

0	0	1
---	---	---

**E. TOTAL QTRLY EXPENDITURES**

246435	1629	248065
--------	------	--------

**F. TRANSFERS OUT**

0	0	0
---	---	---

(FROM SCHEDULE A)

**G. TOTAL DISBURSEMENTS**

246435	1629	248065
--------	------	--------

**H. ENDING QTRLY CASH BALANCE**

-246435	-1629	-248064
---------	-------	---------

**I. ENCUMBRANCE**

		0
--	--	---

**J. COMMITMENTS**

		0
--	--	---

**K. AVAILABLE PROGRAM MONIES**

-246435	-1629	-248064
---------	-------	---------

**ARIZONA CRIMINAL JUSTICE COMMISSION  
 QUARTERLY  
 FORFEITURE MONIES REPORT**

**SECTION II - EXPENDITURES**

	STATE	FEDERAL	TOTAL
<b>A. MATCH MONIES TO GRANT</b>	0	0	0
<b>B. GANG &amp; SUBSTANCE ABUSE                  PREVENTION &amp; EDUCATION                  (FROM SCHEDULE B)</b>	0	0	0
<b>C. WITNESS PROTECTION</b>	0	0	0
<b>D. CIVIL REMEDIES - COURT COSTS                  &amp; ATTORNEY FEES</b>	0	0	0
<b>E. PERSONNEL SERVICES</b>			
Salaries		0	0
Emp Related Exp		0	0
Overtime	0	0	0
Subtotal Personnel Svs Only	0	0	0
<b>F. PROFESSIONAL/OUTSIDE SERVICES</b>			
Financial Auditing	0	0	0
Court Reporting	0	0	0
Expert Witness	0	0	0
Filing Fees	0	0	0
Appraisal Costs	0	0	0
Lien Payments	0	0	0
Title Search	0	0	0
Auction Fees	0	0	0
Subpoena Services	0	0	0
Temporary Clerical Svs	0	0	0
Property Management	0	0	0
Other (list)	8750	0	8750
<u>range bullet removal</u>	44779	0	44779
Subtotal Profess/Outside Only	53529	0	53529

**SECTION II - EXPENDITURES**

**G. TRAVEL**

**In State**  
**Out of State**  
**Subtotal Travel Only**

STATE	FEDERAL	TOTAL
0	0	0
2982.99	0	2982.99
2982.99	0	2982.99

**H. OTHER OPERATING EXPENSES**

**Evidence Acquisition**  
**Office Supplies**  
**Training**  
**Communications**  
**Postage**  
**Bank Charges**  
**Advertising**  
**Printing**  
**Rental Fees**  
**Publications/Books**  
**Lease/Purchase**  
**Maintenance-Auto/Aircraft**  
**Maintenance-Furniture/Equip**  
**Maintenance-Police Dog**  
**Software**  
**Utilities**  
**Property Maintenance**  
**Towing**  
**Insurance**  
**Other (list)**  
**Drug storage**  
**Offsite**  
**RICO Car titles**  
**Subtotal Other Operating Only**

20338.58	0	20338.58
561.08	0	561.08
0	0	0
15676.88	0	15676.88
	0	0
0	0	0
0	0	0
56280.32	0	56280.32
4517.5	0	4517.5
0	0	0
20196.07	0	20196.07
0	0	0
-464.5	1629.38	1164.88
	0	0
8786.16	0	8786.16
0	0	0
0	0	0
0	0	0
224.65	0	224.65
3786.2	0	3786.2
690.42	0	690.42
8	0	8
130601.36	1629.38	132230.74

**I. EQUIPMENT**

**Office Furniture/Equip**

0	0	0
---	---	---

**SECTION II - EXPENDITURES**

**Data Processing**  
**Surveillance**  
**Communications**  
**Transportation**  
**Other (list)**  


---

**Drug Testing**  


---

**misc**  


---

**Subtotal Equipment Only**

STATE	FEDERAL	TOTAL
249.21	0	249.21
493.53	0	493.53
	0	0
37043.3	0	37043.3
	0	0
21536.03	0	21536.03
0	0	0
0	0	0
59322.07	0	59322.07

**J. CONSTRUCTION**

0	0	0
---	---	---

**K. TOTAL EXPENDITURES**

246435.42	1629.38	248064.8
-----------	---------	----------



