

ARIZONA CRIMINAL JUSTICE COMMISSION
QUARTERLY
FORFEITURE MONIES REPORT

C-10207-2
02/03/2016

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: Oct-15 THRU Dec-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

**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: Oct-15 THRU Dec-15

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

A. BEGINNING CASH BALANCE	-246435	-1629	-248064
----------------------------------	---------	-------	---------

B. TRANSFERS IN FROM: (From Schedule A)

1. ATTORNEY GENERAL FUND			0
--------------------------	--	--	---

2. COUNTY ATTORNEY FUND	246435	1629	248064
-------------------------	--------	------	--------

C. INTEREST EARNED			0
---------------------------	--	--	---

D. TOTAL MONIES ON HAND	0	0	0
--------------------------------	---	---	---

E. TOTAL QTRLY EXPENDITURES	171882	2161	174043
------------------------------------	--------	------	--------

F. TRANSFERS OUT	0	0	0
-------------------------	---	---	---

(FROM SCHEDULE A)

G. TOTAL DISBURSEMENTS	171882	2161	174043
-------------------------------	--------	------	--------

H. ENDING QTRLY CASH BALANCE	-171882	-2161	-174043
-------------------------------------	---------	-------	---------

I. ENCUMBRANCE			0
-----------------------	--	--	---

J. COMMITMENTS			0
-----------------------	--	--	---

K. AVAILABLE PROGRAM MONIES	-171882	-2161	-174043
------------------------------------	---------	-------	---------

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

SECTION II - EXPENDITURES

	STATE	FEDERAL	TOTAL
A. MATCH MONIES TO GRANT	0	0	0
B. GANG & SUBSTANCE ABUSE PREVENTION & EDUCATION (FROM SCHEDULE B)	0	0	0
C. WITNESS PROTECTION	0	0	0
D. CIVIL REMEDIES - COURT COSTS & ATTORNEY FEES	0	0	0
E. PERSONNEL SERVICES			
Salaries	16001.79	0	16001.79
Emp Related Exp	791.78	0	791.78
Overtime	0	0	0
Subtotal Personnel Svs Only	16793.57	0	16793.57
F. PROFESSIONAL/OUTSIDE SERVICES			
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)	0	0	0
range bullet removal	0	0	0
Subtotal Profess/Outside Only	0	0	0

SECTION II - EXPENDITURES

G. TRAVEL

	STATE	FEDERAL	TOTAL
In State	0	0	0
Out of State	0	0	0
Subtotal Travel Only	0	0	0

H. OTHER OPERATING EXPENSES

Evidence Acquisition	389.79	0	389.79
Office Supplies	2338.74	0	2338.74
Training	0	0	0
Communications	56143.01	0	56143.01
Postage	32.06	0	32.06
Bank Charges	0	0	0
Advertising	0	0	0
Printing	0	0	0
Rental Fees	30399.6	0	30399.6
Publications/Books	4693.19	0	4693.19
Lease/Purchase	0	0	0
Maintenance-Auto/Aircraft	30651.77	0	30651.77
Maintenance-Furniture/Equip	0	0	0
Maintenance-Police Dog	1878.1	2161.06	4039.16
Software	3172.99	0	3172.99
Utilities	2929.15	0	2929.15
Property Maintenance	0	0	0
Towing	0	0	0
Insurance	0	0	0
Other (list)	0	0	0
Drug storage	3142.68	0	3142.68
Offsite	3314.47	0	3314.47
RICO Car titles	44	0	44
Subtotal Other Operating Only	139129.55	2161.06	141290.61

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
3774.26	0	3774.26
1340.64	0	1340.64
0	0	0
0	0	0
0	0	0
0	0	0
10844.3	0	10844.3
0	0	0
15959.2	0	15959.2

J. CONSTRUCTION

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

K. TOTAL EXPENDITURES

171882.32	2161.06	174043.38
-----------	---------	-----------



City of Glendale
Police Department
"To protect the lives and property of the people we serve"

February 3, 2016

Mayor Jerry Weiers
Vice Mayor Ian Hugh
Councilmember Bart Turner
Councilmember Lauren Tolmachoff
Councilmember Jamie Aldama
Councilmember Ray Malnar
Councilmember Samuel U. Chavira
5850 West Glendale Avenue
Glendale, Arizona 85301

Re: RICO Funds Quarterly Report: October - December 2015

Dear Mayor Weiers, Vice Mayor Hugh and Members of the City Council:

The attached quarterly report is respectfully submitted in compliance with the reporting requirements set forth in A.R.S. § 13-2314.03 (G).

The funds reported herein are restricted to Law Enforcement Uses, as specified in A.R.S. §§ 13-2314.01 (E), 13-2314.03 (E) and United States Code only. These funds must be used to supplement and may not be used to supplant funds appropriated for Law Enforcement use.

Please feel free to contact my office if you have any questions.

Respectfully,

Debora Black
Chief of Police
623-930-3059
Encl.



6835 North 57th Drive ▪ Glendale, Arizona 85301
(623) 930-3000 ▪ Fax (623) 931-2103 ▪ glendaleaz.com/POLICE

Integrity ▪ Courage ▪ Excellence ▪ Respect ▪ Compassion ▪ Dedication