



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

April 14, 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: January - March 2016

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.



**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.

REPORTING PERIOD: Jan-16 **THRU** Mar-16

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

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COUNTY ATTORNEY REPORTING:	Glendale Police Department		
	Jan-16	THRU	Mar-16
REPORTING PERIOD:	STATE	FEDERAL	TOTAL
A. BEGINNING CASH BALANCE	-171882	-2161	-174043
B. TRANSFERS IN FROM: (From Schedule A)			
1. ATTORNEY GENERAL FUND			0
2. COUNTY ATTORNEY FUND	171882.32	2161	174043
C. INTEREST EARNED			0
D. TOTAL MONIES ON HAND	0	0	0
E. TOTAL QTRLY EXPENDITURES	320262	1873	322135
F. TRANSFERS OUT (FROM SCHEDULE A)	0	0	0
G. TOTAL DISBURSEMENTS	320262	1873	322135
H. ENDING QTRLY CASH BALANCE	-320261	-1873	-322135
I. ENCUMBRANCE			0
J. COMMITMENTS			0
K. AVAILABLE PROGRAM MONIES	-320261	-1873	-322135

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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	27375.99	0	27375.99
Emp Related Exp	1470.45	0	1470.45
Overtime	0	0	0
Subtotal Personnel Svs Only	28846.44	0	28846.44
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
<u>range bullet removal</u>	0	0	0
Subtotal Profess/Outside Only	0	0	0

SECTION II - EXPENDITURES

G. TRAVEL

In State
Out of State
Subtotal Travel Only

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

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

2974.11	0	2974.11
179.73	0	179.73
0	0	0
9930.4	0	9930.4
0	0	0
0	0	0
0	0	0
30399.6	0	30399.6
26625	0	26625
0	0	0
0	0	0
42263.47	0	42263.47
587.42	1873.21	2460.63
163625.58	0	163625.58
3630.52	0	3630.52
0	0	0
0	0	0
0	0	0
797.72	0	797.72
2499.16	0	2499.16
489.98	0	489.98
8	0	8
284010.69	1873.21	285883.9

I. EQUIPMENT

Office Furniture/Equip

0	0	0
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SECTION II - EXPENDITURES

Data Processing
Surveillance
Communications
Transportation
Other (list)

Light kits

SWAT

Subtotal Equipment Only

STATE	FEDERAL	TOTAL
2649.7	0	2649.7
0	0	0
0	0	0
0	0	0
0	0	0
1316.8	0	1316.8
3438.16	0	3438.16
0	0	0
7404.66	0	7404.66

J. CONSTRUCTION

0	0	0
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K. TOTAL EXPENDITURES

320261.79	1873.21	322135
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