

CITY CLERK
ORIGINAL
ARIZONA CRIMINAL JUSTICE COMMISSION
QUARTERLY
FORFEITURE MONIES REPORT

C-10207
08/18/2015

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: Apr-15 **THRU** Jun-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: 
Approved as to form **ATTEST:** 


City Attorney

City Clerk

**ARIZONA CRIMINAL JUSTICE COMMISSION
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COUNTY ATTORNEY REPORTING:	<u>Glendale Police Department</u>		
REPORTING PERIOD:	Apr-15	THRU	Jun-15
	STATE	FEDERAL	TOTAL
A. BEGINNING CASH BALANCE	-338871	-2431	-341302
B. TRANSFERS IN FROM: (From Schedule A)			
1. ATTORNEY GENERAL FUND			0
2. COUNTY ATTORNEY FUND	338871	2431	341302
C. INTEREST EARNED			0
D. TOTAL MONIES ON HAND	0	0	0
E. TOTAL QTRLY EXPENDITURES	725366	1054	726421
F. TRANSFERS OUT (FROM SCHEDULE A)	0	0	0
G. TOTAL DISBURSEMENTS	725366	1054	726421
H. ENDING QTRLY CASH BALANCE	-725366	-1054	-726420
I. ENCUMBRANCE			0
J. COMMITMENTS			0
K. AVAILABLE PROGRAM MONIES	-725366	-1054	-726420

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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)	10000	0	10000
C. WITNESS PROTECTION	0	0	0
D. CIVIL REMEDIES - COURT COSTS & ATTORNEY FEES	0	0	0
E. PERSONNEL SERVICES			
Salaries	12579.72	0	12579.72
Emp Related Exp	875.31	0	875.31
Overtime	0	0	0
Subtotal Personnel Svs Only	13455.03	0	13455.03
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
landfill med exams	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	8221.61	0	8221.61
Subtotal Travel Only	8221.61	0	8221.61

H. OTHER OPERATING EXPENSES

Evidence Acquisition	414.6	0	414.6
Office Supplies	489.08	0	489.08
Training	3509	0	3509
Communications	239434.83	0	239434.83
Postage	55.84	0	55.84
Bank Charges	0	0	0
Advertising	0	0	0
Printing	0	0	0
Rental Fees	0	0	0
Publications/Books	6010	0	6010
Lease/Purchase	0	0	0
Maintenance-Auto/Aircraft	20091.77	0	20091.77
Maintenance-Furniture/Equip	0	0	0
Maintenance-Police Dog	4907.74	1054.36	5962.1
Software	87789.5	0	87789.5
Utilities	3381.88	0	3381.88
Property Maintenance	0	0	0
Towing	0	0	0
Insurance	0	0	0
Other (list)	0	0	0
<u>SIU Offsite and drug stora</u>	3748.37	0	3748.37
<u>Offsite</u>	1628.94	0	1628.94
<u>RICO Car titles</u>	16	0	16
Subtotal Other Operating Only	371477.55	1054.36	372531.91

I. EQUIPMENT

Office Furniture/Equip	0	0	0
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SECTION II - EXPENDITURES

Data Processing
Surveillance
Communications
Transportation
Other (list)

TOU

misc

Subtotal Equipment Only

STATE	FEDERAL	TOTAL
797.66	0	797.66
1659.61	0	1659.61
	0	0
319645.31	0	319645.31
109.5	0	109.5
0	0	0
0	0	0
0	0	0
322212.08	0	322212.08

J. CONSTRUCTION

0	0	0
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K. TOTAL EXPENDITURES

725366.27	1054.36	726420.63
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