

1998 RESOLUTIONS  
 PROJECT ACTIVITY  
 as of 12/312000

03/08/2001

| RES #  | DESCRIPTION                  | ALLOCATION   | ENCUMBRANCES &<br>EXPENDITURES | BALANCE      |
|--------|------------------------------|--------------|--------------------------------|--------------|
| 971459 | ADMINISTRATIVE FEES          | \$5,000.00   | \$4,088.52                     | \$911.48     |
| 980367 | ADMINISTRATIVE FEES          | \$5,000.00   | \$0.00                         | \$5,000.00   |
| 971459 | BUS                          | \$50,000.00  | \$53,975.00                    | (\$3,975.00) |
| 980367 | BUS                          | \$7,000.00   | \$7,000.00                     | \$0.00       |
| 980367 | CANINE REPLACEMENT           | \$12,000.00  | \$0.00                         | \$12,000.00  |
| 971459 | CANINE UNITS                 | \$10,000.00  | \$8,329.53                     | \$1,670.47   |
| 971459 | CAPITAL COURT                | \$12,500.00  | \$12,821.13                    | (\$321.13)   |
| 971459 | CELLULAR PHONES              | \$20,000.00  | \$19,151.08                    | \$848.92     |
| 971459 | COMPUTER EQUIP FOR IAD       | \$20,000.00  | \$19,936.00                    | \$64.00      |
| 980367 | COMPUTER EQUIPMENT FOR R&D   | \$19,000.00  | \$18,920.00                    | \$80.00      |
| 971459 | CONFISCATED AUTOS            | \$5,000.00   | \$1,531.59                     | \$3,468.41   |
| 971459 | ENTRY TEAM EQUIPMENT         | \$2,000.00   | \$2,000.00                     | \$0.00       |
| 980367 | ENTRY TEAM EQUIPMENT         | \$3,000.00   | \$3,000.00                     | \$0.00       |
| 980367 | FATS INTERACTIVE VIDEO TAPES | \$10,000.00  | \$9,811.00                     | \$189.00     |
| 980367 | IACP CONFERENCE ATTENDANCE   | \$10,000.00  | \$9,691.27                     | \$308.73     |
| 980932 | INVESTIGATIVE FUNDS          | \$50,000.00  | \$0.00                         | \$50,000.00  |
| 980367 | LAKE MICHIGAN DRUG INTERD    | \$1,400.00   | \$1,539.72                     | (\$139.72)   |
| 980367 | MDC EQUIPMENT                | \$80,000.00  | \$65,850.86                    | \$14,149.14  |
| 971459 | MDC FEES & SOFTWARE MAINT    | \$10,000.00  | \$10,000.00                    | \$0.00       |
| 980924 | MOBILE DATA TERMINALS- COPS  | \$120,000.00 | \$118,865.09                   | \$1,134.91   |
| 980367 | PRINTING EQUIPMENT           | \$19,000.00  | \$17,800.00                    | \$1,200.00   |
| 980367 | PRISONER TRANSPORT SEATS     | \$30,000.00  | \$29,767.00                    | \$233.00     |
| 980932 | SQUAD 310 REPLACEMENT        | \$65,000.00  | \$64,618.82                    | \$381.18     |
| 971459 | SUPERVISORY RADIO SYSTEM     | \$40,000.00  | \$25,410.18                    | \$14,589.82  |
| 980367 | TACTICAL EQUIPMENT           | \$22,000.00  | \$22,000.00                    | \$0.00       |
| 971459 | TRAINING                     | \$10,000.00  | \$9,810.90                     | \$189.10     |
| 980367 | TRAINING                     | \$22,000.00  | \$21,615.66                    | \$384.34     |
| 971459 | WALKERS SQUARE               | \$2,500.00   | \$1,452.17                     | \$1,047.83   |
|        |                              | \$662,400.00 | \$558,985.52                   | \$103,414.48 |

1999 RESOLUTIONS  
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 12/31/2000

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| RES #  | DESCRIPTION               | ALLOCATION           | EXPENDITURES         | BALANCE             |
|--------|---------------------------|----------------------|----------------------|---------------------|
| 981020 | ADMINISTRATIVE FEES       | \$ 5,000.00          | \$ 4,881.00          | \$ 119.00           |
| 990462 | ADMINISTRATIVE FEES       | \$ 5,000.00          | \$ -                 | \$ 5,000.00         |
| 990462 | BOMB DISPOSAL ARMOR       | \$ 10,000.00         | \$ 9,358.00          | \$ 642.00           |
| 981020 | CANINE UNIT               | \$ 10,000.00         | \$ 9,997.81          | \$ 2.19             |
| 990462 | CANINE UNIT               | \$ 10,000.00         | \$ 4,576.50          | \$ 5,423.50         |
| 990462 | CAPITAL COURT             | \$ 17,000.00         | \$ 12,843.91         | \$ 4,156.09         |
| 981020 | CAPITOL COURT             | \$ 5,000.00          | \$ 6,218.87          | \$ (1,218.87)       |
| 990462 | CARGO VAN                 | \$ 6,000.00          | \$ 5,844.01          | \$ 155.99           |
| 981020 | CELLULAR PHONES           | \$ 20,000.00         | \$ 20,033.39         | \$ (33.39)          |
| 990462 | CELLULAR PHONES           | \$ 24,000.00         | \$ 23,172.25         | \$ 827.75           |
| 981020 | COMPUTER UPGRADES         | \$ 14,000.00         | \$ 15,262.00         | \$ (1,262.00)       |
| 990462 | COMPUTER UPGRADES         | \$ 54,700.00         | \$ 50,270.20         | \$ 4,429.80         |
| 981020 | CRIME ANALYSIS EQUIPMENT  | \$ 11,200.00         | \$ 11,257.00         | \$ (57.00)          |
| 990462 | ELECTRONIC SCALE          | \$ 1,500.00          | \$ 1,485.00          | \$ 15.00            |
| 981020 | ENTRY TEAM EQUIPMENT      | \$ 2,500.00          | \$ 1,538.03          | \$ 961.97           |
| 990462 | ENTRY TEAM EQUIPMENT      | \$ 2,500.00          | \$ 1,097.33          | \$ 1,402.67         |
| 990462 | EVIDENCE STORAGE FACILITY | \$ 100,000.00        | \$ 84,051.84         | \$ 15,948.16        |
|        | FIRING RANGE- MUSKEGO     | \$ 25,000.00         | \$ 25,000.00         | \$ -                |
| 990462 | IACP CONFERENCE ATTEND    | \$ -                 | \$ -                 | \$ -                |
| 981020 | IAD COMPUTERS             | \$ 25,000.00         | \$ 25,000.00         | \$ -                |
| 981020 | MDC FEES & SOFTWARE MAINT | \$ 5,000.00          | \$ 4,832.00          | \$ 168.00           |
| 990462 | MDC FEES/SOFTWARE MAINT   | \$ 5,000.00          | \$ 5,005.05          | \$ (5.05)           |
| 990462 | METCALF PARK/AVENUES WEST | \$ 4,000.00          | \$ 3,907.97          | \$ 92.03            |
| 981020 | METCALF/AVENUES WEST      | \$ 5,000.00          | \$ 4,288.83          | \$ 711.17           |
| 981576 | MOUNTED PATROL            | \$ 35,000.00         | \$ 31,844.50         | \$ 3,155.50         |
| 990462 | RADIO UPGRADES            | \$ 30,000.00         | \$ 25,803.00         | \$ 4,197.00         |
| 981020 | SEXUAL ASSAULT COMPUTERS  | \$ 43,000.00         | \$ 35,075.52         | \$ 7,924.48         |
| 990462 | TACTICAL EQUIPMENT        | \$ 10,300.00         | \$ 10,480.27         | \$ (180.27)         |
| 981020 | TRAINING                  | \$ 17,000.00         | \$ 16,770.49         | \$ 229.51           |
| 990462 | TRAINING                  | \$ 25,200.00         | \$ 16,759.66         | \$ 8,440.34         |
| 990462 | UNDERCOVER VEHICLES       | \$ 20,000.00         | \$ 22,000.00         | \$ (2,000.00)       |
| 990462 | WALKER'S SQUARE           | \$ 5,000.00          | \$ 3,417.67          | \$ 1,582.33         |
|        |                           | <u>\$ 552,900.00</u> | <u>\$ 492,072.10</u> | <u>\$ 60,827.90</u> |

2000 RESOLUTIONS  
PROJECT ACTIVITY  
12/31/2000

| RES #  | DESCRIPTION           | ALLOCATION           | EXPENDITURE BALANCE  |                     |
|--------|-----------------------|----------------------|----------------------|---------------------|
| 991307 | ADMINISTRATIVE FEES   | \$ 5,000.00          | \$ -                 | \$ 5,000.00         |
| 482    | BATTERY CHARGERS      | \$ 500.00            | \$ 559.44            | \$ (59.44)          |
| 991307 | CANINE UNIT           | \$ 5,000.00          | \$ 3,254.66          | \$ 1,745.34         |
| 991307 | CAPITOL COURT         | \$ 10,000.00         | \$ 10,928.92         | \$ (928.92)         |
| 482    | CAPITOL COURT         | \$ 6,000.00          | \$ 5,825.69          | \$ 174.31           |
| 991307 | CARBINES              | \$ 17,000.00         | \$ 14,248.00         | \$ 2,752.00         |
| 991307 | CELLULAR PHONES       | \$ 21,000.00         | \$ 21,000.00         | \$ -                |
| 482    | CELLULAR PHONES       | \$ 10,000.00         | \$ 10,000.00         | \$ -                |
| 482    | COMPUTER LAB          | \$ 20,000.00         | \$ 21,143.02         | \$ (1,143.02)       |
| 482    | COMPUTER NETWORK      | \$ 22,600.00         | \$ 5,962.00          | \$ 16,638.00        |
| 991307 | COMPUTERS- DATA SERV  | \$ 15,000.00         | \$ 14,362.64         | \$ 637.36           |
| 991307 | COMPUTERS- IAD        | \$ 16,000.00         | \$ 15,727.70         | \$ 272.30           |
| 482    | DUSTING WORK STATION  | \$ 4,500.00          | \$ -                 | \$ 4,500.00         |
| 991307 | ENTRY TEAM EQUIPMENT  | \$ 2,500.00          | \$ 542.77            | \$ 1,957.23         |
| 482    | FAX MACHINE           | \$ 1,200.00          | \$ 1,135.00          | \$ 65.00            |
| 991307 | FINGERPRINT KITS      | \$ 3,300.00          | \$ 3,303.17          | \$ (3.17)           |
| 991307 | MDC FEES              | \$ 5,000.00          | \$ 704.00            | \$ 4,296.00         |
| 482    | MOTORCYCLE COVERS     | \$ 3,000.00          | \$ 1,761.20          | \$ 1,238.80         |
| 991307 | MOUNTED PATROL        | \$ 70,000.00         | \$ 65,390.00         | \$ 4,610.00         |
| 482    | RADIO SERVICE MONITOR | \$ 12,000.00         | \$ 11,829.00         | \$ 171.00           |
| 482    | RECRUITMENT EXPENSES  | \$ 4,500.00          | \$ -                 | \$ 4,500.00         |
| 991307 | TELEPROMPTER          | \$ 5,000.00          | \$ 4,597.00          | \$ 403.00           |
| 991307 | TRAINING              | \$ 10,000.00         | \$ 9,641.00          | \$ 359.00           |
| 482    | VIDEO SURVEILL CHARGE | \$ 2,700.00          | \$ 920.73            | \$ 1,779.27         |
| 991307 | WALKERS SQUARE        | \$ 2,500.00          | \$ 840.46            | \$ 1,659.54         |
|        |                       | <u>\$ 274,300.00</u> | <u>\$ 223,676.40</u> | <u>\$ 50,623.60</u> |

METRO DRUG ASSET FORFEITURE ACCOUNT ANALYSIS- D335  
12/31/00

DEPOSITS:

|         |              |
|---------|--------------|
| 2/19/98 | \$ 1,120.94  |
| 7/31/98 | \$ 2,193.08  |
| 7/31/99 | \$ 25,531.46 |
| 8/30/00 | \$ 1,724.78  |
| 8/30/00 | \$ 10,738.70 |

EXPENDITURES:

|             |      |               |
|-------------|------|---------------|
| FAX MACHINE | 1999 | \$ (1,198.00) |
| COMPUTERS   | 2000 | \$ (6,123.00) |
| FAX MACHINE | 1998 | \$ (703.00)   |

12/31/2000 Balance

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\$ 33,284.96  
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