



Bernard F. Lynch
City Manager

TO: Mayor Edward "Bud" Caulfield
And
Members of the Lowell City Council

FROM: Bernard F. Lynch, City Manager

DATE: August 20, 2009

RE: **CC MOTION 07.28.09 BY COUNCILOR ELLIOTT**
"REQUEST THAT THE CITY MANAGER REPORT ON FY 2010 BUDGET
REVENUE SOURCES & THE STATUS OF THE POLICE BUDGET."

Please find attached the quarterly Law Enforcement Trust report. It covers the period from April through June 30, 2009. During this period, the trust used funds to pay for Crosspoint rent, pay informants, buy body armor and protective gear, and to pay motor vehicle and computer expenses. There is approximately \$175,000 in the trust as of June 30, 2009.

**Lowell Police Department
Financial Report
Law Enforcement Trust Accounts
Period: April 1,2009 - June 30,2009**

	Justice Funds	Treasury Funds	State Funds
Beginning Balance	\$ 62,148	\$ 9,305	\$ 171,520
Shared Funds Received	5,845	20,748	24,943
Interest Income	8	32	-
Other Income	13,750	-	-
Total Equitable Sharing	\$ 81,751	\$ 30,085	\$ 196,463
Total Expenses (see listing below)	\$ (28,997)	\$ -	\$ (20,888)
New Balance	\$ 52,754	\$ 30,085	\$ 175,575

Expenses:			
Anti-Drug-Crime Programs	\$ -	\$ -	\$ 809
Body Armor & Protective Gear	1,680	-	-
Building Improvements (Rents)	20,875	-	1,439
Communication & Computer	194	-	1,170
Electronic Surveillance Equipment	-	-	-
Equipment	-	-	-
Firearms & Weapons	-	-	-
Informant Payments	5,000	-	-
Matching Grant	-	-	-
Motor Vehicle Expenses	172	-	8,053
Office Equipment	-	-	-
Other Law Enforcement Expenses	1,076	-	9,417
Overtime	-	-	-
Travel and Training	-	-	-
Total Expenses	\$ 28,997	\$ -	\$ 20,888