

Fund 294 - Regional Police Academy

Fund Type	Regional Police Academy				Control	Special Revenue Funds					
Revenue	2015	2016	2017	06/30/17 Actual	2018 Adopted Budget	Forecast				Budget	
	Actual	Actual	Amended Budget			2019	2020	2021	2022	Variance	%
										2017-2018	Change
Charges for Services	22,638	21,650	20,000	15,275	20,000	20,000	20,000	20,000	20,000	-	0%
Interest Earnings	389	743	980	373	500	500	500	500	500	(480)	-49%
Other Income	-	-	2,000	50	2,000	2,000	2,000	2,000	2,000	-	0%
Transfers In	-	-	-	-	-	-	-	-	-	-	-
Total Revenue	23,027	22,393	22,980	15,698	22,500	22,500	22,500	22,500	22,500	(480)	-2%
Expenditures by Type											
Supplies	1,295	-	1,500	574	1,500	1,500	1,500	1,500	1,500	-	0%
Services & Charges											
Professional Services	-	-	-	-	-	-	-	-	-	-	-
Printing & Advertising	-	-	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-	-	-
Education & Training	12,045	10,746	10,000	3,150	10,000	10,000	10,000	10,000	10,000	-	0%
Travel	1,686	-	1,500	-	1,500	1,500	1,500	1,500	1,500	-	0%
Repairs & Maintenance	-	-	-	-	-	-	-	-	-	-	-
Debt Service											
Principal	-	-	-	-	-	-	-	-	-	-	-
Interest & Fees	-	-	-	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-	-	-	-
Other Services & Charges	6,065	5,789	9,500	2,613	9,500	9,500	9,500	9,500	9,500	-	0%
Total Services & Charges	19,796	16,535	21,000	5,763	21,000	21,000	21,000	21,000	21,000	-	0%
Capital											
Capital	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures											
Net Surplus / (Deficit)	1,936	5,858	480	9,361	-	-	-	-	-		
Beginning Cash Balance	68,210	70,112	75,941		76,421	76,421	76,421	76,421	76,421	Cash Reserve	
Cash Adjustments	(34)	(28)	-		-	-	-	-	-	25% of Annual expenditures	
Ending Cash Balance	70,112	75,941	76,421		76,421	76,421	76,421	76,421	76,421		
Cash Reserves Target	4,218	4,134	5,625		5,625	5,625	5,625	5,625	5,625		

Fund Purpose:

This fund was established to fund the cost of course material and instructors at the South Bend Police Academy. The enforcement courses are offered to other police departments who pay a fee to attend the training.