

Fund 299 - Police Federal Drug Enforcement

Fund Type	Police Federal Drug Enforcement					Control	Special Revenue Funds					
Revenue	2017				2018 Adopted Budget	Forecast				Budget Variance 2017-2018	% Change	
	2015 Actual	2016 Actual	Amended Budget	06/30/17 Actual		2019	2020	2021	2022			
	Grants/Intergovernmental	66,449	10,786	80,000		-	50,000	50,000	50,000	50,000	(30,000)	-38%
Fines, Forfeitures, and Fees	-	-	-	-	-	-	-	-	-	-	-	
Interest Earnings	975	1,397	2,048	954	1,000	1,000	1,000	1,000	1,000	(1,048)	-51%	
Other Income	3,864	14,536	-	-	-	-	-	-	-	-	-	
Transfers In	-	-	-	-	-	-	-	-	-	-	-	
Total Revenue	71,288	26,719	82,048	954	51,000	51,000	51,000	51,000	51,000	(31,048)	-38%	
Expenditures by Type												
Supplies	60,827	21,336	89,337	34,337	6,000	6,000	6,000	6,000	6,000	(83,337)	-93%	
Services & Charges												
Professional Services	-	-	-	-	-	-	-	-	-	-	-	
Printing & Advertising	-	-	-	-	-	-	-	-	-	-	-	
Education & Training	3,740	-	13,500	-	-	-	-	-	-	(13,500)	-100%	
Travel	4,718	-	5,000	-	-	-	-	-	-	(5,000)	-100%	
Repairs & Maintenance	-	-	-	-	-	-	-	-	-	-	-	
Transfers Out	-	-	-	-	-	-	-	-	-	-	-	
Other Services & Charges	15,083	1,290	43,500	16,372	-	-	-	-	-	(43,500)	-100%	
Total Services & Charges	23,541	1,290	62,000	16,372	-	-	-	-	-	(62,000)	-100%	
Capital												
Land	-	-	-	-	-	-	-	-	-	-	-	
Land Improvements	-	-	-	-	-	-	-	-	-	-	-	
Buildings & Bldg Improve.	-	-	-	-	-	-	-	-	-	-	-	
Motor Equipment	79,711	30,787	45,000	-	45,000	45,000	45,000	45,000	45,000	-	0%	
Machinery & Equipment	-	-	90,000	-	-	-	-	-	-	(90,000)	-100%	
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	
Total Capital	79,711	30,787	135,000	-	45,000	45,000	45,000	45,000	45,000	(90,000)	-67%	
Total Expenditures												
Total Expenditures	164,079	53,413	286,337	50,710	51,000	51,000	51,000	51,000	51,000	(235,337)	-82%	
Net Surplus / (Deficit)												
Net Surplus / (Deficit)	(92,791)	(26,694)	(204,289)	(49,756)	-	-	-	-	-			
Beginning Cash Balance	345,543	252,752	226,058		21,769	21,769	21,769	21,769	21,769	Cash Reserve 25% of Annual expenditures		
Cash Adjustments	(0)	1	-		-	-	-	-	-			
Ending Cash Balance	252,752	226,058	21,769		21,769	21,769	21,769	21,769	21,769			
Cash Reserves Target	32,816	13,353	71,584		12,750	12,750	12,750	12,750	12,750			

Fund Purpose:

This fund was established to receive the Police Department's share of money acquired in drug enforcement activity. Expenditures are to be used to fund drug enforcement and training.

Explain Significant Revenue and Expenditure Changes/Variations Below:

In the first quarter of 2017, workstations (\$11k) and surveillance cameras (\$23k) were purchased within the supplies budget. Additionally, \$13,200 of the services budget was spent on SWAT training.

South Bend Police SWAT Vehicle

