

## Fund 292 - Police Grants

Fund Type	Police Grants				Control	Special Revenue Funds					
	2015 Actual	2016 Actual	2017 Amended Budget	06/30/17 Actual	2018 Adopted Budget	Forecast				Budget Variance 2017-2018	% Change
						2019	2020	2021	2022		
<b>Revenue</b>											
Grants/Intergovernmental	56,891	-	-	-	-	-	-	-	-	-	-
Interest Earnings	55	-	-	-	-	-	-	-	-	-	-
Other Income	-	-	-	-	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue</b>	<b>56,946</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Expenditures by Type</b>											
<b>Supplies</b>	<b>14,186</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Services &amp; Charges</b>											
Professional Services	-	-	-	-	-	-	-	-	-	-	-
Printing & Advertising	-	-	-	-	-	-	-	-	-	-	-
Education & Training	-	-	-	-	-	-	-	-	-	-	-
Travel	-	-	-	-	-	-	-	-	-	-	-
Repairs & Maintenance	-	-	-	-	-	-	-	-	-	-	-
Debt Service											
Principal	-	-	-	-	-	-	-	-	-	-	-
Interest & Fees	-	-	-	-	-	-	-	-	-	-	-
Grants & Subsidies	-	-	-	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-	-	-	-
Other Services & Charges	16,973	44,568	35,805	5,587	-	-	-	-	-	(35,805)	-100%
<b>Total Services &amp; Charges</b>	<b>16,973</b>	<b>44,568</b>	<b>35,805</b>	<b>5,587</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(35,805)</b>	<b>-100%</b>
<b>Capital</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Expenditures</b>	<b>31,159</b>	<b>44,568</b>	<b>35,805</b>	<b>5,587</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(35,805)</b>	<b>-100%</b>
<b>Net Surplus / (Deficit)</b>	<b>25,787</b>	<b>(44,568)</b>	<b>(35,805)</b>	<b>(5,587)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
Beginning Cash Balance	95,306	121,196	76,628		40,823	40,823	40,823	40,823	40,823	<b>Cash Reserve</b> No reserve requirement	
Cash Adjustments	102	1	-		-	-	-	-	-		
<b>Ending Cash Balance</b>	<b>121,196</b>	<b>76,628</b>	<b>40,823</b>		<b>40,823</b>	<b>40,823</b>	<b>40,823</b>	<b>40,823</b>	<b>40,823</b>		
Cash Reserves Target	-	-	-		-	-	-	-	-		

**Fund Purpose:**

This fund was established to track the revenue and expenditures related to specific Federal Grants. Federal Grant revenue and expenditures are now tracked in Fund 295.

**Explain Significant Revenue and Expenditure Changes/Variations Below:**

All expenses are for the Lexipol - Police Duty Manual. Lexipol is an SOP (standard operating procedures) writing consultant for public safety organizations.

