



**Fort Bragg Police Department
Asset Forfeiture - Expense
Summary for 2014-2015**

| Asset Forfeiture - General Discretionary Account #4215-0000 | | | | | |
|--|---------|----------------------------|----------------------|---------------|---|
| Date | Account | Description | Expenditures | Balance | Comment |
| 07/01/14 | | Fund Balance | | \$ 443,290.81 | |
| | | Revenue & Interest | | \$ 134,268.86 | Designated AF Fund Revenue & Interest |
| | 0742 | Fleet | 47,083.90 | | Unmet needs for Fleet Purchases not identified in the adopted budget |
| | 0375 | General Supplies | 1,449.87 | | Unmet needs for general supplies not identified in the adopted budget |
| | 0381 | Small Tools & Equipment | 38,583.71 | | Unmet needs for small tools & equipment not identified in the adopted budget. |
| | 0799 | Task Force Officer Funding | 99,298.69 | | Task Force Officer Salary (w/benefits & overhead) |
| | | | | | |
| | | | | | |
| | | Total Expenses: | \$ 186,416.17 | | |
| | | | | | |
| 06/30/15 | | Ending Balance | | \$ 391,143.50 | |

| Asset Forfeiture - Education (LEAA) Account #4216-0000 | | | | | |
|---|---------|-------------------------|---------------------|---------------|---|
| Date | Account | Description | Expenditures | Balance | Comment |
| 07/01/14 | | Fund Balance | | \$ 169,674.65 | |
| | | Revenue & Interest | | \$ 48,815.10 | LEAA Education Fund Revenue & Interest |
| | 0319 | Professional Services | 2,500.00 | | Community Education Program Funding (GRIP) |
| | 0375 | General Supplies | 4,375.73 | | Educational Supplies for the Community |
| | 0381 | Small Tools & Equipment | 649.80 | | Unmet needs for educational small tools & equipment not identified in the adopted budget. |
| | 0619 | Miscellaneous | 3,850.00 | | Educational Activity Program Funding |
| | | | | | |
| | | | | | |
| | | Total Expenses: | \$ 11,375.53 | | |
| | | | | | |
| 06/30/15 | | Ending Balance | | \$ 207,114.22 | |

Asset Forfeiture - Federal Justice Account #4218-0000

| Date | Account | Description | Expenditures | Balance | Comment |
|----------|---------|------------------------|---------------|-------------|-------------------------------|
| 07/01/14 | | Fund Balance | | \$22,071.15 | |
| | | Interest | | \$206.45 | Federal Justice Fund Interest |
| | | Adjustment | | | |
| | | | | | |
| | | Total Expenses: | \$0.00 | | |
| | | | | | |
| 06/30/15 | | Ending Balance | | \$22,277.60 | |

Asset Forfeiture - Federal Treasury Account #4219-0000

| Date | Account | Description | Expenditures | Balance | Comment |
|----------|---------|------------------------|---------------|------------|--------------------------------|
| 07/01/14 | | Fund Balance | | \$1,339.20 | |
| | | Interest | | \$12.52 | Federal Treasury Fund Interest |
| | | Adjustment | | | |
| | | | | | |
| | | Total Expenses: | \$0.00 | | |
| | | | | | |
| 06/30/15 | | Ending Balance | | \$1,351.72 | |