



**Fort Bragg Police Department
Asset Forfeiture - Expense
Summary for 2015-2016**

Asset Forfeiture - General Discretionary Account #4215-0000					
Date	Account	Description	Expenditures	Balance	Comment
07/01/15		Fund Balance		\$ 391,143.50	
		Revenue & Interest		\$ 93,101.37	Designated AF Fund Revenue & Interest
	0742	Fleet	46,250.22		Unmet needs for Fleet Purchases not identified in the adopted budget
	0375	General Supplies	56.40		Unmet needs for General Supplies not identified in the adopted budget
	0319	Professional Services	8,929.28		Unmet needs for Professional Services not identified in the adopted budget
	0366	Training	1,318.14		Unmet needs for Training not identified in the adopted budget
	0381	Small Tools & Equipment	94,367.81		Unmet needs for Small Tools & Equipment not identified in the adopted budget.
	0619	Canine Program - Takoda	7,371.43		Unmet needs for the Canine Program not identified in the adopted budget
	0799	Task Force Officer Funding	125,000.00		Task Force Officer Salary (w/benefits & overhead)
		Total Expenditures:	\$ 283,293.28		
06/30/16		Ending Balance		\$ 200,951.59	

Asset Forfeiture - Education (LEAA) Account #4216-0000					
Date	Account	Description	Expenditures	Balance	Comment
07/01/15		Fund Balance		\$ 207,114.22	
		Revenue & Interest		\$ 52,324.16	LEAA Education Fund Revenue & Interest
	0375	General Supplies	4,462.26		Unmet needs for General Supplies to combat gang & drug activity / educate our community
	0381	Small Tools & Equipment	3,309.16		Unmet needs for Small Tools & Equipment to combat gang & drug activity / educate our community
	0619	Miscellaneous	11,790.00		Donations to community programs that help combat gang & drug activity / educate our community
		Total Expenditures:	\$ 19,561.42		
06/30/16		Ending Balance		\$ 239,876.96	

Asset Forfeiture - Federal Justice Account #4218-0000

Date	Account	Description	Expenditures	Balance	Comment
07/01/15		Fund Balance		\$22,277.60	
		Interest		\$185.82	Federal Justice Fund Interest
		Adjustment			
		Total Expenditures:	\$0.00		
06/30/16		Ending Balance		\$22,463.42	

Asset Forfeiture - Federal Treasury Account #4219-0000

Date	Account	Description	Expenditures	Balance	Comment
07/01/15		Fund Balance		\$1,351.72	
		Interest		\$11.27	Federal Treasury Fund Interest
		Adjustment			
		Total Expenditures:	\$0.00		
06/30/16		Ending Balance		\$1,362.99	