



## Fort Bragg Police Department Asset Forfeiture - Expense Summary for FY 17-2018

Asset Forfeiture - General Discretionary Account #4215-0000					
Date	Account	Description	Expenditures	Balance	Comment
07/01/17		Fund Balance		\$ 67,501.93	
		Adjustment: Reconciliation entry		(216.75)	Finance Reconciliation of Accounts-O/Balance
		Revenue & Interest		\$35,330.99	Designated AF Fund Revenue & Interest
		Adjustment: Task Force Shortfall		\$14,909.67	Transfer to cover Task Force Salary Shortfall
	0366	Training	2,223.05		Unmet needs for General Supplies not identified in the adopted budget
	0375	General Supplies	729.27		Unmet needs for Training not identified in the adopted budget
	0381	Small Tools & Equipment	15,693.28		Unmet needs for Small Tools & Equipment not identified in the adopted budget
	0619	Canine Program Expenses	7,142.79		Canine Program Expenses not identified in the adopted budget
	0799	K9 Officer Funding	2,730.00		Cainine Officer Salary - Special K9 Pay not identified in the adopted budget
	0799	Task Force Officer Funding	89,007.45		Task Force Officer Salary (w/benefits & overhead)
					This expenditure is identified in the adopted budget.
		Total Expenditures:	\$117,525.84		
		Total Revenue/Interest/Adjustments		(117,525.84)	
06/30/18		Ending Balance		\$ -	<b>ZERO</b> Discretionary Funds available for FY18-2019

Asset Forfeiture - Education (LEAA) Account #4216-0000					
Date	Account	Description	Expenditures	Balance	Comment
07/01/17		Fund Balance		\$ 274,531.40	
		Revenue & Interest		\$ 23,824.33	LEAA Education Fund Revenue & Interest
	0375	General Supplies	1,852.97		Unmet needs for General Supplies to combat gang & drug activity / educate our community
	0381	Small Tools & Equipment	1,639.51		Unmet needs for Small Tools & Equipment to combat gang & drug activity / educate our community
	0619	Miscellaneous	14,869.15		Donations to community programs that help combat gang & drug activity / educate our community
		Total Expenditures	\$ 18,361.63		
		Total Revenue/Interest/Adjust		\$ (298,355.73)	
06/30/18		Ending Balance		\$ (279,994.10)	

<b>Asset Forfeiture - Federal Justice Account #4218-0000</b>					
Date	Account	Description	Expenditures	Balance	Comment
07/01/17		Fund Balance		\$6,998.03	
		Interest		\$89.60	Federal Justice Fund Interest
		Total Expenditures:		-	
06/30/18		Ending Balance		<b>\$7,087.63</b>	

<b>Asset Forfeiture - Federal Treasury Account #4219-0000</b>					
Date	Account	Description	Expenditures	Balance	Comment
07/01/17		Fund Balance		\$1,377.57	
		Interest		\$17.64	Federal Treasury Fund Interest
		Total Expenditures:		-	
06/30/18		Ending Balance		<b>\$1,395.21</b>	