

**CITY OF DEARBORN
Drug Law Enforcement Fund
Revenue and Fund Balance Trend**

	2011-2012	2012-2013	2012-2013	2013-2014	2014-2015	2015-2016
	Actual	Amended Budget	Projected	Proposed	Proposed	Proposed
Revenues:						
Forfeits-controlled substance enforcement	\$ 820,352	\$ -	\$ 227,297	\$ -	\$ -	\$ -
Interest on investments	3,393	9,585	3,000	5,319	6,649	8,549
Miscellaneous revenue	39,733	-	46,062	-	-	-
Total Revenues	863,478	9,585	276,359	5,319	6,649	8,549
Expenditures:						
Supplies	54,474	132,711	59,500	128,835	83,835	83,835
Other operating expense	420,755	389,120	304,125	387,800	388,200	390,200
Utilities	35,511	33,000	33,000	29,000	29,000	29,000
Capital outlay	472,905	631,535	631,535	663,500	680,000	515,000
Undistributed appropriation-reduce exp to eliminate deficit	-	-	-	-	(559,378)	(1,034,486)
Total Expenditures	983,645	1,186,366	1,028,160	1,209,135	621,657	(16,451)
Operating Transfers Out:						
General Capital Improvement Fund	-	-	-	-	-	-
Facilities Fund	1,193	115,874	115,874	50,000	25,000	25,000
Total Operating Transfers Out	1,193	115,874	115,874	50,000	25,000	25,000
Total Appropriations	984,838	1,302,240	1,144,034	1,259,135	646,657	8,549
Excess (Deficiency) of Revenues Over Appropriation:	(121,360)	(1,292,655)	(867,675)	(1,253,816)	(640,008)	-
Fund Balance:						
Beginning fund balance	2,750,177	2,701,521	2,701,521	1,893,824	640,008	-
Add: Prior year encumbrances	132,682	59,978	59,978			
Deduct: Encumbrances at fiscal year end	59,978					
Ending Fund Balance	\$ 2,701,521	\$ 1,468,844	\$ 1,893,824	\$ 640,008	\$ -	\$ -