

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

	2015-2016	2016-2017	2016-2017	2017-2018	2018-2019	2019-2020
	Actual	Amended Budget	Projected	Proposed	Proposed	Proposed
Revenues:						
Forfeits-controlled substance enforcement	\$ 361,644	\$ -	\$ 371,000	\$ -	\$ -	\$ -
Interest on investments	2,115	920	2,945	2,990	-	-
Miscellaneous revenue	38,174	-	42,000	-	-	-
Total Revenues	401,933	920	415,945	2,990	-	-
Expenditures:						
Supplies	95,193	159,550	83,535	68,700	68,700	68,700
Other operating expense	220,986	352,144	268,539	324,215	324,215	324,215
Utilities	37,429	36,000	44,000	42,000	42,000	42,000
Capital outlay	193,749	58,500	58,500	47,000	73,930	147,730
Undistributed appropriation-reduce exp to eliminate deficit	-	-	-	-	(95,000)	(582,645)
Total Expenditures	547,357	606,194	454,574	481,915	413,845	-
Operating Transfers Out:						
Facilities Fund	203,113	-	-	-	-	-
Total Operating Transfers Out	203,113	-	-	-	-	-
Total Appropriations	750,470	606,194	454,574	481,915	413,845	-
Excess (Deficiency) of Revenues Over Appropriations	(348,537)	(605,274)	(38,629)	(478,925)	(413,845)	-
Fund Balance:						
Beginning fund balance	1,112,342	851,027	851,027	892,770	413,845	-
Add: Prior year encumbrances	167,594	80,372	80,372	-	-	-
Deduct: Encumbrances at fiscal year end	80,372	-	-	-	-	-
Ending Fund Balance	\$ 851,027	\$ 326,125	\$ 892,770	\$ 413,845	\$ -	\$ -