Section 13

Police Forfeiture Fund

Police Forfeiture Fund

Adopted Budget - FY2024

Operating Revenues	FY2022 Actual	7/31/23 YTD	Projected Next 2 Months	Total Projected 9/30/23	FY2023 Amended	FY2024 Adopted	variance dollar	%
354.000 - FINES AND FORFEITURES	$0	$0	$0	$0	$0	$0	0.00	100%
361.000 - INTEREST INCOME	$30	$0	$0	$0	$0	$0	0.00	0%
Total Revenues	**$30**	**$0**	**$0**	**$0**	**$0**	**$0**	**0.00**	**0%**
58.100 - INTERFUND TRANSFER OUT	$0	$0	$0	$0	$0	$0	0.00	100%
Total Expenses	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**0.00**	**100%**
Excess (Revenues)/Expenditures	**$30**	**$0**	**$0**	**$0**	**$0**	**$0**		

BUDGET WORKSHEET	Fines and forfeiture revenues collected from seized property.		
			FINES AND FORFEITURES REVENUE CODE 354
DESCRIPTION	YTD 07/31/23	AMENDED FY2023	ADOPTED FY2024
354.000 FINES AND FORFEITURES	$0	$0	$0
FINES AND FORFEITURES REVENUE TOTAL	**$0**	**$0**	**$0**

BUDGET WORKSHEET	All interest earned on bank accounts, investments, contracts and notes.		
			INTEREST INCOME REVENUE CODE 361
DESCRIPTION	YTD 07/31/23	ADOPTED FY2023	ADOPTED FY2024
361.000 - Interest Income	$0	$0	$0
SURTAX REVENUE TOTAL	**$0**	**$0**	**$0**

BUDGET WORKSHEET	Transfers between individual fund groups within a governmental reporting entity which are not repayable and are not considered charges for goods or services provided by other funds. This includes balances of discontinued funds, but does not include general government contributions of capital to a proprietary fund or payments made by an enterprise to a general government fund in support of its operation.		
			OPERATING TRANSFERS OUT
			EXPENSE CODE 581
DESCRIPTION	**YTD 07/31/23**	**ADOPTED FY2023**	**ADOPTED FY2024**
581.000 - Transfer out to General Fund	$0	$0	$0
OPERATING TRANSFER OUT TOTAL	**$0**	**$0**	**$0**