

## Police Forfeiture Fund

Proposed Budget - FY2023

Operating Revenues	FY2021 Actual	7/31/22 YTD	Projected Next 2 Months	Total Projected 9/30/22	FY2022 Amended	FY2023 Proposed	variance	
							dollar	%
354.000 - FINES AND FORFEITURES	\$0	\$0	\$0	\$0	\$0	\$0	0.00	100%
361.000 - INTEREST INCOME	\$84	\$30	\$0	\$30	\$0	\$0	0.00	0%
<b>Total Revenues</b>	<b>\$84</b>	<b>\$30</b>	<b>\$0</b>	<b>\$30</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00</b>	<b>0%</b>
58.100 - INTERFUND TRANSFER OUT	\$0	\$0	\$0	\$0	\$0	\$0	0.00	100%
<b>Total Expenses</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00</b>	<b>100%</b>
<b>Excess (Revenues)/Expenditures</b>	<b>\$84</b>	<b>\$30</b>	<b>\$0</b>	<b>\$30</b>	<b>\$0</b>	<b>\$0</b>		

BUDGET WORKSHEET		Fines and forfeiture revenues collected from seized property.	
FINES AND FORFEITURES REVENUE CODE 354			
DESCRIPTION	YTD 07/31/22	AMENDED FY2022	PROPOSED FY2023
354.000 FINES AND FORFEITURES	\$0	\$0	\$0
<b>FINES AND FORFEITURES REVENUE TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>BUDGET WORKSHEET</b>	All interest earned on bank accounts, investments, contracts and notes.
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<b>INTEREST INCOME</b>
<b>REVENUE CODE 361</b>

DESCRIPTION	YTD 07/31/22	ADOPTED FY2022	PROPOSED FY2023
361.000 - Interest Income	\$30	\$0	\$0
<b>SURTAX REVENUE TOTAL</b>	<b>\$30</b>	<b>\$0</b>	<b>\$0</b>

<b>BUDGET WORKSHEET</b>	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.
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<b>OPERATING TRANSFERS OUT</b>
<b>EXPENSE CODE 581</b>

DESCRIPTION	YTD 07/31/22	ADOPTED FY2022	PROPOSED FY2023
581.000 - Transfer out to General Fund	\$0	\$0	\$0
<b>OPERATING TRANSFER OUT TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>