

EXPENDITURE		2017-2018	2018-2019	%	2018-2019	2018-2019	2019-2020	DIFFERENCE	COMMENTS/JUSTIFICATIONS
ACCT. #	ACCOUNT DESCRIPTION	COUNCIL REQUEST	COUNCIL REQUEST	USED 58%	AS OF 4/30/2018	AVAILABLE FUNDS	COUNCIL REQUEST	FROM 18-19 BUDGET	
521 -	OPERATING EXPENSES								
310	Legal Fees	5,000	5,000	5%	255.00	4,745.00	5,000	0	
320	Accounting & Auditing	3,800	3,800	0%	0.00	3,800.00	3,800	0	FLC Fees
340	Other Contractual Services	4,900	4,900	51%	2,493.86	2,406.14	5,000	100	Actuary Fees-3500, Insurance-1500.00
400	Travel & Per Diem	1,000	1,000	0%	0.00	1,000.00	1,000	0	
490	Miscellaneous Expense	100	100	0%	0.00	100.00	100	0	
494	Benefit Payments	47,000	47,000	58%	27,150.01	19,849.99	47,000	0	
910	Transfer To General	0	0	#DIV/0!	0.00	0.00	0	0	
TOTAL OPERATING EXPENSES		61,800	61,800	48%	29,898.87	31,901.13	61,900	100	

2019-2020 BUDGET PLANNING

120 POLICE ADVANCE TRAINING FUND BUDGET						
REVENUES		12				
ACCT. #	ACCOUNT DESCRIPTION	2017-2018 COUNCIL REQUEST	2018-2019 COUNCIL REQUEST	2019-2020 COUNCIL REQUEST	DIFFERENCE FROM 18-19 BUDGET	COMMENTS/JUSTIFICATIONS
350000 -	FINES & FORFEITURES					
351100	Court Fines & Forfeits	10,000	10,000	10,000	0	
351130	Local Law Enforcement Education	1,000	1,000	1,000	0	
	TOTAL FINES & FORFEITURES	11,000	11,000	11,000	0	
MISCELLANEOUS REVENUE						
361-100	INVESTMENT INTEREST	0	0	0	0	
369-900	MISCELLANEOUS REVENUE	0	0	0	0	
	TOTAL MISC. REVENUE	0	0	0	0	
OTHER RESOURCES						
380000	Other Sources	0	0	0	0	
	TOTAL MISC. REVENUE	0	0	0	0	
TOTAL PAT FUND REVENUES		11,000	11,000	11,000	0	

EXPENDITURES		2017-2018 COUNCIL REQUEST	2018-2019 COUNCIL REQUEST	2019-2020 COUNCIL REQUEST	DIFFERENCE FROM 18-19 BUDGET	COMMENTS/JUSTIFICATIONS
ACCT. #	ACCOUNT DESCRIPTION					
521 -	OPERATING EXPENSES					
321	Bank Fees	0	0	0	0	
325	Late fees / Finance Charges	0	0	0	0	
340	Other Contractual Services	0	0	0	0	
400	Travel & Per Diem	692	1000	1000	0	
490	Miscellaneous Expense	100	100	100	0	
550	Training / Education / Tuition	5900	1000	1000	0	
640	Equipment	1000	500	500	0	
910	Transfer To General	0	0	0	0	
	TOTAL OPERATING EXPENSE	7,692	2,600	2,600	0	

126 - SPECIAL LAW ENFORCEMENT TRUST FUND - FORFEITURES

521-000 EXPENDITURES

ACCT#	ACCOUNT DESCRIPTION	2017-2018 COUNCIL REQUEST	2018-2019 COUNCIL REQUEST	2019-2020 COUNCIL REQUEST	DIFFERENCE FROM 18-19 BUDGET	COMMENTS/JUSTIFICATIONS
310	Legal Fees	0	0	0	0	
520	Operating Supplies	0	0	0	0	
TOTAL OPERATING EXPENSES		0	0	0	0	