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**FUND BALANCE**

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Fund Balance @ 6/30/17	10,888
+ Projected 17/18 Revenues	1,470
- Projected 17/18 Expenditures	<u>(2,000)</u>
<b>Projected Fund Balance @ 6/30/18</b>	<b>10,358</b>
+ Budgeted 18/19 Revenues	2,550
- Budgeted 18/19 Expenditures	<u>(2,000)</u>
<b>Projected Fund Balance @ 6/30/19</b>	<b>10,908</b>

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**CASH ON HAND**

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Cash-on-hand @ 6/30/17	10,829
+ Projected 17/18 Revenues	1,470
- Projected 17/18 Expenditures	<u>(2,000)</u>
<b>Projected Cash-on-hand @ 6/30/18</b>	<b>10,299</b>
+ Budgeted 18/19 Revenues	2,550
- Budgeted 18/19 Expenditures	<u>(2,000)</u>
<b>Projected Cash-on-hand @ 6/30/19</b>	<b>10,849</b>

	FY 16/17 Actual	FY 17/18 Adopted Budget	FY 17/18 Projected Actual	FY 18/19 Proposed Budget	% Change
<b>Total Revenues</b>	\$ 48	\$ 300	\$ 1,470	\$ 2,550	73.47%
<b>Expenditures</b>					
Drug Enforcement	5,466	2,000	2,000	2,000	-
<b>Total Expenditures</b>	\$ 5,466	\$ 2,000	\$ 2,000	\$ 2,000	-
<b>Revenues Over (Under) Expenditures</b>	\$ (5,418)	\$ (1,700)	\$ (530)	\$ 550	

Department 301 - Drug Enforcement

Department Description

Drug use and abuse is present in every community, whether urban or rural and measures must be taken towards detection, intervention, apprehension of offenders, as well as prevention. There are many State and Federal revenue sources for this activity; however some materials and prevention activities fall outside their particular guidelines. For these activities a local resource must be maintained.

**Budget Summary**

	<b>FY 16/17 Actual</b>	<b>FY 17/18 Adopted Budget</b>	<b>FY 17/18 Projected Actual</b>	<b>FY 18/19 Proposed Budget</b>
<b><u>Expenditures</u></b>				
Personnel Services	\$ -	\$ -	\$ -	\$ -
Commodities/Contractual	5,466	2,000	2,000	2,000
<b>Department Total</b>	<b>\$ 5,466</b>	<b>\$ 2,000</b>	<b>\$ 2,000</b>	<b>\$ 2,000</b>

**CITY OF CHARLOTTE  
DRUG ENFORCMENT FUND REVENUES  
FY 2018/2019**

			Actual			FY 2017/2018			Budgeted	Projected	
Fund	Account #	Account Name	FY 14/15	FY 15/16	FY 16/17	3 Year Average	7/1/2017 12/31/17	1/1/2018 6/30/18	Total	FY 17/18	FY 18/19
230	230-000000-501000	INTEREST INCOME	31	29	48	36	-	50	50	50	50
	230-000000-581000	FORFEITURES	5,594	2,997	-	2,864	1,420		1,420	250	2,500
<b>DRUG ENFORCEMENT FUND TOTAL REVENUES</b>			<b>5,625</b>	<b>3,026</b>	<b>48</b>	<b>2,900</b>	<b>1,420</b>	<b>50</b>	<b>1,470</b>	<b>300</b>	<b>2,550</b>

**CITY OF CHARLOTTE  
 DRUG ENFORCEMENT FUND EXPENDITURES  
 FY 2018/2019**

			Actual				FY 2017/2018			Budgeted	Proposed FY 2018/2019		
Department	Account #	Account Name	FY 14/15	FY 15/16	FY 16/17	3 Year Average	7/1/2017 12/31/17	1/1/2018 6/30/18	Total	FY 17/18	Department Head	City Manager	City Council
DRUG ENFORCEMENT	230-301000-731000	MATERIALS & SUPPLIES	-	2,813	5,466	2,760	-	1,500	1,500	1,500	1,500	1,500	
	230-301000-759000	FORFEITURE REIMBURSEMENTS	-	-	-	-	-	500	500	500	500	500	
<b>DRUG ENFORCEMENT FUND TOTAL EXPENDITURES</b>			<b>-</b>	<b>2,813</b>	<b>5,466</b>	<b>2,760</b>	<b>-</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>-</b>