

SCHEDULE 18

POLICE NEIGHBORHOOD PROTECTION FUND (004-1345)
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2007
(In Thousands of Dollars)

RESOURCES

Estimated Beginning Fund Balance July 1, 2006	\$	-
Revenue		
Interest on Investments		(20)
Interfund Transfers		
From: Excise Tax Fund	\$	22,605
To: Capital Projects Fund		(263)
Special Risk Fund		<u>(7)</u>
Total Interfund Transfers		<u>22,335</u>
TOTAL AVAILABLE FOR APPROPRIATION		<u><u>22,315</u></u>
REQUIREMENTS		
Operating		
Police		<u>22,315</u>
TOTAL REQUIREMENTS		<u><u>22,315</u></u>
ESTIMATED ENDING FUND BALANCE JUNE 30, 2007	\$	<u><u>-</u></u>