

CITY OF LODI
 2020 BUDGET WORKBOOK
CANINE UNIT 28227

Acct No	Account Description	2016 Actual	2017 Actual	2018 Actual	2019 June YTD ACTUAL	2019 Projected	2019 Budget	2020 Proposed Budget
48500-99-000-8227	Donations	3,299	5,773	3,500	1,435	1,435		-
49200-14-000-0000	Transfer from other Funds					2,626		-
		3,299	5,773	3,500	1,435	4,061	-	-
52100-99-000-8227	Canine Unit Services	1,078	719	614	193	193		-
52100-99-340-8227	Canine Unit Supplies	1,409	1,485	413	509	509		-
52100-99-800-8227	Capital Animal Purchase	-	-					-
		2,488	2,204	1,026	702	702	-	-
	Net Income (Loss)	812	3,569	2,474	733	3,359	-	-

Fund Balance Projections

1/01/19 Beginning Balance	Retained Earnings	33000	14,209.60	
1/01/19 Beginning Balance	Retained Earnings-Unreserved	33900	-	
1/01/19 Beginning Balance	YTD Net Income	88888	(509.11)	13,700.49
2019 Projected Change				3,359.22
12/31/19 Projected Balance				17,059.71
2020 Projected Budget Change				-
12/31/20 Projected Balance				17,059.71