

CITY OF LODI
 2021 BUDGET WORKBOOK
CANINE UNIT 28227

Acct No	Account Description	2017 Actual	2018 Actual	2019 Actual	2020 June YTD ACTUAL	2020 Projected	2020 Budget	2021 Proposed Budget
48500-99-000-8227	Donations	5,773	3,500					-
49200-14-000-0000	Transfer from other Funds							-
		5,773	3,500	-	-	-	-	-
52100-99-000-8227	Canine Unit Services	719	614					-
52100-99-340-8227	Canine Unit Supplies	1,485	413					-
52100-99-800-8227	Capital Animal Purchase	-	-	-	-	-	-	-
		2,204	1,026	-	-	-	-	-
	Net Income (Loss)	3,569	2,474	-	-	-	-	-

Fund Balance Projections

1/01/20 Beginning Balance	Retained Earnings	33000	17,568.82	
1/01/20 Beginning Balance	Retained Earnings-Unreserved	33900	-	
1/01/20 Beginning Balance	YTD Net Income	88888	-	17,568.82
2020 Projected Change				-
12/31/20 Projected Balance				17,568.82
2021 Projected Budget Change				-
12/31/21 Projected Balance				17,568.82