

Acct No	Account Description	2019 Actual	2020 Actual	2021 Actual	2022 July YTD ACTUAL	2022 Projected	2022 Budget	2023 Proposed Budget
48500-99-000-8227	Donations	1,435	50					-
49200-14-000-0000	Transfer from other Funds	2,626						-
		4,061	50	-	-	-	-	-
52100-99-000-8227	Canine Unit Services	193						-
52100-99-340-8227	Canine Unit Supplies	509						-
	Transfer to General Fund	-	-				17,619	-
		702	-	-	-	-	17,619	-
	Net Income (Loss)	3,359	50	-	-	-	(17,619)	-

Fund Balance Projections

1/01/22 Beginning Balance	Retained Earnings	33000	17,618.62	
1/01/22 Beginning Balance	Retained Earnings-Unreserved	33900	-	
1/01/22 Beginning Balance	YTD Net Income	88888	-	17,618.62
2022 Projected Change				(17,618.62)
12/31/22 Projected Balance				-
2023 Projected Budget Change				-
12/31/23 Projected Balance				-