

CITY OF LODI
 2021 BUDGET WORKBOOK
ASSET FORFEITURE FUND 28226

Acct No	Account Description	2017 Actual	2018 Actual	2019 Actual	2020 June YTD ACTUAL	2020 Projected	2020 Budget	2021 Proposed Budget
48300-14-000-8226	Sale of Forfeiture Assets	-	-	-	-	-	-	-
		-	-	-	-	-	-	-
52100-14-800-0000	Law Enforcement Capital Outlay	-	-	-	-	-	-	-
	Transfer to Canine	-	-	-	-	-	-	-
		-	-	-	-	-	-	-
Net Income (Loss)		-	-	-	-	-	-	-

Fund Balance Projections

1/01/20 Beginning Balance	Retained Earnings	33000	2,311.77	
1/01/20 Beginning Balance	Retained Earnings-Unreserved	33900	-	
1/01/20 Beginning Balance	YTD Net Income	88888	-	2,311.77
2020 Projected Change				-
12/31/20 Projected Balance				2,311.77
2021 Projected Budget Change				-
12/31/21 Projected Balance				2,311.77