CITY OF LODI
2021 BUDGET WORKBOOK
PUBLIC SAFETY 28110

Revenue:

Acct No	Account Description	2017 Actual	2018 Actual	2019 Actual	2020 June YTD ACTUAL	2020 Projected	2020 Budget	2021 Proposed Budget
		-	-	-	-	-	-	-
48500-14-000-3022	Donations & Contributions McGruff	-	-	-	-	-	-	-
		-	-	-	-	-	-	-
MCGRUFF	**Expenditures:**							
52100-14-340-3022	Operating Supplies McGruff	-	-	-	-	-	-	-
59220-14-000-0000	Transfer to Canine	-	-	2,626	-	-	-	-
		-	-	2,626	-	-	-	-
	Net Income (Loss)	-	-	(2,626)	-	-	-	-

Fund Balance Projections

1/01/20 Beginning Balance	Retained Earnings	33000	2,626.33	
1/01/20 Beginning Balance	Retained Earnings-Unreserved	33900	-	
1/01/20 Beginning Balance	YTD Net Income	88888	(2,626.33)	-
2020 Projected Change				-
12/31/20 Projected Balance				-
2021 Projected Budget Change				-
12/31/21 Projected Balance				-