

Fund 705 - Police K-9 Unit

Fund Type	Police K-9 Unit					Control	Special Revenue Funds				
Revenue	2015	2016	2017	06/30/17	2018	Forecast				Budget	
	Actual	Actual	Amended	Actual	Adopted	2019	2020	2021	2022	Variance	%
			Budget		Budget					2017-2018	Change
Interest Earnings	20	33	36	13	20	22	25	28	30	(16)	-44%
Donations	1,500	-	2,000	-	2,000	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-	-	-	-	-
Total Revenue	1,520	33	2,036	13	2,020	22	25	28	30	(16)	-1%
Expenditures by Type											
Supplies	-	-	-	-	-	-	-	-	-	-	-
Services & Charges											
Professional Services	-	-	-	-	-	-	-	-	-	-	-
Printing & Advertising	-	-	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-	-	-
Education & Training	-	-	-	-	-	-	-	-	-	-	-
Travel	-	-	-	-	-	-	-	-	-	-	-
Repairs & Maintenance	-	-	-	-	-	-	-	-	-	-	-
Debt Service											
Principal	-	-	-	-	-	-	-	-	-	-	-
Interest & Fees	-	-	-	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-	-	-	-
Other Services & Charges	970	1,044	2,020	-	2,020	-	-	-	-	-	0%
Total Services & Charges	970	1,044	2,020	-	2,020	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures	970	1,044	2,020	-	2,020	-	-	-	-	-	0%
Net Surplus / (Deficit)	550	(1,011)	16	13	-	22	25	28	30		
Beginning Cash Balance	3,315	3,863	2,853		2,869	2,869	2,891	2,916	2,944	Cash Reserve	
Cash Adjustments	(2)	1	-		-	-	-	-	-	25% of Annual expenditures	
Ending Cash Balance	3,863	2,853	2,869		2,869	2,891	2,916	2,944	2,974		
Cash Reserves Target	194	261	505		505	-	-	-	-		

Fund Purpose:

This fund was established to account for donations for the Police K-9 unit and track expenditures of those funds.

