

CITY OF LODI  
 2020 BUDGET WORKBOOK  
**REVOLVING LOAN FUND 28225**

Acct No	Account Description	2016 Actual	2017 Actual	2018 Actual	2019 June YTD ACTUAL	2019 Projected	2019 Budget	2020 Proposed Budget
48100-99-000-0000	INTEREST	16	8	19	8	16	24	15
		16	8	19	8	16	24	15
		-	-	-	-	-	-	-
	<b>Net Income (Loss)</b>	16	8	19	8	16	24	15

**Fund Balance Projections**

1/01/19 Beginning Balance	Retained Earnings	33000	10,049	
1/01/19 Beginning Balance	Retained Earnings-Unreserved	33900	-	
1/01/19 Beginning Balance	YTD Net Income	88888	19	10,069
2019 Projected Change				16
12/31/19 Projected Balance				10,085
2020 Projected Budget Change				15
12/31/20 Projected Balance				10,100
Accounts Recievable 7/19				3,674
				<u>6,426</u>