

CITY OF LODI
 2020 BUDGET WORKBOOK
POOL OPERATIONS ENDOWMENT 28877

Acct No	Account Description	2016 Actual	2017 Actual	2018 Actual	2019 June YTD ACTUAL	2019 Projected	2019 Budget	2020 Proposed Budget
48500-11-000-8877	DONATIONS - POOL ENDOWMENT INTEREST	1,000	1,000					
				1,157		(1,157)		
		1,000	1,000	1,157	-	(1,157)	-	-
59200-11-000-0000	TRANSFER TO DEBT SERVICE							
		-	-	-	-	-	-	-
		1,000	1,000	1,157	-	(1,157)	-	-

Fund Balance Projections

1/01/19 Beginning Balance	Retained Earnings	33000	103,000.00	
1/01/19 Beginning Balance	Retained Earnings-Reserved	33900	-	
1/01/19 Beginning Balance	YTD Net Income	88888	1,157.34	104,157.34
2019 Projected Change				(1,157.34)
12/31/19 Projected Balance				103,000.00
2020 Projected Budget Change				-
12/31/20 Projected Balance				103,000.00