

CITY OF LODI
 2020 BUDGET WORKBOOK
B HIBBARD MEMORIAL 28871

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	-	-	-	-	-	-	-
48100-99-000-6071	GOERES MEM INVESTMENT FEES	-	-	-	-	-	-	-
48500-99-000-0000	DONATIONS & CONTRIBUTIONS	-	-	-	-	-	-	-
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00930-99-00-0000	MISCELLANEOUS GENERAL EXPENSE CONTINGENCY	-	-	-	-	-	-	-
55200-99-290-0000	PARKS OTHER CONTRACTUAL SERVICES	-	-	-	-	-	-	-
55200-99-340-0000	PARKS OTHER OPERATING SUPPLIES	-	-	-	-	-	-	-
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Fund Balance Projections

1/01/19 Beginning Balance	Retained Earnings	33000	3,228.13	
1/01/19 Beginning Balance	Retained Earnings-Reserved	34100	3,622.77	
1/01/19 Beginning Balance	YTD Net Income	88888		6,850.90
2019 Projected Change				-
12/31/19 Projected Balance				6,850.90
2020 Projected Budget Change				-
12/31/20 Projected Balance				6,850.90