

CITY OF LODI
 2020 BUDGET WORKBOOK
COMMUNITY DEVELOPMENT BLOCK GRANT 28998
(REVOLVING LOAN FUND)

Acct No	Account Description	2016 Actual	2017 Actual	2018 Actual	2019 June YTD ACTUAL	2019 Projected	2019 Budget	2020 Proposed Budget
43200-99-000-3998	FEDERAL/STATE GRANTS CDBG							
48000-99-000-3998	CDBG LOAN REPAYMENT			13,408				
48700-99-000-3998	MISC REVENUE	21	21	25	9	20		
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		21	21	13,433	9	20	-	-
51420-99-000-3998	Clerk/Treasurer Exp CDBG		65	15,926	290	290		
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		-	65	15,926	290	290	-	-
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		21	(44)	(2,493)	(281)	(270)	-	-

Fund Balance Projections

1/01/19 Beginning Balance	Retained Earnings	33000	17,379.20	
1/01/19 Beginning Balance	Retained Earnings-Reserved	33900	(4,488.06)	
1/01/19 Beginning Balance	YTD Net Income	88888	(280.77)	12,610.37
2019 Projected Change				(270.00)
12/31/19 Projected Balance				12,340.37
2020 Projected Budget Change				-
12/31/20 Projected Balance				12,340.37

7 projects with outstanding balances \$160,000