

CITY OF LODI
 2021 BUDGET WORKBOOK
REVOLVING LOAN FUND 28225

Acct No	Account Description	2017 Actual	2018 Actual	2019 Actual	2020 June YTD ACTUAL	2020 Projected	2020 Budget	2021 Proposed Budget
48100-99-000-0000	INTEREST	8	19	53	8	26	15	26
		8	19	53	8	26	15	26
		-	-	-	-	-	-	-
	Net Income (Loss)	8	19	53	8	26	15	26

Fund Balance Projections

1/01/20 Beginning Balance	Retained Earnings	33000	10,121	
1/01/20 Beginning Balance	Retained Earnings-Unreserved	33900	-	
1/01/20 Beginning Balance	YTD Net Income	88888	26	10,148
2020 Projected Change				26
12/31/20 Projected Balance				10,174
2021 Projected Budget Change				26
12/31/21 Projected Balance				10,200
Accounts Recievable 6/2020	Cupola			<u>1,689</u>
				<u>8,511</u>