

CITY OF LODI
 2021 BUDGET WORKBOOK
STRANGEWAY 28221

Revenue:

Acct No	Account Description	2017 Actual	2018 Actual	2019 Actual	2020 June YTD ACTUAL	2020 Projected	2020 Budget	2021 Proposed Budget
46720-99-000-0000	Park Reservation Fees	1,890	1,835	1,840			1,850	
48100-99-000-6070	Strgwy Gen'l Investment Fees	621	1,079	3,090	2,195		1,400	
48200-99-000-0000	Rent - Land for Comm. Tower	28,542	29,398	29,769	15,414		29,058	
48500-99-000-0000	Donations & Contributions	-	-				-	
		31,052	32,312	34,699	17,609	-	32,308	-
Expenditures:								
51520-99-294-0000	Treasury Management Fees		155	191	81		160	
55200-99-290-0000	Contract Services - Spring Creek Wall		428	2,457			-	
55200-99-821-0000	Spring Creek Wall Repair				6,934		60,000	
55200-99-810-5082	Parks Upgrades		209				1,000	
55200-99-810-5083	Park Furniture							
55200-99-871-0000	Spring Creek Park Bridge							
53300-20-000-8443	Transfer to Capital Projects Move to Parks Development	30,000					187,506	
		30,000	791	2,648	7,015	187,506	61,160	-
Net Income (Loss)		1,052	31,521	32,051	10,594	(187,506)	(28,852)	-

Fund Balance Projections

1/01/20 Beginning Balance	Retained Earnings	33000	88,000	
1/01/20 Beginning Balance	Retained Earnings-Unreserved	33900	88,912	
1/01/20 Beginning Balance	YTD Net Income	88888	10,594	187,506
2020 Projected Change				(187,506)
12/31/20 Projected Balance				(0)
2021 Projected Budget Change				-
12/31/21 Projected Balance				(0)