

CITY OF LODI
 2021 BUDGET WORKBOOK
B HIBBARD MEMORIAL 28871

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	-	-	-	-	-	-	-
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	-	-	-	-	6,851	-	-
55200-99-340-0000	PARKS OTHER OPERATING SUPPLIES	-	-	-	-	6,851	-	-
	Move to Parks Development	-	-	-	-	6,851	-	-
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		-	-	-	-	(6,851)	-	-
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Fund Balance Projections

1/01/20 Beginning Balance	Retained Earnings	33000	6,850.90	
1/01/20 Beginning Balance	Retained Earnings-Reserved	34100	-	
1/01/20 Beginning Balance	YTD Net Income	88888	6,850.90	
2020 Projected Change			(6,850.90)	
12/31/20 Projected Balance			-	
2021 Projected Budget Change			-	
12/31/21 Projected Balance			-	