

CITY OF LODI
 2021 BUDGET WORKBOOK
COMMUNITY DEVELOPMENT BLOCK GRANT 28998
(REVOLVING LOAN FUND)

| Acct No | Account Description | 2017 Actual | 2018 Actual | 2019 Actual | 2020 June YTD ACTUAL | 2020 Projected | 2020 Budget | 2021 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 | 25 | 19 | 1 | 2 | | |
| | | 21 | 13,433 | 19 | 1 | 2 | - | - |
| 51420-99-000-3998 | Clerk/Treasurer Exp CDBG | 65 | 15,926 | 290 | 12,271 | | | |
| | | 65 | 15,926 | 290 | 12,271 | - | - | - |
| | | (44) | (2,493) | (271) | (12,269) | 2 | - | - |

Fund Balance Projections

| | | | | |
|------------------------------|----------------------------|-------|-------------|--------|
| 1/01/20 Beginning Balance | Retained Earnings | 33000 | 17,108.07 | |
| 1/01/20 Beginning Balance | Retained Earnings-Reserved | 33900 | (4,488.06) | |
| 1/01/20 Beginning Balance | YTD Net Income | 88888 | (12,269.43) | 350.58 |
| 2020 Projected Change | | | | 2.00 |
| 12/31/20 Projected Balance | | | | 352.58 |
| 2021 Projected Budget Change | | | | - |
| 12/31/21 Projected Balance | | | | 352.58 |

6 projects with outstanding balances \$164,882.17