

CITY OF LODI
 2021 BUDGET WORKBOOK
HABERMANN PARK GROVES SHELTER 28875

Acct No	Account Description	2017 Actual	2018 Actual	2019 Actual	2020 June YTD ACTUAL	2020 Projected	2020 Budget	2021 Proposed Budget
48100-99-000-6075	HAB PARK GROVES MEM INVEST FEES	-	-	-	-	-	-	-
55200-99-290-0000	PARKS OTHER CONTRACTUAL SERVICES							
59200-11-000-0000	TRANSFER TO PARKS DEVELOPMENT			2,261				-
		-	-	2,261	-	-	-	-
		-	-	(2,261)	-	-	-	-

Fund Balance Projections

1/01/20 Beginning Balance	Retained Earnings	33000	-	
1/01/20 Beginning Balance	Retained Earnings-Reserved	33900	-	
1/01/20 Beginning Balance	YTD Net Income	88888	-	-
2020 Projected Change				-
12/31/20 Projected Balance				-
2021 Projected Budget Change				-
12/31/21 Projected Balance				-