

CITY OF LODI
 2021 BUDGET WORKBOOK
PUBLIC DONATIONS 28150

Revenue:

Acct No	Account Description	2016 Actual	2017 Actual	2018 Actual	2019 June YTD ACTUAL	2019 Projected	2019 Budget	2020 Proposed Budget
48500-99-000-8150	Donations & Contributions - Priv/Pub	630	682	682				
		630	682	682	-	-	-	-
Expenditures:								
55200-99-000-8150	Public Donations Operating Exp	834						
59240-99-000-0000	Transfer to General Fund		7,627	7,627				
		834	7,627	7,627	-	-	-	-
Net Income (Loss)		(204)	(6,945)	(6,945)	-	-	-	-

Fund Balance Projections

1/01/20 Beginning Balance	Retained Earnings	33000	-	
1/01/20 Beginning Balance	Retained Earnings-Unreserved	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				-