

CITY OF LODI
 2021 BUDGET WORKBOOK
POOL OPERATIONS ENDOWMENT 28877

Acct No	Account Description	2017 Actual	2018 Actual	2019 Actual	2020 June YTD ACTUAL	2020 Projected	2020 Budget	2021 Proposed Budget
48500-11-000-8877	DONATIONS - POOL ENDOWMENT	1,000						
48100-13-000-0000	INTEREST		1,157	1,605	-	-		
		1,000	1,157	1,605	-	-	-	-
59200-11-000-0000	TRANSFER TO POOL OPERATIONS				2,762	2,762		
		-	-	-	2,762	2,762	-	-
		1,000	1,157	1,605	(2,762)	(2,762)	-	-

Fund Balance Projections

1/01/20 Beginning Balance	Retained Earnings	33000	105,762.49	
1/01/20 Beginning Balance	Retained Earnings-Reserved	33900	-	
1/01/20 Beginning Balance	YTD Net Income	88888	-	105,762.49
2020 Projected Change				(2,762.49)
12/31/20 Projected Balance				103,000.00
2021 Projected Budget Change				-
12/31/21 Projected Balance				103,000.00