

CITY OF LODI
 2021 BUDGET WORKBOOK
GOERES PERPETUAL CARE 28874

Acct No	Account Description	2017 Actual	2018 Actual	2019 Actual	2020 June YTD ACTUAL	2020 Projected	2020 Budget	2021 Proposed Budget
48500-99-000-0000	GOERES PERPETUAL DONAT & CONTRIB	-	-	-	-	-	-	-
55200-99-290-0000	GOERES PERPETUAL OTH CONTRACT SRV	375						
55200-99-810-0000	GOERES PERPETUAL CAPITAL OUTLAY Move to Parks Development					697		
		375	-	-	-	697	-	-
		(375)	-	-	-	(697)	-	-

Fund Balance Projections

1/01/20 Beginning Balance	Retained Earnings	33000	(3,444.79)	
1/01/20 Beginning Balance	Retained Earnings-Reserved	33900	4,142.06	
1/01/20 Beginning Balance	YTD Net Income	88888	-	697.27
2020 Projected Change				(697.27)
12/31/20 Projected Balance				-
2021 Projected Budget Change				-
12/31/21 Projected Balance				-