

CITY OF LODI

COMPARATIVE 2022 BUDGET SUMMARY

Final Adopted 11/9/2021

SPECIAL REVENUE FUNDS

		2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 YTD ESTIMATED	2021 BUDGET	2022 Budget REQUEST	% VAR.
28201 ARPA Local Fiscal Recovery	REVENUE	-	-	-	161,818	-	-	0.00%
	EXPENDITURES	-	-	-	-	-	-	0.00%
	SURPLUS/(DEFICIT)	-	-	-	161,818	-	-	
	ESTIMATED FUND BAL		-	-		161,818	161,818	
28221 STRANGEWAY	REVENUE	32,312	34,699	33,494	-	-	-	0.00%
	EXPENDITURES	791	2,648	210,406	-	-	-	0.00%
	SURPLUS/(DEFICIT)	31,521	32,051	(176,912)	-	-	-	
	ESTIMATED FUND BAL		176,912	-		-	-	
28222 LIBRARY	REVENUE	362,678	282,487	277,637	-	235,056	241,250	2.64%
	EXPENDITURES	286,363	264,284	287,003	-	234,556	241,250	2.85%
	SURPLUS/(DEFICIT)	76,315	18,203	(9,366)	-	500	-	
	ESTIMATED FUND BAL		-	113,458		113,458	113,458	
28223 POOL OPERATIONS	REVENUE	53,624	66,394	71,578	96,879	66,085	38,148	-42.28%
	EXPENDITURES	49,324	59,693	15,307	167,111	66,085	79,830	20.80%
	SURPLUS/(DEFICIT)	4,300	6,701	56,271	(70,232)	-	(41,682)	
	ESTIMATED FUND BAL		55,643	111,914		41,682	0	
28224 SOLID WASTE	REVENUE	167,994	169,820	176,088	172,492	171,020	172,137	0.65%
	EXPENDITURES	156,340	161,383	166,550	171,616	170,662	176,169	3.23%
	SURPLUS/(DEFICIT)	11,654	8,437	9,539	876	358	(4,032)	
	ESTIMATED FUND BAL		126,667	136,206		137,082	133,050	

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28225 REVOLVING LOAN FUND	REVENUE	19	53	53	26	26	-	-100.00%
	EXPENDITURES	-	-	-	-	-	-	0.00%
	SURPLUS/(DEFICIT)	19	53	53	26	26	-	
	ESTIMATED FUND BAL		10,095	10,148		10,174	10,174	
28226 ASSET FORFEITURE	REVENUE	-	-	-	-	-	-	0.00%
	EXPENDITURES	-	-	-	-	-	-	0.00%
	SURPLUS/(DEFICIT)	-	-	-	-	-	-	
	ESTIMATED FUND BAL		2,312	2,312		2,312	2,312	
28227 CANINE UNIT	REVENUE	3,500	4,061	50	-	-	-	0.00%
	EXPENDITURES	1,026	702	-	-	-	-	0.00%
	SURPLUS/(DEFICIT)	2,474	3,359	50	-	-	-	
	ESTIMATED FUND BAL		17,619	17,619		17,619	17,619	
28228 PUBLIC WORKS PROJECTS	REVENUE	979,207	313,435	55,682	89,100	89,100	75,000	-15.82%
	EXPENDITURES	862,942	200,398	124,765	251,687	291,790	154,200	-47.15%
	SURPLUS/(DEFICIT)	116,265	113,037	(69,083)	(162,587)	(202,690)	(79,200)	
	ESTIMATED FUND BAL		(67,876)	175,844		13,257	(65,943)	
28229 PARKS DEVELOPMENT PROJ	REVENUE	500	44,911	230,128	30,779	32,350	53,290	64.73%
	EXPENDITURES	-	28,842	17	1,160	181,160	313,665	73.14%
	SURPLUS/(DEFICIT)	500	16,069	230,111	29,619	(148,810)	(260,375)	
	ESTIMATED FUND BAL		500	264,118		293,737	33,362	
<b>TOTAL SPECIAL FUNDS</b>	REVENUE	1,599,835	915,860	844,710	551,095	593,637	579,825	-2.33%
	EXPENDITURES	1,356,787	717,950	804,048	591,574	944,253	965,114	2.21%
	SURPLUS/(DEFICIT)	243,048	197,910	40,662	(40,479)	(350,616)	(385,289)	
	ESTIMATED FUND BAL			831,618		791,138	405,849	