

CITY OF LODI  
 COMPARATIVE 2020 BUDGET SUMMARY  
 SPECIAL REVENUE FUNDS

		2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 YTD ESTIMATED	2019 BUDGET	2020 Budget REQUEST	% VAR.
28110 PUBLIC SAFETY	REVENUE	50	-	-	-	-	-	0.00%
	EXPENDITURES	-	-	-	2,626	-	-	0.00%
	SURPLUS/(DEFICIT)	50	-	-	(2,626)	-	-	
	ESTIMATED FUND BAL		-	2,626		-	-	
28150 PUBLIC DONATIONS	REVENUE	630	682	682	-	-	-	0.00%
	EXPENDITURES	834	7,627	7,627	-	-	-	0.00%
	SURPLUS/(DEFICIT)	(204)	(6,945)	(6,945)	-	-	-	
	ESTIMATED FUND BAL		-	-		-	-	
28221 STRANGEWAY	REVENUE	32,352	31,052	32,312	32,343	31,358	32,308	3.03%
	EXPENDITURES	2,120	30,000	791	1,156	31,000	61,160	97.29%
	SURPLUS/(DEFICIT)	30,232	1,052	31,521	31,187	358	(28,852)	
	ESTIMATED FUND BAL		31,521	144,861		176,048	147,196	
28222 LIBRARY	REVENUE	238,312	247,375	362,678	255,598	248,934	239,088	-3.96%
	EXPENDITURES	271,835	261,881	286,363	241,478	248,934	245,088	-1.54%
	SURPLUS/(DEFICIT)	(33,523)	(14,506)	76,315	14,120	-	(6,000)	
	ESTIMATED FUND BAL		-	-		14,120	8,120	
28223 POOL OPERATIONS	REVENUE	41,046	60,244	53,624	66,000	66,000	65,533	-0.71%
	EXPENDITURES	46,702	48,686	49,324	68,606	69,136	66,671	-3.57%
	SURPLUS/(DEFICIT)	(5,656)	11,558	4,300	(2,606)	(3,136)	(1,138)	
	ESTIMATED FUND BAL		4,300	3,743		1,138	0	
28224 SOLID WASTE	REVENUE	145,463	135,842	167,994	169,662	167,727	168,609	0.53%
	EXPENDITURES	141,698	145,375	156,340	161,213	160,375	165,066	2.93%
	SURPLUS/(DEFICIT)	3,765	(9,532)	11,654	8,449	7,352	3,543	
	ESTIMATED FUND BAL		11,654	16,975		25,424	28,967	
28225 REVOLVING LOAN FUND	REVENUE	16	8	19	16	24	15	-37.50%
	EXPENDITURES	-	-	-	-	-	-	0.00%
	SURPLUS/(DEFICIT)	16	8	19	16	24	15	

	ESTIMATED FUND BAL		19	10,069		10,085	10,100	
28226 ASSET FORFEITURE	REVENUE	-	-	-	-	-	-	0.00%
	EXPENDITURES	-	-	-	-	-	-	0.00%
	SURPLUS/(DEFICIT)	-	-	-	-	-	-	
	ESTIMATED FUND BAL		-	2,312		2,312	2,312	
28227 CANINE UNIT	REVENUE	3,299	5,773	3,500	4,061	-	-	0.00%
	EXPENDITURES	2,488	2,204	1,026	702	702	-	-100.00%
	SURPLUS/(DEFICIT)	812	3,569	2,474	3,359	-	-	
	ESTIMATED FUND BAL		(509)	13,700		17,060	17,060	
28228 PUBLIC WORKS PROJECTS	REVENUE	16,027	70,668	979,207	310,000	329,000	60,000	-81.76%
	EXPENDITURES	-	45,000	862,942	199,653	178,645	-	-100.00%
	SURPLUS/(DEFICIT)	16,027	25,668	116,265	110,347	150,355	60,000	
	ESTIMATED FUND BAL		116,265	196,930		307,277	367,277	
28229 PARKS PROJECTS	REVENUE	-	-	500	100,105	10,261	-	-100.00%
	EXPENDITURES	-	-	-	93,027	105,844	5,000	-95.28%
	SURPLUS/(DEFICIT)	-	-	500	7,078	(95,583)	(5,000)	
	ESTIMATED FUND BAL		-	29,143		36,220	31,220	
<b>TOTAL SPECIAL FUNDS</b>	REVENUE	477,197	551,645	1,600,517	937,785	853,304	565,553	-33.72%
	EXPENDITURES	465,677	540,774	1,364,414	768,462	794,636	542,985	-31.67%
	SURPLUS/(DEFICIT)	11,519	10,871	236,103	169,323	58,668	22,568	
	ESTIMATED FUND BAL			420,359		589,683	612,251	