

CITY OF LODI
 2020 BUDGET WORKBOOK
 POOL OPERATIONS 28223

Revenues

Acct No	Account Description	2016 Actual	2017 Actual	2018 Actual	2019 June YTD ACTUAL	2019 Projected	2019 Budget	2020 Proposed Budget
41110-11-000-0000	Property Taxes				66,000	66,000	66,000	65,533
46720-99-000-0000	Park Reservations	26						
49200-99-000-8100	Transfer from General Fund	41,020	60,244	53,624				
49200-99-000-8877	Transfer Pool Endowment Fund							
		41,046	60,244	53,624	66,000	66,000	66,000	65,533
	Aquatic Program Expenses							
55420-99-120-0000	Aquatic Program Wages Straight Time	18,413	15,432	17,837	2,808	20,000	20,000	20,000
55420-99-121-0000	Aquatic Program Wages Overtime	0	0	0	0	0	0	0
55420-99-150-0000	Aquatic Program Employer Contributions	1,919	1,180				0	0
55420-99-155-0000	Aquatic Program Employer FICA	-	0	1,365		1,530	1,530	1,530
55420-99-200-0000	Aquatic Program Contracted Services				215	215	0	250
55420-99-320-0000	Publ, Subscriptions, Dues				120	120	0	120
55420-99-340-0000	Aquatic Program Operating Supplies	213	205		71	71	500	500
	Total Aquatic Program Expenses	20,544	16,818	19,202	3,214	21,936	22,030	22,400
	Pool Maintenance Expenses							
55425-99-120-0000	Pool Maintenance Wages Straight Time	5,098	9,304	9,110	4,751	12,000	12,000	12,000
55425-99-121-0000	Pool Maintenance Wages Overtime	1,359	1,630	1,258	676	1,498	1,498	1,498
55425-99-150-0000	Pool Maintenance Employer Contributions		1,443	(2)		0	900	0
55425-99-151-0000	Pool Maintenance Employer Health Insurance			975	260	900	900	900
55425-99-154-0000	Pool Maintenance Employer Retirement			351	210	500	500	500
55425-99-155-0000	Pool Maintenance Employer FICA			773	410	1,033	1,000	1,033
55425-99-200-0000	Pool Maintenance Contracted Services	270		297	0	0	0	300
55425-99-215-0000	Pool Maintenance Safety Coordinator	1,096	1,129	1,152	576	1,338	1,338	1,340
55425-99-222-0000	Pool Maintenance Elec Water Sewer Gas (& Phone)	11,720	11,667	10,915	5,454	14,170	14,170	15,000
55425-99-240-0000	Pool Maintenance Repair Maint Bldg			0	0	6,000	6,000	2,000
55425-99-242-0000	Pool Maintenance Repair Maint Other	1,003	1,709	742	1,009	2,000	2,000	2,000
55425-99-333-0000	Pool Maintenance Training	-	-	0	460	900	900	900
55425-99-340-0000	Pool Maintenance Operating Supplies	766	1,080	1,714	1,331	1,331	900	1,800
55425-99-452-0000	Pool Maintenance Chemicals	4,845	3,906	2,837	2,067	5,000	5,000	5,000
	Total Pool Maintenance Expenses	26,158	31,869	30,122	17,205	46,670	47,106	44,271
	Total Expenses	46,702	48,686	49,324	20,419	68,606	69,136	66,671
	Net Income (Loss)	(5,656)	11,558	4,300	45,581	(2,606)	(3,136)	(1,138)

Fund Balance Projections

1/01/19 Beginning Balance	Retained Earnings	33000	(556)	
1/01/19 Beginning Balance	Retained Earnings-Unreserved	33900	-	
1/01/19 Beginning Balance	YTD Net Income	88888	4,300	3,743
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2019 Projected Change				(2,606)
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12/31/19 Projected Balance				1,138
2020 Projected Budget Change				(1,138)
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12/31/20 Projected Balance				0