

CITY OF LODI
 COMPARATIVE 2020 BUDGET SUMMARY
 TIF BUDGETS

		2016	2017	2018	2019	2019	2020	%
		ACTUAL	ACTUAL	ACTUAL	YTD	BUDGET	Budget	VAR.
					ESTIMATED		REQUEST	
TIF #3 - GENERAL DOLLAR	REVENUE	24,937	24,437	25,381	22,685	22,513	21,455	4.70%
	EXPENDITURES	5,457	4,590	1,355	76,250	76,250	900	98.82%
	SURPLUS/(DEFICIT)	19,480	19,847	24,026	(53,565)	(53,737)	20,555	
	ESTIMATED FUND BAL			2,510		(51,055)	(30,501)	
TIF #4 - VETERINARY HOSPITAL	REVENUE	-	11,183	723,122	73,211	25,150	48,657	-93.47%
	EXPENDITURES	29,959	41,733	652,266	50,325	50,326	49,976	0.70%
	SURPLUS/(DEFICIT)	(29,959)	(30,550)	70,856	22,886	(25,176)	(1,319)	
	ESTIMATED FUND BAL			(138,896)		(116,010)	(117,328)	
TIF #5 - DOWNTOWN	REVENUE	-	3,280	24,271	32,225	27,706	12,045	56.53%
	EXPENDITURES	19,543	42,700	1,590	27,650	27,500	150	99.45%
	SURPLUS/(DEFICIT)	(19,543)	(39,420)	22,681	4,575	206	11,895	
	ESTIMATED FUND BAL			(50,519)		(45,944)	(34,049)	
TOTAL TIF FUNDS	REVENUE	24,937	38,900	772,774	128,122	75,369	82,156	-9.00%
	EXPENDITURES	54,959	89,023	655,211	154,225	154,076	51,026	66.88%
	SURPLUS/(DEFICIT)	(30,022)	(50,123)	117,563	(26,103)	(78,707)	31,130	
	ESTIMATED FUND BAL			(186,905)		(213,009)	(181,878)	