

City of Lodi
 Comparative 2020 Budget Summary
 Utilities Budgets

		2016 Actual	2017 Actual	2018 Actual	2019 Estimated	2019 Budget	2020 Budget Request	% Var.
Electric Distribution	Beginning Unrestricted Fund Balance	2,586,043	2,616,899	2,684,705	2,805,144	2,805,144	2,907,267	
	Revenue	3,321,767	3,340,791	3,290,610	3,444,444	3,428,639	3,447,539	-0.55%
	Expenditures	3,290,912	3,264,846	3,170,170	3,342,321	3,329,689	3,369,575	-1.20%
	Surplus/(Deficit)	30,856	75,944	120,440	102,123	98,950	77,964	
	Ending Unrestricted Fund Balance	2,616,899	2,684,705	2,805,144	2,907,267	2,904,094	2,985,231	
		2016 Actual	2017 Actual	2018 Actual	2019 Estimated	2019 Budget	2020 Budget Request	% Var.
Water	Beginning Unrestricted Fund Balance	3,421,141	3,669,866	3,843,753	4,069,432	4,069,432	4,153,206	
	Revenue	779,524	748,366	979,010	781,299	740,874	887,569	-19.80%
	Expenditures	530,798	570,994	753,331	697,525	739,434	643,958	12.91%
	Surplus/(Deficit)	248,725	177,373	225,679	83,774	1,440	243,611	
	Ending Unrestricted Fund Balance	3,669,866	3,843,753	4,069,432	4,153,206	4,070,872	4,396,817	
		2016 Actual	2017 Actual	2018 Actual	2019 Estimated	2019 Budget	2020 Budget Request	% Var.
Wastewater	Beginning Unrestricted Fund Balance	3,208,561	3,287,621	3,449,118	3,915,273	3,915,273	4,170,240	
	Revenue	858,245	887,096	1,178,147	946,055	916,918	931,983	-1.64%
	Expenditures	779,185	725,599	706,249	691,088	800,006	813,085	-1.63%
	Surplus/(Deficit)	79,060	161,497	471,898	254,967	116,912	118,898	
	Ending Unrestricted Fund Balance	3,287,621	3,449,118	3,915,273	4,170,240	4,032,185	4,289,138	