

CITY OF LODI
 2021 BUDGET WORKBOOK
SOLID WASTE 28224

Acct No	Account Description	2017 Actual	2018 Actual	2019 Actual	2020 June YTD ACTUAL	2020 Projected	2020 Budget	2021 Proposed Budget
41110-11-000-0000	Refuse/Recycling Fee (Spec Chg on Tax Bill)		166,316	168,962	170,579	170,579	168,609	170,579
43511-13-000-0000	State Shared Revenue							
46420-99-000-0000	Sale of Trash Bags	57,664						
46421-99-000-0000	Recycling Fees (New Customer Bill)	45,760	1,678	858	662	1,200	-	441
46422-99-000-0000	Sale of Recycle Bins	418	-	-				
49200-99-000-8100	Transfer from General Fund	32,000	-	-				
	Total Revenues	135,842	167,994	169,820	171,241	171,779	168,609	171,020
51300-99-211-0000	Legal Prof Srvs Legal	153	-	-	-	-	-	-
53620-99-290-0000	Garbage Collection Contractual Services	95,102	109,669	113,177	48,129	116,931	115,929	119,847
53620-99-340-0000	Garbage Operating Supplies	6,742	-	-	-	-	-	-
	Total Garbage	101,997	109,669	113,177	48,129	116,931	115,929	119,847
53621-99-290-0000	Recycling Contractual Services	43,378	46,672	48,206	20,602	49,566	49,137	50,815
53621-99-340-0000	Recycling Operating Supplies	-	-	-	-	-	-	-
	Total Recycling	43,378	46,672	48,206	20,602	49,566	49,137	50,815
	Total Expenses	145,375	156,340	161,383	68,732	166,497	165,066	170,662
	Net Income (Loss)	(9,532)	11,654	8,437	102,509	5,282	3,543	358

Fund Balance Projections

1/01/20 Beginning Balance	Retained Earnings	33000	25,412	
1/01/20 Beginning Balance	Retained Earnings-Unreserved	33900	-	
1/01/20 Beginning Balance	YTD Net Income	88888	-	25,412
2020 Projected Change				5,282
12/31/20 Projected Balance				30,694
2021 Projected Budget Change				358
12/31/21 Projected Balance				31,052