

CITY OF LODI  
 COMPARATIVE 2021 BUDGET SUMMARY  
 SPECIAL REVENUE FUNDS

		2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 YTD ESTIMATED	2020 BUDGET	2021 Budget REQUEST	% VAR.
28110 PUBLIC SAFETY	REVENUE	-	-	-	-	-	-	0.00%
	EXPENDITURES	-	-	2,626	-	-	-	0.00%
	SURPLUS/(DEFICIT)	-	-	(2,626)	-	-	-	
	ESTIMATED FUND BAL		-	-		-	-	
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	31,052	32,312	34,699	-	32,308	-	-100.00%
	EXPENDITURES	30,000	791	2,648	187,506	61,160	-	-100.00%
	SURPLUS/(DEFICIT)	1,052	31,521	32,051	(187,506)	(28,852)	-	
	ESTIMATED FUND BAL		155,455	187,506		(0)	(0)	
28222 LIBRARY	REVENUE	247,375	362,678	282,487	267,106	239,588	234,556	-2.10%
	EXPENDITURES	261,881	286,363	264,284	275,978	245,088	234,556	-4.30%
	SURPLUS/(DEFICIT)	(14,506)	76,315	18,203	(8,872)	(5,500)	-	
	ESTIMATED FUND BAL		-	18,203		9,332	9,332	
28223 POOL OPERATIONS	REVENUE	60,244	53,624	66,394	69,375	65,533	66,085	0.84%
	EXPENDITURES	48,686	49,324	59,693	106,886	66,671	66,085	-0.88%
	SURPLUS/(DEFICIT)	11,558	4,300	6,701	(37,511)	(1,138)	-	
	ESTIMATED FUND BAL		30,810	37,511		0	0	
28224 SOLID WASTE	REVENUE	135,842	167,994	169,820	171,779	168,609	171,020	1.43%
	EXPENDITURES	145,375	156,340	161,383	166,497	165,066	170,662	3.39%
	SURPLUS/(DEFICIT)	(9,532)	11,654	8,437	5,282	3,543	358	
	ESTIMATED FUND BAL		16,975	25,412		30,694	31,052	
28225 REVOLVING LOAN FUND	REVENUE	8	19	53	26	15	26	73.33%
	EXPENDITURES	-	-	-	-	-	-	0.00%
	SURPLUS/(DEFICIT)	8	19	53	26	15	26	
	ESTIMATED FUND BAL		10,095	10,148		10,174	10,200	
28226 ASSET FORFEITURE	REVENUE	-	-	-	-	-	-	0.00%
	EXPENDITURES	-	-	-	-	-	-	0.00%
	SURPLUS/(DEFICIT)	-	-	-	-	-	-	
	ESTIMATED FUND BAL		2,312	2,312		2,312	2,312	

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28227 CANINE UNIT	REVENUE	5,773	3,500	-	-	-	-	0.00%
	EXPENDITURES	2,204	1,026	-	-	-	-	0.00%
	SURPLUS/(DEFICIT)	3,569	2,474	-	-	-	-	
	ESTIMATED FUND BAL		17,569	17,569		17,569	17,569	
28228 PUBLIC WORKS PROJECTS	REVENUE	70,668	979,207	313,435	60,000	60,000	89,100	48.50%
	EXPENDITURES	45,000	862,942	200,398	116,726	-	291,790	0.00%
	SURPLUS/(DEFICIT)	25,668	116,265	113,037	(56,726)	60,000	(202,690)	
	ESTIMATED FUND BAL		113,037	309,967		253,241	50,551	
28229 PARKS DEVELOPMENT PROJ	REVENUE	-	500	44,911	270,246	-	32,350	0.00%
	EXPENDITURES	-	-	28,842	-	5,000	181,160	3523.20%
	SURPLUS/(DEFICIT)	-	500	16,069	270,246	(5,000)	(148,810)	
	ESTIMATED FUND BAL		500	16,569		286,815	138,005	
<b>TOTAL SPECIAL FUNDS</b>	REVENUE	551,593	1,600,517	912,481	838,533	566,053	593,137	4.78%
	EXPENDITURES	533,980	1,364,414	727,502	853,593	542,985	944,253	73.90%
	SURPLUS/(DEFICIT)	17,612	236,103	184,979	(15,060)	23,068	(351,116)	
	ESTIMATED FUND BAL			625,196		610,136	259,020	