

CITY OF LODI
 2021 BUDGET WORKBOOK
POOL OPERATIONS 28223

Revenues

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	Property Taxes			66,000	65,533	65,533	65,533	66,085
46720-99-000-0000	Park Reservations			15				
48500-99-000-0000	Donations			379	1,080	1,080		
49200-99-000-8100	Transfer from General Fund	60,244	53,624					
49200-99-000-8877	Transfer Pool Endowment Fund					2,762		
		60,244	53,624	66,394	66,613	69,375	65,533	66,085
	Aquatic Program Expenses							
55420-99-120-0000	Aquatic Program Wages Straight Time	15,432	17,837	18,351	82	82	20,000	20,000
55420-99-121-0000	Aquatic Program Wages Overtime	0	0				0	0
55420-99-150-0000	Aquatic Program Employer Contributions	1,180					0	0
55420-99-155-0000	Aquatic Program Employer FICA	0	1,365	1,404	6	6	1,530	1,530
55420-99-200-0000	Aquatic Program Contracted Services						250	250
55420-99-320-0000	Publ, Subscriptions, Dues			120		0	120	120
55420-99-340-0000	Aquatic Program Operating Supplies	205		134		0	500	500
	Total Aquatic Program Expenses	16,818	19,202	20,009	88	88	22,400	22,400
	Pool Maintenance Expenses							
55425-99-120-0000	Pool Maintenance Wages Straight Time	9,304	9,110	8,715	1,440	2,738	12,000	12,240
55425-99-121-0000	Pool Maintenance Wages Overtime	1,630	1,258	2,142		0	1,498	1,500
55425-99-150-0000	Pool Maintenance Employer Contributions	1,443	(2)				0	0
55425-99-151-0000	Pool Maintenance Employer Health Insurance		975	465	18	18	900	0
55425-99-154-0000	Pool Maintenance Employer Retirement		351	330	8	8	500	530
55425-99-155-0000	Pool Maintenance Employer FICA		773	820	110	176	1,033	1,075
55425-99-200-0000	Pool Maintenance Contracted Services		297			0	300	300
55425-99-215-0000	Pool Maintenance Safety Coordinator	1,129	1,152	864	591	886	1,340	1,340
55425-99-222-0000	Pool Maintenance Elec Water Sewer Gas (& Phone)	11,667	10,915	12,827	4,469	6,088	15,000	15,000
55425-99-240-0000	Pool Maintenance Repair Maint Bldg		0	4,175		0	2,000	2,000
55425-99-242-0000	Pool Maintenance Repair Maint Other	1,709	742	1,330		0	2,000	2,000
55425-99-333-0000	Pool Maintenance Training	-	0	460		0	900	900
55425-99-340-0000	Pool Maintenance Operating Supplies	1,080	1,714	2,778	175	283	1,800	1,800
55425-99-452-0000	Pool Maintenance Chemicals	3,906	2,837	4,778	703	1,050	5,000	5,000
	Total Pool Maintenance Expenses	31,869	30,122	39,684	7,513	11,247	44,271	43,685
	Transfer to pay Pool Debt Service					95,551		

Total Expenses

48,686	49,324	59,693	7,601	106,886	66,671	66,085
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Net Income (Loss)

11,558	4,300	6,701	59,012	(37,511)	(1,138)	-
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Fund Balance Projections

1/01/20 Beginning Balance	Retained Earnings	33000	3,743.24			
1/01/20 Beginning Balance	Retained Earnings-Unreserved	33900				
1/01/20 Beginning Balance	YTD Net Income	88888	33,767.67	37,511		
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2020 Projected Change				(37,511)		
<hr/>				<hr/>		
12/31/20 Projected Balance				0		
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2021 Projected Budget Change				-		
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12/31/21 Projected Balance				0		