

CITY OF LODI

SPECIAL REVENUE FUNDS

Final Adopted 11/15/2022

COMPARATIVE 2023 BUDGET SUMMARY

		2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 YTD PROJECTED	2022 BUDGET	2023 BUDGET REQUEST	% VAR.
28201 ARPA Local Fiscal Recovery	REVENUE	-	-	161,818	161,818	-	-	0.00%
	EXPENDITURES	-	-	-	26,000	-	(33,262)	0.00%
	SURPLUS/(DEFICIT)	-	-	161,818	135,818	-	33,262	
	ESTIMATED FUND BAL		161,819	161,819		297,636	264,374	
28221 STRANGEWAY	REVENUE	34,699	33,494	-	-	-	-	0.00%
	EXPENDITURES	2,648	210,406	-	-	-	-	0.00%
	SURPLUS/(DEFICIT)	32,051	(176,912)	-	-	-	-	
	ESTIMATED FUND BAL		-	-	-	-	-	
28222 LIBRARY	REVENUE	282,487	277,637	267,738	274,986	241,250	274,912	13.95%
	EXPENDITURES	264,284	287,003	256,504	289,745	241,250	274,912	13.95%
	SURPLUS/(DEFICIT)	18,203	(9,366)	11,234	(14,759)	-	(0)	
	ESTIMATED FUND BAL		-	20,071		5,312	5,312	
28223 POOL OPERATIONS	REVENUE	66,394	71,578	100,633	100,536	38,148	66,000	73.01%
	EXPENDITURES	59,693	15,307	164,095	84,393	79,829	94,000	17.75%
	SURPLUS/(DEFICIT)	6,701	56,271	(63,462)	16,143	(41,682)	(28,000)	
	ESTIMATED FUND BAL		66,715	3,253		19,396	(8,604)	
28224 SOLID WASTE	REVENUE	169,820	176,088	172,688	174,930	172,137	174,195	1.20%
	EXPENDITURES	161,383	166,550	172,004	177,823	176,169	182,648	3.68%
	SURPLUS/(DEFICIT)	8,437	9,539	684	(2,893)	(4,032)	(8,453)	
	ESTIMATED FUND BAL		34,951	35,635		32,742	24,289	

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		2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 YTD PROJECTED	2022 BUDGET	2023 BUDGET REQUEST	% VAR.
28225 REVOLVING LOAN FUND	REVENUE	53	53	3	-	-	-	0.00%
	EXPENDITURES	-	-	-	-	-	-	0.00%
	SURPLUS/(DEFICIT)	53	53	3	-	-	-	
	ESTIMATED FUND BAL		10,162	10,165		10,165	10,165	
28226 ASSET FORFEITURE	REVENUE	-	-	-	-	-	-	0.00%
	EXPENDITURES	-	-	-	-	-	-	0.00%
	SURPLUS/(DEFICIT)	-	-	-	-	-	-	
	ESTIMATED FUND BAL		2,312	2,312		2,312	2,312	
28227 CANINE UNIT	REVENUE	4,061	50	-	-	-	-	0.00%
	EXPENDITURES	702	-	-	17,619	17,619	-	-100.00%
	SURPLUS/(DEFICIT)	3,359	50	-	(17,619)	-	-	
	ESTIMATED FUND BAL		17,619	17,619		-	-	
28228 PUBLIC WORKS PROJECTS	REVENUE	313,435	55,682	75,679	75,000	75,000	75,000	0.00%
	EXPENDITURES	200,398	124,765	174,236	5,900	154,200	120,000	-22.18%
	SURPLUS/(DEFICIT)	113,037	(69,083)	(98,557)	69,100	(79,200)	(45,000)	
	ESTIMATED FUND BAL		243,720	145,163		214,263	169,263	
28229 PARKS DEVELOPMENT PROJ	REVENUE	44,911	230,128	33,845	-	53,290	-	-100.00%
	EXPENDITURES	28,842	17	201	47,252	313,665	-	-100.00%
	SURPLUS/(DEFICIT)	16,069	230,111	33,644	(47,252)	(260,375)	-	
	ESTIMATED FUND BAL		500	280,324		233,072	233,072	
TOTAL SPECIAL FUNDS	REVENUE	915,860	844,710	812,403	787,270	579,825	590,107	1.77%
	EXPENDITURES	717,950	804,048	767,039	648,732	982,732	638,298	-35.05%
	SURPLUS/(DEFICIT)	197,910	40,662	45,364	138,538	(402,908)	(48,191)	
	ESTIMATED FUND BAL			676,361		814,899	700,184	