

CITY OF LODI

COMPARATIVE 2022 BUDGET SUMMARY

Final Adopted 11/9/2021

FIDUCIARY BUDGET SUMMARY

		2018 Actual	2019 Actual	2020 Actual	2021 Projected	2021 Budget	Proposed Budget	% VAR.
28871 B HIBBARD MEMORIAL FUND	REVENUE	-	-	-	-	-	-	0.00%
	EXPENDITURES	-	-	-	-	6,851	-	100.00%
	SURPLUS/(DEFICIT)	-	-	-	-	(6,851)	-	
	ESTIMATED FUND BAL			6,851		-	-	
28874 GOERES PERPETUAL CARE	REVENUE	-	-	-	-	-	-	0.00%
	EXPENDITURES	-	-	-	-	-	-	0.00%
	SURPLUS/(DEFICIT)	-	-	-	-	-	-	
	ESTIMATED FUND BAL			-		-	-	
28875 HAB PARK GROVE MEM SHELTER	REVENUE	-	-	-	-	-	-	0.00%
	EXPENDITURES	-	2,261	-	-	-	-	0.00%
	SURPLUS/(DEFICIT)	-	(2,261)	-	-	-	-	
	ESTIMATED FUND BAL			-		-	-	
28877 POOL ENDOWMENT	REVENUE	1,157	1,605	-	-	-	-	0.00%
	EXPENDITURES	-	-	-	-	-	-	0.00%
	SURPLUS/(DEFICIT)	1,157	1,605	-	-	-	-	
	ESTIMATED FUND BAL			-		-	-	
28998 CDBG	REVENUE	13,433	19	-	-	-	-	0.00%
	EXPENDITURES	15,926	290	-	-	-	-	0.00%
	SURPLUS/(DEFICIT)	(2,493)	(271)	-	-	-	-	
	ESTIMATED FUND BAL			17,108		351	351	
TOTAL FIDUCIARY FUNDS	REVENUE	14,590	1,624	-	-	-	-	0.00%
	EXPENDITURES	15,926	2,551	-	-	6,851	-	100.00%
	SURPLUS/(DEFICIT)	(1,336)	(927)	-	-	(6,851)	-	
	ESTIMATED FUND BAL			23,959		351	351	