



PLEASE TAKE NOTICE: There will be a **City of Lodi Public Works & Utilities Committee** meeting Tuesday, March 7, 2023 at 6:00 pm in the City Hall Council Room, 130 South Main Street, Lodi, WI.

[Registration](#) for virtual attendee public input must be completed 24 hours prior to meeting start time.

**Meeting Link:** <https://us06web.zoom.us/j/87672176529?pwd=eGdoT01INi8xUW1UcHFmZW53TmhRUT09>

**Meeting ID:** 876 7217 6529 **Passcode:** 444928 **Phone:** 1-312-626-6799

## Public Works & Utilities Committee Agenda

1. Call to Order

2. Meeting Etiquette

- The meeting Chair will:
  - Identify the number of public input registrations
  - Identify Alders or staff attending remotely (Stay muted when **not** speaking)
  - Acknowledge attendees prior to speaking
- Virtual attendees should identify themselves in the chat box
- In-person attendees should sign the attendance sheet
- All attendees should raise their hand to be recognized prior to speaking
- No side conversations

3. Public Input

***State name, address, and limit to items not on the agenda. Limit to two minutes unless otherwise extended. Committee's role is to listen and not discuss the item. Personnel issues can neither be discussed nor individuals named. Committee is unable to take action at this meeting.***

4. Approval of Minutes from February 7, 2023

Documents:

[2-7-2023 Public Works Utilities Meeting Minutes.pdf](#)

5. Financials

Documents:

[PWU Financial Reports For March 2023.Pdf](#)

6. Discussion and Possible Recommendation Regarding Letting of Bids for the Hwy 113 Utilities Project

7. Utilities Streets and Parks Superintendent Report

8. Next Meeting Date - WEDNESDAY, April 5 at 6:00 PM and Agenda Items

9. Adjourn

Posted: \_\_\_\_\_

By: \_\_\_\_\_

Members: Alders Stevenson (Chair), Goethel, Hansen

Agendas may change up to 24 hours prior to the commencement of the meeting. Reasonable accommodations for persons with disabilities may be made in advance by calling City Hall at 608-592-3247.

*Notice is hereby given that a majority of the City of Lodi Common Council may be present at a meeting of the Public Works & Utilities Committee to gather information about subjects over which they have decision making responsibility. This constitutes a meeting of the city council pursuant to State ex rel. Badke v. Greendale Village Bd., 173 Wis.2d 553, 494 N.W.2d 408 (1993), and must be noticed as such; although the City of Lodi Common Council will not take any formal action at this meeting.*

**City of Lodi Public Works & Utilities Committee Meeting  
Minutes of February 7, 2023**

**1. Call to Order**

Chair Stevenson called the meeting to order at 6:06 p.m.  
Committee Members Present: Rich Stevenson, Eric Hansen  
Staff Present: Brenda Ayers, James Lincoln, Jennifer Sweeney  
Absent: Mike Goethel

**2. Meeting Etiquette**

**3. Public Input** None

**4. Approval of Minutes from January 3, 2023**

**Motion** (Hansen, Stevenson) to approve the minutes from the January 3, 2023 meeting. Voice vote- all ayes. **Motion carried.**

**5. Financials** The committee discussed the financials.

**6. Discussion and Possible Recommendation Regarding Conveyance of Property to the DOT and Waiver of Appraisal (TLE- 293 square feet of parcel 116 Goeres Park)**

Lincoln clarified that these areas are for curb ramps.

**Motion** (Hansen/Stevenson) to recommend to Common Council Conveyance of Property to the DOT and Waiver of Appraisal (TLE- 293 square feet of parcel 116 Goeres Park). Vote: Aye (Hansen, Stevenson); Nay (0). **Motion carried.**

**7. Discussion and Possible Recommendation Regarding Conveyance of Property and Temporary Limited Easement to the DOT and Waiver of Appraisal (TLE- 79 square feet conveyance- 18 square feet of parcel 48 Fire Station)**

Ayers clarified that these areas are for curb ramps. The TLE is for grading.

**Motion** (Hansen/Stevenson) to recommend to Common Council Conveyance of Property and Temporary Limited Easement to the DOT and Waiver of Appraisal (TLE- 79 square feet conveyance- 18 square feet of parcel 48 Fire Station). Vote: Aye (Hansen, Stevenson); Nay (0). **Motion carried.**

**8. Discussion and Possible Recommendation Regarding Temporary Limited Easement to the DOT (Hwy 113 Project) and Waiver of Appraisal (20 square feet of parcel 24 old EMS)**

Ayers clarified that this is just a temporary limited easement, not a conveyance.

**Motion** (Hansen/Stevenson) to recommend to Common Council Temporary Limited Easement to the DOT (Hwy 113 Project) and Waiver of Appraisal (20 square feet of parcel 24 old EMS). Vote: Aye (Hansen, Stevenson); Nay (0). **Motion carried.**

**9. Discussion and Possible Recommendation Regarding Parking on Parr Street**

This item was discussed at the Public Safety Committee meeting. Hansen stated that a resident voiced her concerns at the meeting and provided an overview of the committee's discussion. Stevenson stated that it is on the street plan to be done in 2026, but no major street design changes are planned. The street has been one-sided parking for many years. Hansen stated that perhaps the street should be no parking on either side. Lincoln stated that removing the utility poles would not provide much additional room. He also stated there are already four streetlights on Parr St. Stevenson stated that one of the only recommendations the committee can make is to make the street no parking. Lincoln stated the city is aware of the issues the letter discusses.

**10. Utilities, Streets, and Parks Superintendent Report**

Lincoln reviewed activities and projects in the departments he supervises.

**11. Next Meeting Date – Tuesday, March 7 at 6:00 PM and Agenda Items**

**12. Adjourn. Motion** (Hansen, Stevenson) to adjourn at 6:44 p.m. **Motion carried.**

Minutes by Jennifer Sweeney, Management Analyst

**CITY OF LODI**  
**BALANCE SHEET**  
**JANUARY 31, 2023**

**FUND 630 - ELECTRIC**

ASSETS

630-00107-0000	CWIP	50,224.98
630-00111-0000	ACC PROV DEPREC-PLANTINSVC DEF	( 3,460,790.13)
630-00111-1112	ACC PROV DEPREC-PLANTINSVC CON	( 1,150,105.40)
630-00131-0000	CASH PETTY CASH UTILITY	150.00
630-00132-0000	INTEREST SPECIAL DEPOSITS ELEC	162,558.89
630-00132-0002	2012 BOND RESRV INVST FEES	157,463.91
630-00136-0000	CASH IN BANK ELECTRIC DEBT SER	98,000.00
630-00136-0003	CASH IN BANK ELEC & WATER CHEC	( 95,579.53)
630-00142-0000	CUSTOMER ACCOUNTS RECEIVABLE	30,898.91
630-00143-0005	NOTE RECEIVABLE - SHARED SAVIN	15,561.49
630-00143-0006	A/R WPPI SHARED SAVINGS LOAN	( 15,033.45)
630-00143-0007	UTILITIES SALES ACCRUAL	273,430.59
630-00143-0008	OTHER ACCOUNTS RECEIVABLE WPPI	2,413.00
630-00154-0000	MERCHANDISE	103,466.31
630-00156-0000	MATERIALS & SUPPLIES	( 257.55)
630-00163-0000	STORES EXPENSE	26.75
630-00179-0000	NET OPEB ASSET (LIABILITY) CON	( 18,971.00)
630-00180-0000	DEFERRED DEBITS DEFAULT	111,351.00
630-00181-0000	UNAMORTIZED DEBT DISC & EXP201	404.81
630-00190-0000	DEF OUTFLOWS - PENSION CONTING	185,240.00
630-00196-0000	DEFOUT RELATED TO OPEB CONTING	10,415.00
630-00360-0000	LAND & LAND RIGHTS	49,110.74
630-00361-0000	STRUCTURES & IMPROVEMENTS	6,551.98
630-00362-0000	STATION EQUIPMENT	1,574,078.32
630-00364-0000	POLES, TOWERS & FIXTURES	757,405.92
630-00364-1012	POLES, TOWERS & FIXTURES CONTR	27,047.55
630-00365-0000	OH CONDUCTORS & DEVICES	481,549.87
630-00365-1012	OH CONDUCTORS & DEVICES CONTRI	316,342.33
630-00366-0000	UG CONDUIT	82,527.73
630-00366-1012	UG CONDUIT CONTRIBUTED PLANT	10,354.52
630-00367-0000	UG CONDUCTORS & DEVICES	1,105,615.25
630-00367-1012	UG CONDUCTORS & DEVICES CONTRI	712,642.52
630-00368-0000	LINE TRANSFORMERS	1,125,797.28
630-00368-1012	LINE TRANSFORMERS CONTRIBUTED	9,245.82
630-00369-0000	SERVICES	360,869.89
630-00369-1012	SERVICES CONTRIBUTED PLANT	293,427.46
630-00370-0000	METERS	259,926.88
630-00371-0000	INSTALLATIONS ON CUSTOMER' PRE	20,129.39
630-00373-0000	STREET LIGHTING AND SIGNAL SYS	118,051.39
630-00373-1012	STREET LIGHTING AND SIGNAL SYS	100,442.83
630-00390-0000	STRUCTURES AND IMPROVEMENTS	62,979.22
630-00391-0000	OFFICE FURNITURE AND EQUIPMENT	21,938.89
630-00391-1000	COMPUTER EQUIPMENT	51,299.77
630-00392-0000	TRANSPORTATION EQUIPMENT	445,235.01
630-00393-0000	STORES EQUIPMENT	1,236.58
630-00394-0000	TOOLS, SHOP, AND GARAGE EQUIPM	81,718.50
630-00395-0000	LABORATORY EQUIPMENT	7,282.08
630-00396-0000	POWER OPERATED EQUIPMENT	291,063.00
630-00397-0000	COMMUNICATION EQUIPMENT	12,345.72
630-00398-0000	MISCELLANEOUS EQUIPMENT	36,274.82
630-11000-0000	FUND CASH	888,559.66

TOTAL ASSETS

5,771,919.50

**CITY OF LODI**  
**BALANCE SHEET**  
**JANUARY 31, 2023**

**FUND 630 - ELECTRIC**

LIABILITIES AND EQUITY

LIABILITIES

630-00200-0000	CAPITAL PAID IN BY MUNICIPALIT	648,051.16
630-00216-0000	UNAPPROPRIATED EARNED SURPLUS	15,357.91
630-00216-1012	UNAPPROPRIATED EARNED SURPLUS	550,189.00
630-00221-0000	BONDS 2018A MRB \$2,370,000	55,000.00
630-00221-0002	2015A GO PRINCIPAL \$1,635,000	44,506.00
630-00221-0003	BONDS PAYABLE 2012B REV BOND	125,000.00
630-00224-0000	WPPI \$175,000 AMI LOAN	140,000.08
630-00236-0000	TAXES ACCRUED DEFAULT	.35
630-00237-0000	INTEREST ACCRUED DEFAULT	1,537.51
630-00241-0000	TAX COLLECTIONS PAYABLE SALES	4,426.05
630-00251-0000	UNAMORTIZED PREM ON DEBT2012B	221.67
630-00251-0002	UNAMORTIZED PREMIUM ON DEBT 20	1,113.54
630-00253-0000	DEFERRED CREDITS	17,659.50
630-00253-0007	DEFERRED CREDITS LOW INCOME AS	10,285.50
630-00253-0008	DEFERRED CREDITS ENERGY CONSER	( 1,134.30)
630-00254-0000	DEF INFLOWS - PENSION CONTINGE	245,032.00
630-00254-0002	DEF INFLOWS RELATED TO OPEB	3,584.00
630-21100-0000	ACCOUNTS PAYABLE	218,735.57

TOTAL LIABILITIES

2,079,565.54

FUND EQUITY

630-33000-0000	RETAINED EARNINGS	3,647,744.54
	REVENUES OVER EXPENDITURES - YTD	44,609.42

TOTAL FUND EQUITY

3,692,353.96

TOTAL LIABILITIES & EQUITY

5,771,919.50

CITY OF LODI  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JANUARY 31, 2023

WATER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SOURCE 00</u>					
650-00417-0000	24.50	24.50	.00	( 24.50)	.0
650-00419-0000	838.43	838.43	.00	( 838.43)	.0
650-00461-0018	33,177.78	33,177.78	.00	( 33,177.78)	.0
650-00461-0019	5,525.43	5,525.43	.00	( 5,525.43)	.0
650-00461-0020	1,048.02	1,048.02	.00	( 1,048.02)	.0
650-00461-0021	1,905.32	1,905.32	.00	( 1,905.32)	.0
650-00462-0000	1,115.00	1,115.00	.00	( 1,115.00)	.0
650-00463-0000	23,644.30	23,644.30	.00	( 23,644.30)	.0
650-00464-0000	2,170.24	2,170.24	.00	( 2,170.24)	.0
650-00467-0000	243.11	243.11	.00	( 243.11)	.0
650-00470-0000	77.10	77.10	.00	( 77.10)	.0
650-00474-0000	702.33	702.33	.00	( 702.33)	.0
<b>TOTAL SOURCE 00</b>	<b>70,471.56</b>	<b>70,471.56</b>	<b>.00</b>	<b>( 70,471.56)</b>	<b>.0</b>
<b>TOTAL FUND REVENUE</b>	<b>70,471.56</b>	<b>70,471.56</b>	<b>.00</b>	<b>( 70,471.56)</b>	<b>.0</b>

CITY OF LODI  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JANUARY 31, 2023

WATER

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 403</u>						
650-00403-0546	DEPRECIATION EXPENSE DEPRECIA	20,698.60	20,698.60	.00	( 20,698.60)	.0
	TOTAL DEPARTMENT 403	20,698.60	20,698.60	.00	( 20,698.60)	.0
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650-00408-0701	PAYMENT IN LIEU OF TAXES	( 295.00)	( 295.00)	.00	295.00	.0
	TOTAL DEPARTMENT 408	( 295.00)	( 295.00)	.00	295.00	.0
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650-00601-0120	WATER SUPPLY- WAGES	907.62	907.62	.00	( 907.62)	.0
650-00601-0121	WATER SUPPLY- WAGES OVERTIME	402.96	402.96	.00	( 402.96)	.0
	TOTAL DEPARTMENT 601	1,310.58	1,310.58	.00	( 1,310.58)	.0
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650-00623-0222	PUMPING-FUEL OR POWER PURCH U	3,139.35	3,139.35	.00	( 3,139.35)	.0
650-00623-0223	PUMPING-FUEL OR POWER PURCH	26.49	26.49	.00	( 26.49)	.0
	TOTAL DEPARTMENT 623	3,165.84	3,165.84	.00	( 3,165.84)	.0
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650-00641-0340	WATER TREAT-CHEMICALS OTHER O	134.53	134.53	.00	( 134.53)	.0
	TOTAL DEPARTMENT 641	134.53	134.53	.00	( 134.53)	.0
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650-00660-0120	SUPERV & ENG WAGES	951.60	951.60	.00	( 951.60)	.0
	TOTAL DEPARTMENT 660	951.60	951.60	.00	( 951.60)	.0
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650-00662-0120	WATER TRANS/DISTR-LINE EXPENSE	164.72	164.72	.00	( 164.72)	.0
	TOTAL DEPARTMENT 662	164.72	164.72	.00	( 164.72)	.0
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650-00665-0216	MISC PROFESSIONAL SVCS	35.00	35.00	.00	( 35.00)	.0
	TOTAL DEPARTMENT 665	35.00	35.00	.00	( 35.00)	.0

CITY OF LODI  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JANUARY 31, 2023

WATER

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
650-00673-0340	MAINT OF MAINS OTHER OPERATING	14.76	14.76	.00	( 14.76)	.0
	TOTAL DEPARTMENT 673	14.76	14.76	.00	( 14.76)	.0
650-00675-0120	MAINT OF SVCS WAGES	106.60	106.60	.00	( 106.60)	.0
	TOTAL DEPARTMENT 675	106.60	106.60	.00	( 106.60)	.0
650-00902-0120	CUST ACCTS-METER READING WAGE	10.66	10.66	.00	( 10.66)	.0
650-00902-0200	CUST ACCTS-METER READING OTHE	19.83	19.83	.00	( 19.83)	.0
	TOTAL DEPARTMENT 902	30.49	30.49	.00	( 30.49)	.0
650-00903-0120	CUST ACCTS-RECORDS & COLLECTN	481.10	481.10	.00	( 481.10)	.0
650-00903-0121	CUST ACCTS-RECORDS & COLLECTN	5.22	5.22	.00	( 5.22)	.0
	TOTAL DEPARTMENT 903	486.32	486.32	.00	( 486.32)	.0
650-00920-0120	ADMIN AND GENERAL SALARIES WA	942.12	942.12	.00	( 942.12)	.0
	TOTAL DEPARTMENT 920	942.12	942.12	.00	( 942.12)	.0
650-00921-0221	OFFICE SUPPLIES & EXPS PHONE	197.63	197.63	.00	( 197.63)	.0
650-00921-0310	OFFICE SUPPLIES	65.44	65.44	.00	( 65.44)	.0
650-00921-0311	OFFICE SUPPLIES & EXPS POSTAGE	42.93	42.93	.00	( 42.93)	.0
650-00921-0590	OFFICE SUP & EXP BANK SRV FEE	10.98	10.98	.00	( 10.98)	.0
	TOTAL DEPARTMENT 921	316.98	316.98	.00	( 316.98)	.0
650-00923-0200	OUTSIDE SRVS EMPLOYED CONT SR	216.80	216.80	.00	( 216.80)	.0
650-00923-0214	OUTSIDE SERVICES EMPLOYED PRO	941.19	941.19	.00	( 941.19)	.0
	TOTAL DEPARTMENT 923	1,157.99	1,157.99	.00	( 1,157.99)	.0
650-00924-0510	PROPERTY INSURANCE PROPERTY I	1,986.48	1,986.48	.00	( 1,986.48)	.0
	TOTAL DEPARTMENT 924	1,986.48	1,986.48	.00	( 1,986.48)	.0



CITY OF LODI  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JANUARY 31, 2023

WATER

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
650-00926-0120	EMPLOYEE PENSIONS & BENEFITS W	( 13,765.17)	( 13,765.17)	.00	13,765.17	.0
650-00926-0151	EMPLOYEE PENSIONS & BENEFITS E	4,879.81	4,879.81	.00	( 4,879.81)	.0
650-00926-0152	EMPLOYEE PENSIONS & BENEFITS E	3.28	3.28	.00	( 3.28)	.0
650-00926-0154	EMPLOYEE PENSIONS & BENEFITS E	599.30	599.30	.00	( 599.30)	.0
650-00926-0155	EMPLOYEE PENSIONS & BENEFITS E	602.75	602.75	.00	( 602.75)	.0
650-00926-0157	EMPLOYEE PEN & BENE UNIFORM	100.00	100.00	.00	( 100.00)	.0
	TOTAL DEPARTMENT 926	( 7,580.03)	( 7,580.03)	.00	7,580.03	.0
650-00930-0200	MISC GEN EXP OTHER CONTRACTUA	83.62	83.62	.00	( 83.62)	.0
650-00930-0530	MISC GEN EXP RENTS & LEASES	400.00	400.00	.00	( 400.00)	.0
	TOTAL DEPARTMENT 930	483.62	483.62	.00	( 483.62)	.0
	<u>DEPARTMENT 932</u>					
650-00932-0222	MAINT OF GEN PLANT UTILITY ELE	221.60	221.60	.00	( 221.60)	.0
650-00932-0223	MAINTENANCE OF GENERAL PLANT	43.32	43.32	.00	( 43.32)	.0
650-00932-0224	MAINTENANCE OF GENERAL PLANT	65.77	65.77	.00	( 65.77)	.0
650-00932-0225	MAINTENANCE OF GENERAL PLANT	394.57	394.57	.00	( 394.57)	.0
650-00932-0241	MAINT OF GEN PLANT REPAIR MAIN	353.83	353.83	.00	( 353.83)	.0
650-00932-0451	MAINT OF GEN PLANT GAS & FUEL	117.47	117.47	.00	( 117.47)	.0
	TOTAL DEPARTMENT 932	1,196.56	1,196.56	.00	( 1,196.56)	.0
	TOTAL FUND EXPENDITURES	25,307.76	25,307.76	.00	( 25,307.76)	.0
	NET REVENUE OVER EXPENDITURES	45,163.80	45,163.80	.00	( 45,163.80)	.0

CITY OF LODI  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JANUARY 31, 2023

ELECTRIC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SOURCE 00</u>					
630-00417-0000 INCOME FROM NONUTILITY OPERATI	24.50	24.50	.00 (	24.50)	.0
630-00419-0000 INTEREST & DIVIDEND INCOME	925.62	925.62	.00 (	925.62)	.0
630-00440-0000 RESIDENTIAL SALES	135,903.62	135,903.62	.00 (	135,903.62)	.0
630-00442-0000 SMALL COMM & INDUSTRIAL SALES	94,804.52	94,804.52	.00 (	94,804.52)	.0
630-00443-0000 LARGE COMM & INDUSTRIAL SALES	44,588.09	44,588.09	.00 (	44,588.09)	.0
630-00444-0000 PUBLIC STREET & HIGHWAY LIGHTI	5,866.70	5,866.70	.00 (	5,866.70)	.0
630-00448-0000 INTERDEPARTMENTAL SALES	3,782.06	3,782.06	.00 (	3,782.06)	.0
630-00450-0000 FORFEITED DISCOUNTS	403.94	403.94	.00 (	403.94)	.0
630-00454-0000 RENT FROM ELECTRIC PROPERTY	35.00	35.00	.00 (	35.00)	.0
TOTAL SOURCE 00	286,334.05	286,334.05	.00 (	286,334.05)	.0
TOTAL FUND REVENUE	286,334.05	286,334.05	.00 (	286,334.05)	.0

CITY OF LODI  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JANUARY 31, 2023

ELECTRIC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 403</u>					
630-00403-0546	21,400.00	21,400.00	.00	( 21,400.00)	.0
	21,400.00	21,400.00	.00	( 21,400.00)	.0
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630-00426-0320	744.25	744.25	.00	( 744.25)	.0
	744.25	744.25	.00	( 744.25)	.0
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630-00555-0222	210,409.80	210,409.80	.00	( 210,409.80)	.0
	210,409.80	210,409.80	.00	( 210,409.80)	.0
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630-00580-0120	951.60	951.60	.00	( 951.60)	.0
	951.60	951.60	.00	( 951.60)	.0
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630-00582-0120	1,137.08	1,137.08	.00	( 1,137.08)	.0
630-00582-0121	( 867.02)	( 867.02)	.00	867.02	.0
630-00582-0222	223.97	223.97	.00	( 223.97)	.0
	494.03	494.03	.00	( 494.03)	.0
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630-00593-0120	2,264.29	2,264.29	.00	( 2,264.29)	.0
630-00593-0121	390.45	390.45	.00	( 390.45)	.0
	2,654.74	2,654.74	.00	( 2,654.74)	.0
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630-00594-0120	521.33	521.33	.00	( 521.33)	.0
	521.33	521.33	.00	( 521.33)	.0
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630-00595-0120	328.94	328.94	.00	( 328.94)	.0
	328.94	328.94	.00	( 328.94)	.0

CITY OF LODI  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JANUARY 31, 2023

ELECTRIC

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
630-00596-0120	DISTRIB-MAINT OF ST. LIGHTING/	187.82	187.82	.00	( 187.82)	.0
	TOTAL DEPARTMENT 596	187.82	187.82	.00	( 187.82)	.0
630-00597-0200	DISTRIB-MAINT OF METERS CONTRA	256.25	256.25	.00	( 256.25)	.0
	TOTAL DEPARTMENT 597	256.25	256.25	.00	( 256.25)	.0
630-00902-0200	CUST ACCTS-METER READING CONT	757.50	757.50	.00	( 757.50)	.0
	TOTAL DEPARTMENT 902	757.50	757.50	.00	( 757.50)	.0
630-00903-0120	CUST ACCTS-RECORDS & COLLECTN	1,123.35	1,123.35	.00	( 1,123.35)	.0
630-00903-0121	CUST ACCTS-RECORDS & COLLECTN	13.05	13.05	.00	( 13.05)	.0
	TOTAL DEPARTMENT 903	1,136.40	1,136.40	.00	( 1,136.40)	.0
630-00920-0120	ADMIN AND GENERAL SALARIES WA	1,884.23	1,884.23	.00	( 1,884.23)	.0
	TOTAL DEPARTMENT 920	1,884.23	1,884.23	.00	( 1,884.23)	.0
630-00921-0221	OFFICE SUPPLIES & EXPS PHONE	339.27	339.27	.00	( 339.27)	.0
630-00921-0310	OFFICE SUPPLIES	65.45	65.45	.00	( 65.45)	.0
630-00921-0311	OFFICE SUPPLIES & EXPS POSTAGE	42.94	42.94	.00	( 42.94)	.0
630-00921-0590	OFFICE SUP & EXP BANK SRV FEES	10.99	10.99	.00	( 10.99)	.0
	TOTAL DEPARTMENT 921	458.65	458.65	.00	( 458.65)	.0
630-00923-0200	OUTSIDE SERVICES EMPLOYED CON	216.80	216.80	.00	( 216.80)	.0
630-00923-0214	OUTSIDE SERVICES EMPLOYED PRO	1,667.05	1,667.05	.00	( 1,667.05)	.0
630-00923-0215	OUTSIDE SERVICES EMPLOYED SAF	3,076.54	3,076.54	.00	( 3,076.54)	.0
	TOTAL DEPARTMENT 923	4,960.39	4,960.39	.00	( 4,960.39)	.0
630-00924-0510	PROPERTY INSURANCE PROPERTY I	3,972.96	3,972.96	.00	( 3,972.96)	.0
	TOTAL DEPARTMENT 924	3,972.96	3,972.96	.00	( 3,972.96)	.0

CITY OF LODI  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JANUARY 31, 2023

ELECTRIC

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
630-00926-0120	EMPLOYEE PENSIONS & BENES WAG	( 22,995.11)	( 22,995.11)	.00	22,995.11	.0
630-00926-0151	EMPLOYEE PENSIONS & BENEFITS E	6,246.91	6,246.91	.00	( 6,246.91)	.0
630-00926-0152	EMPLOYEE PENSIONS & BENEFITS E	4.23	4.23	.00	( 4.23)	.0
630-00926-0154	EMPLOYEE PENSIONS & BENEFITS E	792.78	792.78	.00	( 792.78)	.0
630-00926-0155	EMPLOYEE PENSIONS & BENEFITS E	793.98	793.98	.00	( 793.98)	.0
630-00926-0157	EMPLOYEE PEN & BENE UNIFORM	300.00	300.00	.00	( 300.00)	.0
	TOTAL DEPARTMENT 926	( 14,857.21)	( 14,857.21)	.00	14,857.21	.0
630-00930-0200	MISC GEN EXP OTHER CONTRACTUA	133.91	133.91	.00	( 133.91)	.0
630-00930-0320	MISC GEN EXP PUBL SUBSCRIPTNS	2,232.75	2,232.75	.00	( 2,232.75)	.0
630-00930-0530	MISC GEN EXP RENTS & LEASES	600.00	600.00	.00	( 600.00)	.0
	TOTAL DEPARTMENT 930	2,966.66	2,966.66	.00	( 2,966.66)	.0
	DEPARTMENT 932					
630-00932-0120	MAINT OF GEN PLANT WAGES	902.56	902.56	.00	( 902.56)	.0
630-00932-0222	MAINT OF GENERAL PLANT UTILITY	226.30	226.30	.00	( 226.30)	.0
630-00932-0223	MAINTENANCE OF GENERAL PLANT	64.99	64.99	.00	( 64.99)	.0
630-00932-0224	MAINTENANCE OF GENERAL PLANT	62.03	62.03	.00	( 62.03)	.0
630-00932-0225	MAINTENANCE OF GENERAL PLANT	331.54	331.54	.00	( 331.54)	.0
630-00932-0241	MAINT OF GEN PLANT REPAIR MAIN	65.40	65.40	.00	( 65.40)	.0
630-00932-0244	MAINT OF GEN PLANT REPAIR MAIN	17.40	17.40	.00	( 17.40)	.0
630-00932-0340	MAINT OF GEN PLANT OTHER OPERA	191.94	191.94	.00	( 191.94)	.0
630-00932-0451	MAINT OF GEN PLANT GAS & FUEL	634.13	634.13	.00	( 634.13)	.0
	TOTAL DEPARTMENT 932	2,496.29	2,496.29	.00	( 2,496.29)	.0
	TOTAL FUND EXPENDITURES	241,724.63	241,724.63	.00	( 241,724.63)	.0
	NET REVENUE OVER EXPENDITURES	44,609.42	44,609.42	.00	( 44,609.42)	.0

**CITY OF LODI**  
BALANCE SHEET  
JANUARY 31, 2023

**FUND 228 - PW PROJECTS**

ASSETS

228-11000-0000	FUND CASH	227,624.71	
228-12100-0000	CURRENT PROPERTY TAXES REC GEN	15,000.00	
	TOTAL ASSETS		<u>242,624.71</u>

LIABILITIES AND EQUITY

FUND EQUITY

228-33000-0000	RETAINED EARNINGS	227,624.71	
	REVENUES OVER EXPENDITURES - YTD	15,000.00	
	TOTAL FUND EQUITY		<u>242,624.71</u>
	TOTAL LIABILITIES & EQUITY		<u>242,624.71</u>

CITY OF LODI  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JANUARY 31, 2023

PW PROJECTS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAX AND TAX EQUIVALENTS</u>						
228-41110-0000	PW PROJ GENERAL PROPERTY TAXE	15,000.00	15,000.00	15,000.00	.00	100.0
228-41170-0000	PW PROJ MOTOR VEHICLE TAXES	.00	.00	60,000.00	60,000.00	.0
TOTAL TAX AND TAX EQUIVALENTS		15,000.00	15,000.00	75,000.00	60,000.00	20.0
TOTAL FUND REVENUE		15,000.00	15,000.00	75,000.00	60,000.00	20.0

CITY OF LODI  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JANUARY 31, 2023

PW PROJECTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREET REPAIR/MAINT</u>					
228-53300-0230 PW PROJ CRACKFILL SEAL COAT	.00	.00	30,000.00	30,000.00	.0
228-53300-0231 PW PROJ MILL & OVERLAY/REPAVE	.00	.00	30,000.00	30,000.00	.0
TOTAL STREET REPAIR/MAINT	.00	.00	60,000.00	60,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	60,000.00	60,000.00	.0
NET REVENUE OVER EXPENDITURES	15,000.00	15,000.00	15,000.00	.00	100.0



**CITY OF LODI**  
**BALANCE SHEET**  
**JANUARY 31, 2023**

**FUND 660 - SEWER**

ASSETS

660-00107-0000	CWIP	31,326.75
660-00111-0000	ACC PROV DEPREC-PLANTINSVC DEF	( 5,467,669.52)
660-00143-0000	OTHER RECEIVABLES	60.00
660-00178-0000	NET PENSION ASSET (LIABILITY)	( 14,356.00)
660-00180-0000	NET PENSION ASSETS	84,254.00
660-00190-0000	DEF OUTFLOWS - PENSION CONTING	140,163.00
660-00196-0000	DEFOUT RELATED TO OPEB CONTING	7,881.00
660-00312-0000	SERVICE CONNECTIONS, TRAPS, AN	525,378.08
660-00313-0000	COLLECTING MAINS & ACCESSORIES	2,103,863.77
660-00314-0000	INTERCEPTOR MAINS & ACCESSORI	55,862.26
660-00315-0000	FORCE MAINS	108,281.80
660-00323-0000	ELECTRIC PUMPING EQUIPMENT	96,539.93
660-00331-0000	STRUCTURES & IMPROVEMENTS	2,002,132.91
660-00332-0000	PRELIMINARY TREATMENT EQUIPMEN	229,086.74
660-00333-0000	PRIMARY TREATMENT EQUIPMENT	137,416.75
660-00334-0000	SECONDARY TREATMENT EQUIPMENT	1,604,275.84
660-00335-0000	ADVANCED TREATMENT EQUIPMENT	202,269.48
660-00337-0000	SLUDGE TREATMENT AND DISPOSAL	948,606.68
660-00338-0000	PLANT SITE PIPING	500,601.95
660-00339-0000	FLOW METERING AND MONITORING E	34,994.16
660-00390-0000	STRUCTURES AND INVESTMENTS	112,000.00
660-00391-0000	OFFICE FURNITURE AND EQUIPMENT	4,534.83
660-00391-1000	COMPUTER EQUIPMENT	27,200.36
660-00392-0000	TRANSPORTATION EQUIPMENT	488,803.86
660-00394-0000	TOOLS, SHOP, AND GARAGE EQUIPM	210,095.29
660-00395-0000	LAB EQUIPMENT	26,389.20
660-00397-0000	COMMUNICATION EQUIPMENT	977.93
660-00397-1000	SCADA EQUIPMENT	87,739.96
660-00398-0000	MISCELLANEOUS EQUIPMENT	3,350.01
660-11000-0000	FUND CASH	742,550.21
660-11300-0000	TEMPORARY CASH INVESTMENTS SEW	( 26,187.88)
660-11300-0003	DEBT SERVICE REDEMPTION	29,000.00
660-11500-0000	RESTRICTED CASH & INVESTMENTS	19,364.41
660-11700-0000	LONG-TERM INVESTMENTS SEWER GE	117,739.53
660-11700-0003	LONG-TERM INVESTMENTS SEWER RE	759,065.20
660-13100-0000	CUSTOMER ACCOUNTS RECEIVABLE D	11,681.13
660-13800-0000	UTILITIES SALES ACCRUAL	72,614.69

TOTAL ASSETS

6,017,888.31

LIABILITIES AND EQUITY

**CITY OF LODI**  
**BALANCE SHEET**  
**JANUARY 31, 2023**

**FUND 660 - SEWER**

LIABILITIES

660-00221-0000	BONDS 2018A MRB \$2,370,000	365,000.00
660-00251-0000	UNAMORTIZED PREMIUM ON DEBT 20	8,479.73
660-00254-0000	DEF INFLOWS - PENSION CONTINGE	185,404.00
660-00254-0016	DEF INFLOWS - PENSION RELATED	2,712.00
660-21100-0000	PAYABLE PAYROLL ACCRUAL	12,439.62
660-22100-0000	2015 NOTES PAYABLE \$114,450	26,950.00
660-22400-0000	ACCRUED INT PYBL LNG TRM DBT	2,462.02
660-31100-0000	CONTRIBUTION FROM MUNICIPALITY	258,771.45
660-31400-0000	CONTRIBUTION FROM STATE GOVT D	661,036.65
660-31500-0000	AMORTCONTRIB-DNRGRANT2002SEWER	( 1,044,016.05)
660-31600-0000	CONTRIBUTION FROM CUSTOMERS DE	405,287.22

TOTAL LIABILITIES

884,526.64

FUND EQUITY

660-33000-0000	RETAINED EARNINGS CONTINGENCY	3,923,517.05
660-33100-0000	RETAINED EARNINGS-RESERVED DEF	206,818.06
660-33900-0000	RETAINED EARNINGS-UNRESERVED D	903,307.23
	REVENUES OVER EXPENDITURES - YTD	99,719.33

TOTAL FUND EQUITY

5,133,361.67

TOTAL LIABILITIES & EQUITY

6,017,888.31

CITY OF LODI  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JANUARY 31, 2023

SEWER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SOURCE 00</u>					
660-00417-0000 INCOME FROM NONUTILITY OPERATI	49.00	49.00	.00 (	49.00)	.0
660-00419-0000 INTEREST & DIVIDEND INCOME DEF	1,249.74	1,249.74	.00 (	1,249.74)	.0
660-00440-0000 RESIDENTIAL SALES DEFAULT	59,600.73	59,600.73	.00 (	59,600.73)	.0
660-00441-0000 MULTIFAMILY SEWER	3,601.45	3,601.45	.00 (	3,601.45)	.0
660-00442-0000 SMALL COMM & INDUSTRIAL SALES	9,883.09	9,883.09	.00 (	9,883.09)	.0
660-00443-0000 LARGE COMM & INDUSTRIAL SALES	1,728.72	1,728.72	.00 (	1,728.72)	.0
660-00445-0000 OTHER SALES TO PUBLIC AUTHORIT	2,741.79	2,741.79	.00 (	2,741.79)	.0
660-00448-0000 INTERDEPARTMENTAL SALES	231.19	231.19	.00 (	231.19)	.0
660-00450-0000 FORFEITED DISCOUNTS DEFAULT	124.99	124.99	.00 (	124.99)	.0
 TOTAL SOURCE 00	 79,210.70	 79,210.70	 .00 (	 79,210.70)	 .0
 TOTAL FUND REVENUE	 79,210.70	 79,210.70	 .00 (	 79,210.70)	 .0

CITY OF LODI  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JANUARY 31, 2023

SEWER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 403</u>					
660-00403-0546	DEPRECIATION EXPENSE DEFAULT	19,520.00	19,520.00	.00 ( 19,520.00)	.0
	TOTAL DEPARTMENT 403	19,520.00	19,520.00	.00 ( 19,520.00)	.0
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660-00820-0120	SEWER-SUPERVISION & LABOR WAG	( 68,237.59)	( 68,237.59)	.00 68,237.59	.0
660-00820-0121	SEWER-SUPERVISION & LABOR WAG	293.22	293.22	.00 ( 293.22)	.0
	TOTAL DEPARTMENT 820	( 67,944.37)	( 67,944.37)	.00 67,944.37	.0
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660-00821-0222	SEWER-POWER/FUEL FOR PUMPING	4,285.67	4,285.67	.00 ( 4,285.67)	.0
	TOTAL DEPARTMENT 821	4,285.67	4,285.67	.00 ( 4,285.67)	.0
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660-00827-0223	SEWER-OTHER OPER SUPPLY & EXP	438.51	438.51	.00 ( 438.51)	.0
660-00827-0225	SEWER-OTHER OPER SUPPLY & EXP	1,732.56	1,732.56	.00 ( 1,732.56)	.0
	TOTAL DEPARTMENT 827	2,171.07	2,171.07	.00 ( 2,171.07)	.0
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660-00828-0451	SEWER-TRANSPORTATION EXPENSE	74.64	74.64	.00 ( 74.64)	.0
	TOTAL DEPARTMENT 828	74.64	74.64	.00 ( 74.64)	.0
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660-00829-0530	SEWER-OPERATING RENTS RENTS &	1,000.00	1,000.00	.00 ( 1,000.00)	.0
	TOTAL DEPARTMENT 829	1,000.00	1,000.00	.00 ( 1,000.00)	.0
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660-00833-0120	SEWER-MAINT TREAT & DISP EQP W	1,353.46	1,353.46	.00 ( 1,353.46)	.0
660-00833-0121	SEWER-MAINT TREAT & DISP EQP O	109.74	109.74	.00 ( 109.74)	.0
	TOTAL DEPARTMENT 833	1,463.20	1,463.20	.00 ( 1,463.20)	.0
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660-00834-0244	SEWER-MAINT GENERAL PLANT REP	10.56	10.56	.00 ( 10.56)	.0
660-00834-0340	SEWER-MAINT GENERAL PLANT OTH	35.64	35.64	.00 ( 35.64)	.0
	TOTAL DEPARTMENT 834	46.20	46.20	.00 ( 46.20)	.0

CITY OF LODI  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JANUARY 31, 2023

SEWER

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
660-00840-0120	SEWER-BILLING, COLLECT & ACCTG	913.22	913.22	.00	( 913.22)	.0
660-00840-0121	SEWER-BILLING, COLLECT & ACCTG	5.22	5.22	.00	( 5.22)	.0
	TOTAL DEPARTMENT 840	918.44	918.44	.00	( 918.44)	.0
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660-00842-0530	SEWER-METER READING RENTS & L	1,898.73	1,898.73	.00	( 1,898.73)	.0
	TOTAL DEPARTMENT 842	1,898.73	1,898.73	.00	( 1,898.73)	.0
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660-00850-0120	SEWER-ADMIN & GEN SALARIES WA	510.00	510.00	.00	( 510.00)	.0
	TOTAL DEPARTMENT 850	510.00	510.00	.00	( 510.00)	.0
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660-00851-0221	SEWER-OFFICE SUPPLIES & EXP TE	670.36	670.36	.00	( 670.36)	.0
660-00851-0310	SEWER-OFFICE SUPPLIES & EXP OF	65.44	65.44	.00	( 65.44)	.0
660-00851-0311	SEWER-OFFICE SUPPLIES & EXP PO	42.94	42.94	.00	( 42.94)	.0
660-00851-0590	SEWER-OFFICE SUPPLIES & EXP BA	10.98	10.98	.00	( 10.98)	.0
	TOTAL DEPARTMENT 851	789.72	789.72	.00	( 789.72)	.0
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660-00852-0214	SEWER-OUTSIDE SERVICES PROF S	1,074.63	1,074.63	.00	( 1,074.63)	.0
	TOTAL DEPARTMENT 852	1,074.63	1,074.63	.00	( 1,074.63)	.0
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660-00853-0510	SEWER-INSURANCE PROPERTY INSU	6,704.37	6,704.37	.00	( 6,704.37)	.0
	TOTAL DEPARTMENT 853	6,704.37	6,704.37	.00	( 6,704.37)	.0
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660-00854-0120	SEWER-PENSIONS & BENEFITS SUBS	772.60	772.60	.00	( 772.60)	.0
660-00854-0151	SEWER-PENSIONS & BENEFITS EMP	2,969.92	2,969.92	.00	( 2,969.92)	.0
660-00854-0152	SEWER-PENSIONS & BENEFITS EMP	2.06	2.06	.00	( 2.06)	.0
660-00854-0154	SEWER-PENSIONS & BENEFITS EMP	542.76	542.76	.00	( 542.76)	.0
660-00854-0155	SEWER-PENSIONS & BENEFITS EMP	538.27	538.27	.00	( 538.27)	.0
660-00854-0157	SEWER - PEN & BENE UNIFORM	200.00	200.00	.00	( 200.00)	.0
	TOTAL DEPARTMENT 854	5,025.61	5,025.61	.00	( 5,025.61)	.0

CITY OF LODI  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JANUARY 31, 2023

SEWER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
660-00856-0200 MISC GEN EXP OTHER CONTRACTUA	158.99	158.99	.00	( 158.99)	.0
660-00856-0215 SEWER-MISC GENERAL EXP SAFETY	1,513.56	1,513.56	.00	( 1,513.56)	.0
660-00856-0340 SEWER-MISC GENERAL EXP OTHER	280.91	280.91	.00	( 280.91)	.0
<b>TOTAL DEPARTMENT 856</b>	<b>1,953.46</b>	<b>1,953.46</b>	<b>.00</b>	<b>( 1,953.46)</b>	<b>.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>( 20,508.63)</b>	<b>( 20,508.63)</b>	<b>.00</b>	<b>20,508.63</b>	<b>.0</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>99,719.33</b>	<b>99,719.33</b>	<b>.00</b>	<b>( 99,719.33)</b>	<b>.0</b>

**CITY OF LODI**  
**BALANCE SHEET**  
**JANUARY 31, 2023**

**FUND 224 - SOLID WASTE**

ASSETS

224-11000-0000	FUND CASH	33,844.33	
224-12100-0000	CURRENT PROPERTY TAXES REC GEN	176,106.00	
		<hr/>	
	TOTAL ASSETS		209,950.33
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LIABILITIES AND EQUITY

FUND EQUITY

224-33000-0000	RETAINED EARNINGS	33,844.33	
	REVENUES OVER EXPENDITURES - YTD	176,106.00	
		<hr/>	
	TOTAL FUND EQUITY		209,950.33
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	TOTAL LIABILITIES & EQUITY		209,950.33
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CITY OF LODI  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JANUARY 31, 2023

SOLID WASTE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAX AND TAX EQUIVALENTS</u>					
224-41110-0000	SOLID WASTE GEN PROPERTY TAXE	176,106.00	176,106.00	174,048.00	( 2,058.00) 101.2
	TOTAL TAX AND TAX EQUIVALENTS	176,106.00	176,106.00	174,048.00	( 2,058.00) 101.2
<u>CHARGES TO THE PUBLIC</u>					
224-46421-0000	SOLID WASTE NEW CUST/DELINQUE	.00	.00	147.00	147.00 .0
	TOTAL CHARGES TO THE PUBLIC	.00	.00	147.00	147.00 .0
	TOTAL FUND REVENUE	176,106.00	176,106.00	174,195.00	( 1,911.00) 101.1



CITY OF LODI  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JANUARY 31, 2023

SOLID WASTE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GARBAGE</u>					
224-53620-0200 SOLID WASTE GARBAGE CNTRCT SV	.00	.00	128,224.00	128,224.00	.0
TOTAL GARBAGE	.00	.00	128,224.00	128,224.00	.0
<u>RECYCLING</u>					
224-53621-0200 SOLID WASTE RECYCLE CNTRCT SV	.00	.00	54,424.00	54,424.00	.0
TOTAL RECYCLING	.00	.00	54,424.00	54,424.00	.0
TOTAL FUND EXPENDITURES	.00	.00	182,648.00	182,648.00	.0
NET REVENUE OVER EXPENDITURES	176,106.00	176,106.00	( 8,453.00)	( 184,559.00)	2083.4

**CITY OF LODI**  
**BALANCE SHEET**  
**JANUARY 31, 2023**

**FUND 650 - WATER**

ASSETS

650-00107-0000	CWIP DEFAULT	100,490.37
650-00111-0000	ACC PROV DEPREC-PLANTINSVC DEF	( 2,714,535.67)
650-00111-1112	ACC PROV DEPREC-PLANTINSVC CON	( 457,427.63)
650-00132-0000	INTEREST SPECIAL DEPOSITS WATE	217,739.37
650-00136-0000	CASH WATER DEBT SVC REDEMPTION	104,000.00
650-00136-0003	CASH ACCOUNT SAVINGS	( 103,225.86)
650-00142-0000	CUSTOMER ACCOUNTS RECEIVABLE	7,408.40
650-00143-0006	UTILITIES SALES ACCRUAL	59,841.68
650-00154-0000	MERCHANDISE	36,813.23
650-00156-0000	OTHER MATERIALS & SUPPLIES	3,790.66
650-00178-0000	NET PENSION ASSET (LIABILITY)	( 8,496.00)
650-00180-0000	NET PENSION ASSETS	49,859.00
650-00190-0000	DEF OUTFLOWS - PENSION CONTING	82,945.00
650-00196-0000	DEFOUT RELATED TO OPEB CONTING	4,664.00
650-00310-0000	LAND & LAND RIGHTS	1,200.00
650-00312-0000	COLLECTING & IMPOUNDING RESERV	34,420.06
650-00314-0000	WELLS AND SPRINGS	396,161.48
650-00321-0000	STRUCTURES AND IMPROVEMENTS	1,150,133.56
650-00323-0000	POWER PRODUCTION EQUIPMENT	164,435.33
650-00325-0000	PUMPING EQUIPMENT	727,824.43
650-00328-0000	OTHER PUMPING EQUIPMENT	19,173.78
650-00332-0000	SAND OR OTHER MEDIA FILTRATION	24,017.55
650-00340-0000	LAND & LAND RIGHTS	56,187.00
650-00342-0000	DISTRIBUTION RESERVOIRS AND ST	344,613.55
650-00343-0000	TRANSMISSION AND DISTRIBUTION	3,286,682.71
650-00343-1012	TRANSMISSION AND DISTRIBUTION	1,244,185.07
650-00345-0000	SERVICES	633,740.87
650-00345-1012	SERVICES CONTRIBUTED PLANT	386,181.56
650-00346-0000	METERS	502,669.60
650-00348-0000	HYDRANTS	291,359.93
650-00348-1012	HYDRANTS CONTRIBUTED PLANT	165,307.07
650-00390-0000	STRUCTURES AND INVESTMENTS	11,234.70
650-00391-0000	OFFICE FURNITURES AND EQUIPMEN	16,777.58
650-00391-1000	COMPUTER EQUIPMENT	82,704.38
650-00392-0000	TRANSPORTATION EQUIPMENT	321,926.80
650-00393-0000	STORES EQUIPMENT	1,142.76
650-00394-0000	TOOLS, SHOP, AND GARAGE EQUIPM	66,495.56
650-00395-0000	LABORATORY EQUIPMENT	9,698.60
650-00397-0000	COMMUNICATION EQUIPMENT	81,972.40
650-00397-0017	COMMUNICATION EQUIPMENT: SCADA	354,554.78
650-00398-0000	MISCELLANEOUS EQUIPMENT	23,827.83
650-11000-0000	FUND CASH	467,041.86

TOTAL ASSETS

8,249,537.35

LIABILITIES AND EQUITY

**CITY OF LODI**  
**BALANCE SHEET**  
**JANUARY 31, 2023**

**FUND 650 - WATER**

LIABILITIES

650-00200-0000	CAPITAL PAID IN BY MUNICIPALIT	555,417.23	
650-00216-0000	UNAPPROPRIATED EARNED SURPLUS	287,341.15	
650-00216-1112	UNAPPROPRIATED EARNED SURPLUS	518,201.05	
650-00221-0000	BONDS 2018A MRB \$2,370,000	1,585,000.00	
650-00221-0002	2015 NOTES PAYABLE	179,718.00	
650-00221-0003	BONDS PAYABLE 2012A GO	8,338.00	
650-00237-0000	INTEREST ACCRUED	10,997.91	
650-00251-0000	UNAMORTIZED PREMIUM ON DEBT 20	35,517.74	
650-00253-0000	OTHER DEFERRED CREDITS	4,520.00	
650-00254-0000	DEF INFLOWS - PENSION CONTINGE	109,718.00	
650-00254-0016	DEF INFLOWS RELATED TO OPEB	1,605.00	
650-21100-0000	ACCOUNTS PAYABLE	1,112.93	
	TOTAL LIABILITIES		3,297,487.01

FUND EQUITY

650-33000-0000	RETAINED EARNINGS	4,906,886.54	
	REVENUES OVER EXPENDITURES - YTD	45,163.80	
	TOTAL FUND EQUITY		4,952,050.34
	TOTAL LIABILITIES & EQUITY		8,249,537.35

**CITY OF LODI**  
BALANCE SHEET  
JANUARY 31, 2023

FUND 651 - WATER IMPACT

<u>ASSETS</u>			
651-11000-0000	FUND CASH	13,754.00	
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	TOTAL ASSETS		13,754.00
			<hr/> <hr/>
 <u>LIABILITIES AND EQUITY</u>			
 <u>FUND EQUITY</u>			
651-33000-0000	RETAINED EARNINGS	13,754.00	
		<hr/>	
	TOTAL FUND EQUITY		13,754.00
			<hr/> <hr/>
	TOTAL LIABILITIES & EQUITY		13,754.00
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