

CITY OF LODI
BALANCE SHEET
MAY 31, 2024

FUND 630 - ELECTRIC

ASSETS

| | | |
|----------------|--------------------------------|-----------------|
| 630-00107-0000 | ELECTRIC CWIP | 65,805.36 |
| 630-00111-0000 | ACC PROV DEPREC-PLANTINSVC DEF | (3,795,204.85) |
| 630-00111-1112 | ACC PROV DEPREC-PLANTINSVC CON | (1,199,371.61) |
| 630-00131-0000 | CASH PETTY CASH UTILITY | 150.00 |
| 630-00132-0000 | INT SP DEP INVESTMENTS ELEC | 319,580.93 |
| 630-00136-0000 | CASH IN BANK ELECTRIC DEBT SER | 18,000.00 |
| 630-00142-0000 | CUSTOMER ACCOUNTS RECEIVABLE | 12,001.83 |
| 630-00143-0000 | OTHER ACCOUNTS RECEIVABLE | 17,049.04 |
| 630-00143-0005 | NOTE RECEIVABLE - SHARED SAVIN | 4,604.65 |
| 630-00143-0006 | A/R WPPI SHARED SAVINGS LOAN | (4,604.55) |
| 630-00143-0008 | OTHER ACCOUNTS RECEIVABLE WPPI | 2,413.00 |
| 630-00154-0000 | MERCHANDISE | 190,456.46 |
| 630-00156-0000 | MATERIALS & SUPPLIES | (1,683.58) |
| 630-00163-0000 | STORES EXPENSE | 26.75 |
| 630-00179-0000 | NET OPEB ASSET (LIABILITY) CON | (13,594.00) |
| 630-00190-0000 | DEF OUTFLOWS - PENSION CONTING | 337,137.00 |
| 630-00196-0000 | DEFOUT RELATED TO OPEB CONTING | 8,501.00 |
| 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 | 788,141.49 |
| 630-00364-1012 | POLES, TOWERS & FIXTURES CONTR | 27,047.55 |
| 630-00365-0000 | OH CONDUCTORS & DEVICES | 485,659.35 |
| 630-00365-1012 | OH CONDUCTORS & DEVICES CONTRI | 316,342.33 |
| 630-00366-0000 | UG CONDUIT | 96,799.05 |
| 630-00366-1012 | UG CONDUIT CONTRIBUTED PLANT | 38,231.73 |
| 630-00367-0000 | UG CONDUCTORS & DEVICES | 1,120,107.05 |
| 630-00367-1012 | UG CONDUCTORS & DEVICES CONTRI | 733,448.21 |
| 630-00368-0000 | LINE TRANSFORMERS | 1,186,216.35 |
| 630-00368-1012 | LINE TRANSFORMERS CONTRIBUTED | 14,545.77 |
| 630-00369-0000 | SERVICES | 373,329.38 |
| 630-00369-1012 | SERVICES CONTRIBUTED PLANT | 294,900.61 |
| 630-00370-0000 | METERS | 259,033.38 |
| 630-00371-0000 | INSTALLATIONS ON CUSTOMER PREM | 20,129.39 |
| 630-00373-0000 | STREET LIGHTING AND SIGNAL SYS | 118,172.02 |
| 630-00373-1012 | STRT LGHTNG & SIGNAL SYS CONTR | 111,414.83 |
| 630-00390-0000 | STRUCTURES AND IMPROVEMENTS | 62,979.22 |
| 630-00391-0000 | OFFICE FURNITURE AND EQUIPMENT | 21,938.89 |
| 630-00391-1000 | COMPUTER EQUIPMENT | 55,246.71 |
| 630-00392-0000 | TRANSPORTATION EQUIPMENT | 484,343.44 |
| 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 | 312,892.46 |
| 630-00397-0000 | COMMUNICATION EQUIPMENT | 12,345.72 |
| 630-00398-0000 | MISCELLANEOUS EQUIPMENT | 44,471.87 |
| 630-11000-0000 | FUND CASH | 945,009.38 |

TOTAL ASSETS

5,603,991.81

LIABILITIES AND EQUITY

CITY OF LODI
BALANCE SHEET
MAY 31, 2024

FUND 630 - ELECTRIC

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 | 40,000.00 |
| 630-00221-0002 | 2015A GO PRINCIPAL \$1,635,000 | 14,450.00 |
| 630-00224-0000 | WPPI \$175,000 AMI LOAN | 118,125.13 |
| 630-00236-0000 | TAXES ACCRUED DEFAULT | .35 |
| 630-00237-0000 | INTEREST ACCRUED DEFAULT | 414.16 |
| 630-00241-0000 | TAX COLLECTIONS PAYABLE SALES | 1,116.03 |
| 630-00251-0002 | UNAMORTIZED PREMIUM ON DEBT 20 | 927.95 |
| 630-00253-0007 | DEFERRED CREDITS LOW INCOME AS | 12,623.92 |
| 630-00253-0008 | DEFERRED CREDITS ENERGY CONSER | (1,870.41) |
| 630-00254-0000 | DEF INFLOWS - PENSION CONTINGE | 189,584.00 |
| 630-00254-0002 | DEF INFLOWS RELATED TO OPEB | 10,891.00 |
| | | 1,599,860.20 |
| | TOTAL LIABILITIES | 1,599,860.20 |

FUND EQUITY

| | | |
|----------------|---------------------------------------|---------------------|
| 630-33000-0000 | RETAINED EARNINGS | 3,938,636.69 |
| | REVENUES OVER EXPENDITURES - YTD | 65,494.92 |
| | | 4,004,131.61 |
| | TOTAL FUND EQUITY | 4,004,131.61 |
| | TOTAL LIABILITIES & EQUITY | 5,603,991.81 |

CITY OF LODI
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2024

ELECTRIC

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|------------------|--------------------------------|------------|------------|--------------|-------------------|
| <u>SOURCE 00</u> | | | | | |
| 630-00417-0000 | INCOME FROM NONUTILITY OPS | 545.50 | 612.00 | 200.00 (| 412.00) 306.0 |
| 630-00419-0000 | INTEREST & DIVIDEND INCOME | 2,608.56 | 15,038.68 | 5,000.00 (| 10,038.68) 300.8 |
| 630-00419-0002 | INT & DIV INCOME LT INVSTMNTS | 1,180.11 | 4,402.95 | 1,000.00 (| 3,402.95) 440.3 |
| 630-00421-0000 | MISC. NON-OPERATING INCOME | 4,749.76 | 7,760.31 | 8,000.00 | 239.69 97.0 |
| 630-00434-0000 | MISC CREDITS TO SURPLUS PROFIT | .00 | .00 | 30,000.00 | 30,000.00 .0 |
| 630-00440-0000 | RESIDENTIAL SALES | 94,167.21 | 420,911.90 | 1,598,331.00 | 1,177,419.10 26.3 |
| 630-00442-0000 | SMALL COMM & INDUSTRIAL SALES | 75,645.71 | 316,769.96 | 1,359,904.00 | 1,043,134.04 23.3 |
| 630-00443-0000 | LARGE COMM & INDUSTRIAL SALES | 44,234.72 | 175,926.57 | 609,722.00 | 433,795.43 28.9 |
| 630-00444-0000 | PUBLIC STREET & HWY LIGHTING | 5,145.26 | 20,758.51 | 73,107.00 | 52,348.49 28.4 |
| 630-00448-0000 | INTERDEPARTMENTAL SALES | 2,603.88 | 11,798.77 | 40,000.00 | 28,201.23 29.5 |
| 630-00450-0000 | FORFEITED DISCOUNTS | 539.53 | 1,919.58 | 3,500.00 | 1,580.42 54.9 |
| 630-00451-0000 | MISCELLANEOUS SERVICE REVENUE | .00 | 260.00 | 500.00 | 240.00 52.0 |
| 630-00454-0000 | RENT FROM ELECTRIC PROPERTY | 18,280.71 | 18,420.71 | 18,311.00 (| 109.71) 100.6 |
| 630-00456-0000 | OTHER ELECTRIC REVENUES | 126.74 | 410.62 | 500.00 | 89.38 82.1 |
| | TOTAL SOURCE 00 | 249,827.69 | 994,990.56 | 3,748,075.00 | 2,753,084.44 26.6 |
| | TOTAL FUND REVENUE | 249,827.69 | 994,990.56 | 3,748,075.00 | 2,753,084.44 26.6 |

CITY OF LODI
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2024

ELECTRIC

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|-----------------------|---------------|------------|--------------|--------------|-------|
| <u>DEPARTMENT 403</u> | | | | | |
| 630-00403-0546 | 24,604.50 | 123,022.50 | 322,026.00 | 199,003.50 | 38.2 |
| | 24,604.50 | 123,022.50 | 322,026.00 | 199,003.50 | 38.2 |
| <hr/> | | | | | |
| 630-00408-0701 | .00 | .00 | 108,000.00 | 108,000.00 | .0 |
| 630-00408-0702 | 2,775.85 | 2,775.85 | 6,700.00 | 3,924.15 | 41.4 |
| | 2,775.85 | 2,775.85 | 114,700.00 | 111,924.15 | 2.4 |
| <hr/> | | | | | |
| 630-00426-0320 | .00 | 769.25 | 767.00 | (2.25) | 100.3 |
| | .00 | 769.25 | 767.00 | (2.25) | 100.3 |
| <hr/> | | | | | |
| 630-00427-0620 | .00 | 1,242.46 | 2,116.00 | 873.54 | 58.7 |
| | .00 | 1,242.46 | 2,116.00 | 873.54 | 58.7 |
| <hr/> | | | | | |
| 630-00435-0742 | .00 | .00 | 2,000.00 | 2,000.00 | .0 |
| | .00 | .00 | 2,000.00 | 2,000.00 | .0 |
| <hr/> | | | | | |
| 630-00555-0222 | 134,206.78 | 586,166.07 | 2,510,288.00 | 1,924,121.93 | 23.4 |
| | 134,206.78 | 586,166.07 | 2,510,288.00 | 1,924,121.93 | 23.4 |
| <hr/> | | | | | |
| 630-00580-0120 | 1,702.73 | 10,073.91 | 43,051.89 | 32,977.98 | 23.4 |
| | 1,702.73 | 10,073.91 | 43,051.89 | 32,977.98 | 23.4 |
| <hr/> | | | | | |
| 630-00582-0120 | 22.68 | 782.80 | 2,870.95 | 2,088.15 | 27.3 |
| 630-00582-0121 | .00 | .00 | 921.61 | 921.61 | .0 |
| 630-00582-0222 | 134.98 | 903.98 | 2,200.00 | 1,296.02 | 41.1 |
| | 157.66 | 1,686.78 | 5,992.56 | 4,305.78 | 28.2 |

CITY OF LODI
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2024

ELECTRIC

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|----------------|--------------------------------|---------------|------------|------------|------------|-------|
| 630-00586-0120 | DISTRIB-METER OPS WAGES | 171.64 | 662.04 | 2,402.59 | 1,740.55 | 27.6 |
| 630-00586-0340 | DISTRIB-METER OTHER OPERATING | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| | TOTAL DEPARTMENT 586 | 171.64 | 662.04 | 3,402.59 | 2,740.55 | 19.5 |
| <hr/> | | | | | | |
| 630-00593-0120 | DISTRIB-MAINT OF OH LINE WAGES | 5,175.35 | 33,276.42 | 118,619.69 | 85,343.27 | 28.1 |
| 630-00593-0121 | DISTRIB-MAINT OF OH LINE OT | 1,644.72 | 6,879.72 | 18,896.48 | 12,016.76 | 36.4 |
| 630-00593-0340 | DISTRIB-MAINT OF OH LINE OTHER | .00 | .00 | 3,000.00 | 3,000.00 | .0 |
| | TOTAL DEPARTMENT 593 | 6,820.07 | 40,156.14 | 140,516.17 | 100,360.03 | 28.6 |
| <hr/> | | | | | | |
| 630-00594-0120 | DISTRIB-MAINT OF UG LINES WAGE | 3,522.15 | 8,652.27 | 46,549.60 | 37,897.33 | 18.6 |
| 630-00594-0121 | DISTRIB-MAINT OF UG LINES WAGE | .00 | 447.96 | 356.92 | (91.04) | 125.5 |
| 630-00594-0340 | DISTRIB-MAINT OF UG LINES OTHE | .00 | .00 | 5,000.00 | 5,000.00 | .0 |
| | TOTAL DEPARTMENT 594 | 3,522.15 | 9,100.23 | 51,906.52 | 42,806.29 | 17.5 |
| <hr/> | | | | | | |
| 630-00595-0120 | DISTRIB-MAINT OF LINE TRANSFOR | 49.04 | 49.04 | 4,416.74 | 4,367.70 | 1.1 |
| 630-00595-0200 | DISTRIB-MAINT OF LINE TRANSFOR | .00 | .00 | 600.00 | 600.00 | .0 |
| 630-00595-0340 | DISTRIB-MAINT OF LINE TRANSFOR | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| | TOTAL DEPARTMENT 595 | 49.04 | 49.04 | 6,016.74 | 5,967.70 | .8 |
| <hr/> | | | | | | |
| 630-00596-0120 | DISTRIB-MAINT OF ST. LIGHTING/ | 73.56 | 1,422.16 | 5,353.22 | 3,931.06 | 26.6 |
| 630-00596-0340 | DISTRIB-MAINT OF ST. LIGHTING/ | .00 | .00 | 5,000.00 | 5,000.00 | .0 |
| | TOTAL DEPARTMENT 596 | 73.56 | 1,422.16 | 10,353.22 | 8,931.06 | 13.7 |
| <hr/> | | | | | | |
| 630-00597-0200 | DISTRIB-MAINT OF METERS CONTRA | 272.50 | 1,086.67 | 3,302.00 | 2,215.33 | 32.9 |
| 630-00597-0340 | DISTRIB-MAINT OF METERS OTHER | .00 | .00 | 100.00 | 100.00 | .0 |
| | TOTAL DEPARTMENT 597 | 272.50 | 1,086.67 | 3,402.00 | 2,315.33 | 31.9 |
| <hr/> | | | | | | |
| 630-00902-0200 | CUST ACCTS-METER READING CONT | 644.80 | 2,522.15 | 8,000.00 | 5,477.85 | 31.5 |
| | TOTAL DEPARTMENT 902 | 644.80 | 2,522.15 | 8,000.00 | 5,477.85 | 31.5 |

CITY OF LODI
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2024

ELECTRIC

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|----------------|--------------------------------|---------------|------------|-----------|------------|-------|
| 630-00903-0120 | CUST ACCTS-RECORDS & COLLECTN | 2,282.78 | 14,438.29 | 34,714.78 | 20,276.49 | 41.6 |
| 630-00903-0121 | CUST ACCTS-RECORDS & COLLECTN | .00 | 3.07 | .00 | (3.07) | .0 |
| | TOTAL DEPARTMENT 903 | 2,282.78 | 14,441.36 | 34,714.78 | 20,273.42 | 41.6 |
| 630-00904-0740 | WRITE-OFFS BAD DEBT | (1.60) | (1.60) | .00 | 1.60 | .0 |
| | TOTAL DEPARTMENT 904 | (1.60) | (1.60) | .00 | 1.60 | .0 |
| 630-00920-0120 | ADMIN AND GENERAL SALARIES WA | 3,510.42 | 19,236.93 | 69,527.12 | 50,290.19 | 27.7 |
| | TOTAL DEPARTMENT 920 | 3,510.42 | 19,236.93 | 69,527.12 | 50,290.19 | 27.7 |
| 630-00921-0221 | OFFICE SUPPLIES & EXPS PHONE | 285.99 | 1,212.07 | 4,000.00 | 2,787.93 | 30.3 |
| 630-00921-0242 | IT SOFTWARE MAINTENANCE AGREE | 226.48 | 2,122.81 | 4,211.00 | 2,088.19 | 50.4 |
| 630-00921-0310 | OFFICE SUPPLIES | 12.07 | 93.03 | 1,000.00 | 906.97 | 9.3 |
| 630-00921-0311 | OFFICE SUPPLIES & EXPS POSTAGE | 309.32 | 1,677.02 | 4,000.00 | 2,322.98 | 41.9 |
| 630-00921-0313 | OFFICE SUPP/EXPS PRINTINGSUPP | 77.65 | 307.30 | 300.00 | (7.30) | 102.4 |
| 630-00921-0391 | OFFICE SUPP/EXPS MINOR EQUIP | .00 | .00 | 2,175.00 | 2,175.00 | .0 |
| 630-00921-0590 | OFFICE SUP & EXP BANK SRV FEES | 10.99 | 43.96 | 150.00 | 106.04 | 29.3 |
| | TOTAL DEPARTMENT 921 | 922.50 | 5,456.19 | 15,836.00 | 10,379.81 | 34.5 |
| 630-00923-0200 | OUTSIDE SRVS EMPLOYED CONTRA | .00 | 141.35 | 1,200.00 | 1,058.65 | 11.8 |
| 630-00923-0213 | OUTSIDE SRVS EMPLOYED ACCTG | .00 | 4,266.67 | 4,232.00 | (34.67) | 100.8 |
| 630-00923-0214 | OUTSIDE SRVS EMPLOYED COMPUT | 524.57 | 2,883.07 | 11,648.00 | 8,764.93 | 24.8 |
| 630-00923-0215 | PRO SVCS SAFETY COORDINATOR | .00 | 9,219.75 | 9,405.00 | 185.25 | 98.0 |
| 630-00923-0216 | PRO SVCS OTHER | .00 | .00 | 4,150.00 | 4,150.00 | .0 |
| | TOTAL DEPARTMENT 923 | 524.57 | 16,510.84 | 30,635.00 | 14,124.16 | 53.9 |
| 630-00924-0510 | ELEC INSURANCE: PROPERTY | .00 | 4,307.04 | 4,370.00 | 62.96 | 98.6 |
| 630-00924-0511 | ELEC INSURANCE: GEN LIABILITY | .00 | 4,757.36 | 4,183.00 | (574.36) | 113.7 |
| 630-00924-0512 | ELEC INSURANCE: WORKERS COMP | .00 | 12,962.15 | 12,926.00 | (36.15) | 100.3 |
| 630-00924-0513 | ELEC INSURANCE: BOILERS & MACH | .00 | 337.11 | 379.00 | 41.89 | 89.0 |
| 630-00924-0514 | ELEC INSURANCE: AUTO PHYS DAMA | .00 | 1,559.79 | 1,576.00 | 16.21 | 99.0 |
| 630-00924-0515 | ELEC INSURANCE: EMPLOY PRACTIC | .00 | 823.74 | 1,061.00 | 237.26 | 77.6 |
| 630-00924-0516 | ELECTRIC INSURANCE: CRIME | .00 | 44.14 | 49.00 | 4.86 | 90.1 |
| | TOTAL DEPARTMENT 924 | .00 | 24,791.33 | 24,544.00 | (247.33) | 101.0 |

CITY OF LODI
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2024

ELECTRIC

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|-------------------|-------------------|---------------------|---------------------|--------------|
| 630-00926-0120 EMPLOYEE PENSIONS & BENES WAG | 6,969.07 | (7,694.13) | 70,988.02 | 78,682.15 | (10.8) |
| 630-00926-0151 HEALTH INSURANCE | 5,987.25 | 28,826.24 | 95,932.00 | 67,105.76 | 30.1 |
| 630-00926-0152 LIFE INSURANCE | 4.70 | 22.41 | 15.00 | (7.41) | 149.4 |
| 630-00926-0154 RETIREMENT | 1,822.52 | 9,078.05 | 30,509.00 | 21,430.95 | 29.8 |
| 630-00926-0155 FICA | 1,962.74 | 9,778.46 | 33,825.00 | 24,046.54 | 28.9 |
| 630-00926-0157 EMPLOYEE PEN & BENE UNIFORM | 310.36 | 1,178.00 | 7,000.00 | 5,822.00 | 16.8 |
| 630-00926-0331 MILEAGE | .00 | .00 | 750.00 | 750.00 | .0 |
| 630-00926-0333 TRAINING NON-LABOR | .00 | 4,958.52 | 8,000.00 | 3,041.48 | 62.0 |
| TOTAL DEPARTMENT 926 | 17,056.64 | 46,147.55 | 247,019.02 | 200,871.47 | 18.7 |
| 630-00928-0216 PROF SVC OTHER | .00 | 350.42 | 4,500.00 | 4,149.58 | 7.8 |
| TOTAL DEPARTMENT 928 | .00 | 350.42 | 4,500.00 | 4,149.58 | 7.8 |
| 630-00930-0120 MISC GEN SPECIAL EVENT WAGES | .00 | .00 | 2,153.85 | 2,153.85 | .0 |
| 630-00930-0294 MISC GENL EXP MANAGEMENT FEES | 65.38 | 262.40 | 650.00 | 387.60 | 40.4 |
| 630-00930-0320 MISC GEN EXP PUBL SUBSCRIPTNS | .00 | 2,307.75 | 2,500.00 | 192.25 | 92.3 |
| 630-00930-0340 MISC GEN EXP OPERATINGSUPPLIES | 711.09 | 1,905.80 | 3,500.00 | 1,594.20 | 54.5 |
| 630-00930-0530 MISC GEN EXP RENTS & LEASES | 600.00 | 3,000.00 | 7,200.00 | 4,200.00 | 41.7 |
| 630-00930-0692 MISC GEN EXP OTHER CONTRACTUA | .00 | .00 | (186.00) | (186.00) | .0 |
| TOTAL DEPARTMENT 930 | 1,376.47 | 7,475.95 | 15,817.85 | 8,341.90 | 47.3 |
| DEPARTMENT 932 | | | | | |
| 630-00932-0120 MAINT OF GEN PLANT WAGES | 1,366.20 | 9,840.82 | 23,492.64 | 13,651.82 | 41.9 |
| 630-00932-0222 MAINT OF GENERAL PLANT UTILITY | 117.23 | 886.81 | 1,500.00 | 613.19 | 59.1 |
| 630-00932-0223 MAINT OF GEN PLANT WATER | 59.45 | 314.56 | 800.00 | 485.44 | 39.3 |
| 630-00932-0224 MAINT OF GEN PLANT SEWER | 38.10 | 235.04 | 800.00 | 564.96 | 29.4 |
| 630-00932-0225 MAINT OF GEN PLANT NATURAL GAS | 73.48 | 551.47 | 1,500.00 | 948.53 | 36.8 |
| 630-00932-0240 MAINT BUILDINGS | .00 | .00 | 500.00 | 500.00 | .0 |
| 630-00932-0241 MAINT VEHICLE | 146.68 | 1,980.36 | 10,000.00 | 8,019.64 | 19.8 |
| 630-00932-0243 VEHICLE CHARGEOUT | (1,150.00) | (3,802.50) | (10,000.00) | (6,197.50) | (38.0) |
| 630-00932-0244 MAINT OF GEN PLANT REPAIR MAIN | .00 | 47.39 | 2,000.00 | 1,952.61 | 2.4 |
| 630-00932-0340 MAINT PLANT OPERATING SUPPLIES | 304.45 | 1,051.21 | 8,000.00 | 6,948.79 | 13.1 |
| 630-00932-0451 MAINT OF GEN PLANT GAS & FUEL | 882.53 | 3,246.26 | 9,000.00 | 5,753.74 | 36.1 |
| TOTAL DEPARTMENT 932 | 1,838.12 | 14,351.42 | 47,592.64 | 33,241.22 | 30.2 |
| TOTAL FUND EXPENDITURES | 202,511.18 | 929,495.64 | 3,714,725.10 | 2,785,229.46 | 25.0 |
| NET REVENUE OVER EXPENDITURES | 47,316.51 | 65,494.92 | 33,349.90 | (32,145.02) | 196.4 |

CITY OF LODI
BALANCE SHEET
MAY 31, 2024

FUND 228 - PW PROJECTS

ASSETS

| | | | |
|----------------|--------------|------------|-------------------|
| 228-11000-0000 | FUND CASH | 295,134.37 | |
| | TOTAL ASSETS | | <u>295,134.37</u> |

LIABILITIES AND EQUITY

FUND EQUITY

| | | | |
|----------------|----------------------------------|------------|-------------------|
| 228-33000-0000 | RETAINED EARNINGS | 284,022.23 | |
| | REVENUES OVER EXPENDITURES - YTD | 11,112.14 | |
| | TOTAL FUND EQUITY | | <u>295,134.37</u> |
| | TOTAL LIABILITIES & EQUITY | | <u>295,134.37</u> |

CITY OF LODI
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2024

PW PROJECTS

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|--------------------------------|-------------------------------|---------------|------------|-----------|-----------|------|
| <u>TAX AND TAX EQUIVALENTS</u> | | | | | | |
| 228-41170-0000 | PW PROJ MOTOR VEHICLE TAXES | 15,425.00 | 29,463.00 | 61,500.00 | 32,037.00 | 47.9 |
| | TOTAL TAX AND TAX EQUIVALENTS | 15,425.00 | 29,463.00 | 61,500.00 | 32,037.00 | 47.9 |
| | TOTAL FUND REVENUE | 15,425.00 | 29,463.00 | 61,500.00 | 32,037.00 | 47.9 |

CITY OF LODI
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2024

PW PROJECTS

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--|---------------|------------|-----------|--------------|------|
| <u>STREET REPAIR/MAINT</u> | | | | | |
| 228-53300-0231 PW PROJ MILL & OVERLAY/REPAVE | .00 | 389.88 | 30,000.00 | 29,610.12 | 1.3 |
| TOTAL STREET REPAIR/MAINT | .00 | 389.88 | 30,000.00 | 29,610.12 | 1.3 |
| <u>DEPARTMENT 440</u> | | | | | |
| 228-53440-0232 PW PROJ STORM WATER IMPRVMT | 265.98 | 17,960.98 | .00 | (17,960.98) | .0 |
| TOTAL DEPARTMENT 440 | 265.98 | 17,960.98 | .00 | (17,960.98) | .0 |
| TOTAL FUND EXPENDITURES | 265.98 | 18,350.86 | 30,000.00 | 11,649.14 | 61.2 |
| NET REVENUE OVER EXPENDITURES | 15,159.02 | 11,112.14 | 31,500.00 | 20,387.86 | 35.3 |

CITY OF LODI
BALANCE SHEET
MAY 31, 2024

FUND 660 - SEWER

ASSETS

| | | |
|----------------|--------------------------------|-----------------|
| 660-00107-0000 | CWIP | 391,926.87 |
| 660-00111-0000 | ACC PROV DEPREC-PLANTINSVC DEF | (5,495,925.25) |
| 660-00178-0000 | NET PENSION ASSET (LIABILITY) | (152,534.00) |
| 660-00179-0000 | NET OPEB ASSET (LIABILITY) CON | (9,466.00) |
| 660-00190-0000 | DEF OUTFLOWS - PENSION CONTING | 234,746.00 |
| 660-00196-0000 | DEFOUT RELATED TO OPEB CONTING | 5,919.00 |
| 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 | 2,026,753.60 |
| 660-00332-0000 | PRELIMINARY TREATMENT EQUIPMEN | 229,086.74 |
| 660-00333-0000 | PRIMARY TREATMENT EQUIPMENT | 148,690.30 |
| 660-00334-0000 | SECONDARY TREATMENT EQUIPMENT | 1,631,491.42 |
| 660-00335-0000 | ADVANCED TREATMENT EQUIPMENT | 202,269.48 |
| 660-00337-0000 | SLUDGE TREATMENT AND DISPOSAL | 1,133,886.05 |
| 660-00338-0000 | PLANT SITE PIPING | 500,601.95 |
| 660-00339-0000 | FLOW METERING AND MONITORING E | 34,994.16 |
| 660-00391-0000 | OFFICE FURNITURE AND EQUIPMENT | 4,534.83 |
| 660-00391-1000 | COMPUTER EQUIPMENT | 29,755.64 |
| 660-00392-0000 | TRANSPORTATION EQUIPMENT | 350,071.70 |
| 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 | 92,818.06 |
| 660-00398-0000 | MISCELLANEOUS EQUIPMENT | 19,744.11 |
| 660-11000-0000 | FUND CASH | 499,252.64 |
| 660-11300-0003 | DEBT SERVICE REDEMPTION | 29,000.00 |
| 660-11500-0000 | RESTRICTED SEWER REPLACEMENT | 19,364.41 |
| 660-11700-0000 | LONG-TERM INVESTMENTS SEWER GE | 117,576.98 |
| 660-11700-0003 | LT INVEST SEWER REPLACEMENT | 758,017.07 |
| 660-13100-0000 | CUSTOMER ACCOUNTS RECEIVABLE D | 12,158.20 |
| | | 5,942,122.22 |
| | TOTAL ASSETS | 5,942,122.22 |

LIABILITIES AND EQUITY

CITY OF LODI
BALANCE SHEET
MAY 31, 2024

FUND 660 - SEWER

LIABILITIES

| | | |
|----------------|--------------------------------|-----------------|
| 660-00221-0000 | BONDS 2018A MRB \$2,370,000 | 305,000.00 |
| 660-00251-0000 | UNAMORTIZED PREMIUM ON DEBT 20 | 7,708.85 |
| 660-00254-0000 | DEF INFLOWS - PENSION CONTINGE | 132,006.00 |
| 660-00254-0016 | DEF INFLOWS - PENSION RELATED | 7,582.00 |
| 660-22100-0000 | 2015 NOTES PAYABLE \$114,450 | 8,750.00 |
| 660-22400-0000 | ACCRUED INT PYBL LNG TRM DBT | 1,996.21 |
| 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 | (1,070,457.05) |
| 660-31600-0000 | CONTRIBUTION FROM CUSTOMERS DE | 405,287.22 |

TOTAL LIABILITIES

717,681.33

FUND EQUITY

| | | |
|----------------|----------------------------------|--------------|
| 660-33000-0000 | RETAINED EARNINGS CONTINGENCY | 4,055,262.83 |
| 660-33100-0000 | RETAINED EARNINGS-RESERVED DEF | 206,818.06 |
| 660-33900-0000 | RETAINED EARNINGS-UNRESERVED D | 903,307.23 |
| | REVENUES OVER EXPENDITURES - YTD | 59,052.77 |

TOTAL FUND EQUITY

5,224,440.89

TOTAL LIABILITIES & EQUITY

5,942,122.22

CITY OF LODI
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2024

SEWER

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|------------------|--------------------------------|------------------|-------------------|-------------------|------------------------|
| <u>SOURCE 00</u> | | | | | |
| 660-00417-0000 | INCOME FROM NONUTILITY OPERATI | 1,684.60 | 1,817.60 | 500.00 (| 1,317.60) 363.5 |
| 660-00419-0000 | INTEREST & DIVIDEND INCOME DEF | 1,870.05 | 13,188.68 | 1,000.00 (| 12,188.68) 1318.9 |
| 660-00419-0002 | INTEREST & DIVIDEND INCOME INT | 3,233.30 | 12,063.28 | 1,000.00 (| 11,063.28) 1206.3 |
| 660-00440-0000 | RESIDENTIAL SALES DEFAULT | 54,772.86 | 221,618.17 | 675,000.00 | 453,381.83 32.8 |
| 660-00441-0000 | MULTIFAMILY SEWER | 2,793.76 | 11,115.46 | 39,000.00 | 27,884.54 28.5 |
| 660-00442-0000 | SMALL COMM & INDUSTRIAL SALES | 8,480.88 | 34,350.07 | 109,000.00 | 74,649.93 31.5 |
| 660-00443-0000 | LARGE COMM & INDUSTRIAL SALES | 1,449.99 | 5,953.22 | 20,000.00 | 14,046.78 29.8 |
| 660-00445-0000 | OTHER SALES TO PUBLIC AUTHORIT | 3,250.12 | 12,882.87 | 40,000.00 | 27,117.13 32.2 |
| 660-00448-0000 | INTERDEPARTMENTAL SALES | 179.90 | 626.50 | 2,500.00 | 1,873.50 25.1 |
| 660-00450-0000 | FORFEITED DISCOUNTS DEFAULT | 226.83 | 669.45 | 1,300.00 | 630.55 51.5 |
| 660-00451-0000 | MISCELLANEOUS SERVICE REVENUE | .00 | 2,193.79 | 10,000.00 | 7,806.21 21.9 |
| 660-00475-0000 | AMORT OF CONSTRGRANTS-SEWER | .00 | .00 | 26,441.00 | 26,441.00 .0 |
| | TOTAL SOURCE 00 | 77,942.29 | 316,479.09 | 925,741.00 | 609,261.91 34.2 |
| | TOTAL FUND REVENUE | 77,942.29 | 316,479.09 | 925,741.00 | 609,261.91 34.2 |

CITY OF LODI
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2024

SEWER

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|-----------------------|--------------------------------|------------|-----------|------------|-----------------|
| <u>DEPARTMENT 403</u> | | | | | |
| 660-00403-0546 | DEPRECIATION EXPENSE DEFAULT | 19,154.75 | 95,773.75 | 250,000.00 | 154,226.25 38.3 |
| | TOTAL DEPARTMENT 403 | 19,154.75 | 95,773.75 | 250,000.00 | 154,226.25 38.3 |
| <hr/> | | | | | |
| 660-00427-0620 | INTEREST ON LONG-TERM DEBT INT | .00 | 5,988.63 | 11,275.00 | 5,286.37 53.1 |
| | TOTAL DEPARTMENT 427 | .00 | 5,988.63 | 11,275.00 | 5,286.37 53.1 |
| <hr/> | | | | | |
| 660-00435-0742 | MISCELLANEOUS DEBITS TO SURPL | .00 | .00 | 25,000.00 | 25,000.00 .0 |
| | TOTAL DEPARTMENT 435 | .00 | .00 | 25,000.00 | 25,000.00 .0 |
| <hr/> | | | | | |
| <u>DEPARTMENT 820</u> | | | | | |
| 660-00820-0120 | SEWER-SUPERVISION & LABOR WAG | 13,302.95 | 60,389.86 | 153,228.99 | 92,839.13 39.4 |
| 660-00820-0121 | SEWER-SUPERVISION & LABOR OT | 924.12 | 4,748.54 | 17,561.63 | 12,813.09 27.0 |
| | TOTAL DEPARTMENT 820 | 14,227.07 | 65,138.40 | 170,790.62 | 105,652.22 38.1 |
| <hr/> | | | | | |
| 660-00821-0222 | SEWER-POWER/FUEL FOR PUMPING | 3,037.39 | 16,656.53 | 45,000.00 | 28,343.47 37.0 |
| | TOTAL DEPARTMENT 821 | 3,037.39 | 16,656.53 | 45,000.00 | 28,343.47 37.0 |
| <hr/> | | | | | |
| 660-00824-0452 | SEWER-PHOSPHOROUS REMOVAL C | .00 | 5,747.16 | 24,000.00 | 18,252.84 24.0 |
| | TOTAL DEPARTMENT 824 | .00 | 5,747.16 | 24,000.00 | 18,252.84 24.0 |
| <hr/> | | | | | |
| 660-00825-0452 | SEWER-SLUDGE COND CHEMICAL C | 1,153.80 | 2,335.35 | 5,000.00 | 2,664.65 46.7 |
| | TOTAL DEPARTMENT 825 | 1,153.80 | 2,335.35 | 5,000.00 | 2,664.65 46.7 |
| <hr/> | | | | | |
| 660-00826-0452 | SEWER-OTHER CHEMICALS CHEMIC | .00 | 1,535.43 | 5,500.00 | 3,964.57 27.9 |
| | TOTAL DEPARTMENT 826 | .00 | 1,535.43 | 5,500.00 | 3,964.57 27.9 |

CITY OF LODI
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2024

SEWER

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|----------------|--------------------------------|---------------|------------|-----------|-------------|-------|
| 660-00827-0223 | SEWER-OTHER OPER SUPPLY & EXP | 323.76 | 1,653.42 | 6,112.00 | 4,458.58 | 27.1 |
| 660-00827-0225 | SEWER-OTHER OPER SUPPLY & EXP | 549.06 | 3,423.77 | 9,000.00 | 5,576.23 | 38.0 |
| 660-00827-0340 | SEWER-OTHEROPSSUPPEXP OPS S | 500.10 | 500.10 | 100.00 | (400.10) | 500.1 |
| | TOTAL DEPARTMENT 827 | 1,372.92 | 5,577.29 | 15,212.00 | 9,634.71 | 36.7 |
| 660-00828-0241 | SEWER-TRANSPORTATION EXPENSE | 1,332.00 | 3,330.38 | 2,000.00 | (1,330.38) | 166.5 |
| 660-00828-0340 | SEWER-TRANSPORTATION EXPENSE | .00 | .00 | 15,000.00 | 15,000.00 | .0 |
| 660-00828-0451 | SEWER-TRANSPORTATION EXPENSE | 251.40 | 608.70 | 3,500.00 | 2,891.30 | 17.4 |
| | TOTAL DEPARTMENT 828 | 1,583.40 | 3,939.08 | 20,500.00 | 16,560.92 | 19.2 |
| 660-00829-0530 | SEWER-OPERATING RENTS RENTS & | 1,000.00 | 5,000.00 | 12,000.00 | 7,000.00 | 41.7 |
| | TOTAL DEPARTMENT 829 | 1,000.00 | 5,000.00 | 12,000.00 | 7,000.00 | 41.7 |
| 660-00831-0120 | SEWER-MAINT COLLECTION SYS WA | .00 | .00 | 1,058.32 | 1,058.32 | .0 |
| 660-00831-0340 | SEWER-MAINT COLLECTION SYSTEM | 21.97 | 21.97 | 150.00 | 128.03 | 14.7 |
| 660-00831-0451 | SEWER-MAINT COLLECTN SYST FUEL | 18.00 | 18.00 | 50.00 | 32.00 | 36.0 |
| | TOTAL DEPARTMENT 831 | 39.97 | 39.97 | 1,258.32 | 1,218.35 | 3.2 |
| 660-00832-0244 | S COLLECT SYS PUMP EQUIP REPAI | .00 | .00 | 500.00 | 500.00 | .0 |
| 660-00832-0340 | S-COLLECT SYS PUMP EQUIP OPS S | .00 | .00 | 500.00 | 500.00 | .0 |
| | TOTAL DEPARTMENT 832 | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 660-00833-0120 | SEWER-MAINT TREAT & DISP EQP W | .00 | 51.24 | 1,583.22 | 1,531.98 | 3.2 |
| 660-00833-0121 | SEWER-MAINT TREAT & DISP EQP O | .00 | .00 | 305.11 | 305.11 | .0 |
| 660-00833-0244 | SEWER-MAINT TREAT & DISP EQP R | .00 | 203.56 | 500.00 | 296.44 | 40.7 |
| 660-00833-0340 | SEWER-MAINT TREAT & DISP EQP O | .00 | 1,018.55 | 2,000.00 | 981.45 | 50.9 |
| | TOTAL DEPARTMENT 833 | .00 | 1,273.35 | 4,388.33 | 3,114.98 | 29.0 |
| 660-00834-0120 | SEWER-MAINT GENERAL PLANT WAG | 98.08 | 931.76 | 2,793.53 | 1,861.77 | 33.4 |
| 660-00834-0244 | SEWER-MAINT GENERAL PLANT REP | .00 | .00 | 5,000.00 | 5,000.00 | .0 |
| 660-00834-0340 | SEWER-MAINT GENERAL PLANT OTH | 293.77 | 348.36 | 5,000.00 | 4,651.64 | 7.0 |
| | TOTAL DEPARTMENT 834 | 391.85 | 1,280.12 | 12,793.53 | 11,513.41 | 10.0 |

CITY OF LODI
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2024

SEWER

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|----------------|--------------------------------|---------------|------------|-----------|------------|-------|
| 660-00840-0120 | SEWER-BILLING, COLLECT & ACCTG | 1,869.70 | 10,555.03 | 25,100.73 | 14,545.70 | 42.1 |
| 660-00840-0121 | SEWER-BILLING, COLLECT & ACCTG | .00 | 1.53 | .00 | (1.53) | .0 |
| | TOTAL DEPARTMENT 840 | 1,869.70 | 10,556.56 | 25,100.73 | 14,544.17 | 42.1 |
| 660-00842-0530 | SEWER-METER READING RENTS & L | 2,931.50 | 14,657.50 | 32,000.00 | 17,342.50 | 45.8 |
| | TOTAL DEPARTMENT 842 | 2,931.50 | 14,657.50 | 32,000.00 | 17,342.50 | 45.8 |
| 660-00850-0120 | SEWER-ADMIN & GEN SALARIES WA | 1,102.92 | 5,514.60 | 13,699.03 | 8,184.43 | 40.3 |
| | TOTAL DEPARTMENT 850 | 1,102.92 | 5,514.60 | 13,699.03 | 8,184.43 | 40.3 |
| 660-00851-0221 | SEWER-OFFICE SUPPLIES & EXP TE | 450.33 | 1,921.63 | 5,131.00 | 3,209.37 | 37.5 |
| 660-00851-0242 | IT SOFTWARE MAINTENANCE AGREE | 113.11 | 1,345.58 | 2,333.00 | 987.42 | 57.7 |
| 660-00851-0310 | SEWER-OFFICE SUPPLIES & EXP OF | 21.58 | 107.65 | 500.00 | 392.35 | 21.5 |
| 660-00851-0311 | SEWER-OFFICE SUPPLIES & EXP PO | 309.31 | 1,676.92 | 4,000.00 | 2,323.08 | 41.9 |
| 660-00851-0313 | SEWER-OFFICE SUPPLIES & EXP PR | 45.30 | 155.94 | 500.00 | 344.06 | 31.2 |
| 660-00851-0391 | SEWER-OFFICE SUPPLIES & EXP MI | .00 | .00 | 1,538.00 | 1,538.00 | .0 |
| 660-00851-0590 | SEWER-OFFICE SUPPLIES & EXP BA | 10.98 | 43.92 | 150.00 | 106.08 | 29.3 |
| | TOTAL DEPARTMENT 851 | 950.61 | 5,251.64 | 14,152.00 | 8,900.36 | 37.1 |
| 660-00852-0200 | SEWER-OUTSIDE CONTRACT SERVIC | .00 | .00 | 500.00 | 500.00 | .0 |
| 660-00852-0213 | SEWER-OUTSIDE PROF SV ACCTG | .00 | 3,466.66 | 3,432.00 | (34.66) | 101.0 |
| 660-00852-0214 | SEWER-OUTSIDE SERVICES IT | 372.47 | 2,104.58 | 9,585.00 | 7,480.42 | 22.0 |
| 660-00852-0215 | SEWER-OUTSIDE SRV SAFETY COOR | .00 | 6,113.25 | 6,236.00 | 122.75 | 98.0 |
| 660-00852-0216 | PROFESSIONAL SERVICES OTHER | 1,021.43 | 1,116.43 | 150.00 | (966.43) | 744.3 |
| 660-00852-0692 | PROF SERVICES DEBT PREMIUM | .00 | .00 | (770.88) | (770.88) | .0 |
| | TOTAL DEPARTMENT 852 | 1,393.90 | 12,800.92 | 19,132.12 | 6,331.20 | 66.9 |
| 660-00853-0510 | SEWER INSURANCE: PROPERTY | .00 | 7,268.13 | 7,374.00 | 105.87 | 98.6 |
| 660-00853-0511 | SEWER INSURANCE: GENERAL LIABI | .00 | 8,028.04 | 7,059.00 | (969.04) | 113.7 |
| 660-00853-0512 | SEWER INSURANCE: WORKER'S CO | .00 | 9,937.64 | 9,938.00 | .36 | 100.0 |
| 660-00853-0513 | SEWER INS: BOILERS & MACHINERY | .00 | 337.11 | 379.00 | 41.89 | 89.0 |
| 660-00853-0514 | SEWER INS: AUTO PHYS DAMAGE | .00 | 2,632.14 | 2,660.00 | 27.86 | 99.0 |
| 660-00853-0515 | SEWER INS: EMPLOYMENT PRACTIC | .00 | 631.54 | 813.00 | 181.46 | 77.7 |
| 660-00853-0516 | SEWER INSURANCE: CRIME | .00 | 8.83 | 10.00 | 1.17 | 88.3 |
| | TOTAL DEPARTMENT 853 | .00 | 28,843.43 | 28,233.00 | (610.43) | 102.2 |

CITY OF LODI
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2024

SEWER

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|------------------|---------------------|-------------------|-------------------|----------------|
| 660-00854-0120 SEWER-PENSIONS & BENEFITS WAG | 975.15 | (70,744.67) | 28,213.00 | 98,957.67 | (250.8) |
| 660-00854-0151 SEWER-PENSIONS & BENEFITS EMP | 4,487.37 | 20,959.28 | 54,138.00 | 33,178.72 | 38.7 |
| 660-00854-0152 SEWER-PENSIONS & BENEFITS EMP | 2.40 | 11.67 | 7.00 | (4.67) | 166.7 |
| 660-00854-0154 SEWER-PENSIONS & BENEFITS EMP | 1,260.78 | 6,046.01 | 16,812.00 | 10,765.99 | 36.0 |
| 660-00854-0155 SEWER-PENSIONS & BENEFITS EMP | 1,329.16 | 6,395.82 | 18,640.00 | 12,244.18 | 34.3 |
| 660-00854-0157 SEWER - PEN & BENE UNIFORM | 87.03 | 746.39 | 2,000.00 | 1,253.61 | 37.3 |
| 660-00854-0331 SEWER-PENSIONS & BENEFITS MILE | .00 | .00 | 150.00 | 150.00 | .0 |
| 660-00854-0333 SEWER-PENSIONS & BENEFITS TRAI | .00 | .00 | 1,500.00 | 1,500.00 | .0 |
| TOTAL DEPARTMENT 854 | 8,141.89 | (36,585.50) | 121,460.00 | 158,045.50 | (30.1) |
| 660-00855-0216 SEWER-REG COMMISSION EXP OTHE | 4,219.58 | 4,219.58 | 4,500.00 | 280.42 | 93.8 |
| TOTAL DEPARTMENT 855 | 4,219.58 | 4,219.58 | 4,500.00 | 280.42 | 93.8 |
| 660-00856-0294 MISC GEN EXP MANAGEMENT FEES | 179.14 | 718.93 | 1,800.00 | 1,081.07 | 39.9 |
| 660-00856-0320 SEWER-MISC GEN PUBL SUBSC DUE | .00 | 45.90 | .00 | (45.90) | .0 |
| 660-00856-0340 SEWER-MISC GEN EXP OPS SUPPLIE | 635.10 | 1,117.70 | 2,500.00 | 1,382.30 | 44.7 |
| TOTAL DEPARTMENT 856 | 814.24 | 1,882.53 | 4,300.00 | 2,417.47 | 43.8 |
| TOTAL FUND EXPENDITURES | 63,385.49 | 257,426.32 | 866,294.68 | 608,868.36 | 29.7 |
| NET REVENUE OVER EXPENDITURES | 14,556.80 | 59,052.77 | 59,446.32 | 393.55 | 99.3 |

CITY OF LODI
BALANCE SHEET
MAY 31, 2024

FUND 224 - SOLID WASTE

ASSETS

| | | | |
|----------------|--------------------------------|--------------|-------------------|
| 224-11000-0000 | FUND CASH | (34,292.67) | |
| 224-12100-0000 | CURRENT PROPERTY TAXES REC GEN | 177,135.00 | |
| | TOTAL ASSETS | | <u>142,842.33</u> |

LIABILITIES AND EQUITY

FUND EQUITY

| | | | |
|----------------|----------------------------------|------------|-------------------|
| 224-33000-0000 | RETAINED EARNINGS | 28,024.43 | |
| | REVENUES OVER EXPENDITURES - YTD | 114,817.90 | |
| | TOTAL FUND EQUITY | | <u>142,842.33</u> |
| | TOTAL LIABILITIES & EQUITY | | <u>142,842.33</u> |

CITY OF LODI
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2024

SOLID WASTE

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT | |
|--------------------------------|-------------------------------|------------|------------|------------|-------------|-------|
| <u>TAX AND TAX EQUIVALENTS</u> | | | | | | |
| 224-41110-0000 | SOLID WASTE GEN PROPERTY TAXE | .00 | 176,988.00 | 176,253.00 | (735.00) | 100.4 |
| | TOTAL TAX AND TAX EQUIVALENTS | .00 | 176,988.00 | 176,253.00 | (735.00) | 100.4 |
| <u>CHARGES TO THE PUBLIC</u> | | | | | | |
| 224-46421-0000 | SOLID WASTE NEW CUSTOMER | 85.75 | 453.25 | 147.00 | (306.25) | 308.3 |
| | TOTAL CHARGES TO THE PUBLIC | 85.75 | 453.25 | 147.00 | (306.25) | 308.3 |
| | TOTAL FUND REVENUE | 85.75 | 177,441.25 | 176,400.00 | (1,041.25) | 100.6 |

CITY OF LODI
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2024

SOLID WASTE

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--|---------------|------------|--------------|---------------|-------|
| <u>GARBAGE</u> | | | | | |
| 224-53620-0200 SOLID WASTE GARBAGE CNTRCT SV | 10,962.58 | 43,841.10 | 131,998.00 | 88,156.90 | 33.2 |
| TOTAL GARBAGE | 10,962.58 | 43,841.10 | 131,998.00 | 88,156.90 | 33.2 |
| <u>RECYCLING</u> | | | | | |
| 224-53621-0200 SOLID WASTE RECYCLE CNTRCT SV | 4,696.55 | 18,782.25 | 56,122.00 | 37,339.75 | 33.5 |
| TOTAL RECYCLING | 4,696.55 | 18,782.25 | 56,122.00 | 37,339.75 | 33.5 |
| TOTAL FUND EXPENDITURES | 15,659.13 | 62,623.35 | 188,120.00 | 125,496.65 | 33.3 |
| NET REVENUE OVER EXPENDITURES | (15,573.38) | 114,817.90 | (11,720.00) | (126,537.90) | 979.7 |

CITY OF LODI
BALANCE SHEET
MAY 31, 2024

FUND 650 - WATER

ASSETS

| | | |
|----------------|--------------------------------|-----------------|
| 650-00107-0000 | CWIP DEFAULT | 2,296,402.34 |
| 650-00111-0000 | ACC PROV DEPREC-PLANTINSVC DEF | (3,043,427.63) |
| 650-00111-1112 | ACC PROV DEPREC-PLANTINSVC CON | (511,017.87) |
| 650-00132-0000 | INT SPECIAL DEPOSITS WATER | 217,438.75 |
| 650-00133-0000 | BOND PROCEEDS INVEST | 273,525.00 |
| 650-00136-0000 | CASH WATER DEBT SVC REDEMPTION | 74,000.00 |
| 650-00142-0000 | CUSTOMER ACCOUNTS RECEIVABLE | 8,760.91 |
| 650-00143-0005 | OTHER ACCOUNTS RECEIVABLE | 244.58 |
| 650-00154-0000 | MERCHANDISE | 51,053.13 |
| 650-00156-0000 | OTHER MATERIALS & SUPPLIES | 6,327.56 |
| 650-00178-0000 | NET PENSION ASSET (LIABILITY) | (47,588.00) |
| 650-00179-0000 | NET OPEB ASSET (LIABILITY) CON | (7,194.00) |
| 650-00190-0000 | DEF OUTFLOWS - PENSION CONTING | 178,419.00 |
| 650-00196-0000 | DEFOUT RELATED TO OPEB CONTING | 4,499.00 |
| 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 | 633,362.93 |
| 650-00345-1012 | SERVICES CONTRIBUTED PLANT | 386,467.05 |
| 650-00346-0000 | METERS | 676,885.60 |
| 650-00348-0000 | HYDRANTS | 293,570.34 |
| 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 | 84,734.88 |
| 650-00392-0000 | TRANSPORTATION EQUIPMENT | 378,213.63 |
| 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 |
| 650-00397-1000 | COMMUNICATION EQUIPMENT: SCADA | 354,697.54 |
| 650-00398-0000 | MISCELLANEOUS EQUIPMENT | 40,221.93 |
| 650-11000-0000 | FUND CASH | (111,225.36) |

TOTAL ASSETS

10,040,034.50

LIABILITIES AND EQUITY

CITY OF LODI
BALANCE SHEET
MAY 31, 2024

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 | 1,430,000.00 | |
| 650-00221-0002 | 2015 NOTES PAYABLE | 58,350.00 | |
| 650-00221-0004 | GO BOND 2023A \$1,935,000 | 1,935,000.40 | |
| 650-00237-0000 | INTEREST ACCRUED | 34,399.80 | |
| 650-00251-0000 | UNAMORTIZED PREMIUM ON DEBT 20 | 33,297.89 | |
| 650-00251-0002 | UNAMORTIZED PREMIUM DEBT 2023 | 34,919.00 | |
| 650-00254-0000 | DEF INFLOWS - PENSION CONTINGE | 100,331.00 | |
| 650-00254-0016 | DEF INFLOWS RELATED TO OPEB | 5,764.00 | |
| | | | |
| | TOTAL LIABILITIES | | 4,993,021.52 |
| | | | |
| | <u>FUND EQUITY</u> | | |
| 650-33000-0000 | RETAINED EARNINGS | 5,010,389.05 | |
| | REVENUES OVER EXPENDITURES - YTD | 36,623.93 | |
| | | | |
| | TOTAL FUND EQUITY | | 5,047,012.98 |
| | | | |
| | TOTAL LIABILITIES & EQUITY | | 10,040,034.50 |

CITY OF LODI
BALANCE SHEET
MAY 31, 2024

FUND 651 - WATER IMPACT

ASSETS

| | | | |
|----------------|--------------|-----------|------------------|
| 651-11000-0000 | FUND CASH | 15,282.00 | |
| | TOTAL ASSETS | | <u>15,282.00</u> |

LIABILITIES AND EQUITY

FUND EQUITY

| | | | |
|----------------|----------------------------------|-----------|------------------|
| 651-33000-0000 | RETAINED EARNINGS | 13,754.00 | |
| | REVENUES OVER EXPENDITURES - YTD | 1,528.00 | |
| | TOTAL FUND EQUITY | | <u>15,282.00</u> |
| | TOTAL LIABILITIES & EQUITY | | <u>15,282.00</u> |

CITY OF LODI
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2024

WATER IMPACT

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|---|---------------|------------|--------|-------------|------|
| <u>SOURCE 00</u> | | | | | |
| 651-00421-0000 WESTSIDE WATER IMPACT FEES | .00 | 1,528.00 | .00 | (1,528.00) | .0 |
| TOTAL SOURCE 00 | .00 | 1,528.00 | .00 | (1,528.00) | .0 |
| TOTAL FUND REVENUE | .00 | 1,528.00 | .00 | (1,528.00) | .0 |
| NET REVENUE OVER EXPENDITURES | .00 | 1,528.00 | .00 | (1,528.00) | .0 |

CITY OF LODI
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2024

WATER

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|------------------|--------------------------------|------------------|-------------------|-------------------|------------------------|
| <u>SOURCE 00</u> | | | | | |
| 650-00417-0000 | INCOME FROM NONUTILITY OPERATI | 4,398.10 | 4,464.60 | 200.00 (| 4,264.60) 2232.3 |
| 650-00419-0000 | INTEREST & DIVIDEND INCOME | .00 | 1,114.40 | 1,000.00 (| 114.40) 111.4 |
| 650-00419-0002 | INTEREST & DIVIDEND INCOME INT | 802.93 | 2,995.70 | 500.00 (| 2,495.70) 599.1 |
| 650-00461-0018 | METERED SALES - WATER RESIDENT | 33,501.90 | 135,179.17 | 400,239.00 | 265,059.83 33.8 |
| 650-00461-0019 | METERED SALES - WATER COMMER | 5,328.46 | 21,582.04 | 71,676.00 | 50,093.96 30.1 |
| 650-00461-0020 | METERED SALES - WATER INDUSTRI | 2,142.42 | 5,972.23 | 92,283.00 | 86,310.77 6.5 |
| 650-00461-0021 | METERED SALES - WATER MULTIFAM | 1,714.89 | 6,800.26 | 22,642.00 | 15,841.74 30.0 |
| 650-00462-0000 | PRIVATE FIRE PROTECTION SERVIC | 1,136.60 | 4,481.60 | 14,103.00 | 9,621.40 31.8 |
| 650-00463-0000 | PUBLIC FIRE PROTECTION SERVICE | 26,180.62 | 111,555.69 | 298,255.00 | 186,699.31 37.4 |
| 650-00464-0000 | OTHER SALES PUBLIC AUTH-WATER | 2,414.76 | 9,622.06 | 30,272.00 | 20,649.94 31.8 |
| 650-00467-0000 | INTERDEPARTMENTAL SALES | 240.74 | 1,269.92 | 3,019.00 | 1,749.08 42.1 |
| 650-00470-0000 | FORFEITED DISCOUNTS-WATER | 158.04 | 469.36 | 1,000.00 | 530.64 46.9 |
| 650-00471-0000 | MISC. SERVICE REVENUES-WATER | .00 (| 352.62) | .00 | 352.62 .0 |
| 650-00474-0000 | OTHER WATER REVENUES | 1,228.92 | 6,064.59 | 12,000.00 | 5,935.41 50.5 |
| | TOTAL SOURCE 00 | 79,248.38 | 311,219.00 | 947,189.00 | 635,970.00 32.9 |
| | TOTAL FUND REVENUE | 79,248.38 | 311,219.00 | 947,189.00 | 635,970.00 32.9 |

CITY OF LODI
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2024

WATER

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|-----------------------|--------------------------------|---------------|-------------|------------|------------|--------|
| <u>DEPARTMENT 403</u> | | | | | | |
| 650-00403-0546 | DEPRECIATION EXPENSE DEPRECIA | 23,448.42 | 117,242.09 | 275,000.00 | 157,757.91 | 42.6 |
| | TOTAL DEPARTMENT 403 | 23,448.42 | 117,242.09 | 275,000.00 | 157,757.91 | 42.6 |
| <hr/> | | | | | | |
| 650-00408-0701 | PAYMENT IN LIEU OF TAXES | (395.75) | (1,978.75) | 155,000.00 | 156,978.75 | (1.3) |
| | TOTAL DEPARTMENT 408 | (395.75) | (1,978.75) | 155,000.00 | 156,978.75 | (1.3) |
| <hr/> | | | | | | |
| 650-00427-0620 | INTEREST ON LONG-TERM DEBT INT | .00 | 28,307.72 | 143,041.00 | 114,733.28 | 19.8 |
| | TOTAL DEPARTMENT 427 | .00 | 28,307.72 | 143,041.00 | 114,733.28 | 19.8 |
| <hr/> | | | | | | |
| 650-00435-0742 | MISCELLANEOUS DEBITS TO SURPL | .00 | .00 | 7,500.00 | 7,500.00 | .0 |
| | TOTAL DEPARTMENT 435 | .00 | .00 | 7,500.00 | 7,500.00 | .0 |
| <hr/> | | | | | | |
| 650-00601-0120 | WATER SUPP-OP LABOR &EXP WAGE | 3,733.62 | 17,777.24 | 38,160.62 | 20,383.38 | 46.6 |
| 650-00601-0121 | WATER SUPPLY-OP LABOR & EXP OT | 825.72 | 4,625.54 | 10,471.81 | 5,846.27 | 44.2 |
| 650-00601-0200 | WATER SUPPLY-OPS LABOR & EXP | .00 | .00 | 15,000.00 | 15,000.00 | .0 |
| 650-00601-0340 | WATER SUPP OP LABOR&EXP OP SU | (186.62) | 412.58 | 500.00 | 87.42 | 82.5 |
| | TOTAL DEPARTMENT 601 | 4,372.72 | 22,815.36 | 64,132.43 | 41,317.07 | 35.6 |
| <hr/> | | | | | | |
| 650-00603-0120 | WATERSUPP-MISCEX(SNOWMOW)WA | 22.68 | 169.80 | 3,945.29 | 3,775.49 | 4.3 |
| 650-00603-0121 | WATERSUPP-MISCEX (SNOW/MOW) O | .00 | .00 | 376.21 | 376.21 | .0 |
| | TOTAL DEPARTMENT 603 | 22.68 | 169.80 | 4,321.50 | 4,151.70 | 3.9 |
| <hr/> | | | | | | |
| 650-00623-0222 | PUMPING-FUEL/POWER PURCH ELE | 2,263.60 | 12,327.31 | 36,000.00 | 23,672.69 | 34.2 |
| 650-00623-0223 | PUMPING-FUEL/POWER PURCH WAT | 42.56 | 209.38 | 400.00 | 190.62 | 52.4 |
| | TOTAL DEPARTMENT 623 | 2,306.16 | 12,536.69 | 36,400.00 | 23,863.31 | 34.4 |

CITY OF LODI
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2024

WATER

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|----------------|--------------------------------|---------------|------------|-----------|------------|------|
| 650-00624-0120 | PUMPING- LABOR & EXPENSE WAGE | 973.32 | 306.96 | 5,582.46 | 5,275.50 | 5.5 |
| 650-00624-0121 | PUMPING- LABOR & EXPENSE OT | .00 | .00 | 155.59 | 155.59 | .0 |
| | TOTAL DEPARTMENT 624 | 973.32 | 306.96 | 5,738.05 | 5,431.09 | 5.4 |
| 650-00633-0200 | MAINT OF PUMPING EQP CONTR SER | .00 | .00 | 2,000.00 | 2,000.00 | .0 |
| 650-00633-0340 | MAINT OF PUMPING EQP OPS SUPPL | 9.16 | 9.16 | 500.00 | 490.84 | 1.8 |
| | TOTAL DEPARTMENT 633 | 9.16 | 9.16 | 2,500.00 | 2,490.84 | .4 |
| 650-00641-0452 | WATER TREATMENT - CHEMICALS | 433.45 | 861.48 | 6,500.00 | 5,638.52 | 13.3 |
| | TOTAL DEPARTMENT 641 | 433.45 | 861.48 | 6,500.00 | 5,638.52 | 13.3 |
| 650-00642-0216 | WATER TREAT-OTHER PROF SVCS | 169.00 | 801.00 | 6,500.00 | 5,699.00 | 12.3 |
| 650-00642-0340 | WATER TREATMENT-OPS SUPPLIES | 53.68 | 554.09 | 1,200.00 | 645.91 | 46.2 |
| | TOTAL DEPARTMENT 642 | 222.68 | 1,355.09 | 7,700.00 | 6,344.91 | 17.6 |
| 650-00660-0120 | TRANS/DISTR SUPERVISION WAGES | 2,159.90 | 9,061.51 | 31,179.79 | 22,118.28 | 29.1 |
| | TOTAL DEPARTMENT 660 | 2,159.90 | 9,061.51 | 31,179.79 | 22,118.28 | 29.1 |
| 650-00662-0120 | WATERMANS/SVCS/HYDNTSOPSWA | 865.09 | 3,248.34 | 6,991.48 | 3,743.14 | 46.5 |
| 650-00662-0121 | WATER MAINS/SVCS/HYDNTS OPS O | .00 | .00 | 196.29 | 196.29 | .0 |
| | TOTAL DEPARTMENT 662 | 865.09 | 3,248.34 | 7,187.77 | 3,939.43 | 45.2 |
| 650-00663-0120 | WATER METER EXPENSES WAGES | .00 | .00 | 378.90 | 378.90 | .0 |
| 650-00663-0340 | WATER METER EXPS OPS SUPPLIES | .00 | 224.39 | 500.00 | 275.61 | 44.9 |
| | TOTAL DEPARTMENT 663 | .00 | 224.39 | 878.90 | 654.51 | 25.5 |
| 650-00672-0200 | MAINT OF RES CONTRACTUAL SVCS | 800.00 | 800.00 | .00 (| 800.00) | .0 |
| | TOTAL DEPARTMENT 672 | 800.00 | 800.00 | .00 (| 800.00) | .0 |

CITY OF LODI
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2024

WATER

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|----------------|--------------------------------|---------------|------------|-----------|------------|-------|
| 650-00673-0120 | MAINT OF MAINS WAGES | 881.52 | 1,840.47 | 8,822.57 | 6,982.10 | 20.9 |
| 650-00673-0121 | MAINT OF MAINS WAGES OT | .00 | .00 | 10,874.49 | 10,874.49 | .0 |
| 650-00673-0200 | MAINT OF MAINS CONTRACT SVCS | .00 | .00 | 4,000.00 | 4,000.00 | .0 |
| 650-00673-0340 | MAINT OF MAINS OPS SUPPLIES | 796.83 | 796.83 | 5,500.00 | 4,703.17 | 14.5 |
| | TOTAL DEPARTMENT 673 | 1,678.35 | 2,637.30 | 29,197.06 | 26,559.76 | 9.0 |
| 650-00675-0120 | MAINT OF SVCS WAGES | 773.32 | 4,640.76 | 5,668.78 | 1,028.02 | 81.9 |
| 650-00675-0121 | MAINT OF SVCS OT | 512.88 | 808.08 | 3,980.86 | 3,172.78 | 20.3 |
| 650-00675-0340 | MAINT OF SVCS OPS SUPPLIES | 2,191.50 | 2,341.50 | 2,000.00 | (341.50) | 117.1 |
| | TOTAL DEPARTMENT 675 | 3,477.70 | 7,790.34 | 11,649.64 | 3,859.30 | 66.9 |
| 650-00676-0120 | MAINT OF METERS WAGES | .00 | .00 | 1,626.24 | 1,626.24 | .0 |
| 650-00676-0200 | MAINT OF METERS CONTRACT SVCS | .00 | .00 | 3,000.00 | 3,000.00 | .0 |
| | TOTAL DEPARTMENT 676 | .00 | .00 | 4,626.24 | 4,626.24 | .0 |
| 650-00677-0120 | MAINT OF HYDRANTS WAGES | .00 | 147.12 | 692.44 | 545.32 | 21.3 |
| | TOTAL DEPARTMENT 677 | .00 | 147.12 | 692.44 | 545.32 | 21.3 |
| 650-00902-0120 | CUST ACCTS-METER READING WAGE | .00 | .00 | 47.46 | 47.46 | .0 |
| 650-00902-0200 | METER READING CONTRACT SVCS | 539.59 | 1,886.09 | 4,000.00 | 2,113.91 | 47.2 |
| | TOTAL DEPARTMENT 902 | 539.59 | 1,886.09 | 4,047.46 | 2,161.37 | 46.6 |
| 650-00903-0120 | CUST RECORDS & COLLECTNS WAG | 978.58 | 6,099.42 | 12,496.26 | 6,396.84 | 48.8 |
| 650-00903-0121 | CUST RECORDS & COLLECTNS OT | .00 | 1.53 | .00 | (1.53) | .0 |
| | TOTAL DEPARTMENT 903 | 978.58 | 6,100.95 | 12,496.26 | 6,395.31 | 48.8 |
| 650-00920-0120 | ADMIN & GENERAL SALARIES WAGES | 1,973.54 | 8,265.99 | 24,575.78 | 16,309.79 | 33.6 |
| | TOTAL DEPARTMENT 920 | 1,973.54 | 8,265.99 | 24,575.78 | 16,309.79 | 33.6 |

CITY OF LODI
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2024

WATER

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT | |
|----------------|--------------------------------|------------|-----------|------------|-----------|---------|
| 650-00921-0221 | OFFICE SUPPLIES & EXPS PHONE | 185.55 | 870.41 | 2,400.00 | 1,529.59 | 36.3 |
| 650-00921-0242 | IT SOFTWARE MAINTENANCE AGREE | 148.54 | 1,448.51 | 2,611.00 | 1,162.49 | 55.5 |
| 650-00921-0310 | OFFICE SUPP & EXP - OFFICE SUP | 8.85 | 32.33 | 500.00 | 467.67 | 6.5 |
| 650-00921-0311 | OFFICE SUPPLIES & EXPS POSTAGE | 309.31 | 2,372.74 | 4,500.00 | 2,127.26 | 52.7 |
| 650-00921-0313 | OFFICE SUPP/EXPS PRINTINGSUPP | 45.29 | 274.93 | 300.00 | 25.07 | 91.6 |
| 650-00921-0391 | OFFICE SUPP/EXPS MINOR EQUIP | .00 | .00 | 1,538.00 | 1,538.00 | .0 |
| 650-00921-0590 | OFFICE SUP & EXP BANK SRV FEE | 10.98 | 43.92 | 200.00 | 156.08 | 22.0 |
| | TOTAL DEPARTMENT 921 | 708.52 | 5,042.84 | 12,049.00 | 7,006.16 | 41.9 |
| 650-00923-0200 | OUTSIDE SRVS EMPLOYED CONT SR | .00 | 141.35 | 800.00 | 658.65 | 17.7 |
| 650-00923-0212 | OUTSIDE SRVS PROF SVC ENGINEER | .00 | 1,476.40 | .00 | 1,476.40 | .0 |
| 650-00923-0213 | OUTSIDE SRVS PROF SVCS ACCTG | .00 | 4,266.67 | 4,232.00 | 34.67 | 100.8 |
| 650-00923-0214 | OUTSIDE SERVICES PROF SVCS COM | 333.83 | 1,884.52 | 9,345.00 | 7,460.48 | 20.2 |
| 650-00923-0215 | OUTSIDE SERVICES SAFETY COORD | .00 | 3,206.25 | 3,271.00 | 64.75 | 98.0 |
| 650-00923-0216 | OUTSIDESERVICES PROFSVCS OTHE | .00 | .00 | 200.00 | 200.00 | .0 |
| | TOTAL DEPARTMENT 923 | 333.83 | 10,975.19 | 17,848.00 | 6,872.81 | 61.5 |
| 650-00924-0510 | WATER INSURANCE: PROPERTY | .00 | 2,153.52 | 2,185.00 | 31.48 | 98.6 |
| 650-00924-0511 | WATER INSURANCE: GENERAL LIAB | .00 | 2,378.68 | 2,092.00 | 286.68 | 113.7 |
| 650-00924-0512 | WATER INSURANCE: WORKER'S COM | .00 | 3,024.50 | 3,024.00 | .50 | 100.0 |
| 650-00924-0513 | WATER INSURANCE:BOILERS & MAC | .00 | 337.11 | 379.00 | 41.89 | 89.0 |
| 650-00924-0514 | WATER INS: AUTO PHYS DAMAGE | .00 | 779.89 | 788.00 | 8.11 | 99.0 |
| 650-00924-0515 | WATER INSURANCE: EMP PRACTICE | .00 | 192.21 | 247.00 | 54.79 | 77.8 |
| 650-00924-0516 | WATER INSURANCE: CRIME | .00 | 13.24 | 15.00 | 1.76 | 88.3 |
| | TOTAL DEPARTMENT 924 | .00 | 8,879.15 | 8,730.00 | 149.15 | 101.7 |
| 650-00926-0120 | EMP PENSIONS & BENEFITS WAGES | 1,228.24 | 11,798.16 | 8,202.12 | 20,000.28 | (143.8) |
| 650-00926-0151 | EMP PENSIONS & BEN HEALTH INS | 3,828.37 | 19,609.28 | 42,004.00 | 22,394.72 | 46.7 |
| 650-00926-0152 | EMP PENSIONS & BEN LIFE INS | 3.01 | 15.90 | 22.00 | 6.10 | 72.3 |
| 650-00926-0154 | EMP PENSIONS & BEN RETIREMENT | 976.32 | 4,672.08 | 12,044.00 | 7,371.92 | 38.8 |
| 650-00926-0155 | EMP PENSIONS & BENEFITS FICA | 1,026.87 | 4,896.90 | 13,353.00 | 8,456.10 | 36.7 |
| 650-00926-0157 | EMP PEN & BEN UNIFORM CONTRIBU | 45.99 | 446.84 | 800.00 | 353.16 | 55.9 |
| 650-00926-0331 | EMP PENSIONS & BEN MILEAGE | .00 | 172.19 | 300.00 | 127.81 | 57.4 |
| 650-00926-0333 | EMP PENSIONS & BEN TRAINING | 1,074.00 | 1,260.00 | 2,500.00 | 1,240.00 | 50.4 |
| | TOTAL DEPARTMENT 926 | 8,182.80 | 19,275.03 | 79,225.12 | 59,950.09 | 24.3 |
| 650-00928-0216 | REG COMM PROF SRVS OTHER | .00 | .00 | 3,000.00 | 3,000.00 | .0 |
| | TOTAL DEPARTMENT 928 | .00 | .00 | 3,000.00 | 3,000.00 | .0 |

CITY OF LODI
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2024

WATER

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|----------------|--------------------------------|------------|------------|--------------|--------------------|
| 650-00930-0120 | MISCGENEXP SPECIAL EVENT WAGE | .00 | .00 | 129.91 | 129.91 .0 |
| 650-00930-0294 | MISC GEN EXP INVST MGMT FEES | 101.22 | 406.00 | 500.00 | 94.00 81.2 |
| 650-00930-0320 | MISC GEN EXP PUBL SUBSCPTN DUE | .00 | .00 | 700.00 | 700.00 .0 |
| 650-00930-0340 | MISC GEN EXP OPERATING SUPPLIE | 244.97 | 363.00 | 2,500.00 | 2,137.00 14.5 |
| 650-00930-0530 | MISC GEN EXP RENTS & LEASES | 400.00 | 2,000.00 | 4,800.00 | 2,800.00 41.7 |
| | TOTAL DEPARTMENT 930 | 746.19 | 2,769.00 | 8,629.91 | 5,860.91 32.1 |
| | | | | | |
| | DEPARTMENT 932 | | | | |
| 650-00932-0222 | MAINT OF GEN PLANT ELECTRIC | 134.14 | 964.23 | 2,000.00 | 1,035.77 48.2 |
| 650-00932-0223 | MAINT OF GEN PLANT WATER | 39.64 | 209.71 | 650.00 | 440.29 32.3 |
| 650-00932-0224 | MAINT OF GEN PLANT SEWER | 78.29 | 414.15 | 1,000.00 | 585.85 41.4 |
| 650-00932-0225 | MAINT OF GEN PLANT NATURAL GAS | 109.75 | 698.99 | 2,200.00 | 1,501.01 31.8 |
| 650-00932-0240 | MAINTGENPLT BLDING REPAIRMAINT | .00 | 1.12 | 500.00 | 498.88 .2 |
| 650-00932-0241 | MAINTGENPLT VEHICLEREPAIRMAIN | 800.62 | 1,845.03 | 1,000.00 | (845.03) 184.5 |
| 650-00932-0243 | MAINT GEN PLANT VHCLC HRGEOU | .00 | .00 | (100.00) | (100.00) .0 |
| 650-00932-0340 | MAINT OF GEN PLANT OPS SUPPLIE | 5.99 | 168.10 | 2,000.00 | 1,831.90 8.4 |
| 650-00932-0451 | MAINT OF GEN PLANT GAS & FUEL | 436.18 | 1,564.90 | 3,000.00 | 1,435.10 52.2 |
| | TOTAL DEPARTMENT 932 | 1,604.61 | 5,866.23 | 12,250.00 | 6,383.77 47.9 |
| | | | | | |
| | TOTAL FUND EXPENDITURES | 55,441.54 | 274,595.07 | 976,096.35 | 701,501.28 28.1 |
| | | | | | |
| | NET REVENUE OVER EXPENDITURES | 23,806.84 | 36,623.93 | (28,907.35) | (65,531.28) 126.7 |