

CITY OF LODI
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LAW ENFORCEMENT</u>					
100-52100-0120	LE WAGES STRAIGHT TIME	38,052.17	420,222.83	487,230.00	67,007.17 86.3
100-52100-0121	LE WAGES OVERTIME	4,124.40	20,772.00	25,000.00	4,228.00 83.1
100-52100-0122	LE WAGES PART TIME	9,443.80	39,384.06	27,000.00	(12,384.06) 145.9
100-52100-0123	LE WAGES PART TIME OVERTIME	2,203.50	2,452.26	.00	(2,452.26) .0
100-52100-0151	LE EMP CONTRIB HEALTH INSUR	13,780.72	92,995.60	109,813.00	16,817.40 84.7
100-52100-0152	LE EMP CONTRIB LIFE INSUR	20.20	155.33	130.00	(25.33) 119.5
100-52100-0154	LE EMP CONTRIB RETIREMENT	5,713.76	61,642.98	78,936.00	17,293.02 78.1
100-52100-0155	LE EMP CONTRIB FICA	4,007.18	36,276.81	42,169.00	5,892.19 86.0
100-52100-0157	LE UNIFORM EXPENSES	180.59	6,978.10	8,000.00	1,021.90 87.2
100-52100-0194	LE EMPLOYER PROVIDED MEALSFO	.00	94.74	200.00	105.26 47.4
100-52100-0195	LE RECRUITMENT	.00	169.00	1,500.00	1,331.00 11.3
100-52100-0200	LE CONTRACTED SERVICES	.00	37,379.64	4,000.00	(33,379.64) 934.5
100-52100-0211	LE ATTORNEY'S FEES	652.50	6,587.00	7,000.00	413.00 94.1
100-52100-0214	LE IT PROF SERVICES (SUPPORT)	1,894.00	3,042.61	.00	(3,042.61) .0
100-52100-0216	LE PROF SERVICES OTHER	.00	400.00	.00	(400.00) .0
100-52100-0221	LE TELEPHONE EXP	791.04	8,550.58	10,000.00	1,449.42 85.5
100-52100-0222	LE POLICE BUILDING ELECTRIC	158.71	2,613.99	2,700.00	86.01 96.8
100-52100-0223	LE WATER	29.67	352.28	415.00	62.72 84.9
100-52100-0224	LE SEWER	24.21	304.32	375.00	70.68 81.2
100-52100-0225	LE NATURAL GAS	.00	756.82	1,550.00	793.18 48.8
100-52100-0240	LE BUILDING REPAIR & MAINT	46.98	53.97	3,000.00	2,946.03 1.8
100-52100-0241	LE VEHICLE MAINTENANCE	1,532.52	12,292.41	9,000.00	(3,292.41) 136.6
100-52100-0242	LE IT SOFTWARE MAINTAGRMNTS	500.00	9,782.88	5,000.00	(4,782.88) 195.7
100-52100-0244	LE EQUIPMENT MAINTENANCE	.00	482.12	2,000.00	1,517.88 24.1
100-52100-0280	LE OUTSIDE SERVICES	.00	.00	1,500.00	1,500.00 .0
100-52100-0282	LAW ENFORCEMENT BARBUDDIES	.00	.00	6,000.00	6,000.00 .0
100-52100-0290	LE CONTRACT SVS -CLEANING SERV	799.42	4,709.19	4,700.00	(9.19) 100.2
100-52100-0310	LE OFFICE SUPPLIES	28.58	2,592.23	3,500.00	907.77 74.1
100-52100-0311	LE POSTAGE	.00	111.01	250.00	138.99 44.4
100-52100-0320	LE SUBSCRIPTS, PUBLCTNS, DUES	10.00	11,303.62	18,000.00	6,696.38 62.8
100-52100-0333	LE IN-SERVICE TRAINING	275.00	1,757.00	8,000.00	6,243.00 22.0
100-52100-0340	LE OPERATING SUPPLIES	.00	2,612.28	5,500.00	2,887.72 47.5
100-52100-0391	LE MINOR EQUIPMENT	230.71	8,663.06	5,000.00	(3,663.06) 173.3
100-52100-0392	LE EDUCATIONAL/PROMOTIONAL	.00	4,630.96	3,500.00	(1,130.96) 132.3
100-52100-0394	LAW ENFORCEMENT INVESTIGATION	.00	.00	500.00	500.00 .0
100-52100-0451	LE GAS & FUEL	1,043.84	14,197.78	21,000.00	6,802.22 67.6
100-52100-0592	LE COUNTY JAIL FEES	.00	.00	250.00	250.00 .0
	TOTAL LAW ENFORCEMENT	85,543.50	814,319.46	902,718.00	88,398.54 90.2

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	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LE GARAGE</u>					
100-52111-0222	LE GARAGE LE BUILDING ELECTRIC	133.34	1,804.52	800.00 (1,004.52) 225.6
100-52111-0223	LE GARAGE LE WATER	53.65	650.37	720.00	69.63 90.3
100-52111-0224	LE GARAGE LE SEWER	22.08	317.20	375.00	57.80 84.6
100-52111-0225	LE GARAGE NATURAL GAS	.00	915.28	2,000.00	1,084.72 45.8
100-52111-0240	LE GARAGE BLDG MAINT REPAIR	.00	6.59	200.00	193.41 3.3
100-52111-0320	LEGARAGESBSCRPTNS,PBLCTNS,DU	29.95	604.55	800.00	195.45 75.6
100-52111-0530	LE GARAGE BUILDING RENT	.00	16,872.00	16,872.00	.00 100.0
	TOTAL LE GARAGE	239.02	21,170.51	21,767.00	596.49 97.3
<u>FIRE PROTECTION</u>					
100-52200-0120	FIRE PROTECTION WAGES	38.76	866.78	.00 (866.78) .0
100-52200-0151	FIRE PROTECTION HEALTH INS	10.58	130.88	.00 (130.88) .0
100-52200-0152	FIRE PROTECTION LIFE INS	.00	.03	.00 (.03) .0
100-52200-0154	FIRE PROTECTION RETIREMENT	2.67	59.77	.00 (59.77) .0
100-52200-0155	FIRE PROTECTION FICA	2.84	63.09	.00 (63.09) .0
100-52200-0216	FIRE PROF SVCS OTHER	.00	14,400.00	14,400.00	.00 100.0
100-52200-0293	FIRE PROTECTION MUNIASSESSMEN	.00	44,454.00	44,454.00	.00 100.0
100-52200-0320	FIRE PUBLICATN,SUBSCRPTS,DUES	.00	16,978.66	14,000.00 (2,978.66) 121.3
100-52200-0531	FIRE PROTECTION HYDRANT RENT	7,305.50	85,364.00	85,476.00	112.00 99.9
100-52200-0691	FIRE TRUCK LOAN PAYMENT	.00	47,086.78	47,087.00	.22 100.0
	TOTAL FIRE PROTECTION	7,360.35	209,403.99	205,417.00 (3,986.99) 101.9
<u>AMBULANCE</u>					
100-52300-0293	EMS ASSESSMENT	.00	94,830.26	94,830.00 (.26) 100.0
	TOTAL AMBULANCE	.00	94,830.26	94,830.00 (.26) 100.0
	TOTAL FUND EXPENDITURES	93,142.87	1,139,724.22	1,224,732.00	85,007.78 93.1
	NET REVENUE OVER EXPENDITURES	(93,142.87)	(1,139,724.22)	(1,224,732.00)	(85,007.78) (93.1)