

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

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	
<u>FEDERAL, STATE AND LOCAL AID</u>						
100-43522-0001	STATE DOJ E-GRANTS	.00	1,680.00	.00 (	1,680.00)	.0
100-43600-0001	GRANTS, AID, LAW REVENUE	.00	3,776.54	.00 (	3,776.54)	.0
100-43610-0001	PMNTS FOR MUNI SRV LAW ENFORC	.00	.00	6,000.00	6,000.00	.0
	TOTAL FEDERAL, STATE AND LOCAL	.00	5,456.54	6,000.00	543.46	90.9
<u>LICENSES AND PERMITS</u>						
100-44901-0001	LAW VEHICLE REGISTRATION & TIT	4.50	80.40	125.00	44.60	64.3
	TOTAL LICENSES AND PERMITS	4.50	80.40	125.00	44.60	64.3
<u>FINES AND FORFEITURES</u>						
100-45110-0001	COURT PENALTIES & COSTS	4,423.75	24,258.16	24,000.00 (	258.16)	101.1
100-45130-0001	PARKING VIOLATIONS	55.00	2,805.00	2,500.00 (	305.00)	112.2
	TOTAL FINES AND FORFEITURES	4,478.75	27,063.16	26,500.00 (	563.16)	102.1
<u>CHARGES TO THE PUBLIC</u>						
100-46210-0001	LAW ENFORCEMENT PUBLIC SERVIC	29.00	896.06	600.00 (	296.06)	149.3
	TOTAL CHARGES TO THE PUBLIC	29.00	896.06	600.00 (	296.06)	149.3
<u>MISCELLANEOUS REVENUE</u>						
100-48503-0001	DONATIONS LAW ENFORCEMENT	.00	500.00	.00 (	500.00)	.0
100-48700-0001	MISC REVENUE - ALL LAW ENFORCE	247.04	262.04	.00 (	262.04)	.0
	TOTAL MISCELLANEOUS REVENUE	247.04	762.04	.00 (	762.04)	.0
	TOTAL FUND REVENUE	4,759.29	34,258.20	33,225.00 (	1,033.20)	103.1
	NET REVENUE OVER EXPENDITURES	4,759.29	34,258.20	33,225.00 (	1,033.20)	103.1