

**CITY OF LODI**  
**BALANCE SHEET**  
**NOVEMBER 30, 2024**

**FUND 229 - PARK DEVELOPMENT**

ASSETS

229-11000-0000	FUND CASH	13,938.06
229-11700-0000	LONG-TERM INVESTMENTS	104,074.37
229-13100-0000	LEASE RECEIVABLE	220,890.00
229-13800-0000	OTHER RECEIVABLES	526.05
229-26600-0000	DEFERRED LEASE	( 220,890.00)

TOTAL ASSETS

118,538.48

LIABILITIES AND EQUITY

FUND EQUITY

229-33000-0000	RETAINED EARNINGS	81,346.31
	REVENUES OVER EXPENDITURES - YTD	37,192.17

TOTAL FUND EQUITY

118,538.48

TOTAL LIABILITIES & EQUITY

118,538.48

CITY OF LODI  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2024

PARK DEVELOPMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CHARGES TO THE PUBLIC</u>					
229-46720-0000	.00	2,250.00	2,000.00	( 250.00)	112.5
	.00	2,250.00	2,000.00	( 250.00)	112.5
<u>MISCELLANEOUS REVENUE</u>					
229-48100-0000	215.43	4,590.85	1,000.00	( 3,590.85)	459.1
229-48200-0000	2,894.35	31,341.19	33,744.00	2,402.81	92.9
	3,109.78	35,932.04	34,744.00	( 1,188.04)	103.4
	3,109.78	38,182.04	36,744.00	( 1,438.04)	103.9

CITY OF LODI  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2024

PARK DEVELOPMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INVESTMENT</u>					
229-51520-0294	PARKS INVESTMENT MGMT FEES	.00	189.87	200.00	10.13 94.9
	TOTAL INVESTMENT	.00	189.87	200.00	10.13 94.9
<u>PARK</u>					
229-55200-0216	PARKS PROF SERVICES OTHER	.00	800.00	.00 ( 800.00)	.0
229-55200-0240	PARKS DEV BUILDING MAINT	.00	.00	20,000.00	20,000.00 .0
229-55200-0245	PARKS DEV GRDS MAINT	.00	.00	30,000.00	30,000.00 .0
	TOTAL PARK	.00	800.00	50,000.00	49,200.00 1.6
<u>DEPARTMENT 203</u>					
229-55203-0812	PARKS CAP GOERES PARK PLAYGRN	.00	.00	99,900.00	99,900.00 .0
	TOTAL DEPARTMENT 203	.00	.00	99,900.00	99,900.00 .0
<u>DEPARTMENT 107</u>					
229-58107-0610	WPPI LOAN \$43,250 BP LITES	.00	.00	4,325.00	4,325.00 .0
	TOTAL DEPARTMENT 107	.00	.00	4,325.00	4,325.00 .0
	TOTAL FUND EXPENDITURES	.00	989.87	154,425.00	153,435.13 .6
	NET REVENUE OVER EXPENDITURES	3,109.78	37,192.17	( 117,681.00)	( 154,873.17) 31.6

**CITY OF LODI**  
BALANCE SHEET  
NOVEMBER 30, 2024

FUND 223 - POOL OPERATIONS

ASSETS

223-11000-0000	FUND CASH	5,131.21	
	TOTAL ASSETS		5,131.21

LIABILITIES AND EQUITY

FUND EQUITY

223-33000-0000	RETAINED EARNINGS	10,491.61	
	REVENUES OVER EXPENDITURES - YTD	( 5,360.40)	
	TOTAL FUND EQUITY		5,131.21
	TOTAL LIABILITIES & EQUITY		5,131.21

**CITY OF LODI**  
BALANCE SHEET  
NOVEMBER 30, 2024

FUND 877 - POOL OPERATIONS ENDOWMENT

ASSETS

877-11000-0000	FUND CASH	( 397.08)	
877-11700-0000	LONG-TERM INVESTMENTS POOL END	113,675.84	
	TOTAL ASSETS		<u>113,278.76</u>

LIABILITIES AND EQUITY

FUND EQUITY

877-33000-0000	RETAINED EARNINGS	108,471.73	
	REVENUES OVER EXPENDITURES - YTD	4,807.03	
	TOTAL FUND EQUITY		<u>113,278.76</u>
	TOTAL LIABILITIES & EQUITY		<u>113,278.76</u>

CITY OF LODI  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2024

POOL OPERATIONS ENDOWMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS REVENUE</u>					
877-48100-0000 INTEREST ACCOUNTING & FINANCE	235.31	5,014.41	2,000.00	( 3,014.41)	250.7
TOTAL MISCELLANEOUS REVENUE	235.31	5,014.41	2,000.00	( 3,014.41)	250.7
TOTAL FUND REVENUE	235.31	5,014.41	2,000.00	( 3,014.41)	250.7

CITY OF LODI  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2024

POOL OPERATIONS ENDOWMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
877-51520-0294 INVESTMENT MGMT FEES	.00	207.38	240.00	32.62	86.4
TOTAL DEPARTMENT 520	.00	207.38	240.00	32.62	86.4
<u>TRANSFERS TO OTHER FUNDS</u>					
877-59200-0900 TRANSFERS TO GENERAL FUND	.00	.00	32,045.00	32,045.00	.0
TOTAL TRANSFERS TO OTHER FUND	.00	.00	32,045.00	32,045.00	.0
TOTAL FUND EXPENDITURES	.00	207.38	32,285.00	32,077.62	.6
NET REVENUE OVER EXPENDITURES	235.31	4,807.03	( 30,285.00)	( 35,092.03)	15.9

CITY OF LODI  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2024

POOL OPERATIONS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAX AND TAX EQUIVALENTS</u>					
223-41110-0000	POOL OPS GENERAL PROP TAXES	.00	66,000.00	66,000.00	.00 100.0
	TOTAL TAX AND TAX EQUIVALENTS	.00	66,000.00	66,000.00	.00 100.0
<u>CHARGES TO THE PUBLIC</u>					
223-46720-0000	POOL OPS LOCKER FEES	.00	1.75	.00 ( 1.75)	.0
	TOTAL CHARGES TO THE PUBLIC	.00	1.75	.00 ( 1.75)	.0
<u>MISCELLANEOUS REVENUE</u>					
223-48500-0000	POOL OPS DONATIONS	.00	1,935.56	20.00 ( 1,915.56)	9677.8
	TOTAL MISCELLANEOUS REVENUE	.00	1,935.56	20.00 ( 1,915.56)	9677.8
<u>TRANSFERS, SALES OF FIXED ASSE</u>					
223-49202-0000	POOL OPS TFR FROM ENDOWMENT	.00	.00	32,045.00	32,045.00 .0
	TOTAL TRANSFERS, SALES OF FIXED	.00	.00	32,045.00	32,045.00 .0
	TOTAL FUND REVENUE	.00	67,937.31	98,065.00	30,127.69 69.3

CITY OF LODI  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2024

POOL OPERATIONS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>AQUATIC PROGRAM</u>					
223-55420-0120	.00	30,058.65	30,000.00	( 58.65)	100.2
223-55420-0155	.00	2,299.49	2,295.00	( 4.49)	100.2
223-55420-0157	.00	347.66	.00	( 347.66)	.0
223-55420-0194	.00	162.04	200.00	37.96	81.0
223-55420-0216	.00	62.50	100.00	37.50	62.5
223-55420-0340	.00	108.92	600.00	491.08	18.2
TOTAL AQUATIC PROGRAM	.00	33,039.26	33,195.00	155.74	99.5
<u>POOL MAINTENANCE</u>					
223-55425-0120	654.77	7,599.77	12,000.00	4,400.23	63.3
223-55425-0121	.00	2,735.24	3,100.00	364.76	88.2
223-55425-0151	651.27	4,201.32	3,200.00	( 1,001.32)	131.3
223-55425-0152	.34	1.98	5.00	3.02	39.6
223-55425-0154	45.18	713.12	800.00	86.88	89.1
223-55425-0155	49.13	779.12	1,000.00	220.88	77.9
223-55425-0215	.00	1,282.50	1,308.00	25.50	98.1
223-55425-0221	( 83.04)	744.49	650.00	( 94.49)	114.5
223-55425-0222	165.98	5,155.21	7,000.00	1,844.79	73.7
223-55425-0223	267.11	2,822.99	3,300.00	477.01	85.6
223-55425-0224	258.85	2,904.06	3,200.00	295.94	90.8
223-55425-0225	.00	225.24	325.00	99.76	69.3
223-55425-0240	.00	738.99	1,500.00	761.01	49.3
223-55425-0244	.00	620.74	13,500.00	12,879.26	4.6
223-55425-0331	.00	.00	150.00	150.00	.0
223-55425-0333	.00	.00	600.00	600.00	.0
223-55425-0340	13.77	3,209.82	5,000.00	1,790.18	64.2
223-55425-0391	.00	2,713.15	.00	( 2,713.15)	.0
223-55425-0452	.00	3,810.71	5,000.00	1,189.29	76.2
TOTAL POOL MAINTENANCE	2,023.36	40,258.45	61,638.00	21,379.55	65.3
TOTAL FUND EXPENDITURES	2,023.36	73,297.71	94,833.00	21,535.29	77.3
NET REVENUE OVER EXPENDITURES	( 2,023.36)	( 5,360.40)	3,232.00	8,592.40	(165.9)