

CITY OF LODI  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JANUARY 31, 2025

PARK DEVELOPMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CHARGES TO THE PUBLIC</u>					
229-46720-0000	740.00	740.00	2,000.00	1,260.00	37.0
	740.00	740.00	2,000.00	1,260.00	37.0
<u>MISCELLANEOUS REVENUE</u>					
229-48100-0000	.00	.00	7,000.00	7,000.00	.0
229-48200-0000	2,894.35	2,894.35	27,904.00	25,009.65	10.4
	2,894.35	2,894.35	34,904.00	32,009.65	8.3
	3,634.35	3,634.35	36,904.00	33,269.65	9.9

CITY OF LODI  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JANUARY 31, 2025

PARK DEVELOPMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INVESTMENT</u>					
229-51520-0294 PARKS INVESTMENT MGMT FEES	.00	.00	235.00	235.00	.0
TOTAL INVESTMENT	.00	.00	235.00	235.00	.0
<u>PARK</u>					
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	.00	50,000.00	50,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	50,235.00	50,235.00	.0
NET REVENUE OVER EXPENDITURES	3,634.35	3,634.35	( 13,331.00)	( 16,965.35)	27.3

**CITY OF LODI**  
**BALANCE SHEET**  
**JANUARY 31, 2025**

**FUND 229 - PARK DEVELOPMENT**

ASSETS

229-11000-0000	FUND CASH	20,401.10	
229-11700-0000	LONG-TERM INVESTMENTS	104,671.75	
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		<u>125,598.90</u>

LIABILITIES AND EQUITY

FUND EQUITY

229-33000-0000	RETAINED EARNINGS	121,964.55	
	REVENUES OVER EXPENDITURES - YTD	3,634.35	
	TOTAL FUND EQUITY		<u>125,598.90</u>
	TOTAL LIABILITIES & EQUITY		<u>125,598.90</u>

**CITY OF LODI**  
**BALANCE SHEET**  
**JANUARY 31, 2025**

**FUND 223 - POOL OPERATIONS**

ASSETS

223-11000-0000	FUND CASH	2,535.25	
223-12100-0000	CURRENT PROPERTY TAXES REC GEN	66,000.00	
		<hr/>	
	TOTAL ASSETS		68,535.25
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LIABILITIES AND EQUITY

FUND EQUITY

223-33000-0000	RETAINED EARNINGS	3,085.93	
	REVENUES OVER EXPENDITURES - YTD	65,449.32	
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	TOTAL FUND EQUITY		68,535.25
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	TOTAL LIABILITIES & EQUITY		68,535.25
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**CITY OF LODI**  
BALANCE SHEET  
JANUARY 31, 2025

FUND 877 - POOL OPERATIONS ENDOWMENT

ASSETS

877-11000-0000	FUND CASH	( 468.79)	
877-11700-0000	LONG-TERM INVESTMENTS POOL END	114,328.32	
	TOTAL ASSETS		<u>113,859.53</u>

LIABILITIES AND EQUITY

FUND EQUITY

877-33000-0000	RETAINED EARNINGS	113,859.53	
	TOTAL FUND EQUITY		<u>113,859.53</u>
	TOTAL LIABILITIES & EQUITY		<u>113,859.53</u>

CITY OF LODI  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JANUARY 31, 2025

POOL OPERATIONS ENDOWMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS REVENUE</u>					
877-48100-0000 INTEREST ACCOUNTING & FINANCE	.00	.00	2,000.00	2,000.00	.0
TOTAL MISCELLANEOUS REVENUE	.00	.00	2,000.00	2,000.00	.0
TOTAL FUND REVENUE	.00	.00	2,000.00	2,000.00	.0

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EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JANUARY 31, 2025

POOL OPERATIONS ENDOWMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
877-51520-0294 INVESTMENT MGMT FEES	.00	.00	240.00	240.00	.0
TOTAL DEPARTMENT 520	.00	.00	240.00	240.00	.0
<u>TRANSFERS TO OTHER FUNDS</u>					
877-59200-0900 TRANSFERS TO GENERAL FUND	.00	.00	31,626.00	31,626.00	.0
TOTAL TRANSFERS TO OTHER FUND	.00	.00	31,626.00	31,626.00	.0
TOTAL FUND EXPENDITURES	.00	.00	31,866.00	31,866.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	( 29,866.00)	( 29,866.00)	.0

CITY OF LODI  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JANUARY 31, 2025

POOL OPERATIONS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAX AND TAX EQUIVALENTS</u>						
223-41110-0000	POOL OPS GENERAL PROP TAXES	66,000.00	66,000.00	66,000.00	.00	100.0
	TOTAL TAX AND TAX EQUIVALENTS	66,000.00	66,000.00	66,000.00	.00	100.0
<u>MISCELLANEOUS REVENUE</u>						
223-48500-0000	POOL OPS DONATIONS	.00	.00	50.00	50.00	.0
	TOTAL MISCELLANEOUS REVENUE	.00	.00	50.00	50.00	.0
<u>TRANSFERS, SALES OF FIXED ASSE</u>						
223-49202-0000	POOL OPS TFR FROM ENDOWMENT	.00	.00	31,626.00	31,626.00	.0
	TOTAL TRANSFERS, SALES OF FIXED	.00	.00	31,626.00	31,626.00	.0
	TOTAL FUND REVENUE	66,000.00	66,000.00	97,676.00	31,676.00	67.6

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EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JANUARY 31, 2025

POOL OPERATIONS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
<u>AQUATIC PROGRAM</u>						
223-55420-0120	AQUATIC PROGRAM WAGES	.00	.00	32,000.00	32,000.00	.0
223-55420-0155	AQUATIC PRGRM EMP CONTRIB FICA	.00	.00	2,450.00	2,450.00	.0
223-55420-0157	AQUATIC PRGM UNIFORM	.00	.00	500.00	500.00	.0
223-55420-0194	AQUATIC PRGM EMP PROVIDED FOO	.00	.00	200.00	200.00	.0
223-55420-0216	AQUATIC PROGRAM PROF SVC OTHE	.00	.00	75.00	75.00	.0
223-55420-0340	AQUATIC PROGRAM OPS SUPPLIES	.00	.00	500.00	500.00	.0
	<b>TOTAL AQUATIC PROGRAM</b>	<b>.00</b>	<b>.00</b>	<b>35,725.00</b>	<b>35,725.00</b>	<b>.0</b>
<u>POOL MAINTENANCE</u>						
223-55425-0120	POOL MAINTENANCE WAGES	18.43	18.43	11,500.00	11,481.57	.2
223-55425-0121	POOL MAINT WAGES OVERTIME	.00	.00	3,100.00	3,100.00	.0
223-55425-0151	POOL MAINT EMPLOYER HEALTH INS	.00	.00	4,300.00	4,300.00	.0
223-55425-0152	POOL MAINT EMPLOYER LIFE INSUR	.00	.00	5.00	5.00	.0
223-55425-0154	POOL MAINT EMPLOYER RETIREMEN	1.28	1.28	1,025.00	1,023.72	.1
223-55425-0155	POOL MAINT EMPLOYER FICA	1.41	1.41	1,125.00	1,123.59	.1
223-55425-0215	POOL MAINT SAFETY COORDINATOR	.00	.00	1,320.98	1,320.98	.0
223-55425-0221	POOL MAINT TELEPHONE/INTERNET	.00	.00	700.00	700.00	.0
223-55425-0222	POOL MAINT ELECTRIC	364.64	364.64	6,500.00	6,135.36	5.6
223-55425-0223	POOL MAINTENANCE WATER	149.39	149.39	3,200.00	3,050.61	4.7
223-55425-0224	POOL MAINT SEWER	15.53	15.53	3,200.00	3,184.47	.5
223-55425-0225	POOL MAINT NATURAL GAS	.00	.00	325.00	325.00	.0
223-55425-0240	POOL MAINT BLDING REPAIR MAINT	.00	.00	1,500.00	1,500.00	.0
223-55425-0244	POOL MAINT EQUIP REPAIR MAINT	.00	.00	6,000.00	6,000.00	.0
223-55425-0331	POOL MAINT MILEAGE	.00	.00	150.00	150.00	.0
223-55425-0333	POOL MAINT TRAINING+MEALS&LOD	.00	.00	500.00	500.00	.0
223-55425-0340	POOL MAINT OPERATING SUPPLIES	.00	.00	5,000.00	5,000.00	.0
223-55425-0391	POOL MAINT MINOR EQUIPMENT	.00	.00	7,500.00	7,500.00	.0
223-55425-0452	POOL MAINT CHEMICALS	.00	.00	5,000.00	5,000.00	.0
	<b>TOTAL POOL MAINTENANCE</b>	<b>550.68</b>	<b>550.68</b>	<b>61,950.98</b>	<b>61,400.30</b>	<b>.9</b>
	<b>TOTAL FUND EXPENDITURES</b>	<b>550.68</b>	<b>550.68</b>	<b>97,675.98</b>	<b>97,125.30</b>	<b>.6</b>
	<b>NET REVENUE OVER EXPENDITURES</b>	<b>65,449.32</b>	<b>65,449.32</b>	<b>.02 ( 65,449.30)</b>	<b>32724</b>	