

**CITY OF LODI**  
BALANCE SHEET  
NOVEMBER 30, 2025

FUND 201 - ARPA

ASSETS

201-11000-0000	FUND CASH	85,574.00	
	TOTAL ASSETS		<u>85,574.00</u>

LIABILITIES AND EQUITY

FUND EQUITY

201-33000-0000	RETAINED EARNINGS	153,722.00	
	REVENUES OVER EXPENDITURES - YTD	( 68,148.00)	
	TOTAL FUND EQUITY		<u>85,574.00</u>
	TOTAL LIABILITIES & EQUITY		<u>85,574.00</u>

CITY OF LODI  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2025

ARPA

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
201-53240-0811 PW CAPITAL MACHINERY/EQUIPMEN	.00	68,148.00	70,000.00	1,852.00	97.4
TOTAL DEPARTMENT 240	.00	68,148.00	70,000.00	1,852.00	97.4
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201-59200-0900 TRANSFERS TO GENERAL FUND	.00	.00	24,541.00	24,541.00	.0
TOTAL DEPARTMENT 200	.00	.00	24,541.00	24,541.00	.0
TOTAL FUND EXPENDITURES	.00	68,148.00	94,541.00	26,393.00	72.1
NET REVENUE OVER EXPENDITURES	.00	( 68,148.00)	( 94,541.00)	( 26,393.00)	( 72.1)

**CITY OF LODI**  
BALANCE SHEET  
NOVEMBER 30, 2025

FUND 226 - ASSET FORFEITURE

<u>ASSETS</u>			
226-11000-0000	FUND CASH	2,311.77	
	TOTAL ASSETS		2,311.77
<u>LIABILITIES AND EQUITY</u>			
<u>FUND EQUITY</u>			
226-33000-0000	RETAINED EARNINGS	2,311.77	
	TOTAL FUND EQUITY		2,311.77
	TOTAL LIABILITIES & EQUITY		2,311.77

**CITY OF LODI**  
**BALANCE SHEET**  
**NOVEMBER 30, 2025**

**FUND 998 - CDBG**

ASSETS

998-11000-0000	FUND CASH	4,781.43	
998-13800-0000	OTHER RECEIVABLES CDBG	133,272.02	
998-15100-0000	DUE FROM GENERAL FUND CDBG	( 133,272.02)	
	TOTAL ASSETS		4,781.43

LIABILITIES AND EQUITY

FUND EQUITY

998-33000-0000	RETAINED EARNINGS	9,269.49	
998-33900-0000	RETAINED EARNINGS-RESTRICTED C	( 4,488.06)	
	TOTAL FUND EQUITY		4,781.43
	TOTAL LIABILITIES & EQUITY		4,781.43

**CITY OF LODI**  
BALANCE SHEET  
NOVEMBER 30, 2025

**FUND 229 - PARK DEVELOPMENT**

ASSETS

229-11000-0000	FUND CASH	(	12,615.13)	
229-11700-0000	LONG-TERM INVESTMENTS		108,986.74	
229-13100-0000	LEASE RECEIVABLE		192,531.00	
229-13800-0000	OTHER RECEIVABLES		1,115.23	
229-26600-0000	DEFERRED LEASE	(	192,531.00)	
	TOTAL ASSETS			<u>97,486.84</u>

LIABILITIES AND EQUITY

FUND EQUITY

229-33000-0000	RETAINED EARNINGS		121,964.55	
	REVENUES OVER EXPENDITURES - YTD	(	24,477.71)	
	TOTAL FUND EQUITY			<u>97,486.84</u>
	TOTAL LIABILITIES & EQUITY			<u>97,486.84</u>

CITY OF LODI  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2025

PARK DEVELOPMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CHARGES TO THE PUBLIC</u>					
229-46720-0000	PARK RESERVATION FEES	.00	2,020.00	2,000.00	( 20.00) 101.0
	TOTAL CHARGES TO THE PUBLIC	.00	2,020.00	2,000.00	( 20.00) 101.0
<u>MISCELLANEOUS REVENUE</u>					
229-48100-0000	INTEREST	279.85	4,314.99	7,000.00	2,685.01 61.6
229-48200-0000	RENT-LAND FORCOMMUNICATIONST	3,018.01	32,234.10	27,904.00	( 4,330.10) 115.5
	TOTAL MISCELLANEOUS REVENUE	3,297.86	36,549.09	34,904.00	( 1,645.09) 104.7
	TOTAL FUND REVENUE	3,297.86	38,569.09	36,904.00	( 1,665.09) 104.5

CITY OF LODI  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2025

PARK DEVELOPMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INVESTMENT</u>					
229-51520-0294	23.52	222.46	235.00	12.54	94.7
	23.52	222.46	235.00	12.54	94.7
<u>PARK</u>					
229-55200-0240	.00	16,398.14	20,000.00	3,601.86	82.0
229-55200-0245	21,750.00	43,500.00	30,000.00	( 13,500.00)	145.0
229-55200-0391	.00	2,926.20	.00	( 2,926.20)	.0
	21,750.00	62,824.34	50,000.00	( 12,824.34)	125.7
	21,773.52	63,046.80	50,235.00	( 12,811.80)	125.5
	( 18,475.66)	( 24,477.71)	( 13,331.00)	11,146.71	(183.6)

**CITY OF LODI**  
BALANCE SHEET  
NOVEMBER 30, 2025

FUND 223 - POOL OPERATIONS

ASSETS

223-11000-0000	FUND CASH	( 10,154.31)	
	TOTAL ASSETS		<u>( 10,154.31)</u>

LIABILITIES AND EQUITY

FUND EQUITY

223-33000-0000	RETAINED EARNINGS	3,085.93	
	REVENUES OVER EXPENDITURES - YTD	( 13,240.24)	
	TOTAL FUND EQUITY		<u>( 10,154.31)</u>
	TOTAL LIABILITIES & EQUITY		<u>( 10,154.31)</u>

**CITY OF LODI**  
BALANCE SHEET  
NOVEMBER 30, 2025

FUND 877 - POOL OPERATIONS ENDOWMENT

ASSETS

877-11000-0000	FUND CASH	( 711.78)	
877-11700-0000	LONG-TERM INVESTMENTS POOL END	119,041.43	
	TOTAL ASSETS		<u>118,329.65</u>

LIABILITIES AND EQUITY

FUND EQUITY

877-33000-0000	RETAINED EARNINGS	113,859.53	
	REVENUES OVER EXPENDITURES - YTD	4,470.12	
	TOTAL FUND EQUITY		<u>118,329.65</u>
	TOTAL LIABILITIES & EQUITY		<u>118,329.65</u>

CITY OF LODI  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2025

POOL OPERATIONS ENDOWMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS REVENUE</u>					
877-48100-0000 INTEREST ACCOUNTING & FINANCE	305.67	4,713.11	2,000.00	( 2,713.11)	235.7
TOTAL MISCELLANEOUS REVENUE	305.67	4,713.11	2,000.00	( 2,713.11)	235.7
TOTAL FUND REVENUE	305.67	4,713.11	2,000.00	( 2,713.11)	235.7

CITY OF LODI  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2025

POOL OPERATIONS ENDOWMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
877-51520-0294 INVESTMENT MGMT FEES	25.69	242.99	240.00	( 2.99)	101.3
TOTAL DEPARTMENT 520	25.69	242.99	240.00	( 2.99)	101.3
<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	25.69	242.99	31,866.00	31,623.01	.8
NET REVENUE OVER EXPENDITURES	279.98	4,470.12	( 29,866.00)	( 34,336.12)	15.0

CITY OF LODI  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2025

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>MISCELLANEOUS REVENUE</u>					
223-48500-0000	POOL OPS DONATIONS	.00	2,849.29	50.00 ( 2,799.29)	5698.6
	TOTAL MISCELLANEOUS REVENUE	.00	2,849.29	50.00 ( 2,799.29)	5698.6
<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	.00	68,849.29	97,676.00	28,826.71 70.5

CITY OF LODI  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2025

POOL OPERATIONS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>AQUATIC PROGRAM</u>					
223-55420-0120	.00	28,603.54	32,000.00	3,396.46	89.4
223-55420-0155	.00	2,188.16	2,450.00	261.84	89.3
223-55420-0157	.00	302.66	500.00	197.34	60.5
223-55420-0194	.00	158.45	200.00	41.55	79.2
223-55420-0216	.00	437.50	75.00	( 362.50)	583.3
223-55420-0320	.00	4.99	.00	( 4.99)	.0
223-55420-0340	.00	228.20	500.00	271.80	45.6
TOTAL AQUATIC PROGRAM	.00	31,923.50	35,725.00	3,801.50	89.4
<u>POOL MAINTENANCE</u>					
223-55425-0120	508.79	13,135.03	11,500.00	( 1,635.03)	114.2
223-55425-0121	.00	2,585.27	3,100.00	514.73	83.4
223-55425-0151	535.00	7,013.14	4,300.00	( 2,713.14)	163.1
223-55425-0152	.19	2.71	5.00	2.29	54.2
223-55425-0154	35.36	1,054.75	1,025.00	( 29.75)	102.9
223-55425-0155	31.35	1,148.82	1,125.00	( 23.82)	102.1
223-55425-0200	.00	222.80	.00	( 222.80)	.0
223-55425-0215	.00	1,282.50	1,320.98	38.48	97.1
223-55425-0221	.00	426.64	700.00	273.36	61.0
223-55425-0222	189.21	6,088.63	6,500.00	411.37	93.7
223-55425-0223	324.29	2,498.87	3,200.00	701.13	78.1
223-55425-0224	384.98	1,969.83	3,200.00	1,230.17	61.6
223-55425-0225	.00	223.13	325.00	101.87	68.7
223-55425-0240	.00	166.64	1,500.00	1,333.36	11.1
223-55425-0244	.00	497.99	6,000.00	5,502.01	8.3
223-55425-0331	.00	.00	150.00	150.00	.0
223-55425-0333	.00	.00	500.00	500.00	.0
223-55425-0340	.00	2,510.20	5,000.00	2,489.80	50.2
223-55425-0391	.00	2,270.07	7,500.00	5,229.93	30.3
223-55425-0452	.00	7,069.01	5,000.00	( 2,069.01)	141.4
TOTAL POOL MAINTENANCE	2,009.17	50,166.03	61,950.98	11,784.95	81.0
TOTAL FUND EXPENDITURES	2,009.17	82,089.53	97,675.98	15,586.45	84.0
NET REVENUE OVER EXPENDITURES	( 2,009.17)	( 13,240.24)	.02	13,240.26	(66201)

**CITY OF LODI**  
BALANCE SHEET  
NOVEMBER 30, 2025

FUND 228 - PW PROJECTS

ASSETS

228-11000-0000	FUND CASH	403,347.74	
	TOTAL ASSETS		<u>403,347.74</u>

LIABILITIES AND EQUITY

FUND EQUITY

228-33000-0000	RETAINED EARNINGS	289,932.43	
	REVENUES OVER EXPENDITURES - YTD	113,415.31	
	TOTAL FUND EQUITY		<u>403,347.74</u>
	TOTAL LIABILITIES & EQUITY		<u>403,347.74</u>

CITY OF LODI  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2025

PW PROJECTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAX AND TAX EQUIVALENTS</u>					
228-41170-0000 PW PROJ MOTOR VEHICLE TAXES	4,913.00	56,655.00	62,000.00	5,345.00	91.4
TOTAL TAX AND TAX EQUIVALENTS	4,913.00	56,655.00	62,000.00	5,345.00	91.4
<u>FEDERAL, STATE AND LOCAL AID</u>					
228-43530-0000 PW PROJ LRIP GRANT MONEY	.00	.00	500,000.00	500,000.00	.0
TOTAL FEDERAL, STATE AND LOCAL	.00	.00	500,000.00	500,000.00	.0
<u>TRANSFERS, SALES OF FIXED ASSE</u>					
228-49100-0000 PROCEEDS FROM LONG TERM DEBT	.00	754,143.00	434,546.00	( 319,597.00)	173.6
TOTAL TRANSFERS, SALES OF FIXED	.00	754,143.00	434,546.00	( 319,597.00)	173.6
 TOTAL FUND REVENUE	 4,913.00	 810,798.00	 996,546.00	 185,748.00	 81.4

CITY OF LODI  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2025

PW PROJECTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREET REPAIR/MAINT</u>					
228-53300-0231 PW PROJ MILL & OVERLAY/REPAVE	.00	274.04	.00	( 274.04)	.0
TOTAL STREET REPAIR/MAINT	.00	274.04	.00	( 274.04)	.0
<u>SAUK ST</u>					
228-53303-0871 PW PROJ SAUK ST RECON INFRASTR	3,544.71	669,002.12	934,546.00	265,543.88	71.6
TOTAL SAUK ST	3,544.71	669,002.12	934,546.00	265,543.88	71.6
<u>DEPARTMENT 304</u>					
228-53304-0871 PW PROJ FAIR ST RECON INFRASTR	9,638.19	28,106.53	107,500.00	79,393.47	26.2
TOTAL DEPARTMENT 304	9,638.19	28,106.53	107,500.00	79,393.47	26.2
TOTAL FUND EXPENDITURES	13,182.90	697,382.69	1,042,046.00	344,663.31	66.9
NET REVENUE OVER EXPENDITURES	( 8,269.90)	113,415.31	( 45,500.00)	( 158,915.31)	249.3

**CITY OF LODI**  
BALANCE SHEET  
NOVEMBER 30, 2025

FUND 225 - REVOLVING LOAN FUND

ASSETS

225-11000-0000	FUND CASH	8,466.67	
225-13800-0000	OTHER RECEIVABLES	220.10	
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	TOTAL ASSETS		8,686.77
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LIABILITIES AND EQUITY

FUND EQUITY

225-33000-0000	RETAINED EARNINGS	6,265.67	
	REVENUES OVER EXPENDITURES - YTD	2,421.10	
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	TOTAL FUND EQUITY		8,686.77
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	TOTAL LIABILITIES & EQUITY		8,686.77
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CITY OF LODI  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2025

REVOLVING LOAN FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS REVENUE</u>					
225-48100-0000 RLF INTEREST	9.54	356.02	164.00	( 192.02)	217.1
TOTAL MISCELLANEOUS REVENUE	9.54	356.02	164.00	( 192.02)	217.1
<u>TRANSFERS, SALES OF FIXED ASSE</u>					
225-49121-0000 REVOLVING LOAN PRINCIPAL PMTS	210.56	2,065.08	2,477.00	411.92	83.4
TOTAL TRANSFERS, SALES OF FIXED	210.56	2,065.08	2,477.00	411.92	83.4
TOTAL FUND REVENUE	220.10	2,421.10	2,641.00	219.90	91.7
NET REVENUE OVER EXPENDITURES	220.10	2,421.10	2,641.00	219.90	91.7

**CITY OF LODI**  
BALANCE SHEET  
NOVEMBER 30, 2025

FUND 224 - SOLID WASTE

ASSETS

224-11000-0000	FUND CASH	45,610.16	
	TOTAL ASSETS		<u>45,610.16</u>

LIABILITIES AND EQUITY

FUND EQUITY

224-33000-0000	RETAINED EARNINGS	16,332.41	
	REVENUES OVER EXPENDITURES - YTD	29,277.75	
	TOTAL FUND EQUITY		<u>45,610.16</u>
	TOTAL LIABILITIES & EQUITY		<u>45,610.16</u>

CITY OF LODI  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2025

SOLID WASTE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAX AND TAX EQUIVALENTS</u>					
224-41110-0000	SOLID WASTE GEN PROPERTY TAXE	.00	178,017.00	177,723.00	( 294.00) 100.2
	TOTAL TAX AND TAX EQUIVALENTS	.00	178,017.00	177,723.00	( 294.00) 100.2
<u>CHARGES TO THE PUBLIC</u>					
224-46421-0000	SOLID WASTE NEW CUSTOMER	.00	698.25	294.00	( 404.25) 237.5
	TOTAL CHARGES TO THE PUBLIC	.00	698.25	294.00	( 404.25) 237.5
	TOTAL FUND REVENUE	.00	178,715.25	178,017.00	( 698.25) 100.4

CITY OF LODI  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2025

SOLID WASTE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GARBAGE</u>					
224-53620-0200 SOLID WASTE GARBAGE CNTRCT SV	10,782.00	107,595.00	129,628.00	22,033.00	83.0
TOTAL GARBAGE	10,782.00	107,595.00	129,628.00	22,033.00	83.0
<u>RECYCLING</u>					
224-53621-0200 SOLID WASTE RECYCLE CNTRCT SV	4,193.00	41,842.50	50,022.00	8,179.50	83.7
TOTAL RECYCLING	4,193.00	41,842.50	50,022.00	8,179.50	83.7
TOTAL FUND EXPENDITURES	14,975.00	149,437.50	179,650.00	30,212.50	83.2
NET REVENUE OVER EXPENDITURES	( 14,975.00)	29,277.75	( 1,633.00)	( 30,910.75)	1792.9