

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

**FUND 630 - ELECTRIC**

ASSETS

630-00107-0000	ELECTRIC CWIP	73,304.64
630-00111-0000	ACC PROV DEPREC-PLANTINSVC DEF	( 4,152,724.81)
630-00111-1112	ACC PROV DEPREC-PLANTINSVC CON	( 1,293,770.61)
630-00131-0000	CASH PETTY CASH UTILITY	150.00
630-00132-0000	INT SP DEP INVESTMENTS ELEC	345,285.68
630-00136-0000	CASH IN BANK ELECTRIC DEBT SRV	7,000.00
630-00142-0000	CUSTOMER ACCOUNTS RECEIVABLE	36,858.84
630-00143-0000	OTHER ACCOUNTS RECEIVABLE	3,111.09
630-00143-0008	OTHER ACCOUNTS RECEIVABLE WPPI	2,413.00
630-00154-0000	MERCHANDISE	207,539.09
630-00156-0000	MATERIALS & SUPPLIES	( 4,430.73)
630-00163-0000	STORES EXPENSE	26.75
630-00179-0000	NET OPEB ASSET (LIABILITY) CON	( 14,223.00)
630-00190-0000	DEF OUTFLOWS - PENSION CONTING	215,540.00
630-00196-0000	DEFOUT RELATED TO OPEB CONTING	7,105.00
630-00360-0000	LAND & LAND RIGHTS	49,110.74
630-00361-0000	STRUCTURES & IMPROVEMENTS	6,551.98
630-00362-0000	STATION EQUIPMENT	1,694,372.02
630-00364-0000	POLES, TOWERS & FIXTURES	793,671.88
630-00364-1012	POLES, TOWERS & FIXTURES CONTR	27,047.55
630-00365-0000	OH CONDUCTORS & DEVICES	485,841.06
630-00365-1012	OH CONDUCTORS & DEVICES CONTRI	316,342.33
630-00366-0000	UG CONDUIT	100,921.76
630-00366-1012	UG CONDUIT CONTRIBUTED PLANT	57,997.24
630-00367-0000	UG CONDUCTORS & DEVICES	1,175,140.78
630-00367-1012	UG CONDUCTORS & DEVICES CONTRI	750,968.67
630-00368-0000	LINE TRANSFORMERS	1,223,009.27
630-00368-1012	LINE TRANSFORMERS CONTRIBUTED	55,969.28
630-00369-0000	SERVICES	379,405.17
630-00369-1012	SERVICES CONTRIBUTED PLANT	308,169.24
630-00370-0000	METERS	264,078.87
630-00371-0000	INSTALLATIONS ON CUSTOMER PREM	20,129.39
630-00373-0000	STREET LIGHTING AND SIGNAL SYS	119,561.20
630-00373-1012	STRT LGHTNG & SIGNAL SYS CONTR	111,414.83
630-00390-0000	STRUCTURES AND IMPROVEMENTS	62,979.22
630-00391-0000	OFFICE FURNITURE AND EQUIPMENT	21,938.89
630-00391-1000	COMPUTER EQUIPMENT	55,246.71
630-00392-0000	TRANSPORTATION EQUIPMENT	717,887.44
630-00393-0000	STORES EQUIPMENT	1,236.58
630-00394-0000	TOOLS, SHOP, AND GARAGE EQUIP	81,718.50
630-00395-0000	LABORATORY EQUIPMENT	7,282.08
630-00396-0000	POWER OPERATED EQUIPMENT	353,415.73
630-00397-0000	COMMUNICATION EQUIPMENT	12,345.72
630-00398-0000	MISCELLANEOUS EQUIPMENT	44,471.87
630-11000-0000	FUND CASH	935,116.56

TOTAL ASSETS

5,666,527.50

LIABILITIES AND EQUITY

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

**FUND 630 - ELECTRIC**

LIABILITIES

630-00200-0000	CAPITAL PAID IN BY MUNICIPALIT	648,051.16	
630-00216-0000	UNAPPROPRIATED EARNED SURPLUS	15,357.91	
630-00216-1012	UNAPPROPRIATED EARNED SURPLUS	550,189.00	
630-00221-0000	BONDS 2018A MRB \$2,370,000	30,000.00	
630-00224-0000	WPPI \$175,000 AMI LOAN	91,875.19	
630-00236-0000	TAXES ACCRUED DEFAULT	.35	
630-00237-0000	INTEREST ACCRUED DEFAULT	357.80	
630-00241-0000	TAXCOLLECTIONSPYBLE SALESTAX	55.33	
630-00251-0002	UNAMORTIZED PREM ON DEBT 2018A	556.77	
630-00253-0007	DEFERRED CREDITS LOW INCOME AS	15,326.01	
630-00253-0008	DEFERRED CREDITS ENERGY CONSER	( 1,220.93)	
630-00254-0000	DEF INFLOWS - PENSION CONTINGE	130,601.00	
630-00254-0002	DEF INFLOWS RELATED TO OPEB	9,097.00	
	TOTAL LIABILITIES		1,490,246.59

FUND EQUITY

630-33000-0000	RETAINED EARNINGS	4,069,673.47	
	REVENUES OVER EXPENDITURES - YTD	106,607.44	
	TOTAL FUND EQUITY		4,176,280.91
	TOTAL LIABILITIES & EQUITY		5,666,527.50

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

ELECTRIC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SOURCE 00</u>					
630-00417-0000	17.50	3,081.02	500.00	( 2,581.02)	616.2
630-00419-0000	2,240.92	27,107.31	10,000.00	( 17,107.31)	271.1
630-00419-0002	886.61	13,670.56	5,000.00	( 8,670.56)	273.4
630-00421-0000	.00	.00	2,500.00	2,500.00	.0
630-00434-0000	.00	.00	43,000.00	43,000.00	.0
630-00440-0000	114,954.18	1,376,483.72	1,559,897.00	183,413.28	88.2
630-00442-0000	51,401.44	551,019.77	1,245,051.00	694,031.23	44.3
630-00443-0000	103,513.00	1,029,491.59	637,152.00	( 392,339.59)	161.6
630-00444-0000	5,134.71	49,445.33	69,797.00	20,351.67	70.8
630-00448-0000	2,963.81	30,039.60	30,000.00	( 39.60)	100.1
630-00450-0000	466.63	6,518.42	3,500.00	( 3,018.42)	186.2
630-00451-0000	.00	980.00	500.00	( 480.00)	196.0
630-00454-0000	35.00	20,016.60	18,500.00	( 1,516.60)	108.2
630-00456-0000	34.37	4,800.49	500.00	( 4,300.49)	960.1
TOTAL SOURCE 00	281,648.17	3,112,654.41	3,625,897.00	513,242.59	85.9
TOTAL FUND REVENUE	281,648.17	3,112,654.41	3,625,897.00	513,242.59	85.9

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

ELECTRIC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 403</u>					
630-00403-0546	30,726.42	337,990.60	324,000.00	( 13,990.60)	104.3
	30,726.42	337,990.60	324,000.00	( 13,990.60)	104.3
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630-00408-0701	.00	93,000.00	100,000.00	7,000.00	93.0
630-00408-0702	3,462.73	10,491.73	7,000.00	( 3,491.73)	149.9
	3,462.73	103,491.73	107,000.00	3,508.27	96.7
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630-00426-0320	.00	778.00	792.00	14.00	98.2
	.00	778.00	792.00	14.00	98.2
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630-00427-0620	.00	1,373.40	1,373.00	( .40)	100.0
	.00	1,373.40	1,373.00	( .40)	100.0
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630-00435-0742	.00	.00	1,000.00	1,000.00	.0
	.00	.00	1,000.00	1,000.00	.0
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630-00555-0222	181,641.97	2,046,985.51	2,375,521.00	328,535.49	86.2
	181,641.97	2,046,985.51	2,375,521.00	328,535.49	86.2
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630-00580-0120	1,802.74	23,213.47	32,961.00	9,747.53	70.4
	1,802.74	23,213.47	32,961.00	9,747.53	70.4
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630-00582-0120	148.78	6,185.02	3,974.00	( 2,211.02)	155.6
630-00582-0200	.00	36,700.00	50,000.00	13,300.00	73.4
630-00582-0222	167.57	2,225.80	2,000.00	( 225.80)	111.3
630-00582-0340	.00	9,323.02	.00	( 9,323.02)	.0
	316.35	54,433.84	55,974.00	1,540.16	97.3

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

ELECTRIC

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
630-00586-0120	DISTRIB-METER OPS WAGES	.00	229.33	878.00	648.67	26.1
630-00586-0340	DISTRIB-METER OTHER OPERATING	.00	.00	500.00	500.00	.0
	TOTAL DEPARTMENT 586	.00	229.33	1,378.00	1,148.67	16.6
630-00593-0120	DISTRIB-MAINT OF OH LINE WAGES	8,098.12	107,432.71	94,737.00	( 12,695.71)	113.4
630-00593-0121	DISTRIB-MAINT OF OH LINE OT	922.08	14,667.09	15,669.00	1,001.91	93.6
630-00593-0340	DISTRIB-MAINT OF OH LINE OTHER	.00	.00	3,000.00	3,000.00	.0
	TOTAL DEPARTMENT 593	9,020.20	122,099.80	113,406.00	( 8,693.80)	107.7
630-00594-0120	DISTRIB-MAINT OF UG LINES WAGE	2,738.79	17,756.52	42,622.00	24,865.48	41.7
630-00594-0121	DISTRIB-MAINT OF UG LINES WAGE	.00	.00	215.00	215.00	.0
630-00594-0340	DISTRIB-MAINT OF UG LINES OTHE	.00	227.75	4,000.00	3,772.25	5.7
	TOTAL DEPARTMENT 594	2,738.79	17,984.27	46,837.00	28,852.73	38.4
630-00595-0120	DISTRIB-MAINT OF LINE TRANSFOR	.00	.00	4,732.00	4,732.00	.0
630-00595-0200	DISTRIB-MAINT OF LINE TRANSFOR	.00	924.00	620.00	( 304.00)	149.0
630-00595-0340	DISTRIB-MAINT OF LINE TRANSFOR	.00	.00	500.00	500.00	.0
	TOTAL DEPARTMENT 595	.00	924.00	5,852.00	4,928.00	15.8
630-00596-0120	DISTRIB-MAINT OF ST. LIGHTING/	.00	1,489.20	13,325.00	11,835.80	11.2
630-00596-0340	DISTRIB-MAINT OF ST. LIGHTING/	.00	.00	5,000.00	5,000.00	.0
	TOTAL DEPARTMENT 596	.00	1,489.20	18,325.00	16,835.80	8.1
630-00597-0200	DISTRIB-MAINT OF METERS CONTRA	287.50	2,860.00	3,300.00	440.00	86.7
630-00597-0340	DISTRIB-MAINT METERSOPERATSUP	.00	29.46	.00	( 29.46)	.0
	TOTAL DEPARTMENT 597	287.50	2,889.46	3,300.00	410.54	87.6
630-00902-0200	CUST ACCTS-METER READING CONT	705.54	6,986.29	9,000.00	2,013.71	77.6
	TOTAL DEPARTMENT 902	705.54	6,986.29	9,000.00	2,013.71	77.6

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

ELECTRIC

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
630-00903-0120	CUST ACCTS-RECORDS & COLLECTN	815.06	18,034.09	42,065.00	24,030.91	42.9
630-00903-0121	CUST ACCTS-RECORDS & COLLECTN	45.56	174.52	25.00	( 149.52)	698.1
	TOTAL DEPARTMENT 903	860.62	18,208.61	42,090.00	23,881.39	43.3
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630-00904-0740	WRITE-OFFS BAD DEBT	678.92	676.67	.00	( 676.67)	.0
	TOTAL DEPARTMENT 904	678.92	676.67	.00	( 676.67)	.0
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630-00920-0120	ADMIN AND GENERAL SALARIES WA	3,466.78	44,528.46	68,372.00	23,843.54	65.1
	TOTAL DEPARTMENT 920	3,466.78	44,528.46	68,372.00	23,843.54	65.1
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630-00921-0221	OFFICE SUPPLIES & EXPS PHONE	258.42	2,849.27	3,500.00	650.73	81.4
630-00921-0242	IT SOFTWARE MAINTENANCE AGREE	184.09	2,896.35	4,019.00	1,122.65	72.1
630-00921-0310	OFFICE SUPPLIES	6.05	170.70	750.00	579.30	22.8
630-00921-0311	OFFICE SUPPLIES & EXPS POSTAGE	350.17	3,464.32	4,000.00	535.68	86.6
630-00921-0313	OFFICE SUPP/EXPS PRINTINGSUPP	.00	121.25	350.00	228.75	34.6
630-00921-0391	OFFICE SUPP/EXPS MINOR EQUIP	.00	1,059.96	375.00	( 684.96)	282.7
630-00921-0590	OFFICE SUP & EXP BANK SRV FEES	10.99	134.78	150.00	15.22	89.9
	TOTAL DEPARTMENT 921	809.72	10,696.63	13,144.00	2,447.37	81.4
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630-00923-0200	OUTSIDE SRVS EMPLOYED CONTRA	40.60	2,172.35	1,000.00	( 1,172.35)	217.2
630-00923-0213	OUTSIDE SRVS EMPLOYED ACCTG	.00	4,446.34	4,350.00	( 96.34)	102.2
630-00923-0214	OUTSIDE SRVS EMPLOYED COMPUT	2,317.65	7,932.48	15,595.00	7,662.52	50.9
630-00923-0215	PRO SVCS SAFETY COORDINATOR	.00	9,219.75	9,496.00	276.25	97.1
630-00923-0216	PRO SVCS OTHER	.00	3,235.50	2,672.00	( 563.50)	121.1
	TOTAL DEPARTMENT 923	2,358.25	27,006.42	33,113.00	6,106.58	81.6
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630-00924-0510	ELEC INSURANCE: PROPERTY	.00	4,422.40	4,422.00	( .40)	100.0
630-00924-0511	ELEC INSURANCE: GEN LIABILITY	.00	4,797.08	4,797.00	( .08)	100.0
630-00924-0512	ELEC INSURANCE: WORKERS COMP	.00	12,038.85	12,871.00	832.15	93.5
630-00924-0513	ELEC INSURANCE: BOILERS & MACH	.00	339.65	443.00	103.35	76.7
630-00924-0514	ELEC INSURANCE: AUTO PHYS DAMA	.00	2,030.44	1,786.00	( 244.44)	113.7
630-00924-0515	ELEC INSURANCE: EMPLOY PRACTIC	.00	880.43	924.00	43.57	95.3
630-00924-0516	ELECTRIC INSURANCE: CRIME	.00	42.28	46.00	3.72	91.9
	TOTAL DEPARTMENT 924	.00	24,551.13	25,289.00	737.87	97.1

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

ELECTRIC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
630-00926-0120	EMPLOYEE PENSIONS & BENES WAG	5,056.83	11,789.78	97,422.00	85,632.22	12.1
630-00926-0151	HEALTH INSURANCE	7,663.07	69,703.31	108,348.00	38,644.69	64.3
630-00926-0152	LIFE INSURANCE	2.00	28.91	19.00	( 9.91)	152.2
630-00926-0154	RETIREMENT	1,680.01	21,242.44	30,869.00	9,626.56	68.8
630-00926-0155	FICA	1,859.15	23,032.72	33,978.00	10,945.28	67.8
630-00926-0157	EMPLOYEE PEN & BENE UNIFORM	748.40	5,172.22	6,500.00	1,327.78	79.6
630-00926-0331	MILEAGE	.00	95.20	500.00	404.80	19.0
630-00926-0333	TRAINING NON-LABOR	.00	5,334.58	8,000.00	2,665.42	66.7
	TOTAL DEPARTMENT 926	17,009.46	136,399.16	285,636.00	149,236.84	47.8
630-00928-0216	PROF SVC OTHER	.00	4.16	5,000.00	4,995.84	.1
	TOTAL DEPARTMENT 928	.00	4.16	5,000.00	4,995.84	.1
630-00930-0120	MISC GEN SPECIAL EVENT WAGES	.00	.00	1,057.00	1,057.00	.0
630-00930-0294	MISC GENL EXP MANAGEMENT FEES	74.51	712.80	800.00	87.20	89.1
630-00930-0320	MISC GEN EXP PUBL SUBSCRIPTNS	.00	2,344.00	2,500.00	156.00	93.8
630-00930-0340	MISC GEN EXP OPERATINGSUPPLIES	.00	4,064.50	3,500.00	( 564.50)	116.1
630-00930-0530	MISC GEN EXP RENTS & LEASES	600.00	6,600.00	7,200.00	600.00	91.7
630-00930-0692	MISC GEN EXP OTHER CONTRACTUA	.00	( 185.59)	( 186.00)	( .41)	( 99.8)
	TOTAL DEPARTMENT 930	674.51	13,535.71	14,871.00	1,335.29	91.0
	DEPARTMENT 932					
630-00932-0120	MAINT OF GEN PLANT WAGES	1,055.53	18,126.51	26,107.00	7,980.49	69.4
630-00932-0222	MAINT OF GEN PLANT UTILITYELEC	81.25	1,242.62	1,500.00	257.38	82.8
630-00932-0223	MAINT OF GEN PLANT WATER	67.64	625.36	800.00	174.64	78.2
630-00932-0224	MAINT OF GEN PLANT SEWER	50.09	322.47	550.00	227.53	58.6
630-00932-0225	MAINT OF GEN PLANT NATURAL GAS	.00	912.21	1,400.00	487.79	65.2
630-00932-0240	MAINT BUILDINGS	.00	.00	250.00	250.00	.0
630-00932-0241	MAINT VEHICLE	917.82	12,306.57	12,500.00	193.43	98.5
630-00932-0243	VEHICLE CHARGEOUT	( 7,298.50)	( 42,077.00)	( 10,000.00)	32,077.00	(420.8)
630-00932-0244	MAINT OF GEN PLANT REPAIR MAIN	265.50	3,208.99	1,000.00	( 2,208.99)	320.9
630-00932-0340	MAINT PLANT OPERATING SUPPLIES	.00	7,167.00	12,000.00	4,833.00	59.7
630-00932-0451	MAINT OF GEN PLANT GAS & FUEL	791.34	7,736.39	9,000.00	1,263.61	86.0
	TOTAL DEPARTMENT 932	( 4,069.33)	9,571.12	55,107.00	45,535.88	17.4
	TOTAL FUND EXPENDITURES	252,491.17	3,006,046.97	3,639,341.00	633,294.03	82.6
	NET REVENUE OVER EXPENDITURES	29,157.00	106,607.44	( 13,444.00)	( 120,051.44)	793.0

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

**FUND 660 - SEWER**

ASSETS

660-00107-0000	CWIP	1,114,800.90
660-00111-0000	ACC PROV DEPREC-PLANTINSVC DEF	( 5,696,199.84)
660-00143-0000	OTHER RECEIVABLES	1.20
660-00178-0000	NET PENSION ASSET (LIABILITY)	( 41,281.00)
660-00179-0000	NET OPEB ASSET (LIABILITY) CON	( 10,015.00)
660-00190-0000	DEF OUTFLOWS - PENSION CONTING	151,759.00
660-00196-0000	DEFOUT RELATED TO OPEB CONTING	5,002.00
660-00312-0000	SERVICE CONNECTIONS, TRAPS, AN	525,378.08
660-00313-0000	COLLECTING MAINS & ACCESSORIES	2,103,863.77
660-00314-0000	INTERCEPTOR MAINS & ACCESSORI	55,862.26
660-00315-0000	FORCE MAINS	108,281.80
660-00323-0000	ELECTRIC PUMPING EQUIPMENT	96,539.93
660-00324-0000	OTHER POWER PUMPING EQUIPMENT	47,235.60
660-00331-0000	STRUCTURES & IMPROVEMENTS	2,026,753.60
660-00332-0000	PRELIMINARY TREATMENT EQUIPMEN	229,086.74
660-00333-0000	PRIMARY TREATMENT EQUIPMENT	148,690.30
660-00334-0000	SECONDARY TREATMENT EQUIPMENT	1,642,279.56
660-00335-0000	ADVANCED TREATMENT EQUIPMENT	202,269.48
660-00337-0000	SLUDGE TREATMENT AND DISPOSAL	1,040,947.99
660-00338-0000	PLANT SITE PIPING	500,601.95
660-00339-0000	FLOW METERING AND MONITORING E	34,994.16
660-00391-0000	OFFICE FURNITURE AND EQUIPMENT	4,534.83
660-00391-1000	COMPUTER EQUIPMENT	29,755.64
660-00392-0000	TRANSPORTATION EQUIPMENT	350,071.70
660-00394-0000	TOOLS, SHOP, AND GARAGE EQUIPM	210,095.29
660-00395-0000	LAB EQUIPMENT	26,389.20
660-00397-0000	COMMUNICATION EQUIPMENT	977.93
660-00397-1000	SCADA EQUIPMENT	92,818.06
660-00398-0000	MISCELLANEOUS EQUIPMENT	19,744.11
660-11000-0000	FUND CASH	750,078.52
660-11300-0003	DEBT SERVICE REDEMPTION	22,000.00
660-11500-0000	RESTRICTED SEWER REPLACEMENT	19,364.41
660-11700-0000	LONG-TERM INVESTMENTS SEWER GE	134,509.73
660-11700-0003	LT INVEST SEWER REPLACEMENT	761,989.86
660-13100-0000	CUSTOMER ACCOUNTS RECEIVABLE D	13,083.80

TOTAL ASSETS

6,722,265.56

LIABILITIES AND EQUITY

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

**FUND 660 - SEWER**

LIABILITIES

660-00221-0000	BONDS 2018A MRB \$2,370,000	275,000.00	
660-00221-0005	GO NOTE 2025A	625,000.00	
660-00251-0000	UNAMORTIZED PREMIUM ON DEBT 20	6,167.09	
660-00251-0003	UNAMORTIZED PREMIUM DEBT 2025	1,910.61	
660-00254-0000	DEF INFLOWS - PENSION CONTINGE	91,955.00	
660-00254-0016	DEF INFLOWS - PENSION RELATED	6,403.00	
660-22400-0000	ACCRUED INT PYBL LNG TRM DBT	1,762.08	
660-31100-0000	CONTRIBUTION FROM MUNICIPALITY	258,771.45	
660-31400-0000	CONTRIBUTION FROM STATE GOVT D	661,036.65	
660-31500-0000	AMORTCONTRIB-DNRGRANT2002SEWER	( 1,096,898.05)	
660-31600-0000	CONTRIBUTION FROM CUSTOMERS DE	405,287.22	
	TOTAL LIABILITIES		1,236,395.05

FUND EQUITY

660-33000-0000	RETAINED EARNINGS CONTINGENCY	4,283,606.61	
660-33100-0000	RETAINED EARNINGS-RESERVED DEF	206,818.06	
660-33900-0000	RETAINED EARNINGS-UNRESERVED D	903,307.23	
	REVENUES OVER EXPENDITURES - YTD	92,138.61	
	TOTAL FUND EQUITY		5,485,870.51
	TOTAL LIABILITIES & EQUITY		6,722,265.56

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

SEWER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SOURCE 00</u>					
660-00417-0000	INCOME FROM NONUTILITY OPERATI	2,535.00	2,829.00	1,000.00 (	1,829.00) 282.9
660-00419-0000	INTEREST & DIVIDEND INCOME DEF	1,864.42	13,790.51	2,000.00 (	11,790.51) 689.5
660-00419-0002	INTEREST & DIVIDEND INCOME INT	2,302.00	37,327.78	2,000.00 (	35,327.78) 1866.4
660-00434-0000	MISCCREDITS TO SURPLUSPROFITS	.00	.00	20,000.00	20,000.00 .0
660-00440-0000	RESIDENTIAL SALES DEFAULT	56,270.86	569,965.72	650,000.00	80,034.28 87.7
660-00441-0000	MULTIFAMILY SEWER	3,537.75	28,102.44	35,000.00	6,897.56 80.3
660-00442-0000	SMALL COMM & INDUSTRIAL SALES	9,000.23	92,760.33	109,000.00	16,239.67 85.1
660-00443-0000	LARGE COMM & INDUSTRIAL SALES	2,328.47	16,958.91	20,000.00	3,041.09 84.8
660-00445-0000	OTHER SALES TO PUBLIC AUTHORIT	4,016.80	35,551.16	40,000.00	4,448.84 88.9
660-00448-0000	INTERDEPARTMENTAL SALES	185.16	1,761.92	2,500.00	738.08 70.5
660-00450-0000	FORFEITED DISCOUNTS DEFAULT	170.15	1,320.68	1,300.00 (	20.68) 101.6
660-00451-0000	MISCELLANEOUS SERVICE REVENUE	.00	9,810.00	10,000.00	190.00 98.1
660-00475-0000	AMORT OF CONSTRGRANTS-SEWER	.00	.00	26,441.00	26,441.00 .0
	<b>TOTAL SOURCE 00</b>	<b>82,210.84</b>	<b>810,178.45</b>	<b>919,241.00</b>	<b>109,062.55 88.1</b>
	<b>TOTAL FUND REVENUE</b>	<b>82,210.84</b>	<b>810,178.45</b>	<b>919,241.00</b>	<b>109,062.55 88.1</b>

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

SEWER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 403</u>					
660-00403-0546	17,974.75	197,722.25	230,000.00	32,277.75	86.0
TOTAL DEPARTMENT 403	17,974.75	197,722.25	230,000.00	32,277.75	86.0
<hr/>					
660-00427-0620	.00	9,867.50	9,868.00	.50	100.0
TOTAL DEPARTMENT 427	.00	9,867.50	9,868.00	.50	100.0
<hr/>					
660-00435-0742	.00	.00	20,000.00	20,000.00	.0
TOTAL DEPARTMENT 435	.00	.00	20,000.00	20,000.00	.0
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<u>DEPARTMENT 820</u>					
660-00820-0120	11,412.65	141,457.14	129,330.00	( 12,127.14)	109.4
660-00820-0121	1,260.57	11,575.61	12,269.00	693.39	94.4
TOTAL DEPARTMENT 820	12,673.22	153,032.75	141,599.00	( 11,433.75)	108.1
<hr/>					
660-00821-0222	3,273.81	42,396.90	45,000.00	2,603.10	94.2
TOTAL DEPARTMENT 821	3,273.81	42,396.90	45,000.00	2,603.10	94.2
<hr/>					
660-00824-0452	.00	22,899.84	24,000.00	1,100.16	95.4
TOTAL DEPARTMENT 824	.00	22,899.84	24,000.00	1,100.16	95.4
<hr/>					
660-00825-0452	1,168.65	5,843.25	5,000.00	( 843.25)	116.9
TOTAL DEPARTMENT 825	1,168.65	5,843.25	5,000.00	( 843.25)	116.9
<hr/>					
660-00826-0452	.00	2,993.30	5,000.00	2,006.70	59.9
TOTAL DEPARTMENT 826	.00	2,993.30	5,000.00	2,006.70	59.9

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

SEWER

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
660-00827-0223	SEWER-OTHEROPERSUPPLY&EXPW	433.73	3,976.09	5,000.00	1,023.91	79.5
660-00827-0225	SEWER-OTHEROPSUPPLY&EXP NATG	.00	6,766.55	7,000.00	233.45	96.7
660-00827-0340	SEWER-OTHEROPSSUPPEXP OPS S	.00	4,151.11	3,000.00	( 1,151.11)	138.4
	TOTAL DEPARTMENT 827	433.73	14,893.75	15,000.00	106.25	99.3
660-00828-0241	SEWER-TRANSPORTATION EXPENSE	848.19	3,777.58	2,500.00	( 1,277.58)	151.1
660-00828-0340	SEWER-TRANSPORTATIONEXP OP S	.00	.00	18,000.00	18,000.00	.0
660-00828-0451	SEWER-TRANSPORTATION EXP GAS	47.13	1,468.26	2,000.00	531.74	73.4
	TOTAL DEPARTMENT 828	895.32	5,245.84	22,500.00	17,254.16	23.3
660-00829-0530	SEWER-OPERATING RENTS RENTS &	1,000.00	11,000.00	12,000.00	1,000.00	91.7
	TOTAL DEPARTMENT 829	1,000.00	11,000.00	12,000.00	1,000.00	91.7
660-00831-0120	SEWER-MAINT COLLECTION SYS WA	.00	.00	702.00	702.00	.0
660-00831-0121	SEWER-MAINT COLLECTION SYS OT	.00	.00	200.00	200.00	.0
660-00831-0340	SEWER-MAINT COLLECTION SYSTEM	13.35	38.38	150.00	111.62	25.6
660-00831-0451	SEWER-MAINT COLLECTN SYST FUEL	6.20	200.00	150.00	( 50.00)	133.3
660-00831-0532	SWR-MAINT CLLCT SYS RENT/LEASE	.00	232.30	.00	( 232.30)	.0
	TOTAL DEPARTMENT 831	19.55	470.68	1,202.00	731.32	39.2
660-00832-0120	SEWER-COLLECT SYS PUMP EQUIP	.00	.00	915.00	915.00	.0
660-00832-0240	S COLLECT SYS PUMP BUILD REPAI	.00	1,135.50	25,000.00	23,864.50	4.5
660-00832-0244	S COLLECT SYS PUMP EQUIP REPAI	.00	171.54	500.00	328.46	34.3
	TOTAL DEPARTMENT 832	.00	1,307.04	26,415.00	25,107.96	5.0
660-00833-0120	SEWER-MAINT TREAT & DISP EQP W	.00	.00	20,395.00	20,395.00	.0
660-00833-0121	SEWER-MAINT TREAT & DISP EQP O	.00	.00	231.00	231.00	.0
660-00833-0244	SEWER-MAINT TREAT & DISP EQP R	.00	51,486.49	500.00	( 50,986.49)	10297.
660-00833-0340	SEWER-MAINT TREAT & DISP EQP O	.00	1,015.40	2,000.00	984.60	50.8
	TOTAL DEPARTMENT 833	.00	52,501.89	23,126.00	( 29,375.89)	227.0

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

SEWER

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
660-00834-0120	SEWER-MAINT GENERAL PLANT WAG	.00	208.08	3,082.00	2,873.92	6.8
660-00834-0244	SEWER-MAINT GENERAL PLANT REP	.00	3,611.10	5,000.00	1,388.90	72.2
660-00834-0340	SEWER-MAINT GENERAL PLANTOPS	.00	2,889.48	2,500.00	( 389.48)	115.6
	TOTAL DEPARTMENT 834	.00	6,708.66	10,582.00	3,873.34	63.4
660-00840-0120	SEWER-BILLING, COLLECT & ACCTG	1,315.45	18,337.28	25,984.00	7,646.72	70.6
660-00840-0121	SEWER-BILLING, COLLECT & ACCTG	22.78	87.25	11.00	( 76.25)	793.2
	TOTAL DEPARTMENT 840	1,338.23	18,424.53	25,995.00	7,570.47	70.9
660-00842-0530	SEWER-METER READING RENTS & L	2,931.50	32,246.50	36,000.00	3,753.50	89.6
	TOTAL DEPARTMENT 842	2,931.50	32,246.50	36,000.00	3,753.50	89.6
660-00843-0740	SEWER-UNCOLLECTIBLE ACCOUNTS	486.30	486.30	.00	( 486.30)	.0
	TOTAL DEPARTMENT 843	486.30	486.30	.00	( 486.30)	.0
660-00850-0120	SEWER-ADMIN & GEN SALARIES WA	1,029.89	12,906.68	14,745.00	1,838.32	87.5
	TOTAL DEPARTMENT 850	1,029.89	12,906.68	14,745.00	1,838.32	87.5
660-00851-0221	SEWER-OFFICE SUP&EXP PHONE	292.95	3,941.73	5,400.00	1,458.27	73.0
660-00851-0242	IT SOFTWARE MAINTENANCE AGREE	106.19	1,952.93	2,272.00	319.07	86.0
660-00851-0310	SEWER-OFFICE SUPPLIES & EXP OF	3.54	118.38	500.00	381.62	23.7
660-00851-0311	SEWER-OFFICE SUP & EXP POSTAGE	350.17	3,422.06	4,000.00	577.94	85.6
660-00851-0313	SEWER-OFFICE SUPP & EXP PRINT	.00	243.70	900.00	656.30	27.1
660-00851-0391	SEWER-OFFICE SUPP&EXP MINOR	.00	1,463.04	2,425.00	961.96	60.3
660-00851-0590	SEWER-OFFICE SUPP&EXP BANK	10.98	134.70	150.00	15.30	89.8
	TOTAL DEPARTMENT 851	763.83	11,276.54	15,647.00	4,370.46	72.1

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

SEWER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
660-00852-0200 SEWER-OUTSIDE CONTRACT SERVIC	.00	2,052.13	1,000.00	( 1,052.13)	205.2
660-00852-0212 SEWER-OUTSIDE SERVICES ENGINE	3,557.50	36,928.56	.00	( 36,928.56)	.0
660-00852-0213 SEWER-OUTSIDE PROF SV ACCTG	.00	3,670.32	3,600.00	( 70.32)	102.0
660-00852-0214 SEWER-OUTSIDE SERVICES IT	1,671.84	5,989.37	13,582.00	7,592.63	44.1
660-00852-0215 SEWER-OUTSIDE SRV SAFETY COOR	.00	6,113.25	6,297.00	183.75	97.1
660-00852-0216 PROFESSIONAL SERVICES OTHER	40.00	1,433.40	2,500.00	1,066.60	57.3
660-00852-0692 PROF SERVICES DEBT PREMIUM	.00	( 770.88)	( 771.00)	( .12)	(100.0)
<b>TOTAL DEPARTMENT 852</b>	<b>5,269.34</b>	<b>55,416.15</b>	<b>26,208.00</b>	<b>( 29,208.15)</b>	<b>211.5</b>
660-00853-0510 SEWER INSURANCE: PROPERTY	.00	7,462.80	7,463.00	.20	100.0
660-00853-0511 SEWER INSURANCE: GENERAL LIABI	.00	8,095.06	8,095.00	( .06)	100.0
660-00853-0512 SEWER INSURANCE: WORKER'S CO	.00	9,229.79	9,868.00	638.21	93.5
660-00853-0513 SEWER INS: BOILERS & MACHINERY	.00	339.65	443.00	103.35	76.7
660-00853-0514 SEWER INS: AUTO PHYS DAMAGE	.00	3,426.37	3,013.00	( 413.37)	113.7
660-00853-0515 SEWER INS: EMPLOYMENT PRACTIC	.00	674.99	709.00	34.01	95.2
660-00853-0516 SEWER INSURANCE: CRIME	.00	8.46	9.00	.54	94.0
<b>TOTAL DEPARTMENT 853</b>	<b>.00</b>	<b>29,237.12</b>	<b>29,600.00</b>	<b>362.88</b>	<b>98.8</b>
660-00854-0120 SEWER-PENSIONS & BENEFITS WAG	4,132.59	( 57,975.52)	34,131.00	92,106.52	(169.9)
660-00854-0151 SEWER-PENSIONS&BENES EMP HLT	5,244.38	48,267.49	61,145.00	12,877.51	78.9
660-00854-0152 SEWER-PENSIONS&BENES EMPLIFE	1.13	15.61	7.00	( 8.61)	223.0
660-00854-0154 SEWER-PENSIONS&BENES EMPRETI	1,304.89	14,387.17	16,819.00	2,431.83	85.5
660-00854-0155 SEWER-PENSIONS&BENES EMPFICA	1,402.87	15,383.61	18,513.00	3,129.39	83.1
660-00854-0157 SEWER - PEN & BENE UNIFORM	.00	1,343.60	2,000.00	656.40	67.2
660-00854-0331 SEWER-PENSIONS & BENEFITS MILE	.00	75.60	150.00	74.40	50.4
660-00854-0333 SEWER-PENSIONS & BENEFITS TRAI	48.00	1,627.42	2,000.00	372.58	81.4
<b>TOTAL DEPARTMENT 854</b>	<b>12,133.86</b>	<b>23,124.98</b>	<b>134,765.00</b>	<b>111,640.02</b>	<b>17.2</b>
660-00855-0216 SEWERCOMMISS EXPCONTRACTSRV	.00	4,322.68	4,500.00	177.32	96.1
<b>TOTAL DEPARTMENT 855</b>	<b>.00</b>	<b>4,322.68</b>	<b>4,500.00</b>	<b>177.32</b>	<b>96.1</b>
660-00856-0294 MISC GEN EXP MANAGEMENT FEES	193.46	1,984.36	2,000.00	15.64	99.2
660-00856-0320 SEWER-MISC GEN PUBL SUBSC DUE	.00	143.64	50.00	( 93.64)	287.3
660-00856-0340 SEWER-MISC GEN EXP OPS SUPPLIE	18.60	1,586.71	2,500.00	913.29	63.5
<b>TOTAL DEPARTMENT 856</b>	<b>212.06</b>	<b>3,714.71</b>	<b>4,550.00</b>	<b>835.29</b>	<b>81.6</b>

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

SEWER

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
TOTAL FUND EXPENDITURES	61,604.04	718,039.84	883,302.00	165,262.16	81.3
NET REVENUE OVER EXPENDITURES	<u>20,606.80</u>	<u>92,138.61</u>	<u>35,939.00</u>	<u>( 56,199.61)</u>	<u>256.4</u>

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

**FUND 650 - WATER**

ASSETS

650-00107-0000	CWIP DEFAULT	697,759.37
650-00111-0000	ACC PROV DEPREC-PLANTINSVC DEF	( 3,365,840.85)
650-00111-1112	ACC PROV DEPREC-PLANTINSVC CON	( 596,455.01)
650-00132-0000	INT SPECIAL DEPOSITS WATER	234,927.94
650-00136-0000	CASH WATER DEBT SVC REDEMPTION	62,000.00
650-00142-0000	CUSTOMER ACCOUNTS RECEIVABLE	8,890.52
650-00143-0005	OTHER ACCOUNTS RECEIVABLE	321.17
650-00154-0000	MERCHANDISE	57,087.65
650-00156-0000	OTHER MATERIALS & SUPPLIES	8,289.29
650-00178-0000	NET PENSION ASSET (LIABILITY)	( 11,882.00)
650-00179-0000	NET OPEB ASSET (LIABILITY) CON	( 6,976.00)
650-00190-0000	DEF OUTFLOWS - PENSION CONTING	105,718.00
650-00196-0000	DEFOUT RELATED TO OPEB CONTING	3,485.00
650-00310-0000	LAND & LAND RIGHTS	1,200.00
650-00312-0000	COLLECTING & IMPOUNDING RESERV	34,420.06
650-00314-0000	WELLS AND SPRINGS	396,161.48
650-00321-0000	STRUCTURES AND IMPROVEMENTS	1,150,133.56
650-00323-0000	POWER PRODUCTION EQUIPMENT	164,435.33
650-00325-0000	PUMPING EQUIPMENT	727,824.43
650-00328-0000	OTHER PUMPING EQUIPMENT	19,173.78
650-00332-0000	SAND OR OTHER MEDIA FILTRATION	24,017.55
650-00340-0000	LAND & LAND RIGHTS	56,187.00
650-00342-0000	DISTRIBUTION RESERVOIRS AND ST	344,613.55
650-00343-0000	TRANSMISSION AND DISTRIBUTION	4,569,062.95
650-00343-1012	TRANSMISSION AND DISTRIBUTION	1,244,185.07
650-00345-0000	SERVICES	1,413,515.23
650-00345-1012	SERVICES CONTRIBUTED PLANT	386,467.05
650-00346-0000	METERS	726,660.87
650-00348-0000	HYDRANTS	344,288.08
650-00348-1012	HYDRANTS CONTRIBUTED PLANT	165,307.07
650-00390-0000	STRUCTURES AND INVESTMENTS	11,234.70
650-00391-0000	OFFICE FURNITURES AND EQUIP	16,777.58
650-00391-1000	COMPUTER EQUIPMENT	84,734.88
650-00392-0000	TRANSPORTATION EQUIPMENT	378,213.63
650-00393-0000	STORES EQUIPMENT	1,142.76
650-00394-0000	TOOLS, SHOP, AND GARAGE EQUIP	66,495.56
650-00395-0000	LABORATORY EQUIPMENT	9,698.60
650-00397-0000	COMMUNICATION EQUIPMENT	81,972.40
650-00397-1000	COMMUNICATION EQUIPMENT: SCADA	354,697.54
650-00398-0000	MISCELLANEOUS EQUIPMENT	40,221.93
650-00904-0740	UNCOLLECTBLEACCTS WRITEOFF/LOSS	202.82
650-11000-0000	FUND CASH	513,323.98

TOTAL ASSETS

10,523,694.52

LIABILITIES AND EQUITY

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

**FUND 650 - WATER**

LIABILITIES

650-00200-0000	CAPITAL PAID IN BY MUNICIPALIT	555,417.23	
650-00216-0000	UNAPPROPRIATED EARNED SURPLUS	287,341.15	
650-00216-1112	UNAPPROPRIATED EARNED SURPLUS	518,201.05	
650-00221-0000	BONDS 2018A MRB \$2,370,000	1,350,000.00	
650-00221-0004	GO BOND 2023A \$1,935,000	1,865,000.40	
650-00221-0005	GO NOTE 2025A	790,000.00	
650-00237-0000	INTEREST ACCRUED	28,093.40	
650-00251-0000	UNAMORTIZED PREM ON DEBT 2018A	28,858.19	
650-00251-0002	UNAMORTIZED PREMIUM DEBT 2023	34,919.00	
650-00251-0003	UNAMORTIZED PREMIUM DEBT 2025	3,695.71	
650-00254-0000	DEF INFLOWS - PENSION CONTINGE	64,057.00	
650-00254-0016	DEF INFLOWS RELATED TO OPEB	4,462.00	
	TOTAL LIABILITIES		5,530,045.13

FUND EQUITY

650-33000-0000	RETAINED EARNINGS	5,003,172.98	
	REVENUES OVER EXPENDITURES - YTD	( 9,523.59)	
	TOTAL FUND EQUITY		4,993,649.39
	TOTAL LIABILITIES & EQUITY		10,523,694.52

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

FUND 651 - WATER IMPACT

ASSETS

651-11000-0000	FUND CASH	18,338.00	
	TOTAL ASSETS		<u>18,338.00</u>

LIABILITIES AND EQUITY

FUND EQUITY

651-33000-0000	RETAINED EARNINGS	15,282.00	
	REVENUES OVER EXPENDITURES - YTD	3,056.00	
	TOTAL FUND EQUITY		<u>18,338.00</u>
	TOTAL LIABILITIES & EQUITY		<u>18,338.00</u>

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

WATER IMPACT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SOURCE 00</u>					
651-00421-0000 WESTSIDE WATER IMPACT FEES	.00	3,056.00	1,528.00	( 1,528.00)	200.0
TOTAL SOURCE 00	.00	3,056.00	1,528.00	( 1,528.00)	200.0
TOTAL FUND REVENUE	.00	3,056.00	1,528.00	( 1,528.00)	200.0
NET REVENUE OVER EXPENDITURES	.00	3,056.00	1,528.00	( 1,528.00)	200.0

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

WATER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SOURCE 00</u>					
650-00417-0000	INCOME FROM NONUTILITY OPERATI	17.50	5,223.13	200.00 (	5,023.13) 2611.6
650-00419-0000	INTEREST & DIVIDEND INCOME	1,183.01	5,882.85	500.00 (	5,382.85) 1176.6
650-00419-0002	INT & DIV INCOME INT LT INVEST	603.24	9,301.28	500.00 (	8,801.28) 1860.3
650-00434-0000	MISCELLANEOUS CREDITS TO SURP	.00	938.24	20,000.00	19,061.76 4.7
650-00461-0018	METERED SALES - WATER RESIDENT	35,674.90	360,258.20	395,580.00	35,321.80 91.1
650-00461-0019	METERED SALES - WATER COMMER	5,774.34	59,345.69	67,665.00	8,319.31 87.7
650-00461-0020	METERED SALES - WATER INDUSTRI	18,200.12	92,250.84	130,125.00	37,874.16 70.9
650-00461-0021	METERED SALES - WATER MULTIFAM	2,109.91	17,804.62	20,820.00	3,015.38 85.5
650-00462-0000	PRIVATE FIRE PROTECTION SERVIC	1,115.00	11,150.00	13,380.00	2,230.00 83.3
650-00463-0000	PUBLIC FIRE PROTECTION SERVICE	27,314.65	279,169.92	295,000.00	15,830.08 94.6
650-00464-0000	OTHER SALES PUBLIC AUTH-WATER	2,961.99	26,843.01	28,000.00	1,156.99 95.9
650-00467-0000	INTERDEPARTMENTAL SALES	252.06	2,671.24	2,900.00	228.76 92.1
650-00470-0000	FORFEITED DISCOUNTS-WATER	110.87	1,825.95	950.00 (	875.95) 192.2
650-00471-0000	MISC. SERVICE REVENUES-WATER	.00 (	204.38)	.00	204.38 .0
650-00474-0000	OTHER WATER REVENUES	1,198.92	13,443.10	13,000.00 (	443.10) 103.4
	TOTAL SOURCE 00	96,516.51	885,903.69	988,620.00	102,716.31 89.6
	TOTAL FUND REVENUE	96,516.51	885,903.69	988,620.00	102,716.31 89.6

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

WATER

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 403</u>						
650-00403-0546	DEPRECIATION EXPENSE DEPRECIA	25,887.84	284,766.20	275,000.00	( 9,766.20)	103.6
	TOTAL DEPARTMENT 403	25,887.84	284,766.20	275,000.00	( 9,766.20)	103.6
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650-00408-0701	PAYMENT IN LIEU OF TAXES	( 395.75)	154,646.75	145,000.00	( 9,646.75)	106.7
	TOTAL DEPARTMENT 408	( 395.75)	154,646.75	145,000.00	( 9,646.75)	106.7
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650-00427-0620	INTEREST ON LONG-TERM DEBT INT	.00	125,985.20	125,986.00	.80	100.0
650-00427-0690	AGENT FEES	.00	400.00	.00	( 400.00)	.0
	TOTAL DEPARTMENT 427	.00	126,385.20	125,986.00	( 399.20)	100.3
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650-00435-0742	MISCELLANEOUS DEBITS TO SURPL	.00	.00	7,500.00	7,500.00	.0
	TOTAL DEPARTMENT 435	.00	.00	7,500.00	7,500.00	.0
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650-00601-0120	WATER SUPP-OP LABOR &EXP WAGE	3,161.99	36,462.83	37,221.00	758.17	98.0
650-00601-0121	WATER SUPPLY-OP LABOR & EXP OT	958.74	11,161.68	13,041.00	1,879.32	85.6
650-00601-0200	WATER SUPPLY-OPS LABOR & EXP	.00	.00	20,000.00	20,000.00	.0
650-00601-0340	WATER SUPP OP LABOR&EXP OP SU	.00	49.99	500.00	450.01	10.0
	TOTAL DEPARTMENT 601	4,120.73	47,674.50	70,762.00	23,087.50	67.4
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650-00603-0120	WATERSUPP-MISCEX(SNOWMOW)WA	374.60	2,421.19	1,023.00	( 1,398.19)	236.7
650-00603-0121	WATERSUPP-MISCEX (SNOW/MOW) O	.00	.00	48.00	48.00	.0
	TOTAL DEPARTMENT 603	374.60	2,421.19	1,071.00	( 1,350.19)	226.1
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650-00623-0222	PUMPING-FUEL/POWER PURCH ELE	2,662.31	28,626.22	35,000.00	6,373.78	81.8
650-00623-0223	PUMPING-FUEL/POWER PURCH WAT	26.60	296.93	450.00	153.07	66.0
	TOTAL DEPARTMENT 623	2,688.91	28,923.15	35,450.00	6,526.85	81.6

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

WATER

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
650-00624-0120	PUMPING- LABOR & EXPENSE WAGE	66.82	3,240.72	5,143.00	1,902.28	63.0
650-00624-0121	PUMPING- LABOR & EXPENSE OT	.00	100.23	96.00	( 4.23)	104.4
	TOTAL DEPARTMENT 624	66.82	3,340.95	5,239.00	1,898.05	63.8
650-00633-0200	MAINT OF PUMPING EQP CONTR SER	.00	2,237.00	1,500.00	( 737.00)	149.1
650-00633-0340	MAINT OF PUMPING EQP OPS SUPPL	.00	15.98	500.00	484.02	3.2
	TOTAL DEPARTMENT 633	.00	2,252.98	2,000.00	( 252.98)	112.7
650-00641-0452	WATER TREATMENT - CHEMICALS	296.05	1,562.70	4,500.00	2,937.30	34.7
	TOTAL DEPARTMENT 641	296.05	1,562.70	4,500.00	2,937.30	34.7
650-00642-0216	WATER TREAT-OTHER PROF SVCS	335.90	1,974.65	3,500.00	1,525.35	56.4
650-00642-0340	WATER TREATMENT-OPS SUPPLIES	.00	.00	1,200.00	1,200.00	.0
	TOTAL DEPARTMENT 642	335.90	1,974.65	4,700.00	2,725.35	42.0
650-00652-0200	MAINT OF WATER TREATMENT EQUIP	.00	1,610.00	.00	( 1,610.00)	.0
	TOTAL DEPARTMENT 652	.00	1,610.00	.00	( 1,610.00)	.0
650-00660-0120	TRANS/DISTR SUPERVISION WAGES	2,165.07	24,908.09	25,672.00	763.91	97.0
	TOTAL DEPARTMENT 660	2,165.07	24,908.09	25,672.00	763.91	97.0
650-00662-0120	WATERMANS/SVCS/HYDNTSOPSWA	439.02	7,368.96	10,780.00	3,411.04	68.4
650-00662-0121	WATER MAINS/SVCS/HYDNTS OPS O	.00	75.17	134.00	58.83	56.1
	TOTAL DEPARTMENT 662	439.02	7,444.13	10,914.00	3,469.87	68.2
650-00663-0120	WATER METER EXPENSES WAGES	.00	150.35	381.00	230.65	39.5
650-00663-0121	WATER METER EXPENSES OT	.00	100.23	.00	( 100.23)	.0
650-00663-0340	WATER METER EXPS OPS SUPPLIES	.00	.00	5,000.00	5,000.00	.0
	TOTAL DEPARTMENT 663	.00	250.58	5,381.00	5,130.42	4.7

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

WATER

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
650-00672-0200	MAINT OF RES CONTRACTUAL SVCS	.00	2,662.95	4,700.00	2,037.05	56.7
650-00672-0340	MAINT OF RES OPS SUPPLIES	.00	113.39	.00	( 113.39)	.0
	TOTAL DEPARTMENT 672	.00	2,776.34	4,700.00	1,923.66	59.1
650-00673-0120	MAINT OF MAINS WAGES	300.69	6,974.40	7,591.00	616.60	91.9
650-00673-0121	MAINT OF MAINS WAGES OT	150.35	777.68	536.00	( 241.68)	145.1
650-00673-0200	MAINT OF MAINS CONTRACT SVCS	.00	.00	4,000.00	4,000.00	.0
650-00673-0340	MAINT OF MAINS OPS SUPPLIES	.00	3,392.67	8,000.00	4,607.33	42.4
	TOTAL DEPARTMENT 673	451.04	11,144.75	20,127.00	8,982.25	55.4
650-00675-0120	MAINT OF SVCS WAGES	157.99	3,634.11	8,054.00	4,419.89	45.1
650-00675-0121	MAINT OF SVCS OT	.00	174.69	536.00	361.31	32.6
650-00675-0340	MAINT OF SVCS OPS SUPPLIES	.00	189.93	5,000.00	4,810.07	3.8
	TOTAL DEPARTMENT 675	157.99	3,998.73	13,590.00	9,591.27	29.4
650-00676-0120	MAINT OF METERS WAGES	.00	201.42	555.00	353.58	36.3
650-00676-0200	MAINT OF METERS CONTRACT SVCS	.00	2,435.00	3,000.00	565.00	81.2
	TOTAL DEPARTMENT 676	.00	2,636.42	3,555.00	918.58	74.2
650-00677-0120	MAINT OF HYDRANTS WAGES	49.64	5,135.39	651.00	( 4,484.39)	788.9
650-00677-0200	MAINT OF HYDRANTS CONTRACT SV	.00	372.01	.00	( 372.01)	.0
650-00677-0340	MAINT OF HYDRANTS OPS SUPPLIES	.00	4,317.57	.00	( 4,317.57)	.0
	TOTAL DEPARTMENT 677	49.64	9,824.97	651.00	( 9,173.97)	1509.2
650-00902-0120	CUST ACCTS-METER READING WAGE	.00	.00	12.00	12.00	.0
650-00902-0200	METER READING CONTRACT SVCS	610.44	5,982.81	6,540.00	557.19	91.5
	TOTAL DEPARTMENT 902	610.44	5,982.81	6,552.00	569.19	91.3
650-00903-0120	CUST RECORDS & COLLECTNS WAG	407.53	7,986.95	13,527.00	5,540.05	59.0
650-00903-0121	CUST RECORDS & COLLECTNS OT	22.78	87.25	11.00	( 76.25)	793.2
	TOTAL DEPARTMENT 903	430.31	8,074.20	13,538.00	5,463.80	59.6

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

WATER

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
650-00920-0120	ADMIN & GENERAL SALARIES WAGES	1,891.28	22,959.54	25,475.00	2,515.46	90.1
	TOTAL DEPARTMENT 920	1,891.28	22,959.54	25,475.00	2,515.46	90.1
650-00921-0221	OFFICE SUPPLIES & EXPS PHONE	185.78	2,030.93	2,400.00	369.07	84.6
650-00921-0242	IT SOFTWARE MAINTENANCE AGREE	87.89	1,915.89	2,465.00	549.11	77.7
650-00921-0310	OFFICE SUPP & EXP - OFFICE SUP	3.53	158.11	500.00	341.89	31.6
650-00921-0311	OFFICE SUPPLIES & EXPS POSTAGE	350.15	3,712.36	4,500.00	787.64	82.5
650-00921-0313	OFFICE SUPP/EXPS PRINTINGSUPP	.00	246.05	300.00	53.95	82.0
650-00921-0391	OFFICE SUPP/EXPS MINOR EQUIP	.00	1,463.03	2,425.00	961.97	60.3
650-00921-0590	OFFICE SUP & EXP BANK SRV FEE	10.98	134.67	200.00	65.33	67.3
	TOTAL DEPARTMENT 921	638.33	9,661.04	12,790.00	3,128.96	75.5
650-00923-0200	OUTSIDE SRVS EMPLOYED CONT SR	40.60	1,560.57	800.00	( 760.57)	195.1
650-00923-0212	OUTSIDE SRVS PROF SVC ENGINEER	.00	4,245.00	10,500.00	6,255.00	40.4
650-00923-0213	OUTSIDE SRVS PROF SVCS ACCTG	.00	4,446.34	6,350.00	1,903.66	70.0
650-00923-0214	OUTSIDE SERVICES PROF SVCSCOM	1,294.09	5,571.98	13,341.00	7,769.02	41.8
650-00923-0215	OUTSIDE SERVICES SAFETY COORD	.00	3,206.25	3,302.00	95.75	97.1
650-00923-0216	OUTSIDESERVICES PROFSVCS OTHE	210.00	488.00	350.00	( 138.00)	139.4
	TOTAL DEPARTMENT 923	1,544.69	19,518.14	34,643.00	15,124.86	56.3
650-00924-0510	WATER INSURANCE: PROPERTY	.00	2,211.20	2,211.00	( .20)	100.0
650-00924-0511	WATER INSURANCE: GENERAL LIAB	.00	2,398.54	2,399.00	.46	100.0
650-00924-0512	WATER INSURANCE: WORKER'S COM	.00	2,809.07	3,003.00	193.93	93.5
650-00924-0513	WATER INSURANCE:BOILERS & MAC	.00	339.65	443.00	103.35	76.7
650-00924-0514	WATER INS: AUTO PHYS DAMAGE	.00	1,015.22	893.00	( 122.22)	113.7
650-00924-0515	WATER INSURANCE: EMP PRACTICE	.00	205.43	216.00	10.57	95.1
650-00924-0516	WATER INSURANCE: CRIME	.00	12.68	14.00	1.32	90.6
	TOTAL DEPARTMENT 924	.00	8,991.79	9,179.00	187.21	98.0
650-00926-0120	EMP PENSIONS & BENEFITS WAGES	250.58	( 11,111.17)	15,012.00	26,123.17	( 74.0)
650-00926-0151	EMP PENSIONS & BEN HEALTH INS	3,298.00	41,159.75	47,440.00	6,280.25	86.8
650-00926-0152	EMP PENSIONS & BEN LIFE INS	1.54	22.88	22.00	( .88)	104.0
650-00926-0154	EMP PENSIONS & BEN RETIREMENT	701.42	10,017.10	11,566.00	1,548.90	86.6
650-00926-0155	EMP PENSIONS & BENEFITS FICA	781.33	10,666.69	12,731.00	2,064.31	83.8
650-00926-0157	EMP PEN & BEN UNIFORM CONTRIBU	.00	733.68	900.00	166.32	81.5
650-00926-0331	EMP PENSIONS & BEN MILEAGE	.00	285.60	300.00	14.40	95.2
650-00926-0333	EMP PENSIONS & BEN TRAINING	.00	1,185.43	2,500.00	1,314.57	47.4
	TOTAL DEPARTMENT 926	5,032.87	52,959.96	90,471.00	37,511.04	58.5

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

WATER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
650-00928-0216	.00	2,777.16	3,000.00	222.84	92.6
REG COMM PROF SRVS OTHER					
TOTAL DEPARTMENT 928	.00	2,777.16	3,000.00	222.84	92.6
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650-00930-0120	.00	.00	133.00	133.00	.0
MISCGENEXP SPECIAL EVENT WAGE					
650-00930-0294	50.70	30,680.55	1,000.00	( 29,680.55)	3068.1
MISC GEN EXP INVST MGMT FEES					
650-00930-0320	.00	642.70	700.00	57.30	91.8
MISC GEN EXP PUBL SUBSCTPN DUE					
650-00930-0340	.00	2,584.58	3,500.00	915.42	73.9
MISC GEN EXP OPERATING SUPPLIE					
650-00930-0530	400.00	4,400.00	4,800.00	400.00	91.7
MISC GEN EXP RENTS & LEASES					
650-00930-0692	.00	( 2,219.85)	( 2,220.00)	( .15)	(100.0)
MISC GEN EXP DEBT PREMIUM					
TOTAL DEPARTMENT 930	450.70	36,087.98	7,913.00	( 28,174.98)	456.1
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DEPARTMENT 932					
650-00932-0222	96.73	1,424.36	2,000.00	575.64	71.2
MAINT OF GEN PLANT ELECTRIC					
650-00932-0223	45.09	540.07	600.00	59.93	90.0
MAINT OF GEN PLANT WATER					
650-00932-0224	51.58	664.85	1,000.00	335.15	66.5
MAINT OF GEN PLANT SEWER					
650-00932-0225	.00	1,467.34	2,000.00	532.66	73.4
MAINT OF GEN PLANT NATURAL GAS					
650-00932-0240	.00	.00	50.00	50.00	.0
MAINTGENPLT BLDING REPAIRMAINT					
650-00932-0241	848.18	2,527.08	500.00	( 2,027.08)	505.4
MAINTGENPLT VEHICLEREPAIRMAIN					
650-00932-0243	.00	( 40.00)	( 100.00)	( 60.00)	( 40.0)
MAINT GEN PLANT VHCL CHRGEOU					
650-00932-0340	.00	555.32	2,000.00	1,444.68	27.8
MAINT OF GEN PLANT OPS SUPPLIE					
650-00932-0451	157.98	2,733.36	4,000.00	1,266.64	68.3
MAINT OF GEN PLANT GAS & FUEL					
TOTAL DEPARTMENT 932	1,199.56	9,872.38	12,050.00	2,177.62	81.9
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TOTAL FUND EXPENDITURES	48,436.04	895,427.28	977,409.00	81,981.72	91.6
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NET REVENUE OVER EXPENDITURES	48,080.47	( 9,523.59)	11,211.00	20,734.59	( 85.0)