

CITY OF LODI
BALANCE SHEET
DECEMBER 31, 2025

FUND 331 - DEBT SERVICE

ASSETS

331-11000-0000	FUND CASH	12,967.24	
331-12100-0000	CURRENT PROPERTY TAXES REC GF	380,967.00	
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	TOTAL ASSETS		393,934.24
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LIABILITIES AND EQUITY

LIABILITIES

331-26100-0000	DEFERRED TAX ROLL REVENUES GF	380,967.00	
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	TOTAL LIABILITIES		380,967.00

FUND EQUITY

331-33000-0000	RETAINED EARNINGS	(23,931.07)	
331-33900-0000	RETAINED EARNINGS-UNRESERVED D	28,460.32	
	REVENUES OVER EXPENDITURES - YTD	8,437.99	
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	TOTAL FUND EQUITY		12,967.24
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	TOTAL LIABILITIES & EQUITY		393,934.24
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CITY OF LODI
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

DEBT SERVICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAX AND TAX EQUIVALENTS</u>					
331-41110-0000	GENERAL PROPERTY TAXES	.00	333,404.00	333,404.00	.00 100.0
	TOTAL TAX AND TAX EQUIVALENTS	.00	333,404.00	333,404.00	.00 100.0
<u>SPECIAL ASSESSMENTS</u>					
331-42300-0000	NOTES DEFAULT	.00	38,774.12	38,774.00 (.12)	100.0
	TOTAL SPECIAL ASSESSMENTS	.00	38,774.12	38,774.00 (.12)	100.0
<u>TRANSFERS, SALES OF FIXED ASSE</u>					
331-49120-0000	2025A GO NOTE PREMIUM	.00	12,466.31	.00 (12,466.31)	.0
	TOTAL TRANSFERS, SALES OF FIXED	.00	12,466.31	.00 (12,466.31)	.0
	TOTAL FUND REVENUE	.00	384,644.43	372,178.00 (12,466.43)	103.4

CITY OF LODI
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

DEBT SERVICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PRINCIPAL 2013A GO POOL @2,045</u>					
331-58102-0610	PRINCIPAL 2013A GO POOL @2,045	.00	105,000.00	105,000.00	.00 100.0
	TOTAL PRINCIPAL 2013A GO POOL @	.00	105,000.00	105,000.00	.00 100.0
<u>PRINCIPAL 2015A GO \$1,635,000</u>					
331-58103-0610	PRINCIPAL 2015A GO \$1,635,000	.00	43,450.00	43,450.00	.00 100.0
	TOTAL PRINCIPAL 2015A GO \$1,635,00	.00	43,450.00	43,450.00	.00 100.0
<u>PRINCIPAL 2018BGO\$915000-LEVY\$</u>					
331-58104-0610	PRINCIPAL 2018BGO\$915000-LEVY\$	.00	40,000.00	40,000.00	.00 100.0
	TOTAL PRINCIPAL 2018BGO\$915000-L	.00	40,000.00	40,000.00	.00 100.0
<u>PRINCIPAL 2018BGO GROTHMAN \$49</u>					
331-58106-0610	PRINCIPAL 2018BGO GROTHMAN \$49	.00	30,000.00	30,000.00	.00 100.0
	TOTAL PRINCIPAL 2018BGO GROTHM	.00	30,000.00	30,000.00	.00 100.0
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331-58107-0610	PRINCIPAL 2023 BALL PARK LITES	360.42	4,325.04	4,325.00 (.04)	100.0
	TOTAL DEPARTMENT 107	360.42	4,325.04	4,325.00 (.04)	100.0
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331-58108-0610	PRINCIPAL 2023 STFL SWEEPER	.00	93,250.00	93,250.00	.00 100.0
	TOTAL DEPARTMENT 108	.00	93,250.00	93,250.00	.00 100.0
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<u>INTEREST & FISCAL CHARGES 2013</u>					
331-58202-0620	INT & FISCAL CHARGES2013 POOL	17,745.00	37,327.50	37,328.00	.50 100.0
	TOTAL INTEREST & FISCAL CHARGES	17,745.00	37,327.50	37,328.00	.50 100.0
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<u>INTEREST & FISCAL CHARGES 2015</u>					
331-58203-0620	INT& FISCAL CHGS 2015A GO	.00	521.40	521.00 (.40)	100.1
	TOTAL INTEREST & FISCAL CHARGES	.00	521.40	521.00 (.40)	100.1

CITY OF LODI
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

DEBT SERVICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST & FISCAL CHARGES 2018</u>					
331-58204-0213	2018B GO PROF SERVICE ACCTING	.00	.00	500.00	500.00 .0
331-58204-0620	INT & FISCAL CHGS 2018LEVY	.00	7,545.00	7,545.00	.00 100.0
331-58204-0690	INT & FISCAL CHGS 2018COSTISSU	.00	500.00	500.00	.00 100.0
	TOTAL INTEREST & FISCAL CHARGES	.00	8,045.00	8,545.00	500.00 94.2
<u>INTEREST & FISCAL CHARGES 2018</u>					
331-58206-0620	INT & FISCAL CHGS 2018GROTHMAN	.00	9,625.00	9,625.00	.00 100.0
	TOTAL INTEREST & FISCAL CHARGES	.00	9,625.00	9,625.00	.00 100.0
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331-58208-0620	INT 2023 STFL SWEEPER	.00	4,662.50	4,663.00	.50 100.0
	TOTAL DEPARTMENT 208	.00	4,662.50	4,663.00	.50 100.0
	TOTAL FUND EXPENDITURES	18,105.42	376,206.44	376,707.00	500.56 99.9
	NET REVENUE OVER EXPENDITURES	(18,105.42)	8,437.99	(4,529.00)	(12,966.99) 186.3

CITY OF LODI
BALANCE SHEET
DECEMBER 31, 2025

FUND 100 - GENERAL FUND

ASSETS

100-11000-0000	FUND CASH	4,206,117.66
100-11300-0000	CASH SAVINGS - FLEX ONE	8,036.61
100-11700-0000	LONG-TERM INVESTMENTS GENERAL	228,753.71
100-11800-0000	PETTY CASH	100.00
100-11801-0000	LAW ENFORCEMENT PETTY CASH	200.00
100-12100-0000	CURRENT PROPERTY TAX RECEIVABL	5,120,275.47
100-12690-0000	SPEC ASSESSMENTS	64,804.83
100-12691-0000	DELINQUENT SA RAZING OF BLDG	12,498.00
100-13800-0000	OTHER RECEIVABLES GENERAL FUND	6,656.11
100-13801-0000	OTHER RECEIVABLES - DEVELOPERS	4,770.00
100-13805-0000	OTHER RECVBL-LODICANNINGDEF	34,823.25
100-13806-0000	OTHER RECVBL-MABISDEFSPASSMNT	1,313.71
100-13807-0000	OTHER RECVBL-JIMWILLIAMSDEFSPA	4,800.00
100-13808-0000	OTHERRECVBL-QUARY BASIN #547	50,763.99
100-14300-0000	DUE FROM COUNTY SPECIALS	3,736.23
100-17143-0000	ADVANCE TO TIF 3	74,209.32
100-17144-0000	ADVANCE TO TIF 4	178,983.54
100-17145-0000	ADVANCE TO TIF 5	33,092.57
100-18700-0000	CITY PASS THROUGH/INVOICE	(1,500.01)

TOTAL ASSETS

10,032,434.99

LIABILITIES AND EQUITY

CITY OF LODI
BALANCE SHEET
DECEMBER 31, 2025

FUND 100 - GENERAL FUND

LIABILITIES

100-21100-0000	ACCOUNTS PAYABLE	(	16,399.02)
100-21104-0000	AP LE VEHICLE REG		2,361.83
100-21105-0000	AP WPPI REIMBURS	(	9,375.53)
100-21511-0000	SOCIAL SECURITY TAXES PAYABLE		9,958.28
100-21512-0000	FEDERAL INCOME TAXES PAYABLE	(	9,962.13)
100-21520-0000	RETIREMENT DEDUCTIONS PAYABLE	(	3,915.53)
100-21521-0000	EMPLOYEE RTRMNT DDTN PYBL		3,915.53
100-21531-0000	HEALTH INSURANCE DEDUCTIONS PA		4,101.26
100-21535-0000	INSUR DEDUCT - VISION		51.10
100-21592-0000	MEDICAL FLEX SPENDING PAYABLE		7,664.68
100-21593-0000	VOLUNTARY INSURANCE PAYABLE		495.44
100-21830-0000	UNUSED COMPENSATORY TIME	(	748.73)
100-23001-0000	SPECIALDEPOSITSSKATEBOARDPARK		558.00
100-23002-0000	SPDEP BOUNDLESSPLAYGRD GENERAL		1,039.15
100-23003-0000	SPDEP PHILLIP KOHL GENERAL FUN		2,500.00
100-23005-0000	SPDEP DUCK FEED-CORN GENERAL F		1,812.24
100-23006-0000	SPDEP DUGOUTS GOERES PARK		4,500.00
100-23160-0000	CUSTOMER DEPOSITS		20,585.00
100-24300-0000	DUE TO COLUMBIA COUNTY TAX REV		1,346,557.70
100-24302-0000	DUE TO COUNTIES CELL TOWER REN	(	515.53)
100-24600-0000	DUE TO M.A.T.C.		272,570.83
100-24601-0000	DUE TO LODI PUBLIC SCHOOLS		3,600,390.85
100-26100-0000	DEFERRED TAX ROLL REVENUES		2,553,040.89
100-26200-0000	DEFERRED SPECIAL ASSMT REVENUE		64,804.83
100-26201-0000	DEF SPECIAL ASSMNT RAZING BLDG		12,498.00
100-26203-0000	DEFSPASSMTREV QUARRYBASIN547		50,763.99
100-26204-0000	DEF SP ASSMT REV LODI CANNING		34,823.25
100-26205-0000	DEF SP ASSMT REV MABIS		1,313.71
100-26206-0000	DEF SP ASSMT REV JIM WILLIAMS		4,800.00
100-26207-0000	DEF SPEC CHGS DELINQ UTILITIES		1,368.04

TOTAL LIABILITIES

7,961,558.13

FUND EQUITY

100-33000-0000	RETAINED EARNINGS	1,637,750.92
100-33900-0000	RETAINED EARNINGS-UNRESERVED G	301,211.32
	REVENUES OVER EXPENDITURES - YTD	131,914.62

TOTAL FUND EQUITY

2,070,876.86

TOTAL LIABILITIES & EQUITY

10,032,434.99

CITY OF LODI
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAX AND TAX EQUIVALENTS</u>					
100-41110-0000	GENERAL PROPERTY TAXES	.00	1,556,960.00	1,556,960.00	.00 100.0
100-41310-0000	TAXES-REGULATEDMUNI-OWNEDWA	.00	159,000.00	145,000.00 (14,000.00)	109.7
100-41330-0000	TAXES-REGULATEDMUNI-OWNEDELE	.00	93,000.00	100,000.00	7,000.00 93.0
	TOTAL TAX AND TAX EQUIVALENTS	.00	1,808,960.00	1,801,960.00 (7,000.00)	100.4
<u>SPECIAL ASSESSMENTS</u>					
100-42300-0000	SPECIAL ASSESSMENT REVENUE	2,126.02	36,115.60	2,062.00 (34,053.60)	1751.5
	TOTAL SPECIAL ASSESSMENTS	2,126.02	36,115.60	2,062.00 (34,053.60)	1751.5
<u>FEDERAL, STATE AND LOCAL AID</u>					
100-43401-0000	STATE EXPEND RESTRAINT PROGRA	.00	25,050.54	25,051.00	.46 100.0
100-43402-0000	STATE EXEMPT COMPUTER AID GEN	.00	854.26	854.00 (.26)	100.0
100-43404-0000	STATE FIRE DUES DISTRIBUTION G	.00	17,716.38	16,979.00 (737.38)	104.3
100-43502-0000	STATE SHARED REVENUE	.00	198,675.13	198,675.00 (.13)	100.0
100-43522-0001	STATE DOJ E-GRANTS	.00	2,560.00	.00 (2,560.00)	.0
100-43530-0000	STATE TRANSPORTATION AIDS	.00	162,075.11	162,217.00	141.89 99.9
100-43572-0000	VIDEO SERVICE PROVIDER AID GF	.00	9,428.26	9,428.00 (.26)	100.0
100-43600-0001	GRANTS, AID, LAW REVENUE	.00	751.76	.00 (751.76)	.0
100-43601-0000	OTHER ST PMTS - PPT AID GF	.00	8,347.02	8,347.00 (.02)	100.0
100-43610-0001	PMNTS FOR MUNI SRV LAW ENFORC	.00	.00	6,000.00	6,000.00 .0
	TOTAL FEDERAL, STATE AND LOCAL	.00	425,458.46	427,551.00 2,092.54	99.5

CITY OF LODI
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>LICENSES AND PERMITS</u>					
100-44111-0000	.00	9,858.30	9,200.00	(658.30)	107.2
100-44112-0000	40.00	5,445.00	5,200.00	(245.00)	104.7
100-44121-0000	.00	345.00	225.00	(120.00)	153.3
100-44122-0000	.00	700.00	700.00	.00	100.0
100-44123-0000	.00	16,714.42	17,000.00	285.58	98.3
100-44202-0000	420.00	2,110.93	1,800.00	(310.93)	117.3
100-44311-0000	.00	5,153.70	8,500.00	3,346.30	60.6
100-44312-0000	.00	2,437.20	.00	(2,437.20)	.0
100-44315-0000	60.00	14,944.65	4,500.00	(10,444.65)	332.1
100-44316-0000	.00	7,555.15	700.00	(6,855.15)	1079.3
100-44317-0000	.00	160.00	240.00	80.00	66.7
100-44318-0000	.00	400.00	300.00	(100.00)	133.3
100-44319-0000	.00	120.00	200.00	80.00	60.0
100-44321-0000	.00	120.00	150.00	30.00	80.0
100-44322-0000	.00	450.00	350.00	(100.00)	128.6
100-44341-0000	.00	400.00	500.00	100.00	80.0
100-44350-0000	.00	360.00	570.00	210.00	63.2
100-44360-0000	.00	50.00	.00	(50.00)	.0
100-44400-0000	.00	4,825.00	2,400.00	(2,425.00)	201.0
100-44401-0000	.00	150.00	200.00	50.00	75.0
100-44900-0001	.00	4.50	.00	(4.50)	.0
100-44901-0001	8.35	71.40	125.00	53.60	57.1
100-44903-0000	.00	450.00	450.00	.00	100.0
TOTAL LICENSES AND PERMITS	528.35	72,825.25	53,310.00	(19,515.25)	136.6
<u>FINES AND FORFEITURES</u>					
100-45110-0001	2,929.10	19,041.24	24,000.00	4,958.76	79.3
100-45130-0001	675.00	1,955.00	2,500.00	545.00	78.2
TOTAL FINES AND FORFEITURES	3,604.10	20,996.24	26,500.00	5,503.76	79.2
<u>CHARGES TO THE PUBLIC</u>					
100-46112-0000	.00	18.60	.00	(18.60)	.0
100-46113-0000	63.00	1,050.00	950.00	(100.00)	110.5
100-46210-0001	190.71	1,119.16	750.00	(369.16)	149.2
TOTAL CHARGES TO THE PUBLIC	253.71	2,187.76	1,700.00	(487.76)	128.7

CITY OF LODI
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET		UNEARNED	PCNT
<u>MISCELLANEOUS REVENUE</u>						
100-48100-0000	706.59	119,024.27	55,000.00	(	64,024.27)	216.4
100-48101-0000	14.70	536.39	400.00	(	136.39)	134.1
100-48102-0000	276.31	9,322.21	1,500.00	(	7,822.21)	621.5
100-48103-0000	.00	.00	10,750.00		10,750.00	.0
100-48104-0000	.00	3,970.00	2,000.00	(	1,970.00)	198.5
100-48200-0000	2,000.00	24,000.00	24,000.00		.00	100.0
100-48300-0000	.00	215.00	.00	(	215.00)	.0
100-48400-0000	.00	4,604.00	4,604.00		.00	100.0
100-48500-0000	.00	27.82	.00	(	27.82)	.0
100-48502-0000	.00	5,000.00	5,000.00		.00	100.0
100-48503-0001	.00	650.00	.00	(	650.00)	.0
100-48700-0000	.00	282.66	150.00	(	132.66)	188.4
100-48700-0001	2,500.00	2,677.76	.00	(	2,677.76)	.0
100-48701-0000	.00	1,787.75	.00	(	1,787.75)	.0
100-48702-0000	.00	1,500.00	1,500.00		.00	100.0
TOTAL MISCELLANEOUS REVENUE	5,497.60	173,597.86	104,904.00	(	68,693.86)	165.5
<u>TRANSFERS, SALES OF FIXED ASSE</u>						
100-49120-0000	.00	286,000.00	.00	(	286,000.00)	.0
100-49240-0000	.00	.00	24,541.00		24,541.00	.0
100-49300-0000	.00	.00	145,607.00		145,607.00	.0
100-49400-0000	.00	12,905.00	.00	(	12,905.00)	.0
TOTAL TRANSFERS, SALES OF FIXED	.00	298,905.00	170,148.00	(	128,757.00)	175.7
TOTAL FUND REVENUE	12,009.78	2,839,046.17	2,588,135.00	(	250,911.17)	109.7

CITY OF LODI
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE/COUNCIL/COMMISSION</u>					
100-51100-0120	LEG/COUNCIL/COMMISS WAGES	1,020.00	13,290.00	16,000.00	2,710.00 83.1
100-51100-0155	LEG/COUNCIL/COMMISSFICA	78.03	1,016.70	1,224.00	207.30 83.1
100-51100-0310	LEG/COUNCIL/COMMISSOFFICESUP	.00	47.60	250.00	202.40 19.0
100-51100-0331	LEG/COUNCIL/COMMISSMILEAGE	64.40	126.04	100.00 (26.04)	126.0
100-51100-0333	LEG/COUNCIL/COMMISSTRAINING	.00	.00	250.00	250.00 .0
	TOTAL LEGISLATIVE/COUNCIL/COMMI	1,162.43	14,480.34	17,824.00	3,343.66 81.2
<u>LEGAL PROF</u>					
100-51300-0211	LEGAL PROF SERVICES LEGAL	1,030.00	7,405.00	8,000.00	595.00 92.6
	TOTAL LEGAL PROF	1,030.00	7,405.00	8,000.00	595.00 92.6
<u>MAYOR/EXECUTIVE</u>					
100-51410-0120	MAYOR WAGES	800.00	8,800.00	9,600.00	800.00 91.7
100-51410-0155	MAYOR EMPLOYER FICA	61.20	673.20	734.00	60.80 91.7
100-51410-0221	MAYOR TELEPHONE EXP	33.49	401.88	450.00	48.12 89.3
100-51410-0310	MAYOR OFFICE SUPPLIES	.00	17.83	250.00	232.17 7.1
100-51410-0320	EXECUTIVE PUBL SUBSCRIPTNS DUE	.00	1,840.28	1,850.00	9.72 99.5
100-51410-0331	MAYOR MILEAGE	.00	627.20	300.00 (327.20)	209.1
100-51410-0333	EXECUTIVE MEETINGS	.00	621.00	750.00	129.00 82.8
	TOTAL MAYOR/EXECUTIVE	894.69	12,981.39	13,934.00	952.61 93.2
<u>ADMINISTRATIVE</u>					
100-51411-0120	ADMINISTRATIVE WAGES	4,425.11	64,687.51	69,196.00	4,508.49 93.5
100-51411-0151	ADMINISTRATIVE GF HEALTH INS C	969.41	11,684.41	14,470.00	2,785.59 80.8
100-51411-0152	ADMINISTRATIVE LIFE	.43	28.54	50.00	21.46 57.1
100-51411-0154	ADMINISTRATIVE GF RETIREMENT C	307.55	4,363.97	4,809.00	445.03 90.8
100-51411-0155	ADMINISTRATIVE EMPLOYER FICA	321.04	4,710.43	5,294.00	583.57 89.0
100-51411-0221	ADMINISTRATIVE TELEPHONE EXP	66.98	803.76	850.00	46.24 94.6
100-51411-0310	ADMINISTRATIVE OFFICE SUPPLIES	.00	57.95	250.00	192.05 23.2
100-51411-0311	ADMINISTRATIVE POSTAGE	1,097.94	2,470.62	3,500.00	1,029.38 70.6
100-51411-0313	ADMINISTRATIVE PRINTING SUPPLI	.00	58.09	500.00	441.91 11.6
100-51411-0320	ADMINISTRATIVE PUBL, SUBSCRIPT	364.15	389.15	500.00	110.85 77.8
100-51411-0331	ADMINISTRATIVE MILEAGE	.00	240.80	550.00	309.20 43.8
100-51411-0333	ADMINISTRATIVE TRAINING	.00	573.02	1,500.00	926.98 38.2
	TOTAL ADMINISTRATIVE	7,552.61	90,068.25	101,469.00	11,400.75 88.8

CITY OF LODI
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CLERK</u>					
100-51420-0120	5,782.21	76,508.24	82,807.00	6,298.76	92.4
100-51420-0121	301.21	1,115.63	1,000.00	(115.63)	111.6
100-51420-0151	1,938.83	22,224.53	24,761.00	2,536.47	89.8
100-51420-0152	.00	23.98	75.00	51.02	32.0
100-51420-0154	422.80	5,258.33	5,825.00	566.67	90.3
100-51420-0155	425.54	5,521.53	6,411.00	889.47	86.1
100-51420-0216	995.00	4,210.00	4,000.00	(210.00)	105.3
100-51420-0221	33.49	401.88	450.00	48.12	89.3
100-51420-0281	.00	700.00	725.00	25.00	96.6
100-51420-0310	28.10	295.76	750.00	454.24	39.4
100-51420-0320	256.50	3,154.70	3,000.00	(154.70)	105.2
100-51420-0331	.00	16.80	75.00	58.20	22.4
100-51420-0333	30.00	60.00	500.00	440.00	12.0
TOTAL CLERK	10,213.68	119,491.38	130,379.00	10,887.62	91.7
<u>PERSONNEL</u>					
100-51430-0120	.00	273.94	700.00	426.06	39.1
100-51430-0192	.00	.00	150.00	150.00	.0
100-51430-0193	.00	639.40	800.00	160.60	79.9
100-51430-0194	227.62	461.65	150.00	(311.65)	307.8
100-51430-0216	.00	75.00	150.00	75.00	50.0
100-51430-0281	.00	.00	100.00	100.00	.0
TOTAL PERSONNEL	227.62	1,449.99	2,050.00	600.01	70.7
<u>ELECTIONS</u>					
100-51440-0120	.00	2,296.01	2,500.00	203.99	91.8
100-51440-0194	.00	86.52	350.00	263.48	24.7
100-51440-0216	.00	481.44	550.00	68.56	87.5
100-51440-0244	.00	498.63	500.00	1.37	99.7
100-51440-0310	.00	822.28	500.00	(322.28)	164.5
100-51440-0311	612.06	612.06	550.00	(62.06)	111.3
100-51440-0320	38.94	281.38	375.00	93.62	75.0
100-51440-0331	39.90	98.00	100.00	2.00	98.0
TOTAL ELECTIONS	690.90	5,176.32	5,425.00	248.68	95.4

CITY OF LODI
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DATA PROCESSING</u>					
100-51450-0214	DATA PROCESSING PROF SERVICES	3,123.64	14,207.27	21,952.00	7,744.73 64.7
100-51450-0221	DATA PROCESSING TELEPHONE EXP	142.98	1,711.24	2,000.00	288.76 85.6
100-51450-0242	DATAPROCESSITSOFTWRMAINAGRM	3,695.54	20,121.34	20,696.00	574.66 97.2
100-51450-0391	DATA PROCESSING MINOR EQUIPME	.00	1,629.73	5,475.00	3,845.27 29.8
100-51450-0881	DATA PROC CAPIT INTANGIBLE OBJ	.00	(1,800.00)	.00	1,800.00 .0
	TOTAL DATA PROCESSING	6,962.16	35,869.58	50,123.00	14,253.42 71.6
<u>ACCOUNTING</u>					
100-51510-0213	ACCOUNTING PROF SVCS ACCOUNTI	.00	15,657.00	16,200.00	543.00 96.7
100-51510-0590	ACCOUNTING BANK SERVICE FEES	.00	(1.50)	150.00	151.50 (1.0)
	TOTAL ACCOUNTING	.00	15,655.50	16,350.00	694.50 95.8
<u>TREASURY</u>					
100-51520-0120	TREASURY WAGES	3,631.68	31,232.39	31,450.00	217.61 99.3
100-51520-0151	TREASURY GF HEALTH INS CONTRIB	449.27	4,429.07	4,776.00	346.93 92.7
100-51520-0152	TREASURY LIFE	.00	.00	40.00	40.00 .0
100-51520-0154	TREASURY GF RETIREMENT CONTRI	252.39	2,170.55	2,186.00	15.45 99.3
100-51520-0155	TREASURY EMPLOYER FICA	266.68	2,300.05	2,406.00	105.95 95.6
100-51520-0216	TREASURY PROFESSIONAL SERVICE	.00	850.00	850.00	.00 100.0
100-51520-0221	TREASURY TELEPHONE EXP	33.49	401.88	405.00	3.12 99.2
100-51520-0242	TREASPROFSRVCOMPUTER/TAXSOF	.00	1,857.00	910.00	(947.00) 204.1
100-51520-0294	TREASURY MANAGEMENT FEES	46.98	513.33	500.00	(13.33) 102.7
100-51520-0310	TREASURY OFFICE SUPPLIES	.00	9.99	50.00	40.01 20.0
100-51520-0313	TREASURY PRINTING SUPPLIES	.00	.00	1,250.00	1,250.00 .0
100-51520-0320	TREASURY PUBL, SUBSCRIPTIONS,	.00	60.00	60.00	.00 100.0
100-51520-0331	TREASURY MILEAGE	29.40	29.40	200.00	170.60 14.7
100-51520-0333	TREASURY TRAINING	(270.00)	.00	800.00	800.00 .0
	TOTAL TREASURY	4,439.89	43,853.66	45,883.00	2,029.34 95.6
<u>ASSESSMENT OF PROPERTY</u>					
100-51530-0216	ASSESSMENT OF PROPERTY PROF S	1,208.33	36,862.80	35,500.00	(1,362.80) 103.8
	TOTAL ASSESSMENT OF PROPERTY	1,208.33	36,862.80	35,500.00	(1,362.80) 103.8

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CITY HALL</u>					
100-51610-0200	CITY HALL CONTRACTED SERVICES	.00	2,313.50	2,500.00	186.50 92.5
100-51610-0215	CITY HALL SAFETY COORDIN	.00	1,282.50	1,350.00	67.50 95.0
100-51610-0222	CITY HALL ELECTRIC	396.77	6,418.25	9,500.00	3,081.75 67.6
100-51610-0223	CITY HALL WATER	96.92	1,174.65	1,250.00	75.35 94.0
100-51610-0224	CITY HALL SEWER	20.49	268.56	300.00	31.44 89.5
100-51610-0225	CITY HALL NATURAL GAS	824.40	3,211.74	5,500.00	2,288.26 58.4
100-51610-0240	CITY HALL REPAIR MAINT BLDG	736.00	10,545.59	15,000.00	4,454.41 70.3
100-51610-0290	CITY HALL JANITORIAL SERVICES	992.70	10,919.70	12,000.00	1,080.30 91.0
100-51610-0340	CITY HALL OPERATING SUPPLIES	45.79	276.84	650.00	373.16 42.6
100-51610-0391	CITY HALL MINOR EQUIPMENT	232.41	232.41	.00 (232.41)	.0
	TOTAL CITY HALL	3,345.48	36,643.74	48,050.00	11,406.26 76.3
<u>TAX REFUNDS & UNCOLLECT TAXES</u>					
100-51910-0741	TAX REFUNDS & UNCOLLECT TAXES	.00	1,301.15	.00 (1,301.15)	.0
	TOTAL TAX REFUNDS & UNCOLLECT	.00	1,301.15	.00 (1,301.15)	.0
<u>INSURANCE & BONDS</u>					
100-51930-0510	INSURANCE & BONDS PROPERTY IN	.00	13,543.60	13,550.00	6.40 100.0
100-51930-0511	INSURANCE & BONDS GEN LIAB	.00	14,691.04	14,691.00 (.04)	100.0
100-51930-0512	INSURANCE & BONDS WORKRS COM	.00	15,267.80	17,162.00	1,894.20 89.0
100-51930-0513	INSURANCE & BONDS BOILER&MACH	.00	339.64	443.00	103.36 76.7
100-51930-0514	INSURANCE & BONDS AUTO PHYS DA	.00	6,218.23	5,468.00 (750.23)	113.7
100-51930-0515	INSURANCE & BONDS EMPLOYMT PRA	.00	1,173.90	1,232.00	58.10 95.3
100-51930-0516	INSURANCE & BONDS CRIME INS	.00	147.96	162.00	14.04 91.3
100-51930-0517	INSURANCE & BONDS EXCESS PUBLI	.00	367.67	377.00	9.33 97.5
100-51930-0518	INSURANCE & BONDS POLLUTN LIAB	.00	900.73	822.00 (78.73)	109.6
100-51930-0743	INSURANCE & BONDS JDGMNTS/LOS	.00 (2,265.44)	5,000.00	7,265.44 (45.3)
	TOTAL INSURANCE & BONDS	.00	50,385.13	58,907.00	8,521.87 85.5

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	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LAW ENFORCEMENT</u>					
100-52100-0120	54,022.43	452,559.26	492,357.00	39,797.74	91.9
100-52100-0121	8,000.29	30,399.18	25,000.00	(5,399.18)	121.6
100-52100-0122	5,319.81	51,715.81	28,000.00	(23,715.81)	184.7
100-52100-0123	.00	549.36	.00	(549.36)	.0
100-52100-0151	11,562.56	111,472.78	124,026.00	12,553.22	89.9
100-52100-0152	13.58	141.43	170.00	28.57	83.2
100-52100-0154	8,846.52	69,696.61	81,858.00	12,161.39	85.1
100-52100-0155	4,982.34	40,228.83	41,720.00	1,491.17	96.4
100-52100-0157	438.86	8,741.52	8,000.00	(741.52)	109.3
100-52100-0194	.00	194.29	200.00	5.71	97.2
100-52100-0195	.00	1,632.30	1,500.00	(132.30)	108.8
100-52100-0200	.00	6,952.95	6,500.00	(452.95)	107.0
100-52100-0211	1,125.00	8,725.00	7,000.00	(1,725.00)	124.6
100-52100-0214	289.00	4,875.42	1,000.00	(3,875.42)	487.5
100-52100-0221	950.79	8,764.81	10,000.00	1,235.19	87.7
100-52100-0222	137.49	2,824.75	2,750.00	(74.75)	102.7
100-52100-0223	30.11	363.03	450.00	86.97	80.7
100-52100-0224	25.06	304.17	375.00	70.83	81.1
100-52100-0225	284.74	1,188.81	1,600.00	411.19	74.3
100-52100-0240	.00	559.10	2,500.00	1,940.90	22.4
100-52100-0241	1,747.91	15,270.84	10,000.00	(5,270.84)	152.7
100-52100-0242	576.00	5,463.40	4,500.00	(963.40)	121.4
100-52100-0244	.00	.00	500.00	500.00	.0
100-52100-0280	.00	.00	500.00	500.00	.0
100-52100-0281	7.00	7.00	.00	(7.00)	.0
100-52100-0282	.00	.00	6,000.00	6,000.00	.0
100-52100-0290	799.42	4,396.81	4,800.00	403.19	91.6
100-52100-0310	122.43	1,637.20	3,500.00	1,862.80	46.8
100-52100-0311	.00	325.93	250.00	(75.93)	130.4
100-52100-0320	6,501.97	21,034.98	18,000.00	(3,034.98)	116.9
100-52100-0331	172.20	620.90	.00	(620.90)	.0
100-52100-0333	3,238.25	12,057.19	8,000.00	(4,057.19)	150.7
100-52100-0340	787.37	4,624.29	5,500.00	875.71	84.1
100-52100-0391	.00	7,515.37	5,000.00	(2,515.37)	150.3
100-52100-0392	1,711.19	3,357.61	3,500.00	142.39	95.9
100-52100-0394	.00	.00	500.00	500.00	.0
100-52100-0451	747.58	12,053.00	21,000.00	8,947.00	57.4
100-52100-0592	.00	.00	250.00	250.00	.0
100-52100-0851	.00	.00	3,500.00	3,500.00	.0
TOTAL LAW ENFORCEMENT	112,439.90	890,253.93	930,306.00	40,052.07	95.7

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LE GARAGE</u>					
100-52111-0222	LE GARAGE LE BUILDING ELECTRIC	136.25	1,831.05	1,500.00 (331.05) 122.1
100-52111-0223	LE GARAGE LE WATER	53.06	670.14	720.00	49.86 93.1
100-52111-0224	LE GARAGE LE SEWER	20.91	316.44	375.00	58.56 84.4
100-52111-0225	LE GARAGE NATURAL GAS	331.18	1,761.00	2,100.00	339.00 83.9
100-52111-0240	LE GARAGE BLDG MAINT REPAIR	.00	39.86	200.00	160.14 19.9
100-52111-0320	LEGARAGESBSCRPTNS,PBLCTNS,DU	109.95	532.15	500.00 (	32.15) 106.4
100-52111-0530	LE GARAGE BUILDING RENT	1,462.00	17,208.00	16,872.00 (	336.00) 102.0
	TOTAL LE GARAGE	2,113.35	22,358.64	22,267.00 (	91.64) 100.4
<u>FIRE PROTECTION</u>					
100-52200-0120	FIRE PROTECTION WAGES	.00	835.69	.00 (	835.69) .0
100-52200-0151	FIRE PROTECTION HEALTH INS	.00	237.21	.00 (	237.21) .0
100-52200-0152	FIRE PROTECTION LIFE INS	.00	.05	.00 (	.05) .0
100-52200-0154	FIRE PROTECTION RETIREMENT	.00	41.07	.00 (	41.07) .0
100-52200-0155	FIRE PROTECTION FICA	.00	41.79	.00 (	41.79) .0
100-52200-0216	FIRE PROF SVCS OTHER	.00	2,000.00	.00 (	2,000.00) .0
100-52200-0293	FIRE PROTECTION MUNIASSESSMEN	.00	58,802.39	58,802.00 (	.39) 100.0
100-52200-0320	FIRE PUBLICATN,SUBSCRPTS,DUES	.00	17,716.38	16,978.66 (	737.72) 104.3
100-52200-0531	FIRE PROTECTION HYDRANT RENT	7,305.50	87,666.00	87,666.00	.00 100.0
100-52200-0691	FIRE TRUCK LOAN PAYMENT	.00	47,477.92	47,478.00	.08 100.0
	TOTAL FIRE PROTECTION	7,305.50	214,818.50	210,924.66 (	3,893.84) 101.9
<u>AMBULANCE</u>					
100-52300-0293	EMS ASSESSMENT	.00	102,538.33	102,538.00 (	.33) 100.0
100-52300-0850	EMS CAPITAL AMBULANCE VEHICLE	.00	120,921.25	.00 (	120,921.25) .0
	TOTAL AMBULANCE	.00	223,459.58	102,538.00 (	120,921.58) 217.9
<u>INSPECTION</u>					
100-52400-0216	INSPECTION PROF SERVICES OTHER	4,330.58	34,220.23	32,000.00 (2,220.23) 106.9
	TOTAL INSPECTION	4,330.58	34,220.23	32,000.00 (2,220.23) 106.9

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>HIGHWAY & STREET ADMINISTRATIO</u>					
100-53100-0120	PW ADMIN WAGES STRAIGHT TIME	7,742.50	60,638.85	60,984.00	345.15 99.4
100-53100-0151	PW ADMIN EMP CONTRIB HEALTH IN	8,849.42	59,631.92	80,793.00	21,161.08 73.8
100-53100-0152	PW ADMIN EMP CONTRIB LIFE INS	2.98	19.29	24.00	4.71 80.4
100-53100-0154	PW ADMIN EMP CONTRIB RETIREME	2,750.55	16,717.44	18,755.00	2,037.56 89.1
100-53100-0155	PW ADMIN EMP CONTRIB FICA	2,953.51	17,885.20	20,644.00	2,758.80 86.6
100-53100-0216	PW ADMIN PROF SVCS - OTHER	.00	212.00	200.00 (	12.00) 106.0
100-53100-0310	PW ADMIN OFFICE SUPPLIES	.00	13.82	50.00	36.18 27.6
100-53100-0320	PW ADMIN PUBLICA,SUBSCRIP,DUES	.00	.00	850.00	850.00 .0
100-53100-0331	PW ADMIN MILEAGE	.00	31.50	60.00	28.50 52.5
100-53100-0333	PW ADMIN TRAINING NON-LABOR	.00	.00	200.00	200.00 .0
	TOTAL HIGHWAY & STREET ADMINIST	22,298.96	155,150.02	182,560.00	27,409.98 85.0
<u>SHOP OPERATIONS</u>					
100-53230-0120	SHOP OPERATIONS WAGES	90.89	1,393.74	3,097.00	1,703.26 45.0
100-53230-0215	SHOP OPERATIONS SAFETY COORDI	.00	6,113.25	6,296.65	183.40 97.1
100-53230-0221	SHOP OPERATIONS TELEPHONE EXP	130.97	1,571.64	1,571.64	.00 100.0
100-53230-0222	SHOP OPERATIONS ELECTRIC	165.29	1,909.76	2,000.00	90.24 95.5
100-53230-0223	SHOP OPERATIONS PW WATER	115.76	1,157.96	1,200.00	42.04 96.5
100-53230-0224	SHOP OPERATIONS PW SEWER	90.19	627.60	1,000.00	372.40 62.8
100-53230-0225	SHOP OPERATIONS NATURAL GAS	509.02	2,046.95	2,000.00 (	46.95) 102.4
100-53230-0240	SHOP OPS REPAIR MAINT BUILDING	204.97	2,253.92	5,000.00	2,746.08 45.1
100-53230-0310	SHOP OPS OFFICE SUPPLIES	.00	.00	150.00	150.00 .0
100-53230-0320	SHOP OPS SUBS, PUBLCTNS, DUES	.00	252.68	215.00 (	37.68) 117.5
100-53230-0340	SHOP OPS OPERATING SUPPLIES	148.31	6,184.66	4,500.00 (	1,684.66) 137.4
100-53230-0451	SHOP OPERATIONS FUEL	.00	.00	60.00	60.00 .0
	TOTAL SHOP OPERATIONS	1,455.40	23,512.16	27,090.29	3,578.13 86.8
<u>MACHINERY OPERATIONS</u>					
100-53240-0120	MACHINERY OPERATIONS WAGES	5,510.18	31,605.03	36,989.00	5,383.97 85.4
100-53240-0121	MACHINERY OPERATIONS OT	.00	49.94	.00 (	49.94) .0
100-53240-0241	MACHI OPS VEHICLE REPAIR MAINT	1,443.42	12,481.82	10,000.00 (	2,481.82) 124.8
100-53240-0244	MACH OPS EQUIP REPAIR MAINT	1,219.15	14,722.10	21,600.00	6,877.90 68.2
100-53240-0391	MACHINERY OPS MINOR EQUIPMENT	.00	1,604.04	1,100.00 (	504.04) 145.8
100-53240-0451	MACHINERY OPS GAS & FUEL	4,763.64	39,514.82	20,000.00 (19,514.82) 197.6
	TOTAL MACHINERY OPERATIONS	12,936.39	99,977.75	89,689.00 (10,288.75) 111.5

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<u>STREET MAINT & CONST</u>					
100-53300-0120	STREET MAINT & CONST WAGES STR	12,102.52	121,299.77	131,844.00	10,544.23 92.0
100-53300-0121	STREET MAINT & CONST WAGES OV	.00	1,248.39	1,017.00 (	231.39) 122.8
100-53300-0157	ST MAINT&CONS UNIFORMALLOW	680.50	3,702.56	3,500.00 (	202.56) 105.8
100-53300-0200	HWY & STREET CONTRACT SERVICE	.00	4,724.62	1,000.00 (	3,724.62) 472.5
100-53300-0340	STREET MAINT & CONST OPERATING	.00	10,012.19	20,000.00	9,987.81 50.1
100-53300-0850	HWY & ST MAINT & CONSTVEHICLES	.00	133,244.27	.00 (	133,244.27) .0
	TOTAL STREET MAINT & CONST	12,783.02	274,231.80	157,361.00 (	116,870.80) 174.3
<u>SNOW & ICE</u>					
100-53310-0120	SNOW & ICE WAGES STRAIGHT TIME	8,155.65	12,418.31	19,040.00	6,621.69 65.2
100-53310-0121	SNOW & ICE WAGES OVERTIME	5,974.18	10,846.42	12,575.00	1,728.58 86.3
100-53310-0371	SNOW & ICE SALT	.00	36,220.02	60,000.00	23,779.98 60.4
	TOTAL SNOW & ICE	14,129.83	59,484.75	91,615.00	32,130.25 64.9
<u>TRAFFIC CONTROL</u>					
100-53350-0340	TRAFFIC CONTROL OPERATING SUP	.00	6,280.83	9,000.00	2,719.17 69.8
	TOTAL TRAFFIC CONTROL	.00	6,280.83	9,000.00	2,719.17 69.8
<u>STREET LIGHTING</u>					
100-53420-0222	STREET LIGHTING ELECTRIC	4,686.89	55,599.90	60,382.00	4,782.10 92.1
	TOTAL STREET LIGHTING	4,686.89	55,599.90	60,382.00	4,782.10 92.1
<u>SIDEWALKS</u>					
100-53430-0340	SIDEWALKS OPERATING SUPPLIES	.00	.00	1,000.00	1,000.00 .0
	TOTAL SIDEWALKS	.00	.00	1,000.00	1,000.00 .0
<u>STORM SEWERS</u>					
100-53440-0120	STORM SEWERS WAGES	.00	1,227.91	350.70 (	877.21) 350.1
100-53440-0340	STORM SEWERS OPERATING SUPPLI	.00	1,054.95	1,000.00 (54.95) 105.5
	TOTAL STORM SEWERS	.00	2,282.86	1,350.70 (932.16) 169.0

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<u>EV CHARGING STATION</u>					
100-53450-0222	EV CHARGING STATION ELECTRIC	15.21	252.18	265.00	12.82 95.2
100-53450-0320	EV CHARG PUBLICA,SUBSCRIP,DUES	.00	.00	480.00	480.00 .0
	TOTAL EV CHARGING STATION	15.21	252.18	745.00	492.82 33.9
<u>WEED & NUISANCE CONTROL</u>					
100-53640-0340	WEED & NUISNCE CNTRL OPS SUPPL	.00	2,026.83	1,500.00 (526.83)	135.1
	TOTAL WEED & NUISANCE CONTROL	.00	2,026.83	1,500.00 (526.83)	135.1
<u>TREES & BRUSH</u>					
100-53650-0244	TREES & BRUSH EQUIPREPAIRMAINT	.00	498.29	2,000.00	1,501.71 24.9
100-53650-0340	TREES & BRUSH OPERATING SUPPLI	.00	45.45	500.00	454.55 9.1
100-53650-0532	TREES & BRUSH EQUIP RENT LEASE	.00	1,259.25	.00 (1,259.25)	.0
	TOTAL TREES & BRUSH	.00	1,802.99	2,500.00	697.01 72.1
<u>PARKS</u>					
100-55200-0120	PARKS WAGES STRAIGHT TIME	1,771.03	46,326.56	35,651.00 (10,675.56)	129.9
100-55200-0121	PARKS WAGES OVERTIME	.00	2,662.44	3,500.00	837.56 76.1
100-55200-0151	PARKS EMP CONTRIB HEALTH INS	259.81	26,976.16	11,761.00 (15,215.16)	229.4
100-55200-0152	PARKS LIFE INSURANCE	.13	10.93	12.00	1.07 91.1
100-55200-0154	PARKS EMP CONTRIB RETIREMENT	123.09	4,197.52	2,721.00 (1,476.52)	154.3
100-55200-0155	PARKS EMP CONTRIB FICA	133.65	4,871.25	2,995.00 (1,876.25)	162.7
100-55200-0200	PARKS CONTRACTED SERVICES	.00	382.44	385.00	2.56 99.3
100-55200-0215	PARKS SAFETY COORDINATOR	.00	1,282.50	1,320.98	38.48 97.1
100-55200-0222	PARKS ELECTRIC	266.10	3,843.36	2,100.00 (1,743.36)	183.0
100-55200-0223	PARKS WATER	109.88	1,469.79	1,600.00	130.21 91.9
100-55200-0224	PARKS SEWER	31.36	613.61	500.00 (113.61)	122.7
100-55200-0240	PARKS BUILDING REPAIR MAINT	1,444.18	1,667.32	2,500.00	832.68 66.7
100-55200-0241	PARKS VEHICLE REPAIR MAINT	.00	.00	500.00	500.00 .0
100-55200-0244	PARKS EQUIP REPAIR MAINT	476.84	5,473.69	4,000.00 (1,473.69)	136.8
100-55200-0245	PARKS GROUNDS MAINTENANCE	.00	4,280.30	5,000.00	719.70 85.6
100-55200-0333	PARKS TRAINING NON-LABOR	.00	37.87	.00 (37.87)	.0
100-55200-0340	PARKS OPERATING SUPPLIES	90.55	2,865.69	3,400.00	534.31 84.3
100-55200-0451	GAS & FUEL	.00	1,700.19	3,000.00	1,299.81 56.7
	TOTAL PARKS	4,706.62	108,661.62	80,945.98 (27,715.64)	134.2

CITY OF LODI
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RECREATION PROGRAMS AND EVEN</u>					
100-55300-0120	REC PROG/EVENTS WAGES	.00	489.09	.00 (489.09)	.0
100-55300-0340	REC PROG/EVENTS OPS SUPPLIES	.00	.00	4,500.00	4,500.00 .0
	TOTAL RECREATION PROGRAMS AND	.00	489.09	4,500.00	4,010.91 10.9
<u>SPECIAL EVENTS</u>					
100-55301-0120	SPECIAL EVENTS WAGES	.00	1,364.94	3,381.35	2,016.41 40.4
100-55301-0121	SPECIAL EVENTS WAGES OVERTIME	.00	885.71	583.30 (302.41)	151.8
	TOTAL SPECIAL EVENTS	.00	2,250.65	3,964.65	1,714.00 56.8
<u>REC FACILITIES WAGES</u>					
100-55400-0120	REC FACILITIES WAGES	.00	14,374.74	.00 (14,374.74)	.0
	TOTAL DEPARTMENT 400	.00	14,374.74	.00 (14,374.74)	.0
<u>ZONING</u>					
100-56400-0216	ZONING PROF SERVICES OTHER	2,265.00	44,018.27	42,000.00 (2,018.27)	104.8
	TOTAL ZONING	2,265.00	44,018.27	42,000.00 (2,018.27)	104.8
	TOTAL FUND EXPENDITURES	239,194.44	2,707,131.55	2,588,133.28 (118,998.27)	104.6
	NET REVENUE OVER EXPENDITURES	(227,184.66)	131,914.62	1.72 (131,912.90)	76694

CITY OF LODI
BALANCE SHEET
DECEMBER 31, 2025

FUND 343 - TIF3

ASSETS

343-11000-0000	FUND CASH	138,715.02	
343-12100-0000	CURRENT PROPERTY TAXES REC GF	18,142.80	
	TOTAL ASSETS		<u>156,857.82</u>

LIABILITIES AND EQUITY

LIABILITIES

343-26100-0000	DEFERRED TAX ROLL REVENUES GF	18,142.80	
343-27100-0000	ADVANCE FROM GENERAL FUND	74,209.32	
	TOTAL LIABILITIES		92,352.12

FUND EQUITY

343-33000-0000	RETAINED EARNINGS	46,444.72	
	REVENUES OVER EXPENDITURES - YTD	18,060.98	
	TOTAL FUND EQUITY		<u>64,505.70</u>
	TOTAL LIABILITIES & EQUITY		<u>156,857.82</u>

CITY OF LODI
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

TIF3

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAX AND TAX EQUIVALENTS</u>					
343-41113-0000	PERSONAL PROPERTY TAXES	.00	812.87	812.00 (	.87) 100.1
343-41120-0000	TAX INCREMENTS	.00	19,986.95	19,987.00	.05 100.0
	TOTAL TAX AND TAX EQUIVALENTS	.00	20,799.82	20,799.00 (	.82) 100.0
<u>FEDERAL, STATE AND LOCAL AID</u>					
343-43600-0000	OTHER STATE PYMNTS ACCT/FINANC	.00	137.83	138.00	.17 99.9
	TOTAL FEDERAL, STATE AND LOCAL	.00	137.83	138.00	.17 99.9
	TOTAL FUND REVENUE	.00	20,937.65	20,937.00 (	.65) 100.0

CITY OF LODI
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

TIF3

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PROFESSIONAL SERVICES</u>						
343-51510-0200	TID 3 CONTRACTUAL SERVICES	1,666.67	1,666.67	1,667.00	.33	100.0
343-51510-0213	TID 3 PROF SVCS ACCTG	.00	1,060.00	1,200.00	140.00	88.3
343-51510-0591	TID 3 ADMINISTRATIVE FEE	.00	150.00	150.00	.00	100.0
	TOTAL PROFESSIONAL SERVICES	1,666.67	2,876.67	3,017.00	140.33	95.4
<u>STORM SEWERS</u>						
343-53440-0200	TID 3 STORM SEWERS CNTRCT SVCS	.00	.00	5,000.00	5,000.00	.0
	TOTAL STORM SEWERS	.00	.00	5,000.00	5,000.00	.0
<u>INTEREST & FISCAL CHARGES</u>						
343-58200-0620	TID 3 INTEREST & FISCALCHARGES	.00	.00	3,200.00	3,200.00	.0
	TOTAL INTEREST & FISCAL CHARGES	.00	.00	3,200.00	3,200.00	.0
	TOTAL FUND EXPENDITURES	1,666.67	2,876.67	11,217.00	8,340.33	25.7
	NET REVENUE OVER EXPENDITURES	(1,666.67)	18,060.98	9,720.00	(8,340.98)	185.8

CITY OF LODI
BALANCE SHEET
DECEMBER 31, 2025

FUND 344 - TIF4

ASSETS

344-11000-0000	FUND CASH	297,178.75	
344-12100-0000	CURRENT PROPERTY TAXES REC GF	75,742.71	
	TOTAL ASSETS		<u>372,921.46</u>

LIABILITIES AND EQUITY

LIABILITIES

344-26100-0000	DEFERRED TAX ROLL REVENUES GF	75,742.71	
344-27100-0000	ADVANCE FROM GENERAL FUND	178,983.54	
	TOTAL LIABILITIES		254,726.25

FUND EQUITY

344-33000-0000	RETAINED EARNINGS	29,700.69	
	REVENUES OVER EXPENDITURES - YTD	88,494.52	
	TOTAL FUND EQUITY		<u>118,195.21</u>
	TOTAL LIABILITIES & EQUITY		<u>372,921.46</u>

CITY OF LODI
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

TIF4

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAX AND TAX EQUIVALENTS</u>					
344-41113-0000	PERSONAL PROPERTY TAXES	.00	49,713.31	49,714.00	.69 100.0
344-41120-0000	TID 4 TAX INCREMENT	.00	84,470.09	88,470.00	3,999.91 95.5
	TOTAL TAX AND TAX EQUIVALENTS	.00	134,183.40	138,184.00	4,000.60 97.1
<u>FEDERAL, STATE AND LOCAL AID</u>					
344-43600-0000	OTHER STATE PMNTS ACCTNG&FINA	.00	7,013.48	7,013.00 (.48)	100.0
	TOTAL FEDERAL, STATE AND LOCAL	.00	7,013.48	7,013.00 (.48)	100.0
	TOTAL FUND REVENUE	.00	141,196.88	145,197.00	4,000.12 97.3

CITY OF LODI
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

TIF4

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PROFESSIONAL CONTRACTUAL SER</u>						
344-51510-0200	TID 4 CONTRACTUAL SERVICES	1,666.67	1,666.67	1,667.00	.33	100.0
344-51510-0213	TID 4 PROF SVCS ACCTG	.00	1,060.00	1,100.00	40.00	96.4
344-51510-0591	TID 4 ADMINISTRATIVE FEE	.00	150.00	150.00	.00	100.0
	TOTAL PROFESSIONAL CONTRACTU	1,666.67	2,876.67	2,917.00	40.33	98.6
<u>ECONOMIC DEVELOPMENT</u>						
344-56701-0610	TID 4 ECONDEV VETCLINIC PRNCPL	.00	23,020.48	23,080.00	59.52	99.7
344-56701-0620	TID 4 ECON DEV VET CLINIC INT	.00	15,306.97	15,307.00	.03	100.0
	TOTAL ECONOMIC DEVELOPMENT	.00	38,327.45	38,387.00	59.55	99.8
<u>LODI INDUST PROP</u>						
344-56702-0610	TID 4 ECONDEV LDI INDUS PRNCPL	.00	6,906.15	6,906.00	(.15)	100.0
344-56702-0620	TID 4 ECONDEV LODI INDUSTR INT	.00	4,592.09	4,592.00	(.09)	100.0
	TOTAL LODI INDUST PROP	.00	11,498.24	11,498.00	(.24)	100.0
<u>INTEREST & FISCAL CHARGES</u>						
344-58200-0620	TID 4 INTEREST & FISCALCHARGES	.00	.00	8,000.00	8,000.00	.0
	TOTAL INTEREST & FISCAL CHARGES	.00	.00	8,000.00	8,000.00	.0
	TOTAL FUND EXPENDITURES	1,666.67	52,702.36	60,802.00	8,099.64	86.7
	NET REVENUE OVER EXPENDITURES	(1,666.67)	88,494.52	84,395.00	(4,099.52)	104.9

CITY OF LODI
BALANCE SHEET
DECEMBER 31, 2025

FUND 345 - TIF5

ASSETS

345-11000-0000	FUND CASH	332,305.71	
345-12100-0000	CURRENT PROPERTY TAXES REC GF	64,577.53	
	TOTAL ASSETS		<u>396,883.24</u>

LIABILITIES AND EQUITY

LIABILITIES

345-26100-0000	DEFERRED TAX ROLL REVENUES GF	64,577.53	
345-27100-0000	ADVANCE FROM GENERAL FUND	33,092.57	
	TOTAL LIABILITIES		97,670.10

FUND EQUITY

345-33000-0000	RETAINED EARNINGS	223,740.68	
	REVENUES OVER EXPENDITURES - YTD	75,472.46	
	TOTAL FUND EQUITY		<u>299,213.14</u>
	TOTAL LIABILITIES & EQUITY		<u>396,883.24</u>

CITY OF LODI
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

TIF5

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAX AND TAX EQUIVALENTS</u>						
345-41113-0000	TID 5 PERSONAL PROPERTY TAXES	.00	13,271.35	13,271.00	(.35)	100.0
345-41120-0000	TID 5 TAX INCREMENT	.00	68,087.29	68,087.00	(.29)	100.0
	TOTAL TAX AND TAX EQUIVALENTS	.00	81,358.64	81,358.00	(.64)	100.0
<u>FEDERAL, STATE AND LOCAL AID</u>						
345-43600-0000	TID5 OTHR ST PMT ACCTNG&FIN	.00	3,409.23	3,409.00	(.23)	100.0
	TOTAL FEDERAL, STATE AND LOCAL	.00	3,409.23	3,409.00	(.23)	100.0
	TOTAL FUND REVENUE	.00	84,767.87	84,767.00	(.87)	100.0

CITY OF LODI
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

TIF5

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PROFESSIONAL SERVICES</u>					
345-51510-0200	TID 5 CONTRACTUAL SERVICES	2,641.66	8,085.41	1,667.00 (	6,418.41) 485.0
345-51510-0213	TID 5 PROF SVCS ACCTG	.00	1,060.00	1,200.00	140.00 88.3
345-51510-0591	TID 5 ADMINISTRATIVE FEE	.00	150.00	150.00	.00 100.0
	TOTAL PROFESSIONAL SERVICES	2,641.66	9,295.41	3,017.00 (	6,278.41) 308.1
<u>INTEREST & FISCAL CHARGES</u>					
345-58200-0620	TID 5 INT & FISCAL CHARGES	.00	.00	2,100.00	2,100.00 .0
	TOTAL INTEREST & FISCAL CHARGES	.00	.00	2,100.00	2,100.00 .0
	TOTAL FUND EXPENDITURES	2,641.66	9,295.41	5,117.00 (	4,178.41) 181.7
	NET REVENUE OVER EXPENDITURES	(2,641.66)	75,472.46	79,650.00	4,177.54 94.8