

CITY OF LODI
BALANCE SHEET
JANUARY 31, 2026

FUND 331 - DEBT SERVICE

ASSETS

331-11000-0000	FUND CASH	12,606.82	
331-12100-0000	CURRENT PROPERTY TAXES REC GF	380,967.00	
	TOTAL ASSETS		<u>393,573.82</u>

LIABILITIES AND EQUITY

FUND EQUITY

331-33000-0000	RETAINED EARNINGS	(15,493.08)	
331-33900-0000	RETAINED EARNINGS-UNRESERVED D	28,460.32	
	REVENUES OVER EXPENDITURES - YTD	380,606.58	
	TOTAL FUND EQUITY		<u>393,573.82</u>
	TOTAL LIABILITIES & EQUITY		<u>393,573.82</u>

CITY OF LODI
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2026

DEBT SERVICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAX AND TAX EQUIVALENTS</u>					
331-41110-0000	GENERAL PROPERTY TAXES	380,967.00	380,967.00	380,967.00	.00 100.0
	TOTAL TAX AND TAX EQUIVALENTS	380,967.00	380,967.00	380,967.00	.00 100.0
<u>SPECIAL ASSESSMENTS</u>					
331-42300-0000	NOTES DEFAULT	.00	.00	38,774.00	38,774.00 .0
	TOTAL SPECIAL ASSESSMENTS	.00	.00	38,774.00	38,774.00 .0
<u>TRANSFERS, SALES OF FIXED ASSE</u>					
331-49120-0000	2025A GO NOTE PREMIUM	.00	.00	18,073.00	18,073.00 .0
	TOTAL TRANSFERS, SALES OF FIXED	.00	.00	18,073.00	18,073.00 .0
	TOTAL FUND REVENUE	380,967.00	380,967.00	437,814.00	56,847.00 87.0

CITY OF LODI
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2026

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	.00	105,000.00	105,000.00	.0
	TOTAL PRINCIPAL 2013A GO POOL @	.00	.00	105,000.00	105,000.00	.0
<u>PRINCIPAL 2018BGO\$915000-LEVY\$</u>						
331-58104-0610	PRINCIPAL 2018BGO\$915000-LEVY\$	.00	.00	40,000.00	40,000.00	.0
	TOTAL PRINCIPAL 2018BGO\$915000-L	.00	.00	40,000.00	40,000.00	.0
<u>PRINCIPAL 2018BGO GROTHMAN \$49</u>						
331-58106-0610	PRINCIPAL 2018BGO GROTHMAN \$49	.00	.00	30,000.00	30,000.00	.0
	TOTAL PRINCIPAL 2018BGO GROTHM	.00	.00	30,000.00	30,000.00	.0
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331-58107-0610	PRINCIPAL 2023 BALL PARK LITES	360.42	360.42	4,325.00	3,964.58	8.3
	TOTAL DEPARTMENT 107	360.42	360.42	4,325.00	3,964.58	8.3
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331-58109-0610	PRINCIPAL 2025A NOTES	.00	.00	185,000.00	185,000.00	.0
	TOTAL DEPARTMENT 109	.00	.00	185,000.00	185,000.00	.0
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<u>INTEREST & FISCAL CHARGES 2013</u>						
331-58202-0620	INT & FISCAL CHARGES2013 POOL	.00	.00	33,547.00	33,547.00	.0
	TOTAL INTEREST & FISCAL CHARGES	.00	.00	33,547.00	33,547.00	.0
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<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	.00	6,425.00	6,425.00	.0
331-58204-0690	INT & FISCAL CHGS 2018COSTISSU	.00	.00	500.00	500.00	.0
	TOTAL INTEREST & FISCAL CHARGES	.00	.00	7,425.00	7,425.00	.0

CITY OF LODI
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2026

DEBT SERVICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST & FISCAL CHARGES 2018</u>					
331-58206-0620 INT & FISCAL CHGS 2018GROTHMAN	.00	.00	8,785.00	8,785.00	.0
TOTAL INTEREST & FISCAL CHARGES	.00	.00	8,785.00	8,785.00	.0
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331-58209-0620 INT&FISCALCHGS 2025A NOTES	.00	.00	64,679.00	64,679.00	.0
TOTAL DEPARTMENT 209	.00	.00	64,679.00	64,679.00	.0
TOTAL FUND EXPENDITURES	360.42	360.42	478,761.00	478,400.58	.1
NET REVENUE OVER EXPENDITURES	<u>380,606.58</u>	<u>380,606.58</u>	<u>(40,947.00)</u>	<u>(421,553.58)</u>	<u>929.5</u>

CITY OF LODI
BALANCE SHEET
JANUARY 31, 2026

FUND 100 - GENERAL FUND

ASSETS

100-11000-0000	FUND CASH	5,072,060.19
100-11300-0000	CASH SAVINGS - FLEX ONE	8,056.17
100-11700-0000	LONG-TERM INVESTMENTS GENERAL	229,758.40
100-11800-0000	PETTY CASH	100.00
100-11801-0000	LAW ENFORCEMENT PETTY CASH	200.00
100-12100-0000	CURRENT PROPERTY TAX RECEIVABL	2,509,769.77
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	26,058.21
100-13801-0000	OTHER RECEIVABLES - DEVELOPERS	3,092.50
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	3,299.02
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

8,306,183.46

LIABILITIES AND EQUITY

CITY OF LODI
BALANCE SHEET
JANUARY 31, 2026

FUND 100 - GENERAL FUND

LIABILITIES

100-21100-0000	ACCOUNTS PAYABLE	29,849.79
100-21104-0000	AP LE VEHICLE REG	2,336.83
100-21105-0000	AP WPPI REIMBURS	(1,559.00)
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	7,684.24
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
100-23007-0000	SPDEP PARTIAL CALL 2018GO	310,192.96
100-23160-0000	CUSTOMER DEPOSITS	20,585.00
100-24300-0000	DUE TO COLUMBIA COUNTY TAX REV	886,034.45
100-24302-0000	DUE TO COUNTIES CELL TOWER REN	105.20
100-24600-0000	DUE TO M.A.T.C.	179,351.50
100-24601-0000	DUE TO LODI PUBLIC SCHOOLS	2,369,055.82
100-26100-0000	DEFERRED TAX ROLL REVENUES	934,623.28
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

TOTAL LIABILITIES 4,921,568.46

FUND EQUITY

100-33000-0000	RETAINED EARNINGS	1,773,145.40
100-33900-0000	RETAINED EARNINGS-UNRESERVED G	301,211.32
	REVENUES OVER EXPENDITURES - YTD	1,310,258.28

TOTAL FUND EQUITY 3,384,615.00

TOTAL LIABILITIES & EQUITY 8,306,183.46

CITY OF LODI
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAX AND TAX EQUIVALENTS</u>					
100-41110-0000	GENERAL PROPERTY TAXES	1,563,677.00	1,563,677.00	1,563,677.00	.00 100.0
100-41310-0000	TAXES-REGULATEDMUNI-OWNEDWA	.00	.00	150,000.00	150,000.00 .0
100-41330-0000	TAXES-REGULATEDMUNI-OWNEDELE	.00	.00	90,000.00	90,000.00 .0
	TOTAL TAX AND TAX EQUIVALENTS	1,563,677.00	1,563,677.00	1,803,677.00	240,000.00 86.7
<u>SPECIAL ASSESSMENTS</u>					
100-42300-0000	SPECIAL ASSESSMENT REVENUE	54,740.61	54,740.61	17,428.00 (37,312.61)	314.1
	TOTAL SPECIAL ASSESSMENTS	54,740.61	54,740.61	17,428.00 (37,312.61)	314.1
<u>FEDERAL, STATE AND LOCAL AID</u>					
100-43401-0000	STATE EXPEND RESTRAINT PROGRA	.00	.00	6,913.00	6,913.00 .0
100-43402-0000	STATE EXEMPT COMPUTER AID GEN	.00	.00	854.00	854.00 .0
100-43404-0000	STATE FIRE DUES DISTRIBUTION G	.00	.00	17,716.00	17,716.00 .0
100-43502-0000	STATE SHARED REVENUE	.00	.00	205,430.00	205,430.00 .0
100-43530-0000	STATE TRANSPORTATION AIDS	36,466.90	36,466.90	145,868.00	109,401.10 25.0
100-43572-0000	VIDEO SERVICE PROVIDER AID GF	.00	.00	9,428.00	9,428.00 .0
100-43601-0000	OTHER ST PMTS - PPT AID GF	.00	.00	8,347.00	8,347.00 .0
	TOTAL FEDERAL, STATE AND LOCAL	36,466.90	36,466.90	394,556.00	358,089.10 9.2

CITY OF LODI
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>LICENSES AND PERMITS</u>					
100-44111-0000	.00	.00	9,500.00	9,500.00	.0
100-44112-0000	80.00	80.00	5,200.00	5,120.00	1.5
100-44121-0000	.00	.00	275.00	275.00	.0
100-44122-0000	.00	.00	700.00	700.00	.0
100-44123-0000	.00	.00	16,500.00	16,500.00	.0
100-44202-0000	1,077.40	1,077.40	1,800.00	722.60	59.9
100-44311-0000	.00	.00	8,500.00	8,500.00	.0
100-44312-0000	.00	.00	1,500.00	1,500.00	.0
100-44315-0000	1,401.00	1,401.00	5,000.00	3,599.00	28.0
100-44316-0000	150.00	150.00	700.00	550.00	21.4
100-44317-0000	.00	.00	200.00	200.00	.0
100-44318-0000	.00	.00	350.00	350.00	.0
100-44319-0000	.00	.00	200.00	200.00	.0
100-44321-0000	.00	.00	150.00	150.00	.0
100-44322-0000	.00	.00	350.00	350.00	.0
100-44341-0000	.00	.00	500.00	500.00	.0
100-44350-0000	.00	.00	500.00	500.00	.0
100-44400-0000	100.00	100.00	2,400.00	2,300.00	4.2
100-44401-0000	.00	.00	200.00	200.00	.0
100-44901-0001	8.35	8.35	100.00	91.65	8.4
100-44903-0000	.00	.00	450.00	450.00	.0
TOTAL LICENSES AND PERMITS	2,816.75	2,816.75	55,075.00	52,258.25	5.1
<u>FINES AND FORFEITURES</u>					
100-45110-0001	1,672.82	1,672.82	24,000.00	22,327.18	7.0
100-45130-0001	375.00	375.00	2,000.00	1,625.00	18.8
TOTAL FINES AND FORFEITURES	2,047.82	2,047.82	26,000.00	23,952.18	7.9
<u>CHARGES TO THE PUBLIC</u>					
100-46113-0000	21.00	21.00	950.00	929.00	2.2
100-46210-0001	102.71	102.71	750.00	647.29	13.7
TOTAL CHARGES TO THE PUBLIC	123.71	123.71	1,700.00	1,576.29	7.3

CITY OF LODI
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS REVENUE</u>					
100-48100-0000	BANK INTEREST	239.49	239.49	75,000.00	74,760.51 .3
100-48101-0000	INTEREST INTEREST ON DEL TAXES	81.90	81.90	100.00	18.10 81.9
100-48102-0000	INVESTMENT INCOME	.00	.00	5,000.00	5,000.00 .0
100-48103-0000	TIF INTEREST	.00	.00	10,750.00	10,750.00 .0
100-48104-0000	DIVIDENDS	.00	.00	328.00	328.00 .0
100-48200-0000	RENT	2,000.00	2,000.00	24,000.00	22,000.00 8.3
100-48400-0000	INSURANCE RECOVERIES	.00	.00	2,806.00	2,806.00 .0
100-48502-0000	DONATIONS CVMIC GRANTS	.00	.00	5,000.00	5,000.00 .0
100-48503-0001	DONATIONS LAW ENFORCEMENT	7.50	7.50	200.00	192.50 3.8
100-48700-0000	FINANCE CHARGES	112.81	112.81	250.00	137.19 45.1
100-48702-0000	SUPPORT SERVICES	.00	.00	1,500.00	1,500.00 .0
	TOTAL MISCELLANEOUS REVENUE	2,441.70	2,441.70	124,934.00	122,492.30 2.0
<u>TRANSFERS, SALES OF FIXED ASSE</u>					
100-49120-0000	2025A GO NOTE	.00	.00	145,376.00	145,376.00 .0
100-49240-0000	TRANSFER FROM ARPA	.00	.00	61,033.00	61,033.00 .0
100-49300-0000	FUND BALANCES APPLIED	.00	.00	335,901.00	335,901.00 .0
	TOTAL TRANSFERS, SALES OF FIXED	.00	.00	542,310.00	542,310.00 .0
	TOTAL FUND REVENUE	1,662,314.49	1,662,314.49	2,965,680.00	1,303,365.51 56.1

CITY OF LODI
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE/COUNCIL/COMMISSION</u>					
100-51100-0120	LEG/COUNCIL/COMMISS WAGES	1,100.00	1,100.00	15,000.00	13,900.00 7.3
100-51100-0155	LEG/COUNCIL/COMMISSFICA	84.15	84.15	1,148.00	1,063.85 7.3
100-51100-0310	LEG/COUNCIL/COMMISSOFFICESUP	.00	.00	125.00	125.00 .0
100-51100-0331	LEG/COUNCIL/COMMISSMILEAGE	.00	.00	100.00	100.00 .0
100-51100-0333	LEG/COUNCIL/COMMISSTRAINING	.00	.00	150.00	150.00 .0
	TOTAL LEGISLATIVE/COUNCIL/COMMI	1,184.15	1,184.15	16,523.00	15,338.85 7.2
<u>LEGAL PROF</u>					
100-51300-0211	LEGAL PROF SERVICES LEGAL	.00	.00	8,000.00	8,000.00 .0
	TOTAL LEGAL PROF	.00	.00	8,000.00	8,000.00 .0
<u>MAYOR/EXECUTIVE</u>					
100-51410-0120	MAYOR WAGES	800.00	800.00	9,600.00	8,800.00 8.3
100-51410-0155	MAYOR EMPLOYER FICA	61.20	61.20	734.00	672.80 8.3
100-51410-0221	MAYOR TELEPHONE EXP	33.49	33.49	400.00	366.51 8.4
100-51410-0310	MAYOR OFFICE SUPPLIES	.00	.00	100.00	100.00 .0
100-51410-0320	EXECUTIVE PUBL SUBSCRIPTNS DUE	1,883.42	1,883.42	1,890.00	6.58 99.7
100-51410-0331	MAYOR MILEAGE	.00	.00	300.00	300.00 .0
100-51410-0333	EXECUTIVE MEETINGS	.00	.00	750.00	750.00 .0
	TOTAL MAYOR/EXECUTIVE	2,778.11	2,778.11	13,774.00	10,995.89 20.2
<u>ADMINISTRATIVE</u>					
100-51411-0120	ADMINISTRATIVE WAGES	2,999.37	2,999.37	111,915.00	108,915.63 2.7
100-51411-0151	ADMINISTRATIVE GF HEALTH INS C	969.42	969.42	21,067.00	20,097.58 4.6
100-51411-0152	ADMINISTRATIVE LIFE	.43	.43	53.00	52.57 .8
100-51411-0154	ADMINISTRATIVE GF RETIREMENT C	215.96	215.96	8,058.00	7,842.04 2.7
100-51411-0155	ADMINISTRATIVE EMPLOYER FICA	210.32	210.32	8,562.00	8,351.68 2.5
100-51411-0221	ADMINISTRATIVE TELEPHONE EXP	66.98	66.98	850.00	783.02 7.9
100-51411-0310	ADMINISTRATIVE OFFICE SUPPLIES	.00	.00	200.00	200.00 .0
100-51411-0311	ADMINISTRATIVE POSTAGE	.00	.00	1,500.00	1,500.00 .0
100-51411-0313	ADMINISTRATIVE PRINTING SUPPLI	85.87	85.87	300.00	214.13 28.6
100-51411-0320	ADMINISTRATIVE PUBL, SUBSCRIPT	.00	.00	500.00	500.00 .0
100-51411-0331	ADMINISTRATIVE MILEAGE	.00	.00	350.00	350.00 .0
100-51411-0333	ADMINISTRATIVE TRAINING	.00	.00	1,000.00	1,000.00 .0
	TOTAL ADMINISTRATIVE	4,548.35	4,548.35	154,355.00	149,806.65 3.0

CITY OF LODI
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CLERK</u>					
100-51420-0120	3,904.21	3,904.21	91,986.00	88,081.79	4.2
100-51420-0121	143.94	143.94	1,500.00	1,356.06	9.6
100-51420-0151	1,938.83	1,938.83	49,856.00	47,917.17	3.9
100-51420-0152	.00	.00	96.00	96.00	.0
100-51420-0154	291.47	291.47	6,731.00	6,439.53	4.3
100-51420-0155	269.26	269.26	7,152.00	6,882.74	3.8
100-51420-0216	.00	.00	4,200.00	4,200.00	.0
100-51420-0221	33.49	33.49	450.00	416.51	7.4
100-51420-0281	.00	.00	725.00	725.00	.0
100-51420-0310	56.45	56.45	600.00	543.55	9.4
100-51420-0320	.00	.00	3,000.00	3,000.00	.0
100-51420-0331	.00	.00	75.00	75.00	.0
100-51420-0333	.00	.00	500.00	500.00	.0
TOTAL CLERK	6,637.65	6,637.65	166,871.00	160,233.35	4.0
<u>PERSONNEL</u>					
100-51430-0120	.00	.00	850.00	850.00	.0
100-51430-0192	68.58	68.58	100.00	31.42	68.6
100-51430-0193	160.60	160.60	800.00	639.40	20.1
100-51430-0194	.00	.00	150.00	150.00	.0
100-51430-0216	.00	.00	5,400.00	5,400.00	.0
TOTAL PERSONNEL	229.18	229.18	7,300.00	7,070.82	3.1
<u>ELECTIONS</u>					
100-51440-0120	.00	.00	6,000.00	6,000.00	.0
100-51440-0194	.00	.00	500.00	500.00	.0
100-51440-0216	.00	.00	550.00	550.00	.0
100-51440-0244	.00	.00	530.00	530.00	.0
100-51440-0310	.00	.00	1,000.00	1,000.00	.0
100-51440-0311	.00	.00	1,300.00	1,300.00	.0
100-51440-0320	.00	.00	750.00	750.00	.0
100-51440-0331	.00	.00	150.00	150.00	.0
TOTAL ELECTIONS	.00	.00	10,780.00	10,780.00	.0
<u>DATA PROCESSING</u>					
100-51450-0214	3,402.99	3,402.99	18,331.00	14,928.01	18.6
100-51450-0221	142.98	142.98	2,000.00	1,857.02	7.2
100-51450-0242	11,373.11	11,373.11	20,762.00	9,388.89	54.8
100-51450-0391	.00	.00	5,475.00	5,475.00	.0
TOTAL DATA PROCESSING	14,919.08	14,919.08	46,568.00	31,648.92	32.0

CITY OF LODI
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ACCOUNTING</u>					
100-51510-0213	ACCOUNTING PROF SVCS ACCOUNTI	.00	.00	16,200.00	16,200.00 .0
100-51510-0590	ACCOUNTING BANK SERVICE FEES	.00	.00	75.00	75.00 .0
	TOTAL ACCOUNTING	.00	.00	16,275.00	16,275.00 .0
<u>TREASURY</u>					
100-51520-0120	TREASURY WAGES	2,449.32	2,449.32	31,841.00	29,391.68 7.7
100-51520-0151	TREASURY GF HEALTH INS CONTRIB	449.27	449.27	5,391.00	4,941.73 8.3
100-51520-0154	TREASURY GF RETIREMENT CONTRI	176.36	176.36	2,293.00	2,116.64 7.7
100-51520-0155	TREASURY EMPLOYER FICA	176.77	176.77	2,436.00	2,259.23 7.3
100-51520-0216	TREASURY PROFESSIONAL SERVICE	.00	.00	850.00	850.00 .0
100-51520-0221	TREASURY TELEPHONE EXP	33.49	33.49	405.00	371.51 8.3
100-51520-0242	TREASPROFSRV/COMPUTER/TAXSOF	.00	.00	1,000.00	1,000.00 .0
100-51520-0294	TREASURY MANAGEMENT FEES	.00	.00	560.00	560.00 .0
100-51520-0310	TREASURY OFFICE SUPPLIES	77.05	77.05	50.00	(27.05) 154.1
100-51520-0313	TREASURY PRINTING SUPPLIES	654.64	654.64	1,250.00	595.36 52.4
100-51520-0320	TREASURY PUBL, SUBSCRIPTIONS,	.00	.00	75.00	75.00 .0
100-51520-0331	TREASURY MILEAGE	.00	.00	100.00	100.00 .0
100-51520-0333	TREASURY TRAINING	.00	.00	700.00	700.00 .0
	TOTAL TREASURY	4,016.90	4,016.90	46,951.00	42,934.10 8.6
<u>ASSESSMENT OF PROPERTY</u>					
100-51530-0216	ASSESSMENT OF PROPERTY PROF S	1,241.63	1,241.63	15,525.00	14,283.37 8.0
	TOTAL ASSESSMENT OF PROPERTY	1,241.63	1,241.63	15,525.00	14,283.37 8.0
<u>CITY HALL</u>					
100-51610-0200	CITY HALL CONTRACTED SERVICES	.00	.00	2,500.00	2,500.00 .0
100-51610-0215	CITY HALL SAFETY COORDIN	.00	.00	1,350.00	1,350.00 .0
100-51610-0222	CITY HALL ELECTRIC	395.85	395.85	8,500.00	8,104.15 4.7
100-51610-0223	CITY HALL WATER	97.46	97.46	1,500.00	1,402.54 6.5
100-51610-0224	CITY HALL SEWER	21.55	21.55	300.00	278.45 7.2
100-51610-0225	CITY HALL NATURAL GAS	626.32	626.32	5,000.00	4,373.68 12.5
100-51610-0240	CITY HALL REPAIR MAINT BLDG	1,345.37	1,345.37	15,000.00	13,654.63 9.0
100-51610-0290	CITY HALL JANITORIAL SERVICES	992.70	992.70	12,000.00	11,007.30 8.3
100-51610-0340	CITY HALL OPERATING SUPPLIES	.00	.00	600.00	600.00 .0
	TOTAL CITY HALL	3,479.25	3,479.25	46,750.00	43,270.75 7.4

CITY OF LODI
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INSURANCE & BONDS</u>					
100-51930-0510	INSURANCE & BONDS PROPERTY IN	16,839.83	16,839.83	16,840.00	.17 100.0
100-51930-0511	INSURANCE & BONDS GEN LIAB	15,131.69	15,131.69	15,132.00	.31 100.0
100-51930-0512	INSURANCE & BONDS WORKRS COM	13,180.77	13,180.77	18,190.00	5,009.23 72.5
100-51930-0513	INSURANCE & BONDS BOILER&MACH	434.86	434.86	392.00	(42.86) 110.9
100-51930-0514	INSURANCE & BONDS AUTO PHYS DA	6,056.49	6,056.49	8,208.00	2,151.51 73.8
100-51930-0515	INSURANCE & BONDS EMPLYMT PRA	1,295.47	1,295.47	1,556.00	260.53 83.3
100-51930-0516	INSURANCE & BONDS CRIME INS	170.37	170.37	155.00	(15.37) 109.9
100-51930-0517	INSURANCE & BONDS EXCESS PUBLI	643.08	643.08	423.00	(220.08) 152.0
100-51930-0518	INSURANCE & BONDS POLLUTN LIAB	1,193.17	1,193.17	946.00	(247.17) 126.1
100-51930-0743	INSURANCE & BONDS JDGMNTS/LOS	.00	.00	5,000.00	5,000.00 .0
TOTAL INSURANCE & BONDS		54,945.73	54,945.73	66,842.00	11,896.27 82.2

CITY OF LODI
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LAW ENFORCEMENT</u>					
100-52100-0120	LE WAGES STRAIGHT TIME	37,586.65	37,586.65	511,784.00	474,197.35 7.3
100-52100-0121	LE WAGES OVERTIME	6,023.09	6,023.09	25,000.00	18,976.91 24.1
100-52100-0122	LE WAGES PART TIME	2,032.40	2,032.40	29,250.00	27,217.60 7.0
100-52100-0151	LE EMP CONTRIB HEALTH INSUR	11,562.56	11,562.56	140,145.00	128,582.44 8.3
100-52100-0152	LE EMP CONTRIB LIFE INSUR	13.58	13.58	170.00	156.42 8.0
100-52100-0154	LE EMP CONTRIB RETIREMENT	6,128.95	6,128.95	83,773.00	77,644.05 7.3
100-52100-0155	LE EMP CONTRIB FICA	3,326.04	3,326.04	43,302.00	39,975.96 7.7
100-52100-0157	LE UNIFORM EXPENSES	1,427.24	1,427.24	8,000.00	6,572.76 17.8
100-52100-0194	LE EMPLOYER PROVIDED MEALSFO	.00	.00	250.00	250.00 .0
100-52100-0195	LE RECRUITMENT	.00	.00	1,500.00	1,500.00 .0
100-52100-0200	LE CONTRACTED SERVICES	4,100.00	4,100.00	7,750.00	3,650.00 52.9
100-52100-0211	LE ATTORNEY'S FEES	.00	.00	7,000.00	7,000.00 .0
100-52100-0214	LE IT PROF SERVICES (SUPPORT)	3,942.50	3,942.50	4,800.00	857.50 82.1
100-52100-0221	LE TELEPHONE EXP	550.89	550.89	10,000.00	9,449.11 5.5
100-52100-0222	LE POLICE BUILDING ELECTRIC	150.15	150.15	2,750.00	2,599.85 5.5
100-52100-0223	LE WATER	30.38	30.38	567.00	536.62 5.4
100-52100-0224	LE SEWER	25.60	25.60	375.00	349.40 6.8
100-52100-0225	LE NATURAL GAS	253.08	253.08	1,600.00	1,346.92 15.8
100-52100-0240	LE BUILDING REPAIR & MAINT	.00	.00	2,500.00	2,500.00 .0
100-52100-0241	LE VEHICLE MAINTENANCE	2,510.99	2,510.99	10,000.00	7,489.01 25.1
100-52100-0242	LE IT SOFTWARE MAINTAGRMNTS	4,290.91	4,290.91	5,600.00	1,309.09 76.6
100-52100-0244	LE EQUIPMENT MAINTENANCE	.00	.00	500.00	500.00 .0
100-52100-0280	LE OUTSIDE SERVICES	.00	.00	500.00	500.00 .0
100-52100-0290	LE CONTRACT SVS -CLEANING SERV	.00	.00	4,800.00	4,800.00 .0
100-52100-0310	LE OFFICE SUPPLIES	.00	.00	3,500.00	3,500.00 .0
100-52100-0311	LE POSTAGE	.00	.00	400.00	400.00 .0
100-52100-0320	LE SUBSCRIPTS, PUBLCTNS, DUES	8,159.25	8,159.25	23,000.00	14,840.75 35.5
100-52100-0331	LE MILEAGE REIMBURSEMENT	.00	.00	100.00	100.00 .0
100-52100-0333	LE IN-SERVICE TRAINING	.00	.00	8,000.00	8,000.00 .0
100-52100-0340	LE OPERATING SUPPLIES	403.98	403.98	5,500.00	5,096.02 7.4
100-52100-0391	LE MINOR EQUIPMENT	38,117.37	38,117.37	5,500.00	(32,617.37) 693.0
100-52100-0392	LE EDUCATIONAL/PROMOTIONAL	.00	.00	3,500.00	3,500.00 .0
100-52100-0394	LAW ENFORCEMENT INVESTIGATION	.00	.00	500.00	500.00 .0
100-52100-0451	LE GAS & FUEL	684.34	684.34	14,000.00	13,315.66 4.9
100-52100-0592	LE COUNTY JAIL FEES	.00	.00	250.00	250.00 .0
100-52100-0851	LE IT EQUIPMENT	18,586.48	18,586.48	75,000.00	56,413.52 24.8
	TOTAL LAW ENFORCEMENT	149,906.43	149,906.43	1,041,166.00	891,259.57 14.4

CITY OF LODI
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LE GARAGE</u>					
100-52111-0222	LE GARAGE LE BUILDING ELECTRIC	149.00	149.00	1,700.00	1,551.00 8.8
100-52111-0223	LE GARAGE LE WATER	53.74	53.74	907.00	853.26 5.9
100-52111-0224	LE GARAGE LE SEWER	22.25	22.25	375.00	352.75 5.9
100-52111-0225	LE GARAGE NATURAL GAS	365.72	365.72	2,100.00	1,734.28 17.4
100-52111-0240	LE GARAGE BLDG MAINT REPAIR	.00	.00	200.00	200.00 .0
100-52111-0320	LEGARAGESBSCRPTNS,PBLCTNS,DU	40.00	40.00	500.00	460.00 8.0
100-52111-0530	LE GARAGE BUILDING RENT	2,924.00	2,924.00	17,900.00	14,976.00 16.3
	TOTAL LE GARAGE	3,554.71	3,554.71	23,682.00	20,127.29 15.0
<u>FIRE PROTECTION</u>					
100-52200-0120	FIRE PROTECTION WAGES	29.23	29.23	.00 (	29.23) .0
100-52200-0151	FIRE PROTECTION HEALTH INS	32.54	32.54	.00 (	32.54) .0
100-52200-0152	FIRE PROTECTION LIFE INS	.01	.01	.00 (	.01) .0
100-52200-0154	FIRE PROTECTION RETIREMENT	2.10	2.10	.00 (	2.10) .0
100-52200-0155	FIRE PROTECTION FICA	2.00	2.00	.00 (	2.00) .0
100-52200-0293	FIRE PROTECTION MUNIASSESMEN	.00	.00	67,469.00	67,469.00 .0
100-52200-0320	FIRE PUBLICATN,SUBSCRPTS,DUES	.00	.00	17,716.00	17,716.00 .0
100-52200-0531	FIRE PROTECTION HYDRANT RENT	7,305.50	7,305.50	43,833.00	36,527.50 16.7
100-52200-0691	FIRE TRUCK LOAN PAYMENT	46,567.43	46,567.43	46,567.00 (	.43) 100.0
	TOTAL FIRE PROTECTION	53,938.81	53,938.81	175,585.00	121,646.19 30.7
<u>AMBULANCE</u>					
100-52300-0293	EMS ASSESSMENT	.00	.00	117,919.00	117,919.00 .0
	TOTAL AMBULANCE	.00	.00	117,919.00	117,919.00 .0
<u>INSPECTION</u>					
100-52400-0216	INSPECTION PROF SERVICES OTHER	.00	.00	34,000.00	34,000.00 .0
	TOTAL INSPECTION	.00	.00	34,000.00	34,000.00 .0

CITY OF LODI
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>HIGHWAY & STREET ADMINISTRATIO</u>					
100-53100-0120	PW ADMIN WAGES STRAIGHT TIME	5,343.76	5,343.76	63,206.00	57,862.24 8.5
100-53100-0151	PW ADMIN EMP CONTRIB HEALTH IN	8,839.24	8,839.24	91,292.00	82,452.76 9.7
100-53100-0152	PW ADMIN EMP CONTRIB LIFE INS	2.99	2.99	24.00	21.01 12.5
100-53100-0154	PW ADMIN EMP CONTRIB RETIREME	2,023.73	2,023.73	19,700.00	17,676.27 10.3
100-53100-0155	PW ADMIN EMP CONTRIB FICA	2,107.27	2,107.27	20,931.00	18,823.73 10.1
100-53100-0216	PW ADMIN PROF SVCS - OTHER	.00	.00	215.00	215.00 .0
100-53100-0310	PW ADMIN OFFICE SUPPLIES	.00	.00	50.00	50.00 .0
100-53100-0331	PW ADMIN MILEAGE	.00	.00	65.00	65.00 .0
100-53100-0333	PW ADMIN TRAINING NON-LABOR	.00	.00	100.00	100.00 .0
	TOTAL HIGHWAY & STREET ADMINIST	18,316.99	18,316.99	195,583.00	177,266.01 9.4
<u>SHOP OPERATIONS</u>					
100-53230-0120	SHOP OPERATIONS WAGES	69.77	69.77	1,701.00	1,631.23 4.1
100-53230-0121	SHOP OPERATIONS OT	.00	.00	101.00	101.00 .0
100-53230-0215	SHOP OPERATIONS SAFETY COORDI	.00	.00	6,200.00	6,200.00 .0
100-53230-0221	SHOP OPERATIONS TELEPHONE EXP	130.97	130.97	1,571.64	1,440.67 8.3
100-53230-0222	SHOP OPERATIONS ELECTRIC	301.06	301.06	2,000.00	1,698.94 15.1
100-53230-0223	SHOP OPERATIONS PW WATER	97.29	97.29	1,200.00	1,102.71 8.1
100-53230-0224	SHOP OPERATIONS PW SEWER	52.01	52.01	900.00	847.99 5.8
100-53230-0225	SHOP OPERATIONS NATURAL GAS	521.57	521.57	2,000.00	1,478.43 26.1
100-53230-0240	SHOP OPS REPAIR MAINT BUILDING	39.60	39.60	5,000.00	4,960.40 .8
100-53230-0310	SHOP OPS OFFICE SUPPLIES	.00	.00	100.00	100.00 .0
100-53230-0320	SHOP OPS SUBS, PUBLCTNS, DUES	54.55	54.55	250.00	195.45 21.8
100-53230-0340	SHOP OPS OPERATING SUPPLIES	14.95	14.95	4,500.00	4,485.05 .3
	TOTAL SHOP OPERATIONS	1,281.77	1,281.77	25,523.64	24,241.87 5.0
<u>MACHINERY OPERATIONS</u>					
100-53240-0120	MACHINERY OPERATIONS WAGES	4,621.17	4,621.17	27,242.00	22,620.83 17.0
100-53240-0121	MACHINERY OPERATIONS OT	.00	.00	101.00	101.00 .0
100-53240-0241	MACHI OPS VEHICLE REPAIR MAINT	360.54	360.54	10,000.00	9,639.46 3.6
100-53240-0244	MACH OPS EQUIP REPAIR MAINT	70.66	70.66	21,600.00	21,529.34 .3
100-53240-0391	MACHINERY OPS MINOR EQUIPMENT	.00	.00	1,100.00	1,100.00 .0
100-53240-0451	MACHINERY OPS GAS & FUEL	(507.24)	(507.24)	25,000.00	25,507.24 (2.0)
	TOTAL MACHINERY OPERATIONS	4,545.13	4,545.13	85,043.00	80,497.87 5.3

CITY OF LODI
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREET MAINT & CONST</u>					
100-53300-0120	STREET MAINT & CONST WAGES STR	5,866.31	5,866.31	148,941.00	143,074.69 3.9
100-53300-0121	STREET MAINT & CONST WAGES OV	.00	.00	1,339.00	1,339.00 .0
100-53300-0157	ST MAINT&CONS UNIFORMALLOW	400.00	400.00	3,800.00	3,400.00 10.5
100-53300-0200	HWY & STREET CONTRACT SERVICE	.00	.00	2,000.00	2,000.00 .0
100-53300-0340	STREET MAINT & CONST OPERATING	12.28	12.28	20,000.00	19,987.72 .1
100-53300-0850	HWY & ST MAINT & CONSTVEHICLES	.00	.00	145,376.00	145,376.00 .0
	TOTAL STREET MAINT & CONST	6,278.59	6,278.59	321,456.00	315,177.41 2.0
<u>SNOW & ICE</u>					
100-53310-0120	SNOW & ICE WAGES STRAIGHT TIME	5,978.94	5,978.94	16,423.00	10,444.06 36.4
100-53310-0121	SNOW & ICE WAGES OVERTIME	6,227.30	6,227.30	11,027.00	4,799.70 56.5
100-53310-0371	SNOW & ICE SALT	.00	.00	60,000.00	60,000.00 .0
	TOTAL SNOW & ICE	12,206.24	12,206.24	87,450.00	75,243.76 14.0
<u>TRAFFIC CONTROL</u>					
100-53350-0340	TRAFFIC CONTROL OPERATING SUP	.00	.00	9,000.00	9,000.00 .0
	TOTAL TRAFFIC CONTROL	.00	.00	9,000.00	9,000.00 .0
<u>STREET LIGHTING</u>					
100-53420-0222	STREET LIGHTING ELECTRIC	4,715.33	4,715.33	58,637.00	53,921.67 8.0
	TOTAL STREET LIGHTING	4,715.33	4,715.33	58,637.00	53,921.67 8.0
<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	.00	2,915.00	2,915.00 .0
100-53440-0340	STORM SEWERS OPERATING SUPPLI	.00	.00	1,000.00	1,000.00 .0
	TOTAL STORM SEWERS	.00	.00	3,915.00	3,915.00 .0

CITY OF LODI
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EV CHARGING STATION</u>					
100-53450-0222	4.43	4.43	.00	(4.43)	.0
TOTAL EV CHARGING STATION	4.43	4.43	.00	(4.43)	.0
<u>WEED & NUISANCE CONTROL</u>					
100-53640-0340	.00	.00	1,500.00	1,500.00	.0
TOTAL WEED & NUISANCE CONTROL	.00	.00	1,500.00	1,500.00	.0
<u>TREES & BRUSH</u>					
100-53650-0244	.00	.00	2,000.00	2,000.00	.0
100-53650-0340	.00	.00	500.00	500.00	.0
100-53650-0532	.00	.00	600.00	600.00	.0
TOTAL TREES & BRUSH	.00	.00	3,100.00	3,100.00	.0
<u>PARKS</u>					
100-55200-0120	940.26	940.26	52,304.00	51,363.74	1.8
100-55200-0121	.00	.00	3,500.00	3,500.00	.0
100-55200-0151	334.15	334.15	23,266.00	22,931.85	1.4
100-55200-0152	.11	.11	12.00	11.89	.9
100-55200-0154	82.85	82.85	4,018.00	3,935.15	2.1
100-55200-0155	87.80	87.80	4,269.00	4,181.20	2.1
100-55200-0200	.00	.00	385.00	385.00	.0
100-55200-0215	.00	.00	1,300.00	1,300.00	.0
100-55200-0222	291.52	291.52	3,000.00	2,708.48	9.7
100-55200-0223	109.73	109.73	1,600.00	1,490.27	6.9
100-55200-0224	31.06	31.06	550.00	518.94	5.7
100-55200-0240	.00	.00	2,500.00	2,500.00	.0
100-55200-0244	.00	.00	4,000.00	4,000.00	.0
100-55200-0245	95.43	95.43	5,000.00	4,904.57	1.9
100-55200-0340	.00	.00	3,400.00	3,400.00	.0
100-55200-0451	21.11	21.11	2,500.00	2,478.89	.8
TOTAL PARKS	1,994.02	1,994.02	111,604.00	109,609.98	1.8
<u>RECREATION PROGRAMS AND EVEN</u>					
100-55300-0120	210.48	210.48	.00	(210.48)	.0
100-55300-0340	.00	.00	4,500.00	4,500.00	.0
TOTAL RECREATION PROGRAMS AND	210.48	210.48	4,500.00	4,289.52	4.7

CITY OF LODI
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SPECIAL EVENTS</u>					
100-55301-0120	.00	.00	2,500.00	2,500.00	.0
100-55301-0121	.00	.00	1,000.00	1,000.00	.0
TOTAL SPECIAL EVENTS	.00	.00	3,500.00	3,500.00	.0
<u>ZONING</u>					
100-56400-0216	.00	.00	45,000.00	45,000.00	.0
TOTAL ZONING	.00	.00	45,000.00	45,000.00	.0
<u>ECONOMIC DEVELOPMENT</u>					
100-56700-0702	1,123.25	1,123.25	.00	(1,123.25)	.0
TOTAL ECONOMIC DEVELOPMENT	1,123.25	1,123.25	.00	(1,123.25)	.0
TOTAL FUND EXPENDITURES	352,056.21	352,056.21	2,965,677.64	2,613,621.43	11.9
NET REVENUE OVER EXPENDITURES	1,310,258.28	1,310,258.28	2.36	(1,310,255.92)	55519

CITY OF LODI
BALANCE SHEET
JANUARY 31, 2026

FUND 343 - TIF3

ASSETS

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

LIABILITIES

343-27100-0000	ADVANCE FROM GENERAL FUND	74,209.32	
		<hr/>	
	TOTAL LIABILITIES		74,209.32

FUND EQUITY

343-33000-0000	RETAINED EARNINGS	64,505.70	
	REVENUES OVER EXPENDITURES - YTD	18,142.80	
		<hr/>	
	TOTAL FUND EQUITY		82,648.50
			<hr/>
	TOTAL LIABILITIES & EQUITY		156,857.82
			<hr/> <hr/>

CITY OF LODI
BALANCE SHEET
JANUARY 31, 2026

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

344-21100-0000	ACCOUNTS PAYABLE	100.00	
344-27100-0000	ADVANCE FROM GENERAL FUND	178,983.54	
	TOTAL LIABILITIES		179,083.54

FUND EQUITY

344-33000-0000	RETAINED EARNINGS	118,095.21	
	REVENUES OVER EXPENDITURES - YTD	75,742.71	
	TOTAL FUND EQUITY		<u>193,837.92</u>
	TOTAL LIABILITIES & EQUITY		<u>372,921.46</u>

CITY OF LODI
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2026

TIF4

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAX AND TAX EQUIVALENTS</u>					
344-41113-0000	.00	.00	49,713.00	49,713.00	.0
344-41120-0000	75,742.71	75,742.71	75,742.71	.00	100.0
	<u>75,742.71</u>	<u>75,742.71</u>	<u>125,455.71</u>	<u>49,713.00</u>	<u>60.4</u>
<u>FEDERAL, STATE AND LOCAL AID</u>					
344-43600-0000	.00	.00	7,013.00	7,013.00	.0
	<u>.00</u>	<u>.00</u>	<u>7,013.00</u>	<u>7,013.00</u>	<u>.0</u>
	<u>75,742.71</u>	<u>75,742.71</u>	<u>132,468.71</u>	<u>56,726.00</u>	<u>57.2</u>

CITY OF LODI
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2026

TIF4

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PROFESSIONAL CONTRACTUAL SER</u>						
344-51510-0200	TID 4 CONTRACTUAL SERVICES	.00	.00	1,667.00	1,667.00	.0
344-51510-0213	TID 4 PROF SVCS ACCTG	.00	.00	1,100.00	1,100.00	.0
344-51510-0591	TID 4 ADMINISTRATIVE FEE	.00	.00	150.00	150.00	.0
	TOTAL PROFESSIONAL CONTRACTU	.00	.00	2,917.00	2,917.00	.0
<u>ECONOMIC DEVELOPMENT</u>						
344-56701-0610	TID 4 ECONDEV VETCLINIC PRNCPL	.00	.00	23,941.30	23,941.30	.0
344-56701-0620	TID 4 ECON DEV VET CLINIC INT	.00	.00	14,386.15	14,386.15	.0
	TOTAL ECONOMIC DEVELOPMENT	.00	.00	38,327.45	38,327.45	.0
<u>LODI INDUST PROP</u>						
344-56702-0610	TID 4 ECONDEV LDI INDUS PRNCPL	.00	.00	7,182.40	7,182.40	.0
344-56702-0620	TID 4 ECONDEV LODI INDUSTR INT	.00	.00	4,315.84	4,315.84	.0
	TOTAL LODI INDUST PROP	.00	.00	11,498.24	11,498.24	.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	.00	.00	60,742.69	60,742.69	.0
	NET REVENUE OVER EXPENDITURES	75,742.71	75,742.71	71,726.02	(4,016.69)	105.6

CITY OF LODI
BALANCE SHEET
JANUARY 31, 2026

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		396,883.24

LIABILITIES AND EQUITY

LIABILITIES

345-27100-0000	ADVANCE FROM GENERAL FUND	33,092.57	
	TOTAL LIABILITIES		33,092.57

FUND EQUITY

345-33000-0000	RETAINED EARNINGS	299,213.14	
	REVENUES OVER EXPENDITURES - YTD	64,577.53	
	TOTAL FUND EQUITY		363,790.67
	TOTAL LIABILITIES & EQUITY		396,883.24

CITY OF LODI
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2026

TIF5

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAX AND TAX EQUIVALENTS</u>						
345-41113-0000	TID 5 PERSONAL PROPERTY TAXES	.00	.00	13,271.00	13,271.00	.0
345-41120-0000	TID 5 TAX INCREMENT	64,577.53	64,577.53	64,577.53	.00	100.0
	TOTAL TAX AND TAX EQUIVALENTS	64,577.53	64,577.53	77,848.53	13,271.00	83.0
<u>FEDERAL, STATE AND LOCAL AID</u>						
345-43600-0000	TID5 OTHR ST PMT ACCTNG&FIN	.00	.00	3,409.00	3,409.00	.0
	TOTAL FEDERAL, STATE AND LOCAL	.00	.00	3,409.00	3,409.00	.0
	TOTAL FUND REVENUE	64,577.53	64,577.53	81,257.53	16,680.00	79.5

CITY OF LODI
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2026

TIF5

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
<u>PROFESSIONAL SERVICES</u>						
345-51510-0200	TID 5 CONTRACTUAL SERVICES	.00	.00	1,667.00	1,667.00	.0
345-51510-0213	TID 5 PROF SVCS ACCTG	.00	.00	1,200.00	1,200.00	.0
345-51510-0591	TID 5 ADMINISTRATIVE FEE	.00	.00	150.00	150.00	.0
	TOTAL PROFESSIONAL SERVICES	.00	.00	3,017.00	3,017.00	.0
<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	.00	.00	5,117.00	5,117.00	.0
	NET REVENUE OVER EXPENDITURES	64,577.53	64,577.53	76,140.53	11,563.00	84.8