

CITY OF LODI
BALANCE SHEET
JANUARY 31, 2026

FUND 201 - ARPA

ASSETS

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

LIABILITIES AND EQUITY

FUND EQUITY

201-33000-0000	RETAINED EARNINGS	85,574.00	
	TOTAL FUND EQUITY		<u>85,574.00</u>
	TOTAL LIABILITIES & EQUITY		<u>85,574.00</u>

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

ARPA

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
201-52100-0851 LE IT EQUIPMENT	.00	.00	61,033.00	61,033.00	.0
TOTAL DEPARTMENT 100	.00	.00	61,033.00	61,033.00	.0
TOTAL FUND EXPENDITURES	.00	.00	61,033.00	61,033.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	(61,033.00)	(61,033.00)	.0

CITY OF LODI
BALANCE SHEET
JANUARY 31, 2026

FUND 226 - ASSET FORFEITURE

<u>ASSETS</u>			
226-11000-0000	FUND CASH	2,311.77	
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	TOTAL ASSETS		2,311.77
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 <u>LIABILITIES AND EQUITY</u>			
 <u>FUND EQUITY</u>			
226-33000-0000	RETAINED EARNINGS	2,311.77	
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	TOTAL FUND EQUITY		2,311.77
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	TOTAL LIABILITIES & EQUITY		2,311.77
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CITY OF LODI
BALANCE SHEET
JANUARY 31, 2026

FUND 998 - CDBG

ASSETS

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

LIABILITIES AND EQUITY

FUND EQUITY

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

CITY OF LODI
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FUND 229 - PARK DEVELOPMENT

ASSETS

229-11000-0000	FUND CASH	(5,761.08)
229-11700-0000	LONG-TERM INVESTMENTS		109,597.79
229-13100-0000	LEASE RECEIVABLE		192,531.00
229-13800-0000	OTHER RECEIVABLES		578.66
229-26600-0000	DEFERRED LEASE	(192,531.00)

TOTAL ASSETS

104,415.37

LIABILITIES AND EQUITY

FUND EQUITY

229-33000-0000	RETAINED EARNINGS		101,112.36
	REVENUES OVER EXPENDITURES - YTD		3,303.01

TOTAL FUND EQUITY

104,415.37

TOTAL LIABILITIES & EQUITY

104,415.37

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

PARK DEVELOPMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CHARGES TO THE PUBLIC</u>					
229-46720-0000	285.00	285.00	1,500.00	1,215.00	19.0
	285.00	285.00	1,500.00	1,215.00	19.0
<u>MISCELLANEOUS REVENUE</u>					
229-48100-0000	.00	.00	3,000.00	3,000.00	.0
229-48200-0000	3,018.01	3,018.01	28,855.00	25,836.99	10.5
	3,018.01	3,018.01	31,855.00	28,836.99	9.5
	3,303.01	3,303.01	33,355.00	30,051.99	9.9

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

PARK DEVELOPMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INVESTMENT</u>					
229-51520-0294 PARKS INVESTMENT MGMT FEES	.00	.00	270.00	270.00	.0
TOTAL INVESTMENT	.00	.00	270.00	270.00	.0
TOTAL FUND EXPENDITURES	.00	.00	270.00	270.00	.0
NET REVENUE OVER EXPENDITURES	3,303.01	3,303.01	33,085.00	29,781.99	10.0

CITY OF LODI
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FUND 223 - POOL OPERATIONS

ASSETS

223-11000-0000	FUND CASH	(12,740.33)	
223-12100-0000	CURRENT PROPERTY TAXES REC GEN	66,000.00	
	TOTAL ASSETS		<u>53,259.67</u>

LIABILITIES AND EQUITY

FUND EQUITY

223-33000-0000	RETAINED EARNINGS	(11,390.68)	
	REVENUES OVER EXPENDITURES - YTD	64,650.35	
	TOTAL FUND EQUITY		<u>53,259.67</u>
	TOTAL LIABILITIES & EQUITY		<u>53,259.67</u>

CITY OF LODI
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FUND 877 - POOL OPERATIONS ENDOWMENT

ASSETS

877-11000-0000	FUND CASH	(761.62)	
877-11700-0000	LONG-TERM INVESTMENTS POOL END	119,708.85	
	TOTAL ASSETS		<u>118,947.23</u>

LIABILITIES AND EQUITY

FUND EQUITY

877-33000-0000	RETAINED EARNINGS	118,947.23	
	TOTAL FUND EQUITY		<u>118,947.23</u>
	TOTAL LIABILITIES & EQUITY		<u>118,947.23</u>

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

POOL OPERATIONS ENDOWMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS REVENUE</u>					
877-48100-0000 INTEREST ACCOUNTING & FINANCE	.00	.00	4,000.00	4,000.00	.0
TOTAL MISCELLANEOUS REVENUE	.00	.00	4,000.00	4,000.00	.0
TOTAL FUND REVENUE	.00	.00	4,000.00	4,000.00	.0

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

POOL OPERATIONS ENDOWMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
877-51520-0294 INVESTMENT MGMT FEES	.00	.00	250.00	250.00	.0
TOTAL DEPARTMENT 520	.00	.00	250.00	250.00	.0
<u>TRANSFERS TO OTHER FUNDS</u>					
877-59200-0900 TRANSFERS TO GENERAL FUND	.00	.00	31,854.00	31,854.00	.0
TOTAL TRANSFERS TO OTHER FUND	.00	.00	31,854.00	31,854.00	.0
TOTAL FUND EXPENDITURES	.00	.00	32,104.00	32,104.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	(28,104.00)	(28,104.00)	.0

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

POOL OPERATIONS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAX AND TAX EQUIVALENTS</u>					
223-41110-0000	POOL OPS GENERAL PROP TAXES	66,000.00	66,000.00	66,000.00	.00 100.0
	TOTAL TAX AND TAX EQUIVALENTS	66,000.00	66,000.00	66,000.00	.00 100.0
<u>MISCELLANEOUS REVENUE</u>					
223-48500-0000	POOL OPS DONATIONS	.00	.00	50.00	50.00 .0
	TOTAL MISCELLANEOUS REVENUE	.00	.00	50.00	50.00 .0
<u>TRANSFERS, SALES OF FIXED ASSE</u>					
223-49202-0000	POOL OPS TFR FROM ENDOWMENT	.00	.00	31,854.00	31,854.00 .0
	TOTAL TRANSFERS, SALES OF FIXED	.00	.00	31,854.00	31,854.00 .0
	TOTAL FUND REVENUE	66,000.00	66,000.00	97,904.00	31,904.00 67.4

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

POOL OPERATIONS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>AQUATIC PROGRAM</u>					
223-55420-0120	.00	.00	32,000.00	32,000.00	.0
223-55420-0155	.00	.00	2,450.00	2,450.00	.0
223-55420-0157	.00	.00	500.00	500.00	.0
223-55420-0194	.00	.00	200.00	200.00	.0
223-55420-0216	.00	.00	450.00	450.00	.0
223-55420-0320	.00	.00	5.00	5.00	.0
223-55420-0340	.00	.00	500.00	500.00	.0
TOTAL AQUATIC PROGRAM	.00	.00	36,105.00	36,105.00	.0
<u>POOL MAINTENANCE</u>					
223-55425-0120	127.51	127.51	13,000.00	12,872.49	1.0
223-55425-0121	.00	.00	3,000.00	3,000.00	.0
223-55425-0151	20.26	20.26	5,000.00	4,979.74	.4
223-55425-0152	.00	.00	5.00	5.00	.0
223-55425-0154	9.18	9.18	1,025.00	1,015.82	.9
223-55425-0155	9.76	9.76	1,125.00	1,115.24	.9
223-55425-0200	.00	.00	130.00	130.00	.0
223-55425-0215	.00	.00	1,300.00	1,300.00	.0
223-55425-0221	.00	.00	500.00	500.00	.0
223-55425-0222	470.92	470.92	6,000.00	5,529.08	7.9
223-55425-0223	149.39	149.39	3,200.00	3,050.61	4.7
223-55425-0224	15.53	15.53	3,200.00	3,184.47	.5
223-55425-0225	23.08	23.08	300.00	276.92	7.7
223-55425-0240	.00	.00	1,500.00	1,500.00	.0
223-55425-0244	524.02	524.02	6,000.00	5,475.98	8.7
223-55425-0331	.00	.00	100.00	100.00	.0
223-55425-0333	.00	.00	500.00	500.00	.0
223-55425-0340	.00	.00	4,000.00	4,000.00	.0
223-55425-0391	.00	.00	7,500.00	7,500.00	.0
223-55425-0452	.00	.00	7,500.00	7,500.00	.0
TOTAL POOL MAINTENANCE	1,349.65	1,349.65	64,885.00	63,535.35	2.1
TOTAL FUND EXPENDITURES	1,349.65	1,349.65	100,990.00	99,640.35	1.3
NET REVENUE OVER EXPENDITURES	64,650.35	64,650.35	(3,086.00)	(67,736.35)	2095.0

CITY OF LODI
BALANCE SHEET
JANUARY 31, 2026

FUND 228 - PW PROJECTS

ASSETS

228-11000-0000	FUND CASH	388,040.68	
	TOTAL ASSETS		<u>388,040.68</u>

LIABILITIES AND EQUITY

FUND EQUITY

228-33000-0000	RETAINED EARNINGS	389,661.02	
	REVENUES OVER EXPENDITURES - YTD	(1,620.34)	
	TOTAL FUND EQUITY		<u>388,040.68</u>
	TOTAL LIABILITIES & EQUITY		<u>388,040.68</u>

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

PW PROJECTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAX AND TAX EQUIVALENTS</u>					
228-41170-0000 PW PROJ MOTOR VEHICLE TAXES	4,613.00	4,613.00	62,000.00	57,387.00	7.4
TOTAL TAX AND TAX EQUIVALENTS	4,613.00	4,613.00	62,000.00	57,387.00	7.4
<u>FEDERAL, STATE AND LOCAL AID</u>					
228-43530-0000 PW PROJ LRIP GRANT MONEY	.00	.00	500,000.00	500,000.00	.0
TOTAL FEDERAL, STATE AND LOCAL	.00	.00	500,000.00	500,000.00	.0
<u>TRANSFERS, SALES OF FIXED ASSE</u>					
228-49100-0000 PROCEEDS FROM LONG TERM DEBT	.00	.00	2,041,360.00	2,041,360.00	.0
TOTAL TRANSFERS, SALES OF FIXED	.00	.00	2,041,360.00	2,041,360.00	.0
 TOTAL FUND REVENUE	 4,613.00	 4,613.00	 2,603,360.00	 2,598,747.00	 .2

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

PW PROJECTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREET REPAIR/MAINT</u>					
228-53300-0231 PW PROJ MILL & OVERLAY/REPAVE	.00	.00	77,700.00	77,700.00	.0
TOTAL STREET REPAIR/MAINT	.00	.00	77,700.00	77,700.00	.0
<u>DEPARTMENT 304</u>					
228-53304-0871 PW PROJ FAIR ST RECON INFRASTR	6,233.34	6,233.34	2,041,360.00	2,035,126.66	.3
TOTAL DEPARTMENT 304	6,233.34	6,233.34	2,041,360.00	2,035,126.66	.3
TOTAL FUND EXPENDITURES	6,233.34	6,233.34	2,119,060.00	2,112,826.66	.3
NET REVENUE OVER EXPENDITURES	(1,620.34)	(1,620.34)	484,300.00	485,920.34	(.3)

CITY OF LODI
BALANCE SHEET
JANUARY 31, 2026

FUND 225 - REVOLVING LOAN FUND

ASSETS

225-11000-0000	FUND CASH	8,906.87	
225-13800-0000	OTHER RECEIVABLES	220.10	
	TOTAL ASSETS		9,126.97

LIABILITIES AND EQUITY

FUND EQUITY

225-33000-0000	RETAINED EARNINGS	8,906.87	
	REVENUES OVER EXPENDITURES - YTD	220.10	
	TOTAL FUND EQUITY		9,126.97
	TOTAL LIABILITIES & EQUITY		9,126.97

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

REVOLVING LOAN FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS REVENUE</u>					
225-48100-0000 RLF INTEREST	7.67	7.67	35.00	27.33	21.9
TOTAL MISCELLANEOUS REVENUE	7.67	7.67	35.00	27.33	21.9
<u>TRANSFERS, SALES OF FIXED ASSE</u>					
225-49121-0000 REVOLVING LOAN PRINCIPAL PMTS	212.43	212.43	1,726.00	1,513.57	12.3
TOTAL TRANSFERS, SALES OF FIXED	212.43	212.43	1,726.00	1,513.57	12.3
TOTAL FUND REVENUE	220.10	220.10	1,761.00	1,540.90	12.5
NET REVENUE OVER EXPENDITURES	220.10	220.10	1,761.00	1,540.90	12.5

CITY OF LODI
BALANCE SHEET
JANUARY 31, 2026

FUND 224 - SOLID WASTE

ASSETS

224-11000-0000	FUND CASH	15,634.91	
224-12100-0000	CURRENT PROPERTY TAXES REC GF	179,193.00	
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	TOTAL ASSETS		194,827.91
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LIABILITIES AND EQUITY

FUND EQUITY

224-33000-0000	RETAINED EARNINGS	15,634.91	
	REVENUES OVER EXPENDITURES - YTD	179,193.00	
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	TOTAL FUND EQUITY		194,827.91
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	TOTAL LIABILITIES & EQUITY		194,827.91
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CITY OF LODI
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2026

SOLID WASTE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAX AND TAX EQUIVALENTS</u>					
224-41110-0000	SOLID WASTE GEN PROPERTY TAXE	179,193.00	179,193.00	178,458.00	(735.00) 100.4
	TOTAL TAX AND TAX EQUIVALENTS	179,193.00	179,193.00	178,458.00	(735.00) 100.4
<u>CHARGES TO THE PUBLIC</u>					
224-46421-0000	SOLID WASTE NEW CUSTOMER	.00	.00	294.00	294.00 .0
	TOTAL CHARGES TO THE PUBLIC	.00	.00	294.00	294.00 .0
	TOTAL FUND REVENUE	179,193.00	179,193.00	178,752.00	(441.00) 100.3

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

SOLID WASTE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GARBAGE</u>					
224-53620-0200 SOLID WASTE GARBAGE CNTRCT SV	.00	.00	134,043.00	134,043.00	.0
TOTAL GARBAGE	.00	.00	134,043.00	134,043.00	.0
<u>RECYCLING</u>					
224-53621-0200 SOLID WASTE RECYCLE CNTRCT SV	.00	.00	51,667.00	51,667.00	.0
TOTAL RECYCLING	.00	.00	51,667.00	51,667.00	.0
TOTAL FUND EXPENDITURES	.00	.00	185,710.00	185,710.00	.0
NET REVENUE OVER EXPENDITURES	179,193.00	179,193.00	(6,958.00)	(186,151.00)	2575.4