

CITY OF LODI
BALANCE SHEET
JANUARY 31, 2026

FUND 630 - ELECTRIC

ASSETS

630-00107-0000	ELECTRIC CWIP	23,132.50
630-00111-0000	ACC PROV DEPREC-PLANTINSVC DEF	(4,167,560.56)
630-00111-1112	ACC PROV DEPREC-PLANTINSVC CON	(1,299,301.37)
630-00131-0000	CASH PETTY CASH UTILITY	150.00
630-00132-0000	INT SP DEP INVESTMENTS ELEC	347,221.57
630-00136-0000	CASH IN BANK ELECTRIC DEBT SRV	7,000.00
630-00142-0000	CUSTOMER ACCOUNTS RECEIVABLE	20,816.21
630-00143-0000	OTHER ACCOUNTS RECEIVABLE	3,111.09
630-00143-0008	OTHER ACCOUNTS RECEIVABLE WPPI	2,413.00
630-00154-0000	MERCHANDISE	146,575.27
630-00156-0000	MATERIALS & SUPPLIES	(10,236.12)
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	825,182.32
630-00364-1012	POLES, TOWERS & FIXTURES CONTR	28,521.16
630-00365-0000	OH CONDUCTORS & DEVICES	512,212.92
630-00365-1012	OH CONDUCTORS & DEVICES CONTRI	317,815.94
630-00366-0000	UG CONDUIT	114,157.81
630-00366-1012	UG CONDUIT CONTRIBUTED PLANT	78,734.97
630-00367-0000	UG CONDUCTORS & DEVICES	1,186,184.91
630-00367-1012	UG CONDUCTORS & DEVICES CONTRI	755,352.70
630-00368-0000	LINE TRANSFORMERS	1,223,009.27
630-00368-1012	LINE TRANSFORMERS CONTRIBUTED	57,088.86
630-00369-0000	SERVICES	388,661.01
630-00369-1012	SERVICES CONTRIBUTED PLANT	308,999.41
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	994,246.87

TOTAL ASSETS

5,695,680.26

LIABILITIES AND EQUITY

CITY OF LODI
BALANCE SHEET
JANUARY 31, 2026

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	88,958.53	
630-00236-0000	TAXES ACCRUED DEFAULT	.35	
630-00237-0000	INTEREST ACCRUED DEFAULT	357.80	
630-00241-0000	TAXCOLLECTIONSPYBLE SALESTAX	(438.14)	
630-00251-0002	UNAMORTIZED PREM ON DEBT 2018A	556.77	
630-00253-0007	DEFERRED CREDITS LOW INCOME AS	12,179.19	
630-00253-0008	DEFERRED CREDITS ENERGY CONSER	(1,049.68)	
630-00254-0000	DEF INFLOWS - PENSION CONTINGE	130,601.00	
630-00254-0002	DEF INFLOWS RELATED TO OPEB	9,097.00	
630-21100-0000	ACCOUNTS PAYABLE	1,554.25	
	TOTAL LIABILITIES		1,485,415.14

FUND EQUITY

630-33000-0000	RETAINED EARNINGS	4,016,071.12	
	REVENUES OVER EXPENDITURES - YTD	194,194.00	
	TOTAL FUND EQUITY		4,210,265.12
	TOTAL LIABILITIES & EQUITY		5,695,680.26

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

ELECTRIC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SOURCE 00</u>					
630-00417-0000	3.50	3.50	1,000.00	996.50	.4
630-00419-0000	40.62	40.62	10,000.00	9,959.38	.4
630-00419-0002	.00	.00	5,000.00	5,000.00	.0
630-00421-0000	.00	.00	15,000.00	15,000.00	.0
630-00434-0000	.00	.00	20,000.00	20,000.00	.0
630-00440-0000	128,194.06	128,194.06	1,618,149.00	1,489,954.94	7.9
630-00442-0000	49,707.95	49,707.95	1,219,761.00	1,170,053.05	4.1
630-00443-0000	79,791.17	79,791.17	665,042.00	585,250.83	12.0
630-00444-0000	4,943.82	4,943.82	67,846.00	62,902.18	7.3
630-00448-0000	3,338.62	3,338.62	30,000.00	26,661.38	11.1
630-00450-0000	338.87	338.87	4,000.00	3,661.13	8.5
630-00451-0000	.00	.00	500.00	500.00	.0
630-00454-0000	35.00	35.00	20,000.00	19,965.00	.2
630-00456-0000	127.08	127.08	500.00	372.92	25.4
TOTAL SOURCE 00	266,520.69	266,520.69	3,676,798.00	3,410,277.31	7.3
TOTAL FUND REVENUE	266,520.69	266,520.69	3,676,798.00	3,410,277.31	7.3

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

ELECTRIC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 403</u>					
630-00403-0546	.00	.00	370,000.00	370,000.00	.0
	.00	.00	370,000.00	370,000.00	.0
<u>TOTAL DEPARTMENT 403</u>					
630-00408-0701	.00	.00	100,000.00	100,000.00	.0
630-00408-0702	.00	.00	12,000.00	12,000.00	.0
	.00	.00	112,000.00	112,000.00	.0
<u>TOTAL DEPARTMENT 408</u>					
630-00426-0320	814.25	814.25	801.00	(13.25)	101.7
	814.25	814.25	801.00	(13.25)	101.7
<u>TOTAL DEPARTMENT 426</u>					
630-00427-0620	.00	.00	800.00	800.00	.0
	.00	.00	800.00	800.00	.0
<u>TOTAL DEPARTMENT 427</u>					
630-00435-0742	.00	.00	1,000.00	1,000.00	.0
	.00	.00	1,000.00	1,000.00	.0
<u>TOTAL DEPARTMENT 435</u>					
630-00555-0222	.00	.00	2,448,714.00	2,448,714.00	.0
	.00	.00	2,448,714.00	2,448,714.00	.0
<u>TOTAL DEPARTMENT 555</u>					
630-00580-0120	2,299.67	2,299.67	30,477.00	28,177.33	7.6
	2,299.67	2,299.67	30,477.00	28,177.33	7.6
<u>TOTAL DEPARTMENT 580</u>					
630-00582-0120	.00	.00	5,422.00	5,422.00	.0
630-00582-0222	251.63	251.63	2,000.00	1,748.37	12.6
	251.63	251.63	7,422.00	7,170.37	3.4
<u>TOTAL DEPARTMENT 582</u>					

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

ELECTRIC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
630-00586-0120	DISTRIB-METER OPS WAGES	.00	.00	794.00	794.00	.0
630-00586-0340	DISTRIB-METER OTHER OPERATING	.00	.00	500.00	500.00	.0
	TOTAL DEPARTMENT 586	.00	.00	1,294.00	1,294.00	.0
630-00593-0120	DISTRIB-MAINT OF OH LINE WAGES	9,157.86	9,157.86	118,466.00	109,308.14	7.7
630-00593-0121	DISTRIB-MAINT OF OH LINE OT	1,616.40	1,616.40	18,511.00	16,894.60	8.7
630-00593-0340	DISTRIB-MAINT OF OH LINE OTHER	.00	.00	3,000.00	3,000.00	.0
	TOTAL DEPARTMENT 593	10,774.26	10,774.26	139,977.00	129,202.74	7.7
630-00594-0120	DISTRIB-MAINT OF UG LINES WAGE	2,749.70	2,749.70	33,586.00	30,836.30	8.2
630-00594-0121	DISTRIB-MAINT OF UG LINES WAGE	.00	.00	467.00	467.00	.0
630-00594-0340	DISTRIB-MAINT OF UG LINES OTHE	.00	.00	4,000.00	4,000.00	.0
	TOTAL DEPARTMENT 594	2,749.70	2,749.70	38,053.00	35,303.30	7.2
630-00595-0120	DISTRIB-MAINT OF LINE TRANSFOR	263.10	263.10	246.00	(17.10)	107.0
630-00595-0200	DISTRIB-MAINT OF LINE TRANSFOR	.00	.00	1,000.00	1,000.00	.0
630-00595-0340	DISTRIB-MAINT OF LINE TRANSFOR	.00	.00	500.00	500.00	.0
	TOTAL DEPARTMENT 595	263.10	263.10	1,746.00	1,482.90	15.1
630-00596-0120	DISTRIB-MAINT OF ST. LIGHTING/	165.42	165.42	3,824.00	3,658.58	4.3
630-00596-0340	DISTRIB-MAINT OF ST. LIGHTING/	.00	.00	9,000.00	9,000.00	.0
	TOTAL DEPARTMENT 596	165.42	165.42	12,824.00	12,658.58	1.3
630-00597-0200	DISTRIB-MAINT OF METERS CONTRA	.00	.00	3,675.00	3,675.00	.0
	TOTAL DEPARTMENT 597	.00	.00	3,675.00	3,675.00	.0
630-00902-0200	CUST ACCTS-METER READING CONT	.00	.00	7,750.00	7,750.00	.0
	TOTAL DEPARTMENT 902	.00	.00	7,750.00	7,750.00	.0

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

ELECTRIC

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
630-00903-0120	CUST ACCTS-RECORDS & COLLECTN	836.61	836.61	43,940.00	43,103.39	1.9
630-00903-0121	CUST ACCTS-RECORDS & COLLECTN	30.84	30.84	76.00	45.16	40.6
	TOTAL DEPARTMENT 903	867.45	867.45	44,016.00	43,148.55	2.0
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630-00920-0120	ADMIN AND GENERAL SALARIES WA	3,077.66	3,077.66	54,581.00	51,503.34	5.6
	TOTAL DEPARTMENT 920	3,077.66	3,077.66	54,581.00	51,503.34	5.6
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630-00921-0221	OFFICE SUPPLIES & EXPS PHONE	258.42	258.42	3,500.00	3,241.58	7.4
630-00921-0242	IT SOFTWARE MAINTENANCE AGREE	.00	.00	5,015.00	5,015.00	.0
630-00921-0310	OFFICE SUPPLIES	8.18	8.18	500.00	491.82	1.6
630-00921-0311	OFFICE SUPPLIES & EXPS POSTAGE	42.94	42.94	5,000.00	4,957.06	.9
630-00921-0313	OFFICE SUPP/EXPS PRINTINGSUPP	.00	.00	150.00	150.00	.0
630-00921-0391	OFFICE SUPP/EXPS MINOR EQUIP	.00	.00	375.00	375.00	.0
630-00921-0590	OFFICE SUP & EXP BANK SRV FEES	13.30	13.30	187.00	173.70	7.1
	TOTAL DEPARTMENT 921	322.84	322.84	14,727.00	14,404.16	2.2
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630-00923-0200	OUTSIDE SRVS EMPLOYED CONTRA	568.80	568.80	2,000.00	1,431.20	28.4
630-00923-0213	OUTSIDE SRVS EMPLOYED ACCTG	.00	.00	4,500.00	4,500.00	.0
630-00923-0214	OUTSIDE SRVS EMPLOYED COMPUT	940.44	940.44	11,879.00	10,938.56	7.9
630-00923-0215	PRO SVCS SAFETY COORDINATOR	.00	.00	9,220.00	9,220.00	.0
630-00923-0216	PRO SVCS OTHER	.00	.00	4,500.00	4,500.00	.0
	TOTAL DEPARTMENT 923	1,509.24	1,509.24	32,099.00	30,589.76	4.7
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630-00924-0510	ELEC INSURANCE: PROPERTY	5,498.72	5,498.72	5,499.00	.28	100.0
630-00924-0511	ELEC INSURANCE: GEN LIABILITY	4,940.96	4,940.96	4,941.00	.04	100.0
630-00924-0512	ELEC INSURANCE: WORKERS COMP	9,885.58	9,885.58	13,643.00	3,757.42	72.5
630-00924-0513	ELEC INSURANCE: BOILERS & MACH	434.86	434.86	392.00	(42.86)	110.9
630-00924-0514	ELEC INSURANCE: AUTO PHYS DAMA	1,977.63	1,977.63	2,680.00	702.37	73.8
630-00924-0515	ELEC INSURANCE: EMPLOY PRACTIC	971.61	971.61	1,167.00	195.39	83.3
630-00924-0516	ELECTRIC INSURANCE: CRIME	48.68	48.68	44.00	(4.68)	110.6
	TOTAL DEPARTMENT 924	23,758.04	23,758.04	28,366.00	4,607.96	83.8

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

ELECTRIC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
630-00926-0120 EMPLOYEE PENSIONS & BENES WAG	5,984.46	5,984.46	106,270.00	100,285.54	5.6
630-00926-0151 HEALTH INSURANCE	7,615.08	7,615.08	127,455.00	119,839.92	6.0
630-00926-0152 LIFE INSURANCE	1.80	1.80	19.00	17.20	9.5
630-00926-0154 RETIREMENT	2,056.26	2,056.26	32,429.00	30,372.74	6.3
630-00926-0155 FICA	2,163.94	2,163.94	34,456.00	32,292.06	6.3
630-00926-0157 EMPLOYEE PEN & BENE UNIFORM	300.00	300.00	6,000.00	5,700.00	5.0
630-00926-0331 MILEAGE	.00	.00	250.00	250.00	.0
630-00926-0333 TRAINING NON-LABOR	320.00	320.00	8,000.00	7,680.00	4.0
TOTAL DEPARTMENT 926	18,441.54	18,441.54	314,879.00	296,437.46	5.9
630-00928-0216 PROF SVC OTHER	.00	.00	1,000.00	1,000.00	.0
TOTAL DEPARTMENT 928	.00	.00	1,000.00	1,000.00	.0
630-00930-0120 MISC GEN SPECIAL EVENT WAGES	.00	.00	255.00	255.00	.0
630-00930-0294 MISC GENL EXP MANAGEMENT FEES	.00	.00	800.00	800.00	.0
630-00930-0320 MISC GEN EXP PUBL SUBSCRIPTNS	2,442.75	2,442.75	2,500.00	57.25	97.7
630-00930-0340 MISC GEN EXP OPERATINGSUPPLIES	206.40	206.40	4,000.00	3,793.60	5.2
630-00930-0530 MISC GEN EXP RENTS & LEASES	600.00	600.00	7,200.00	6,600.00	8.3
630-00930-0692 MISC GEN EXP OTHER CONTRACTUA	.00	.00	(186.00)	(186.00)	.0
TOTAL DEPARTMENT 930	3,249.15	3,249.15	14,569.00	11,319.85	22.3
DEPARTMENT 932					
630-00932-0120 MAINT OF GEN PLANT WAGES	2,287.86	2,287.86	39,028.00	36,740.14	5.9
630-00932-0222 MAINT OF GEN PLANT UTILITYELEC	180.35	180.35	1,500.00	1,319.65	12.0
630-00932-0223 MAINT OF GEN PLANT WATER	58.37	58.37	800.00	741.63	7.3
630-00932-0224 MAINT OF GEN PLANT SEWER	31.21	31.21	500.00	468.79	6.2
630-00932-0225 MAINT OF GEN PLANT NATURAL GAS	350.80	350.80	1,300.00	949.20	27.0
630-00932-0240 MAINT BUILDINGS	.00	.00	100.00	100.00	.0
630-00932-0241 MAINT VEHICLE	102.45	102.45	12,500.00	12,397.55	.8
630-00932-0243 VEHICLE CHARGEOUT	.00	.00	(10,000.00)	(10,000.00)	.0
630-00932-0244 MAINT OF GEN PLANT REPAIR MAIN	132.23	132.23	3,000.00	2,867.77	4.4
630-00932-0340 MAINT PLANT OPERATING SUPPLIES	197.27	197.27	15,000.00	14,802.73	1.3
630-00932-0451 MAINT OF GEN PLANT GAS & FUEL	442.20	442.20	8,000.00	7,557.80	5.5
TOTAL DEPARTMENT 932	3,782.74	3,782.74	71,728.00	67,945.26	5.3
TOTAL FUND EXPENDITURES	72,326.69	72,326.69	3,752,498.00	3,680,171.31	1.9
NET REVENUE OVER EXPENDITURES	194,194.00	194,194.00	(75,700.00)	(269,894.00)	256.5

CITY OF LODI
BALANCE SHEET
JANUARY 31, 2026

FUND 660 - SEWER

ASSETS

660-00107-0000	CWIP	1,130,996.62
660-00111-0000	ACC PROV DEPREC-PLANTINSVC DEF	(5,714,174.59)
660-00143-0000	OTHER RECEIVABLES	60.90
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	748,849.37
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	135,263.88
660-11700-0003	LT INVEST SEWER REPLACEMENT	766,262.08
660-13100-0000	CUSTOMER ACCOUNTS RECEIVABLE D	11,554.92

TOTAL ASSETS

6,722,814.57

LIABILITIES AND EQUITY

CITY OF LODI
BALANCE SHEET
JANUARY 31, 2026

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
660-21100-0000	ACCOUNTS PAYABLE	35.23
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
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	TOTAL LIABILITIES	1,236,430.28

FUND EQUITY

660-33000-0000	RETAINED EARNINGS CONTINGENCY	4,371,715.98
660-33100-0000	RETAINED EARNINGS-RESERVED DEF	206,818.06
660-33900-0000	RETAINED EARNINGS-UNRESERVED D	903,307.23
	REVENUES OVER EXPENDITURES - YTD	4,543.02
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	TOTAL FUND EQUITY	5,486,384.29
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	TOTAL LIABILITIES & EQUITY	6,722,814.57
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CITY OF LODI
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2026

SEWER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	
<u>SOURCE 00</u>						
660-00417-0000	INCOME FROM NONUTILITY OPERATI	7.00	7.00	2,500.00	2,493.00	.3
660-00419-0000	INTEREST & DIVIDEND INCOME DEF	34.79	34.79	3,000.00	2,965.21	1.2
660-00419-0002	INTEREST & DIVIDEND INCOME INT	.00	.00	5,000.00	5,000.00	.0
660-00421-0000	MISC NONOPERATING INCOME DEFA	.00	.00	25,000.00	25,000.00	.0
660-00440-0000	RESIDENTIAL SALES DEFAULT	57,428.00	57,428.00	650,000.00	592,572.00	8.8
660-00441-0000	MULTIFAMILY SEWER	4,137.70	4,137.70	33,000.00	28,862.30	12.5
660-00442-0000	SMALL COMM & INDUSTRIAL SALES	8,542.11	8,542.11	110,000.00	101,457.89	7.8
660-00443-0000	LARGE COMM & INDUSTRIAL SALES	1,728.47	1,728.47	20,000.00	18,271.53	8.6
660-00445-0000	OTHER SALES TO PUBLIC AUTHORIT	2,703.38	2,703.38	40,000.00	37,296.62	6.8
660-00448-0000	INTERDEPARTMENTAL SALES	120.21	120.21	2,000.00	1,879.79	6.0
660-00450-0000	FORFEITED DISCOUNTS DEFAULT	114.76	114.76	1,300.00	1,185.24	8.8
660-00451-0000	MISCELLANEOUS SERVICE REVENUE	80.00	80.00	10,000.00	9,920.00	.8
660-00475-0000	AMORT OF CONSTRGRANTS-SEWER	.00	.00	26,441.00	26,441.00	.0
	TOTAL SOURCE 00	74,896.42	74,896.42	928,241.00	853,344.58	8.1
	TOTAL FUND REVENUE	74,896.42	74,896.42	928,241.00	853,344.58	8.1

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

SEWER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 403</u>					
660-00403-0546	.00	.00	215,000.00	215,000.00	.0
TOTAL DEPARTMENT 403	.00	.00	215,000.00	215,000.00	.0
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660-00427-0620	.00	.00	47,845.00	47,845.00	.0
TOTAL DEPARTMENT 427	.00	.00	47,845.00	47,845.00	.0
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660-00435-0742	.00	.00	5,000.00	5,000.00	.0
TOTAL DEPARTMENT 435	.00	.00	5,000.00	5,000.00	.0
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<u>DEPARTMENT 820</u>					
660-00820-0120	11,111.25	11,111.25	143,083.00	131,971.75	7.8
660-00820-0121	1,105.54	1,105.54	14,331.00	13,225.46	7.7
TOTAL DEPARTMENT 820	12,216.79	12,216.79	157,414.00	145,197.21	7.8
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660-00821-0222	3,624.75	3,624.75	45,000.00	41,375.25	8.1
TOTAL DEPARTMENT 821	3,624.75	3,624.75	45,000.00	41,375.25	8.1
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660-00824-0452	6,188.62	6,188.62	29,000.00	22,811.38	21.3
TOTAL DEPARTMENT 824	6,188.62	6,188.62	29,000.00	22,811.38	21.3
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660-00825-0452	.00	.00	5,000.00	5,000.00	.0
TOTAL DEPARTMENT 825	.00	.00	5,000.00	5,000.00	.0
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660-00826-0452	.00	.00	3,000.00	3,000.00	.0
TOTAL DEPARTMENT 826	.00	.00	3,000.00	3,000.00	.0

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

SEWER

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
660-00827-0223	SEWER-OTHEROPERSUPPLY&EXPW	439.13	439.13	5,000.00	4,560.87	8.8
660-00827-0225	SEWER-OTHEROPSUPPLY&EXP NATG	1,743.10	1,743.10	8,000.00	6,256.90	21.8
660-00827-0340	SEWER-OTHEROPSSUPPEXP OPS S	50.04	50.04	5,000.00	4,949.96	1.0
	TOTAL DEPARTMENT 827	2,232.27	2,232.27	18,000.00	15,767.73	12.4
660-00828-0241	SEWER-TRANSPORTATION EXPENSE	.00	.00	4,000.00	4,000.00	.0
660-00828-0451	SEWER-TRANSPORTATION EXP GAS	47.82	47.82	2,000.00	1,952.18	2.4
	TOTAL DEPARTMENT 828	47.82	47.82	6,000.00	5,952.18	.8
660-00829-0530	SEWER-OPERATING RENTS RENTS &	1,000.00	1,000.00	12,000.00	11,000.00	8.3
	TOTAL DEPARTMENT 829	1,000.00	1,000.00	12,000.00	11,000.00	8.3
660-00831-0120	SEWER-MAINT COLLECTION SYS WA	.00	.00	96.00	96.00	.0
660-00831-0340	SEWER-MAINT COLLECTION SYSTEM	.00	.00	100.00	100.00	.0
660-00831-0451	SEWER-MAINT COLLCTN SYST FUEL	.00	.00	200.00	200.00	.0
660-00831-0532	SWR-MAINT CLLCT SYS RENT/LEASE	.00	.00	250.00	250.00	.0
	TOTAL DEPARTMENT 831	.00	.00	646.00	646.00	.0
660-00832-0244	S COLLECT SYS PUMP EQUIP REPAI	.00	.00	500.00	500.00	.0
	TOTAL DEPARTMENT 832	.00	.00	500.00	500.00	.0
660-00833-0120	SEWER-MAINT TREAT & DISP EQP W	.00	.00	239.00	239.00	.0
660-00833-0244	SEWER-MAINT TREAT & DISP EQP R	.00	.00	500.00	500.00	.0
660-00833-0340	SEWER-MAINT TREAT & DISP EQP O	.00	.00	2,000.00	2,000.00	.0
	TOTAL DEPARTMENT 833	.00	.00	2,739.00	2,739.00	.0
660-00834-0120	SEWER-MAINT GENERAL PLANT WAG	.00	.00	1,589.00	1,589.00	.0
660-00834-0244	SEWER-MAINT GENERAL PLANT REP	.00	.00	5,000.00	5,000.00	.0
660-00834-0340	SEWER-MAINT GENERAL PLANTOPS	208.70	208.70	3,500.00	3,291.30	6.0
	TOTAL DEPARTMENT 834	208.70	208.70	10,089.00	9,880.30	2.1

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

SEWER

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
660-00840-0120	SEWER-BILLING, COLLECT & ACCTG	1,336.77	1,336.77	31,379.00	30,042.23	4.3
660-00840-0121	SEWER-BILLING, COLLECT & ACCTG	15.42	15.42	36.00	20.58	42.8
	TOTAL DEPARTMENT 840	1,352.19	1,352.19	31,415.00	30,062.81	4.3
660-00842-0530	SEWER-METER READING RENTS & L	.00	.00	36,000.00	36,000.00	.0
	TOTAL DEPARTMENT 842	.00	.00	36,000.00	36,000.00	.0
660-00850-0120	SEWER-ADMIN & GEN SALARIES WA	642.72	642.72	15,350.00	14,707.28	4.2
	TOTAL DEPARTMENT 850	642.72	642.72	15,350.00	14,707.28	4.2
660-00851-0221	SEWER-OFFICE SUP&EXP PHONE	293.35	293.35	4,500.00	4,206.65	6.5
660-00851-0242	IT SOFTWARE MAINTENANCE AGREE	.00	.00	2,785.00	2,785.00	.0
660-00851-0310	SEWER-OFFICE SUPPLIES & EXP OF	8.18	8.18	350.00	341.82	2.3
660-00851-0311	SEWER-OFFICE SUP& EXP POSTAGE	42.94	42.94	4,000.00	3,957.06	1.1
660-00851-0313	SEWER-OFFICE SUPP & EXP PRINT	.00	.00	800.00	800.00	.0
660-00851-0391	SEWER-OFFICE SUPP&EXP MINOR	.00	.00	1,675.00	1,675.00	.0
660-00851-0590	SEWER-OFFICE SUPP&EXP BANK	13.30	13.30	190.00	176.70	7.0
	TOTAL DEPARTMENT 851	357.77	357.77	14,300.00	13,942.23	2.5
660-00852-0200	SEWER-OUTSIDE CONTRACT SERVIC	.00	.00	17,000.00	17,000.00	.0
660-00852-0212	SEWER-OUTSIDE SERVICES ENGINE	1,060.00	1,060.00	4,500.00	3,440.00	23.6
660-00852-0213	SEWER-OUTSIDE PROF SV ACCTG	.00	.00	7,400.00	7,400.00	.0
660-00852-0214	SEWER-OUTSIDE SERVICES IT	608.85	608.85	9,793.00	9,184.15	6.2
660-00852-0215	SEWER-OUTSIDE SRV SAFETY COOR	.00	.00	6,297.00	6,297.00	.0
660-00852-0216	PROFESSIONAL SERVICES OTHER	.00	.00	2,000.00	2,000.00	.0
660-00852-0692	PROF SERVICES DEBT PREMIUM	.00	.00	(771.00)	(771.00)	.0
	TOTAL DEPARTMENT 852	1,668.85	1,668.85	46,219.00	44,550.15	3.6

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

SEWER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
660-00853-0510 SEWER INSURANCE: PROPERTY	9,279.09	9,279.09	9,278.00	(1.09)	100.0
660-00853-0511 SEWER INSURANCE: GENERAL LIABI	8,337.87	8,337.87	8,338.00	.13	100.0
660-00853-0512 SEWER INSURANCE: WORKER'S CO	7,578.94	7,578.94	10,459.00	2,880.06	72.5
660-00853-0513 SEWER INS: BOILERS & MACHINERY	434.86	434.86	392.00	(42.86)	110.9
660-00853-0514 SEWER INS: AUTO PHYS DAMAGE	3,337.25	3,337.25	4,523.00	1,185.75	73.8
660-00853-0515 SEWER INS: EMPLOYMENT PRACTIC	744.90	744.90	895.00	150.10	83.2
660-00853-0516 SEWER INSURANCE: CRIME	9.74	9.74	9.00	(.74)	108.2
TOTAL DEPARTMENT 853	29,722.65	29,722.65	33,894.00	4,171.35	87.7
660-00854-0120 SEWER-PENSIONS & BENEFITS WAG	3,179.90	3,179.90	38,340.00	35,160.10	8.3
660-00854-0151 SEWER-PENSIONS&BENES EMP HLT	5,161.29	5,161.29	73,252.00	68,090.71	7.1
660-00854-0152 SEWER-PENSIONS&BENES EMPLIFE	.90	.90	7.00	6.10	12.9
660-00854-0154 SEWER-PENSIONS&BENES EMPRETI	1,252.16	1,252.16	17,501.00	16,248.84	7.2
660-00854-0155 SEWER-PENSIONS&BENES EMPFICA	1,296.02	1,296.02	18,595.00	17,298.98	7.0
660-00854-0157 SEWER - PEN & BENE UNIFORM	200.00	200.00	2,000.00	1,800.00	10.0
660-00854-0331 SEWER-PENSIONS & BENEFITS MILE	.00	.00	100.00	100.00	.0
660-00854-0333 SEWER-PENSIONS & BENEFITS TRAI	.00	.00	2,000.00	2,000.00	.0
TOTAL DEPARTMENT 854	11,090.27	11,090.27	151,795.00	140,704.73	7.3
660-00855-0216 SEWERCOMMISS EXPCONTRACTSRV	.00	.00	4,500.00	4,500.00	.0
TOTAL DEPARTMENT 855	.00	.00	4,500.00	4,500.00	.0
660-00856-0294 MISC GEN EXP MANAGEMENT FEES	.00	.00	2,000.00	2,000.00	.0
660-00856-0320 SEWER-MISC GEN PUBL SUBSC DUE	.00	.00	150.00	150.00	.0
660-00856-0340 SEWER-MISC GEN EXP OPS SUPPLIE	.00	.00	2,500.00	2,500.00	.0
TOTAL DEPARTMENT 856	.00	.00	4,650.00	4,650.00	.0
TOTAL FUND EXPENDITURES	70,353.40	70,353.40	895,356.00	825,002.60	7.9
NET REVENUE OVER EXPENDITURES	4,543.02	4,543.02	32,885.00	28,341.98	13.8

CITY OF LODI
BALANCE SHEET
JANUARY 31, 2026

FUND 650 - WATER

ASSETS

650-00107-0000	CWIP DEFAULT	716,436.09
650-00111-0000	ACC PROV DEPREC-PLANTINSVC DEF	(3,384,625.87)
650-00111-1112	ACC PROV DEPREC-PLANTINSVC CON	(604,894.66)
650-00132-0000	INT SPECIAL DEPOSITS WATER	236,245.11
650-00136-0000	CASH WATER DEBT SVC REDEMPTION	62,000.00
650-00142-0000	CUSTOMER ACCOUNTS RECEIVABLE	6,793.50
650-00143-0005	OTHER ACCOUNTS RECEIVABLE	312.36
650-00154-0000	MERCHANDISE	56,804.68
650-00156-0000	OTHER MATERIALS & SUPPLIES	8,260.99
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
650-11000-0000	FUND CASH	567,746.12

TOTAL ASSETS

10,568,265.96

LIABILITIES AND EQUITY

CITY OF LODI
BALANCE SHEET
JANUARY 31, 2026

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
650-21100-0000	ACCOUNTS PAYABLE	1,669.40
		5,531,714.53
	TOTAL LIABILITIES	5,531,714.53

FUND EQUITY

650-33000-0000	RETAINED EARNINGS	5,004,662.64
	REVENUES OVER EXPENDITURES - YTD	31,888.79
		5,036,551.43
	TOTAL FUND EQUITY	5,036,551.43
	TOTAL LIABILITIES & EQUITY	10,568,265.96

CITY OF LODI
BALANCE SHEET
JANUARY 31, 2026

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	18,338.00	
	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 1 MONTHS ENDING JANUARY 31, 2026

WATER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SOURCE 00</u>					
650-00417-0000	INCOME FROM NONUTILITY OPERATI	3.50	3.50	500.00	496.50 .7
650-00419-0000	INTEREST & DIVIDEND INCOME	26.41	26.41	500.00	473.59 5.3
650-00419-0002	INT & DIV INCOME INT LT INVEST	.00	.00	500.00	500.00 .0
650-00421-0000	MISC NONOPERATING INCOME	.00	.00	25,000.00	25,000.00 .0
650-00461-0018	METERED SALES - WATER RESIDENT	36,291.62	36,291.62	400,000.00	363,708.38 9.1
650-00461-0019	METERED SALES - WATER COMMER	5,494.31	5,494.31	70,000.00	64,505.69 7.9
650-00461-0020	METERED SALES - WATER INDUSTRI	1,430.80	1,430.80	115,000.00	113,569.20 1.2
650-00461-0021	METERED SALES - WATER MULTIFAM	2,380.51	2,380.51	20,000.00	17,619.49 11.9
650-00462-0000	PRIVATE FIRE PROTECTION SERVIC	1,115.00	1,115.00	13,380.00	12,265.00 8.3
650-00463-0000	PUBLIC FIRE PROTECTION SERVICE	27,240.61	27,240.61	300,000.00	272,759.39 9.1
650-00464-0000	OTHER SALES PUBLIC AUTH-WATER	2,366.39	2,366.39	30,000.00	27,633.61 7.9
650-00467-0000	INTERDEPARTMENTAL SALES	220.15	220.15	3,000.00	2,779.85 7.3
650-00470-0000	FORFEITED DISCOUNTS-WATER	80.64	80.64	950.00	869.36 8.5
650-00474-0000	OTHER WATER REVENUES	40.00	40.00	14,000.00	13,960.00 .3
	TOTAL SOURCE 00	76,689.94	76,689.94	992,830.00	916,140.06 7.7
	TOTAL FUND REVENUE	76,689.94	76,689.94	992,830.00	916,140.06 7.7

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

WATER

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 403</u>						
650-00403-0546	DEPRECIATION EXPENSE DEPRECIA	.00	.00	300,000.00	300,000.00	.0
	TOTAL DEPARTMENT 403	.00	.00	300,000.00	300,000.00	.0
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650-00408-0701	PAYMENT IN LIEU OF TAXES	.00	.00	155,000.00	155,000.00	.0
	TOTAL DEPARTMENT 408	.00	.00	155,000.00	155,000.00	.0
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650-00427-0620	INTEREST ON LONG-TERM DEBT INT	.00	.00	167,884.00	167,884.00	.0
	TOTAL DEPARTMENT 427	.00	.00	167,884.00	167,884.00	.0
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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	3,175.05	3,175.05	40,298.00	37,122.95	7.9
650-00601-0121	WATER SUPPLY-OP LABOR & EXP OT	1,206.92	1,206.92	13,719.00	12,512.08	8.8
650-00601-0340	WATER SUPP OP LABOR&EXP OP SU	.00	.00	500.00	500.00	.0
	TOTAL DEPARTMENT 601	4,381.97	4,381.97	54,517.00	50,135.03	8.0
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650-00603-0120	WATERSUPP-MISCEX(SNOWMOW)WA	.00	.00	1,819.00	1,819.00	.0
	TOTAL DEPARTMENT 603	.00	.00	1,819.00	1,819.00	.0
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650-00623-0222	PUMPING-FUEL/POWER PURCH ELE	2,755.92	2,755.92	32,000.00	29,244.08	8.6
650-00623-0223	PUMPING-FUEL/POWER PURCH WAT	25.58	25.58	350.00	324.42	7.3
	TOTAL DEPARTMENT 623	2,781.50	2,781.50	32,350.00	29,568.50	8.6
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650-00624-0120	PUMPING- LABOR & EXPENSE WAGE	135.16	135.16	3,238.00	3,102.84	4.2
	TOTAL DEPARTMENT 624	135.16	135.16	3,238.00	3,102.84	4.2

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

WATER

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
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650-00633-0200	MAINT OF PUMPING EQP CONTR SER	.00	.00	2,500.00	2,500.00	.0
650-00633-0340	MAINT OF PUMPING EQP OPS SUPPL	.00	.00	250.00	250.00	.0
	TOTAL DEPARTMENT 633	.00	.00	2,750.00	2,750.00	.0
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650-00641-0452	WATER TREATMENT - CHEMICALS	.00	.00	3,500.00	3,500.00	.0
	TOTAL DEPARTMENT 641	.00	.00	3,500.00	3,500.00	.0
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650-00642-0216	WATER TREAT-OTHER PROF SVCS	.00	.00	5,500.00	5,500.00	.0
650-00642-0340	WATER TREATMENT-OPS SUPPLIES	.00	.00	1,200.00	1,200.00	.0
	TOTAL DEPARTMENT 642	.00	.00	6,700.00	6,700.00	.0
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650-00660-0120	TRANS/DISTR SUPERVISION WAGES	2,344.40	2,344.40	30,477.00	28,132.60	7.7
	TOTAL DEPARTMENT 660	2,344.40	2,344.40	30,477.00	28,132.60	7.7
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650-00662-0120	WATERMANS/SVCS/HYDNTSOPSWA	98.41	98.41	17,225.00	17,126.59	.6
650-00662-0121	WATER MAINS/SVCS/HYDNTS OPS O	.00	.00	126.00	126.00	.0
	TOTAL DEPARTMENT 662	98.41	98.41	17,351.00	17,252.59	.6
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650-00663-0120	WATER METER EXPENSES WAGES	.00	.00	2,514.00	2,514.00	.0
650-00663-0340	WATER METER EXPS OPS SUPPLIES	.00	.00	500.00	500.00	.0
	TOTAL DEPARTMENT 663	.00	.00	3,014.00	3,014.00	.0
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650-00672-0200	MAINT OF RES CONTRACTUAL SVCS	.00	.00	2,000.00	2,000.00	.0
	TOTAL DEPARTMENT 672	.00	.00	2,000.00	2,000.00	.0
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650-00673-0120	MAINT OF MAINS WAGES	2,125.24	2,125.24	8,493.00	6,367.76	25.0
650-00673-0121	MAINT OF MAINS WAGES OT	2,608.32	2,608.32	647.00	(1,961.32)	403.1
650-00673-0340	MAINT OF MAINS OPS SUPPLIES	2,601.67	2,601.67	7,500.00	4,898.33	34.7
	TOTAL DEPARTMENT 673	7,335.23	7,335.23	16,640.00	9,304.77	44.1

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

WATER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
650-00675-0120 MAINT OF SVCS WAGES	2,084.02	2,084.02	5,648.00	3,563.98	36.9
650-00675-0121 MAINT OF SVCS OT	.00	.00	828.00	828.00	.0
650-00675-0340 MAINT OF SVCS OPS SUPPLIES	.00	.00	5,000.00	5,000.00	.0
TOTAL DEPARTMENT 675	2,084.02	2,084.02	11,476.00	9,391.98	18.2
650-00676-0120 MAINT OF METERS WAGES	.00	.00	118.00	118.00	.0
650-00676-0121 MAINT OF METERS OT	513.05	513.05	.00 (513.05)	.0
650-00676-0200 MAINT OF METERS CONTRACT SVCS	.00	.00	3,000.00	3,000.00	.0
TOTAL DEPARTMENT 676	513.05	513.05	3,118.00	2,604.95	16.5
650-00677-0120 MAINT OF HYDRANTS WAGES	.00	.00	1,341.00	1,341.00	.0
650-00677-0340 MAINT OF HYDRANTS OPS SUPPLIES	.00	.00	500.00	500.00	.0
TOTAL DEPARTMENT 677	.00	.00	1,841.00	1,841.00	.0
650-00902-0200 METER READING CONTRACT SVCS	.00	.00	7,380.00	7,380.00	.0
TOTAL DEPARTMENT 902	.00	.00	7,380.00	7,380.00	.0
650-00903-0120 CUST RECORDS & COLLECTNS WAG	418.31	418.31	19,439.00	19,020.69	2.2
650-00903-0121 CUST RECORDS & COLLECTNS OT	15.42	15.42	.00 (15.42)	.0
TOTAL DEPARTMENT 903	433.73	433.73	19,439.00	19,005.27	2.2
650-00920-0120 ADMIN & GENERAL SALARIES WAGES	1,561.18	1,561.18	27,291.00	25,729.82	5.7
TOTAL DEPARTMENT 920	1,561.18	1,561.18	27,291.00	25,729.82	5.7
650-00921-0221 OFFICE SUPPLIES & EXPS PHONE	185.78	185.78	2,250.00	2,064.22	8.3
650-00921-0242 IT SOFTWARE MAINTENANCE AGREE	.00	.00	2,979.00	2,979.00	.0
650-00921-0310 OFFICE SUPP & EXP - OFFICE SUP	8.18	8.18	250.00	241.82	3.3
650-00921-0311 OFFICE SUPPLIES & EXPS POSTAGE	42.93	42.93	4,500.00	4,457.07	1.0
650-00921-0313 OFFICE SUPP/EXPS PRINTINGSUPP	.00	.00	250.00	250.00	.0
650-00921-0391 OFFICE SUPP/EXPS MINOR EQUIP	.00	.00	1,678.00	1,678.00	.0
650-00921-0590 OFFICE SUP & EXP BANK SRV FEE	13.30	13.30	175.00	161.70	7.6
TOTAL DEPARTMENT 921	250.19	250.19	12,082.00	11,831.81	2.1

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

WATER

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
650-00923-0200	OUTSIDE SRVS EMPLOYED CONT SR	568.80	568.80	1,500.00	931.20	37.9
650-00923-0212	OUTSIDE SRVS PROF SVC ENGINEER	.00	.00	5,000.00	5,000.00	.0
650-00923-0213	OUTSIDE SRVS PROF SVCS ACCTG	.00	.00	4,500.00	4,500.00	.0
650-00923-0214	OUTSIDE SERVICES PROF SVCSCOM	483.81	483.81	9,553.00	9,069.19	5.1
650-00923-0215	OUTSIDE SERVICES SAFETY COORD	.00	.00	3,206.00	3,206.00	.0
650-00923-0216	OUTSIDESERVICES PROFSVCS OTHE	.00	.00	350.00	350.00	.0
	TOTAL DEPARTMENT 923	1,052.61	1,052.61	24,109.00	23,056.39	4.4
650-00924-0510	WATER INSURANCE: PROPERTY	2,749.36	2,749.36	2,749.00	(.36)	100.0
650-00924-0511	WATER INSURANCE: GENERAL LIAB	2,470.48	2,470.48	2,470.00	(.48)	100.0
650-00924-0512	WATER INSURANCE: WORKER'S COM	2,306.64	2,306.64	3,183.00	876.36	72.5
650-00924-0513	WATER INSURANCE:BOILERS & MAC	434.85	434.85	392.00	(42.85)	110.9
650-00924-0514	WATER INS: AUTO PHYS DAMAGE	988.81	988.81	1,340.00	351.19	73.8
650-00924-0515	WATER INSURANCE: EMP PRACTICE	226.71	226.71	272.00	45.29	83.4
650-00924-0516	WATER INSURANCE: CRIME	14.60	14.60	13.00	(1.60)	112.3
	TOTAL DEPARTMENT 924	9,191.45	9,191.45	10,419.00	1,227.55	88.2
650-00926-0120	EMP PENSIONS & BENEFITS WAGES	1,706.40	1,706.40	23,136.00	21,429.60	7.4
650-00926-0151	EMP PENSIONS & BEN HEALTH INS	5,580.32	5,580.32	58,052.00	52,471.68	9.6
650-00926-0152	EMP PENSIONS & BEN LIFE INS	1.96	1.96	22.00	20.04	8.9
650-00926-0154	EMP PENSIONS & BEN RETIREMENT	1,295.43	1,295.43	11,888.00	10,592.57	10.9
650-00926-0155	EMP PENSIONS & BENEFITS FICA	1,337.65	1,337.65	12,631.00	11,293.35	10.6
650-00926-0157	EMP PEN & BEN UNIFORM CONTRIBU	100.00	100.00	900.00	800.00	11.1
650-00926-0331	EMP PENSIONS & BEN MILEAGE	.00	.00	350.00	350.00	.0
650-00926-0333	EMP PENSIONS & BEN TRAINING	.00	.00	2,500.00	2,500.00	.0
	TOTAL DEPARTMENT 926	10,021.76	10,021.76	109,479.00	99,457.24	9.2
650-00928-0216	REG COMM PROF SRVS OTHER	1,083.60	1,083.60	2,000.00	916.40	54.2
	TOTAL DEPARTMENT 928	1,083.60	1,083.60	2,000.00	916.40	54.2
650-00930-0120	MISCGENEXP SPECIAL EVENT WAGE	.00	.00	118.00	118.00	.0
650-00930-0294	MISC GEN EXP INVST MGMT FEES	.00	.00	1,000.00	1,000.00	.0
650-00930-0320	MISC GEN EXP PUBL SUBSCTN DUE	.00	.00	700.00	700.00	.0
650-00930-0340	MISC GEN EXP OPERATING SUPPLIE	.00	.00	1,000.00	1,000.00	.0
650-00930-0530	MISC GEN EXP RENTS & LEASES	400.00	400.00	4,800.00	4,400.00	8.3
650-00930-0692	MISC GEN EXP DEBT PREMIUM	.00	.00	(2,220.00)	(2,220.00)	.0
	TOTAL DEPARTMENT 930	400.00	400.00	5,398.00	4,998.00	7.4

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

WATER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 932</u>					
650-00932-0222	201.46	201.46	1,750.00	1,548.54	11.5
650-00932-0223	38.91	38.91	650.00	611.09	6.0
650-00932-0224	36.99	36.99	1,000.00	963.01	3.7
650-00932-0225	305.47	305.47	2,000.00	1,694.53	15.3
650-00932-0240	.00	.00	50.00	50.00	.0
650-00932-0241	.00	.00	1,500.00	1,500.00	.0
650-00932-0243	.00	.00	(100.00)	(100.00)	.0
650-00932-0340	.00	.00	1,500.00	1,500.00	.0
650-00932-0451	550.06	550.06	3,500.00	2,949.94	15.7
TOTAL DEPARTMENT 932	1,132.89	1,132.89	11,850.00	10,717.11	9.6
TOTAL FUND EXPENDITURES	44,801.15	44,801.15	1,050,622.00	1,005,820.85	4.3
NET REVENUE OVER EXPENDITURES	31,888.79	31,888.79	(57,792.00)	(89,680.79)	55.2