



PLEASE TAKE NOTICE: There will be a **City of Lodi Committee of the Whole** meeting Tuesday, January 6, 2026 at 4:00 pm in the City Hall Council Room, 130 South Main Street, Lodi, WI.
[Registration](#) for virtual attendee public input must be completed 24 hours prior to meeting start time.

Meeting Link: <https://us06web.zoom.us/j/87575142296?pwd=LKTHUSpbnnbC2jk6cjHn9lf0r4eYJF.1>

Meeting ID: 875 7514 2296 Passcode: 613560 Phone: 1-312-626-6799

Committee of the Whole Agenda

1. Call to Order
2. Roll Call
3. Pledge of Allegiance
4. Meeting Etiquette
5. Public Input
Must state name and address. Input on both agenda and non-agenda topics is welcomed. Limited to two minutes per person unless otherwise extended. Public Input is limited to a total of ten minutes unless otherwise extended. Committee role is to listen and not discuss the item. Personnel issues cannot be discussed nor individuals named. Action at this meeting will only be taken on agenda items.
6. Approval of Minutes from December 2, 2025

Documents:

[12.02.2025 COMMITTEE OF THE WHOLE MINUTES.PDF](#)
7. Financials

Documents:

[NOVEMBER 2025 GENERAL FUND - DEBT SERVICE - TIFS.PDF](#)
[NOVEMBER 2025 REMAINING FUNDS.PDF](#)
[NOVEMBER 2025 UTILITIES.PDF](#)
[DECEMBER 2025 AGED AR.PDF](#)
[DECEMBER CHECK REGISTER.PDF](#)
8. Discussion and Possible Recommendation Regarding Pay Request 4 submitted by A-1 Excavating (Sauk Street)

Documents:

[PAY REQUEST 4 MEMO.PDF](#)
[PAY APP NO. 4 LOD 03 - SIGNED.PDF](#)
[LOD 03 PAY APP NO. 4 DEPARTMENT COST BREAKDOWN.PDF](#)
9. Discussion and Possible Recommendation of the Second Amendment to the Tax Incremental Financing Developer's Performance Agreement with AMOCL, LLC

Documents:

[2ND AMENDMENT TO TIF DEVELOPERS PERFORMANCE AGREEMENT AMOCL -MWB.PDF](#)
10. Discussion And Possible Recommendation Regarding Replacement Of City Hall Boilers
11. Discussion and Possible Recommendation Regarding Committee of the Whole Trial Period
12. Discuss City/Utilities Financial Management Plan
13. Lodi Area Fire Commission Update
14. Lodi Area EMS Commission Update
15. Convene to Closed Session

Pursuant to Wis. Stat. 19.85(1)(c) Considering employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility; and (f) Considering financial, medical, social or personal histories or disciplinary data of specific persons, preliminary consideration of specific personnel problems or the investigation of charges against specific persons except where par. (b) applies which, if discussed in public, would be likely to have a substantial adverse effect upon the reputation of any person referred to in such histories or data, or involved in such problems or investigations; for purpose of compensation of an employee and possible hiring a full-time employee on an interim basis (City Administrator Position)
16. Reconvene to Open Session
17. Discussion/Possible Action Regarding Items Discussed In Closed Session (City Administrator Position)
18. Meeting Recap
19. Next Meeting Date - Tuesday, February 3 at 4:00 PM
20. Adjourn

Posted: _____
By: _____

Members: Alder Crow, Alder Flanagan, Alder Marx, Alder Heller, Alder Ripp, Alder Stevenson (Chair) Agendas may change up to 24 hours prior to the commencement of the meeting. Reasonable accommodations for persons with disabilities may be made in advance by calling City Hall at 608-592-3247.

City of Lodi
Committee of the Whole
Minutes of December 2, 2025

Call to Order

Stevenson called the meeting to order at 4:00 PM.

Committee Members Present: Morgan Heller, Dennis Crow Sr, Rich Stevenson, Brendan Flanagan, Tim Ripp (via Zoom)
Staff: Lanette Mayberry, Jennifer Sweeney, James Lincoln, Leda Wagner, Wayne Smith
Others: Ann Groves Lloyd, Tom Marx, Erin Kutz, Becky Mitchell, Bill Pfeil, 3rd Grade Students, Teachers, and Family Members

Roll Call - Roll call was taken. Heller, Crow, Stevenson, Flanagan, and Ripp were present.

Pledge of Allegiance - The Pledge of Allegiance was recited.

Meeting Etiquette - Stevenson went through the meeting etiquette.

Public Input – There was no public input.

Presentation by Lodi Elementary Third Grade Classes Regarding Covered Dugouts – Several Lodi 3rd Grade students presented their plan for better dugouts at Lodi Goeres Park. The students did research and teachers wrote grants to raise money. They spoke to a few businesses and tried many things to help make it happen. The students provided estimated costs, needing \$6000-\$8000 to meet their goal. They hope to fix as many dugouts as they can, depending on how much money they raise. They've raised around \$4500. The students explained why the dugouts are important. They stated the dugouts will provide safety and protect players from sun and weather. Logos would be added to spread Lodi Pride in our Community. The committee thanked them for their time and asked questions. They have applied for grant money from LACE and Sauk Prairie Foundation. Ripp asked for pictures of their plans which were shown on the screen.

MOTION (Flanagan/Ripp) to move forward with the project for dugouts in Goeres Park. Roll call vote was taken. Ripp-Aye, Crow-Aye, Heller-Aye, Stevenson-Aye and Flanagan-Aye. **Motion carried.**

Approval of Minutes from October 7, 2025 and Special Meeting Minutes from October 14, 2025

MOTION (Crow/Flanagan) to approved the minutes from October 7, 2025 and special meeting minutes from October 14, 2025. Voice Vote - All Ayes. **Motion carried.**

Financials – Stevenson wanted to go through the October 2025 remaining funds. Groves Lloyd explained that these are funds that are separate from the General Fund. They also discussed the Aged AR.

Alder Applicant Interviews for Open Seat – The committee interviewed two candidates for the open alder seat. Each candidate was asked six questions. The candidates interviewed were Erin Kutz and Tom Marx. The committee also allowed for questions from the candidates.

Discussion and Possible Recommendation Regarding Open Alder Position Interviews – Stevenson stated score sheets from the interview will be tallied and will be given to Sweeney. Stevenson, Council President, will call the candidates with the results from the interview.

Discussion and Possible Recommendation Regarding Remote Fire Station Agreement – Groves Lloyd led a discussion regarding the remote fire station agreement. The committee discussed their concerns about the agreement, which will be shared at the triangle meeting on Monday, December 8. There also will be a Tri-Municipal meeting on Thursday, January 22 at 6:00 PM. (Location to be determined later.) Fire Chief Nate

Sievers is in the process of creating an RFP for an engineering firm/construction company to start the process of making plans for the remote station and potential public safety building.

Lodi Area Fire Commission Update - Heller provided an update from the Lodi Area Fire Commission. He stated bills are being paid and the FD may be looking at buying a tool that can turn off a Tesla automobile in case of fire.

Lodi Area EMS Commission Update - Groves Lloyd provided an update from the Lodi Area EMS Commission. There is still no QuickBooks, access and the commission is looking for a new accountant. Brendan Flanagan will be appointed to the Commission at the December Common Council meeting, with his appointment effective on January 1, 2026.

Meeting Recap - Stevenson provided a recap of the meeting.

Next Meeting Date – Tuesday, January 6, 2026 at 4:00 PM

Adjourn - Motion (Stevenson/Flanagan) to adjourn. Voice Vote- all ayes. **Motion carried.** Meeting adjourned at 5:20 p.m.

Minutes by Lanette Mayberry – Interim City Clerk

DRAFT

CITY OF LODI
BALANCE SHEET
NOVEMBER 30, 2025

FUND 331 - DEBT SERVICE

ASSETS

331-11000-0000	FUND CASH	31,072.66	
	TOTAL ASSETS		<u>31,072.66</u>

LIABILITIES AND EQUITY

FUND EQUITY

331-33000-0000	RETAINED EARNINGS	(23,931.07)	
331-33900-0000	RETAINED EARNINGS-UNRESERVED D	28,460.32	
	REVENUES OVER EXPENDITURES - YTD	26,543.41	
	TOTAL FUND EQUITY		<u>31,072.66</u>
	TOTAL LIABILITIES & EQUITY		<u>31,072.66</u>

CITY OF LODI
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 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 11 MONTHS ENDING NOVEMBER 30, 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	3,964.62	4,325.00	360.38 91.7
	TOTAL DEPARTMENT 107	360.42	3,964.62	4,325.00	360.38 91.7
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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	.00	19,582.50	37,328.00	17,745.50 52.5
	TOTAL INTEREST & FISCAL CHARGES	.00	19,582.50	37,328.00	17,745.50 52.5
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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 11 MONTHS ENDING NOVEMBER 30, 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	360.42	358,101.02	376,707.00	18,605.98 95.1
	NET REVENUE OVER EXPENDITURES	(360.42)	26,543.41	(4,529.00)	(31,072.41) 586.1

CITY OF LODI
BALANCE SHEET
NOVEMBER 30, 2025

FUND 100 - GENERAL FUND

ASSETS

100-11000-0000	FUND CASH	1,815,948.40
100-11300-0000	CASH SAVINGS - FLEX ONE	8,036.61
100-11700-0000	LONG-TERM INVESTMENTS GENERAL	228,477.40
100-11800-0000	PETTY CASH	100.00
100-11801-0000	LAW ENFORCEMENT PETTY CASH	200.00
100-12690-0000	SPEC ASSESSMENTS	66,930.86
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	2,170.00
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	3,883.23
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	<u>2,521,386.98</u>

LIABILITIES AND EQUITY

LIABILITIES

100-21104-0000	AP LE VEHICLE REG	2,378.93
100-21105-0000	AP WPPI REIMBURS	(400.00)
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
100-21592-0000	MEDICAL FLEX SPENDING PAYABLE	7,664.68
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	1,741.20
100-23160-0000	CUSTOMER DEPOSITS	20,585.00
100-23161-0000	PREPAID PROPERTY TAXES GENERAL	12,716.89
100-24302-0000	DUE TO COUNTIES CELL TOWER REN	63.12
100-26200-0000	DEFERRED SPECIAL ASSMT REVENUE	66,930.86
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	<u>223,325.46</u>

FUND EQUITY

CITY OF LODI
BALANCE SHEET
NOVEMBER 30, 2025

FUND 100 - GENERAL FUND

100-33000-0000	RETAINED EARNINGS	1,637,750.92	
100-33900-0000	RETAINED EARNINGS-UNRESERVED G	301,211.32	
	REVENUES OVER EXPENDITURES - YTD	359,099.28	
		<hr/>	
	TOTAL FUND EQUITY		2,298,061.52
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	TOTAL LIABILITIES & EQUITY		2,521,386.98
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CITY OF LODI
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 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	29,168.12	33,989.58	2,062.00 (31,927.58)	1648.4
	TOTAL SPECIAL ASSESSMENTS	29,168.12	33,989.58	2,062.00 (31,927.58)	1648.4
<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	168,873.86	198,675.13	198,675.00 (.13)	100.0
100-43522-0001	STATE DOJ E-GRANTS	2,560.00	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	171,433.86	425,458.46	427,551.00 2,092.54	99.5

CITY OF LODI
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 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	210.00	5,405.00	5,200.00	(205.00)	103.9
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	3,796.29	16,714.42	17,000.00	285.58	98.3
100-44202-0000	(78.75)	1,690.93	1,800.00	109.07	93.9
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	150.00	14,884.65	4,500.00	(10,384.65)	330.8
100-44316-0000	280.00	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	.00	63.05	125.00	61.95	50.4
100-44903-0000	.00	450.00	450.00	.00	100.0
TOTAL LICENSES AND PERMITS	4,357.54	72,296.90	53,310.00	(18,986.90)	135.6
<u>FINES AND FORFEITURES</u>					
100-45110-0001	2,053.46	16,112.14	24,000.00	7,887.86	67.1
100-45130-0001	.00	1,280.00	2,500.00	1,220.00	51.2
TOTAL FINES AND FORFEITURES	2,053.46	17,392.14	26,500.00	9,107.86	65.6
<u>CHARGES TO THE PUBLIC</u>					
100-46112-0000	.00	18.60	.00	(18.60)	.0
100-46113-0000	105.00	987.00	950.00	(37.00)	103.9
100-46210-0001	56.96	928.45	750.00	(178.45)	123.8
TOTAL CHARGES TO THE PUBLIC	161.96	1,934.05	1,700.00	(234.05)	113.8

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

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS REVENUE</u>					
100-48100-0000	7,727.41	118,317.68	55,000.00	(63,317.68)	215.1
100-48101-0000	301.10	521.69	400.00	(121.69)	130.4
100-48102-0000	586.68	9,045.90	1,500.00	(7,545.90)	603.1
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	22,000.00	24,000.00	2,000.00	91.7
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	5,000.00	5,000.00	5,000.00	.00	100.0
100-48503-0001	150.00	650.00	.00	(650.00)	.0
100-48700-0000	41.95	282.66	150.00	(132.66)	188.4
100-48700-0001	.00	177.76	.00	(177.76)	.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	15,807.14	168,100.26	104,904.00	(63,196.26)	160.2
<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	222,982.08	2,827,036.39	2,588,135.00	(238,901.39)	109.2

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

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE/COUNCIL/COMMISSION</u>					
100-51100-0120	LEG/COUNCIL/COMMISS WAGES	1,200.00	12,270.00	16,000.00	3,730.00 76.7
100-51100-0155	LEG/COUNCIL/COMMISSFICA	91.80	938.67	1,224.00	285.33 76.7
100-51100-0310	LEG/COUNCIL/COMMISSOFFICESUP	.00	47.60	250.00	202.40 19.0
100-51100-0331	LEG/COUNCIL/COMMISSMILEAGE	.00	61.64	100.00	38.36 61.6
100-51100-0333	LEG/COUNCIL/COMMISSTRAINING	.00	.00	250.00	250.00 .0
	TOTAL LEGISLATIVE/COUNCIL/COMMI	1,291.80	13,317.91	17,824.00	4,506.09 74.7
<u>LEGAL PROF</u>					
100-51300-0211	LEGAL PROF SERVICES LEGAL	75.00	6,375.00	8,000.00	1,625.00 79.7
	TOTAL LEGAL PROF	75.00	6,375.00	8,000.00	1,625.00 79.7
<u>MAYOR/EXECUTIVE</u>					
100-51410-0120	MAYOR WAGES	800.00	8,000.00	9,600.00	1,600.00 83.3
100-51410-0155	MAYOR EMPLOYER FICA	61.20	612.00	734.00	122.00 83.4
100-51410-0221	MAYOR TELEPHONE EXP	33.49	368.39	450.00	81.61 81.9
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	12,086.70	13,934.00	1,847.30 86.7
<u>ADMINISTRATIVE</u>					
100-51411-0120	ADMINISTRATIVE WAGES	4,806.16	60,262.40	69,196.00	8,933.60 87.1
100-51411-0151	ADMINISTRATIVE GF HEALTH INS C	(137.38)	10,715.00	14,470.00	3,755.00 74.1
100-51411-0152	ADMINISTRATIVE LIFE	(4.71)	28.11	50.00	21.89 56.2
100-51411-0154	ADMINISTRATIVE GF RETIREMENT C	205.03	4,056.42	4,809.00	752.58 84.4
100-51411-0155	ADMINISTRATIVE EMPLOYER FICA	355.96	4,389.39	5,294.00	904.61 82.9
100-51411-0221	ADMINISTRATIVE TELEPHONE EXP	66.98	736.78	850.00	113.22 86.7
100-51411-0310	ADMINISTRATIVE OFFICE SUPPLIES	.00	57.95	250.00	192.05 23.2
100-51411-0311	ADMINISTRATIVE POSTAGE	46.12	1,372.68	3,500.00	2,127.32 39.2
100-51411-0313	ADMINISTRATIVE PRINTING SUPPLI	.00	58.09	500.00	441.91 11.6
100-51411-0320	ADMINISTRATIVE PUBL, SUBSCRIPT	.00	25.00	500.00	475.00 5.0
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	5,338.16	82,515.64	101,469.00	18,953.36 81.3

CITY OF LODI
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CLERK</u>					
100-51420-0120	5,659.73	70,726.03	82,807.00	12,080.97	85.4
100-51420-0121	212.63	814.42	1,000.00	185.58	81.4
100-51420-0151	1,715.16	20,285.70	24,761.00	4,475.30	81.9
100-51420-0152	(5.15)	23.98	75.00	51.02	32.0
100-51420-0154	279.14	4,835.53	5,825.00	989.47	83.0
100-51420-0155	429.57	5,095.99	6,411.00	1,315.01	79.5
100-51420-0216	.00	3,215.00	4,000.00	785.00	80.4
100-51420-0221	33.49	368.39	450.00	81.61	81.9
100-51420-0281	.00	700.00	725.00	25.00	96.6
100-51420-0310	7.05	267.66	750.00	482.34	35.7
100-51420-0320	1,064.36	2,898.20	3,000.00	101.80	96.6
100-51420-0331	.00	16.80	75.00	58.20	22.4
100-51420-0333	.00	30.00	500.00	470.00	6.0
TOTAL CLERK	9,395.98	109,277.70	130,379.00	21,101.30	83.8
<u>PERSONNEL</u>					
100-51430-0120	(1,028.24)	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	.00	234.03	150.00	(84.03)	156.0
100-51430-0216	.00	75.00	150.00	75.00	50.0
100-51430-0281	.00	.00	100.00	100.00	.0
TOTAL PERSONNEL	(1,028.24)	1,222.37	2,050.00	827.63	59.6
<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	.00	.00	550.00	550.00	.0
100-51440-0320	.00	242.44	375.00	132.56	64.7
100-51440-0331	.00	58.10	100.00	41.90	58.1
TOTAL ELECTIONS	.00	4,485.42	5,425.00	939.58	82.7

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	6,788.71	11,083.63	21,952.00	10,868.37 50.5
100-51450-0221	DATA PROCESSING TELEPHONE EXP	142.98	1,568.26	2,000.00	431.74 78.4
100-51450-0242	DATAPROCESSITSOFTWRMAINAGRM	346.71	16,425.80	20,696.00	4,270.20 79.4
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	7,278.40	28,907.42	50,123.00	21,215.58 57.7
<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	2,421.12	27,600.71	31,450.00	3,849.29 87.8
100-51520-0151	TREASURY GF HEALTH INS CONTRIB	397.98	3,979.80	4,776.00	796.20 83.3
100-51520-0152	TREASURY LIFE	.00	.00	40.00	40.00 .0
100-51520-0154	TREASURY GF RETIREMENT CONTRI	168.26	1,918.16	2,186.00	267.84 87.8
100-51520-0155	TREASURY EMPLOYER FICA	182.11	2,033.37	2,406.00	372.63 84.5
100-51520-0216	TREASURY PROFESSIONAL SERVICE	.00	850.00	850.00	.00 100.0
100-51520-0221	TREASURY TELEPHONE EXP	33.49	368.39	405.00	36.61 91.0
100-51520-0242	TREASPROFSRVCOMPUTER/TAXSOF	.00	1,857.00	910.00	(947.00) 204.1
100-51520-0294	TREASURY MANAGEMENT FEES	49.30	466.35	500.00	33.65 93.3
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	.00	.00	200.00	200.00 .0
100-51520-0333	TREASURY TRAINING	.00	270.00	800.00	530.00 33.8
	TOTAL TREASURY	3,252.26	39,413.77	45,883.00	6,469.23 85.9
<u>ASSESSMENT OF PROPERTY</u>					
100-51530-0216	ASSESSMENT OF PROPERTY PROF S	4,560.46	35,654.47	35,500.00	(154.47) 100.4
	TOTAL ASSESSMENT OF PROPERTY	4,560.46	35,654.47	35,500.00	(154.47) 100.4

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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	497.21	6,021.48	9,500.00	3,478.52 63.4
100-51610-0223	CITY HALL WATER	98.42	1,077.73	1,250.00	172.27 86.2
100-51610-0224	CITY HALL SEWER	23.43	248.07	300.00	51.93 82.7
100-51610-0225	CITY HALL NATURAL GAS	.00	2,387.34	5,500.00	3,112.66 43.4
100-51610-0240	CITY HALL REPAIR MAINT BLDG	.00	9,809.59	15,000.00	5,190.41 65.4
100-51610-0290	CITY HALL JANITORIAL SERVICES	992.70	9,927.00	12,000.00	2,073.00 82.7
100-51610-0340	CITY HALL OPERATING SUPPLIES	.00	231.05	650.00	418.95 35.6
	TOTAL CITY HALL	1,611.76	33,298.26	48,050.00	14,751.74 69.3
<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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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LAW ENFORCEMENT</u>					
100-52100-0120	38,517.56	398,536.83	492,357.00	93,820.17	80.9
100-52100-0121	2,707.69	22,398.89	25,000.00	2,601.11	89.6
100-52100-0122	3,633.75	46,396.00	28,000.00	(18,396.00)	165.7
100-52100-0123	.00	549.36	.00	(549.36)	.0
100-52100-0151	10,335.54	99,910.22	124,026.00	24,115.78	80.6
100-52100-0152	13.58	127.85	170.00	42.15	75.2
100-52100-0154	5,879.18	60,850.09	81,858.00	21,007.91	74.3
100-52100-0155	3,319.13	35,246.49	41,720.00	6,473.51	84.5
100-52100-0157	130.00	8,302.66	8,000.00	(302.66)	103.8
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	975.00	7,600.00	7,000.00	(600.00)	108.6
100-52100-0214	258.00	4,586.42	1,000.00	(3,586.42)	458.6
100-52100-0221	710.03	7,814.02	10,000.00	2,185.98	78.1
100-52100-0222	180.74	2,687.26	2,750.00	62.74	97.7
100-52100-0223	30.19	332.92	450.00	117.08	74.0
100-52100-0224	25.22	279.11	375.00	95.89	74.4
100-52100-0225	.00	904.07	1,600.00	695.93	56.5
100-52100-0240	.00	559.10	2,500.00	1,940.90	22.4
100-52100-0241	3,579.02	13,522.93	10,000.00	(3,522.93)	135.2
100-52100-0242	.00	4,887.40	4,500.00	(387.40)	108.6
100-52100-0244	.00	.00	500.00	500.00	.0
100-52100-0280	.00	.00	500.00	500.00	.0
100-52100-0282	.00	.00	6,000.00	6,000.00	.0
100-52100-0290	.00	3,597.39	4,800.00	1,202.61	75.0
100-52100-0310	72.04	1,514.77	3,500.00	1,985.23	43.3
100-52100-0311	.00	325.93	250.00	(75.93)	130.4
100-52100-0320	29.95	14,533.01	18,000.00	3,466.99	80.7
100-52100-0331	.00	448.70	.00	(448.70)	.0
100-52100-0333	184.13	8,818.94	8,000.00	(818.94)	110.2
100-52100-0340	.00	3,836.92	5,500.00	1,663.08	69.8
100-52100-0391	.00	7,515.37	5,000.00	(2,515.37)	150.3
100-52100-0392	.00	1,646.42	3,500.00	1,853.58	47.0
100-52100-0394	.00	.00	500.00	500.00	.0
100-52100-0451	931.88	11,305.42	21,000.00	9,694.58	53.8
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	71,512.63	777,814.03	930,306.00	152,491.97	83.6

CITY OF LODI
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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	142.51	1,694.80	1,500.00 (194.80) 113.0
100-52111-0223	LE GARAGE LE WATER	53.28	617.08	720.00	102.92 85.7
100-52111-0224	LE GARAGE LE SEWER	21.35	295.53	375.00	79.47 78.8
100-52111-0225	LE GARAGE NATURAL GAS	.00	1,429.82	2,100.00	670.18 68.1
100-52111-0240	LE GARAGE BLDG MAINT REPAIR	.00	39.86	200.00	160.14 19.9
100-52111-0320	LEGARAGESBSCRPTNS,PBLCTNS,DU	36.25	422.20	500.00	77.80 84.4
100-52111-0530	LE GARAGE BUILDING RENT	.00	15,746.00	16,872.00	1,126.00 93.3
	TOTAL LE GARAGE	253.39	20,245.29	22,267.00	2,021.71 90.9
<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 MUNIASSESMEN	.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	80,360.50	87,666.00	7,305.50 91.7
100-52200-0691	FIRE TRUCK LOAN PAYMENT	.00	47,477.92	47,478.00	.08 100.0
	TOTAL FIRE PROTECTION	7,305.50	207,513.00	210,924.66	3,411.66 98.4
<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	2,599.21	29,889.65	32,000.00	2,110.35 93.4
	TOTAL INSPECTION	2,599.21	29,889.65	32,000.00	2,110.35 93.4

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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	5,161.68	52,896.35	60,984.00	8,087.65 86.7
100-53100-0151	PW ADMIN EMP CONTRIB HEALTH IN	5,487.83	50,782.50	80,793.00	30,010.50 62.9
100-53100-0152	PW ADMIN EMP CONTRIB LIFE INS	1.77	16.31	24.00	7.69 68.0
100-53100-0154	PW ADMIN EMP CONTRIB RETIREME	1,412.17	13,966.89	18,755.00	4,788.11 74.5
100-53100-0155	PW ADMIN EMP CONTRIB FICA	2,528.81	14,931.69	20,644.00	5,712.31 72.3
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	14,592.26	132,851.06	182,560.00	49,708.94 72.8
<u>SHOP OPERATIONS</u>					
100-53230-0120	SHOP OPERATIONS WAGES	.00	1,302.85	3,097.00	1,794.15 42.1
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	1,440.67	1,571.64	130.97 91.7
100-53230-0222	SHOP OPERATIONS ELECTRIC	104.32	1,744.47	2,000.00	255.53 87.2
100-53230-0223	SHOP OPERATIONS PW WATER	112.73	1,042.20	1,200.00	157.80 86.9
100-53230-0224	SHOP OPERATIONS PW SEWER	83.49	537.41	1,000.00	462.59 53.7
100-53230-0225	SHOP OPERATIONS NATURAL GAS	.00	1,537.93	2,000.00	462.07 76.9
100-53230-0240	SHOP OPS REPAIR MAINT BUILDING	50.00	2,048.95	5,000.00	2,951.05 41.0
100-53230-0310	SHOP OPS OFFICE SUPPLIES	.00	.00	150.00	150.00 .0
100-53230-0320	SHOP OPS SUBS, PUBLCTNS, DUES	26.30	252.68	215.00	(37.68) 117.5
100-53230-0340	SHOP OPS OPERATING SUPPLIES	194.38	6,036.35	4,500.00	(1,536.35) 134.1
100-53230-0451	SHOP OPERATIONS FUEL	.00	.00	60.00	60.00 .0
	TOTAL SHOP OPERATIONS	702.19	22,056.76	27,090.29	5,033.53 81.4
<u>MACHINERY OPERATIONS</u>					
100-53240-0120	MACHINERY OPERATIONS WAGES	49.50	26,094.85	36,989.00	10,894.15 70.6
100-53240-0121	MACHINERY OPERATIONS OT	.00	49.94	.00	(49.94) .0
100-53240-0241	MACHI OPS VEHICLE REPAIR MAINT	.00	11,038.40	10,000.00	(1,038.40) 110.4
100-53240-0244	MACH OPS EQUIP REPAIR MAINT	218.41	13,502.95	21,600.00	8,097.05 62.5
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	1,523.69	34,751.18	20,000.00	(14,751.18) 173.8
	TOTAL MACHINERY OPERATIONS	1,791.60	87,041.36	89,689.00	2,647.64 97.1

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

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREET MAINT & CONST</u>					
100-53300-0120	STREET MAINT & CONST WAGES STR	14,807.84	109,197.25	131,844.00	22,646.75 82.8
100-53300-0121	STREET MAINT & CONST WAGES OV	199.75	1,248.39	1,017.00 (	231.39) 122.8
100-53300-0157	ST MAINT&CONS UNIFORMALLOW	.00	3,022.06	3,500.00	477.94 86.3
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	1,638.00	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	16,645.59	261,448.78	157,361.00 (	104,087.78) 166.2
<u>SNOW & ICE</u>					
100-53310-0120	SNOW & ICE WAGES STRAIGHT TIME	.00	4,262.66	19,040.00	14,777.34 22.4
100-53310-0121	SNOW & ICE WAGES OVERTIME	99.87	4,872.24	12,575.00	7,702.76 38.8
100-53310-0371	SNOW & ICE SALT	.00	36,220.02	60,000.00	23,779.98 60.4
	TOTAL SNOW & ICE	99.87	45,354.92	91,615.00	46,260.08 49.5
<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	4,701.07	50,913.01	60,382.00	9,468.99 84.3
	TOTAL STREET LIGHTING	4,701.07	50,913.01	60,382.00	9,468.99 84.3
<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	75.00	1,054.95	1,000.00 (	54.95) 105.5
	TOTAL STORM SEWERS	75.00	2,282.86	1,350.70 (	932.16) 169.0

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

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EV CHARGING STATION</u>						
100-53450-0222	EV CHARGING STATION ELECTRIC	17.31	236.97	265.00	28.03	89.4
100-53450-0320	EV CHARG PUBLICA,SUBSCRIP,DUES	.00	.00	480.00	480.00	.0
	TOTAL EV CHARGING STATION	17.31	236.97	745.00	508.03	31.8
<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	2,228.43	44,555.53	35,651.00	(8,904.53)	125.0
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	2,117.81	26,716.35	11,761.00	(14,955.35)	227.2
100-55200-0152	PARKS LIFE INSURANCE	1.10	10.80	12.00	1.20	90.0
100-55200-0154	PARKS EMP CONTRIB RETIREMENT	154.88	4,074.43	2,721.00	(1,353.43)	149.7
100-55200-0155	PARKS EMP CONTRIB FICA	160.95	4,737.60	2,995.00	(1,742.60)	158.2
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	337.79	3,577.26	2,100.00	(1,477.26)	170.4
100-55200-0223	PARKS WATER	114.89	1,359.91	1,600.00	240.09	85.0
100-55200-0224	PARKS SEWER	38.56	582.25	500.00	(82.25)	116.5
100-55200-0240	PARKS BUILDING REPAIR MAINT	.00	223.14	2,500.00	2,276.86	8.9
100-55200-0241	PARKS VEHICLE REPAIR MAINT	.00	.00	500.00	500.00	.0
100-55200-0244	PARKS EQUIP REPAIR MAINT	.00	4,996.85	4,000.00	(996.85)	124.9
100-55200-0245	PARKS GROUNDS MAINTENANCE	153.89	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	.00	2,775.14	3,400.00	624.86	81.6
100-55200-0451	GAS & FUEL	105.38	1,700.19	3,000.00	1,299.81	56.7
	TOTAL PARKS	5,413.68	103,955.00	80,945.98	(23,009.02)	128.4

CITY OF LODI
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 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	1,720.85	41,753.27	42,000.00	246.73 99.4
	TOTAL ZONING	1,720.85	41,753.27	42,000.00	246.73 99.4
	TOTAL FUND EXPENDITURES	160,100.42	2,467,937.11	2,588,133.28	120,196.17 95.4
	NET REVENUE OVER EXPENDITURES	62,881.66	359,099.28	1.72 (359,097.56)	20877

CITY OF LODI
BALANCE SHEET
NOVEMBER 30, 2025

FUND 343 - TIF3

<u>ASSETS</u>			
343-11000-0000	FUND CASH	140,381.69	
	TOTAL ASSETS		140,381.69
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
343-27100-0000	ADVANCE FROM GENERAL FUND	74,209.32	
	TOTAL LIABILITIES		74,209.32
<u>FUND EQUITY</u>			
343-33000-0000	RETAINED EARNINGS	46,444.72	
	REVENUES OVER EXPENDITURES - YTD	19,727.65	
	TOTAL FUND EQUITY		66,172.37
	TOTAL LIABILITIES & EQUITY		140,381.69

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

TIF3

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PROFESSIONAL SERVICES</u>						
343-51510-0200	TID 3 CONTRACTUAL SERVICES	.00	.00	1,667.00	1,667.00	.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	.00	1,210.00	3,017.00	1,807.00	40.1
<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	.00	1,210.00	11,217.00	10,007.00	10.8
	NET REVENUE OVER EXPENDITURES	.00	19,727.65	9,720.00	(10,007.65)	203.0

CITY OF LODI
BALANCE SHEET
NOVEMBER 30, 2025

FUND 344 - TIF4

<u>ASSETS</u>			
344-11000-0000	FUND CASH	298,845.42	
	TOTAL ASSETS		<u>298,845.42</u>
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
344-27100-0000	ADVANCE FROM GENERAL FUND	178,983.54	
	TOTAL LIABILITIES		178,983.54
<u>FUND EQUITY</u>			
344-33000-0000	RETAINED EARNINGS	29,700.69	
	REVENUES OVER EXPENDITURES - YTD	90,161.19	
	TOTAL FUND EQUITY		<u>119,861.88</u>
	TOTAL LIABILITIES & EQUITY		<u>298,845.42</u>

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

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	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	.00	1,210.00	2,917.00	1,707.00	41.5
<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	.00	51,035.69	60,802.00	9,766.31	83.9
	NET REVENUE OVER EXPENDITURES	.00	90,161.19	84,395.00	(5,766.19)	106.8

CITY OF LODI
BALANCE SHEET
NOVEMBER 30, 2025

FUND 345 - TIF5

<u>ASSETS</u>			
345-11000-0000	FUND CASH	334,947.37	
	TOTAL ASSETS		<u>334,947.37</u>
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
345-27100-0000	ADVANCE FROM GENERAL FUND	33,092.57	
	TOTAL LIABILITIES		33,092.57
<u>FUND EQUITY</u>			
345-33000-0000	RETAINED EARNINGS	223,740.68	
	REVENUES OVER EXPENDITURES - YTD	78,114.12	
	TOTAL FUND EQUITY		<u>301,854.80</u>
	TOTAL LIABILITIES & EQUITY		<u>334,947.37</u>

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

TIF5

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PROFESSIONAL SERVICES</u>						
345-51510-0200	TID 5 CONTRACTUAL SERVICES	812.50	5,443.75	1,667.00	(3,776.75)	326.6
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		812.50	6,653.75	3,017.00	(3,636.75)	220.5
<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		812.50	6,653.75	5,117.00	(1,536.75)	130.0
NET REVENUE OVER EXPENDITURES		(812.50)	78,114.12	79,650.00	1,535.88	98.1

CITY OF LODI
BALANCE SHEET
NOVEMBER 30, 2025

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	153,722.00	
	REVENUES OVER EXPENDITURES - YTD	(68,148.00)	
	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 11 MONTHS ENDING NOVEMBER 30, 2025

ARPA

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
201-53240-0811 PW CAPITAL MACHINERY/EQUIPMEN	.00	68,148.00	70,000.00	1,852.00	97.4
TOTAL DEPARTMENT 240	.00	68,148.00	70,000.00	1,852.00	97.4
<hr/>					
201-59200-0900 TRANSFERS TO GENERAL FUND	.00	.00	24,541.00	24,541.00	.0
TOTAL DEPARTMENT 200	.00	.00	24,541.00	24,541.00	.0
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TOTAL FUND EXPENDITURES	.00	68,148.00	94,541.00	26,393.00	72.1
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NET REVENUE OVER EXPENDITURES	.00	(68,148.00)	(94,541.00)	(26,393.00)	(72.1)

CITY OF LODI
BALANCE SHEET
NOVEMBER 30, 2025

FUND 226 - ASSET FORFEITURE

<u>ASSETS</u>			
226-11000-0000	FUND CASH	2,311.77	
	TOTAL ASSETS		2,311.77
<u>LIABILITIES AND EQUITY</u>			
<u>FUND EQUITY</u>			
226-33000-0000	RETAINED EARNINGS	2,311.77	
	TOTAL FUND EQUITY		2,311.77
	TOTAL LIABILITIES & EQUITY		2,311.77

CITY OF LODI
BALANCE SHEET
NOVEMBER 30, 2025

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
BALANCE SHEET
NOVEMBER 30, 2025

FUND 229 - PARK DEVELOPMENT

ASSETS

229-11000-0000	FUND CASH	(	12,615.13)	
229-11700-0000	LONG-TERM INVESTMENTS		108,986.74	
229-13100-0000	LEASE RECEIVABLE		192,531.00	
229-13800-0000	OTHER RECEIVABLES		1,115.23	
229-26600-0000	DEFERRED LEASE	(	192,531.00)	
	TOTAL ASSETS			<u>97,486.84</u>

LIABILITIES AND EQUITY

FUND EQUITY

229-33000-0000	RETAINED EARNINGS		121,964.55	
	REVENUES OVER EXPENDITURES - YTD	(	24,477.71)	
	TOTAL FUND EQUITY			<u>97,486.84</u>
	TOTAL LIABILITIES & EQUITY			<u>97,486.84</u>

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

PARK DEVELOPMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CHARGES TO THE PUBLIC</u>					
229-46720-0000	PARK RESERVATION FEES	.00	2,020.00	2,000.00	(20.00) 101.0
	TOTAL CHARGES TO THE PUBLIC	.00	2,020.00	2,000.00	(20.00) 101.0
<u>MISCELLANEOUS REVENUE</u>					
229-48100-0000	INTEREST	279.85	4,314.99	7,000.00	2,685.01 61.6
229-48200-0000	RENT-LAND FORCOMMUNICATIONST	3,018.01	32,234.10	27,904.00	(4,330.10) 115.5
	TOTAL MISCELLANEOUS REVENUE	3,297.86	36,549.09	34,904.00	(1,645.09) 104.7
	TOTAL FUND REVENUE	3,297.86	38,569.09	36,904.00	(1,665.09) 104.5

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

PARK DEVELOPMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INVESTMENT</u>					
229-51520-0294	23.52	222.46	235.00	12.54	94.7
	23.52	222.46	235.00	12.54	94.7
<u>PARK</u>					
229-55200-0240	.00	16,398.14	20,000.00	3,601.86	82.0
229-55200-0245	21,750.00	43,500.00	30,000.00	(13,500.00)	145.0
229-55200-0391	.00	2,926.20	.00	(2,926.20)	.0
	21,750.00	62,824.34	50,000.00	(12,824.34)	125.7
	21,773.52	63,046.80	50,235.00	(12,811.80)	125.5
	(18,475.66)	(24,477.71)	(13,331.00)	11,146.71	(183.6)

CITY OF LODI
BALANCE SHEET
NOVEMBER 30, 2025

FUND 223 - POOL OPERATIONS

ASSETS

223-11000-0000	FUND CASH	(10,154.31)	
	TOTAL ASSETS		<u>(10,154.31)</u>

LIABILITIES AND EQUITY

FUND EQUITY

223-33000-0000	RETAINED EARNINGS	3,085.93	
	REVENUES OVER EXPENDITURES - YTD	(13,240.24)	
	TOTAL FUND EQUITY		<u>(10,154.31)</u>
	TOTAL LIABILITIES & EQUITY		<u>(10,154.31)</u>

CITY OF LODI
BALANCE SHEET
NOVEMBER 30, 2025

FUND 877 - POOL OPERATIONS ENDOWMENT

ASSETS

877-11000-0000	FUND CASH	(711.78)	
877-11700-0000	LONG-TERM INVESTMENTS POOL END	119,041.43	
	TOTAL ASSETS		<u>118,329.65</u>

LIABILITIES AND EQUITY

FUND EQUITY

877-33000-0000	RETAINED EARNINGS	113,859.53	
	REVENUES OVER EXPENDITURES - YTD	4,470.12	
	TOTAL FUND EQUITY		<u>118,329.65</u>
	TOTAL LIABILITIES & EQUITY		<u>118,329.65</u>

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

POOL OPERATIONS ENDOWMENT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS REVENUE</u>						
877-48100-0000	INTEREST ACCOUNTING & FINANCE	305.67	4,713.11	2,000.00	(2,713.11)	235.7
	TOTAL MISCELLANEOUS REVENUE	305.67	4,713.11	2,000.00	(2,713.11)	235.7
	TOTAL FUND REVENUE	305.67	4,713.11	2,000.00	(2,713.11)	235.7

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

POOL OPERATIONS ENDOWMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
877-51520-0294 INVESTMENT MGMT FEES	25.69	242.99	240.00	(2.99)	101.3
TOTAL DEPARTMENT 520	25.69	242.99	240.00	(2.99)	101.3
<u>TRANSFERS TO OTHER FUNDS</u>					
877-59200-0900 TRANSFERS TO GENERAL FUND	.00	.00	31,626.00	31,626.00	.0
TOTAL TRANSFERS TO OTHER FUND	.00	.00	31,626.00	31,626.00	.0
TOTAL FUND EXPENDITURES	25.69	242.99	31,866.00	31,623.01	.8
NET REVENUE OVER EXPENDITURES	279.98	4,470.12	(29,866.00)	(34,336.12)	15.0

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

POOL OPERATIONS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	
<u>TAX AND TAX EQUIVALENTS</u>						
223-41110-0000	POOL OPS GENERAL PROP TAXES	.00	66,000.00	66,000.00	.00	100.0
	TOTAL TAX AND TAX EQUIVALENTS	.00	66,000.00	66,000.00	.00	100.0
<u>MISCELLANEOUS REVENUE</u>						
223-48500-0000	POOL OPS DONATIONS	.00	2,849.29	50.00	(2,799.29)	5698.6
	TOTAL MISCELLANEOUS REVENUE	.00	2,849.29	50.00	(2,799.29)	5698.6
<u>TRANSFERS, SALES OF FIXED ASSE</u>						
223-49202-0000	POOL OPS TFR FROM ENDOWMENT	.00	.00	31,626.00	31,626.00	.0
	TOTAL TRANSFERS, SALES OF FIXED	.00	.00	31,626.00	31,626.00	.0
	TOTAL FUND REVENUE	.00	68,849.29	97,676.00	28,826.71	70.5

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

POOL OPERATIONS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>AQUATIC PROGRAM</u>					
223-55420-0120	.00	28,603.54	32,000.00	3,396.46	89.4
223-55420-0155	.00	2,188.16	2,450.00	261.84	89.3
223-55420-0157	.00	302.66	500.00	197.34	60.5
223-55420-0194	.00	158.45	200.00	41.55	79.2
223-55420-0216	.00	437.50	75.00	(362.50)	583.3
223-55420-0320	.00	4.99	.00	(4.99)	.0
223-55420-0340	.00	228.20	500.00	271.80	45.6
TOTAL AQUATIC PROGRAM	.00	31,923.50	35,725.00	3,801.50	89.4
<u>POOL MAINTENANCE</u>					
223-55425-0120	508.79	13,135.03	11,500.00	(1,635.03)	114.2
223-55425-0121	.00	2,585.27	3,100.00	514.73	83.4
223-55425-0151	535.00	7,013.14	4,300.00	(2,713.14)	163.1
223-55425-0152	.19	2.71	5.00	2.29	54.2
223-55425-0154	35.36	1,054.75	1,025.00	(29.75)	102.9
223-55425-0155	31.35	1,148.82	1,125.00	(23.82)	102.1
223-55425-0200	.00	222.80	.00	(222.80)	.0
223-55425-0215	.00	1,282.50	1,320.98	38.48	97.1
223-55425-0221	.00	426.64	700.00	273.36	61.0
223-55425-0222	189.21	6,088.63	6,500.00	411.37	93.7
223-55425-0223	324.29	2,498.87	3,200.00	701.13	78.1
223-55425-0224	384.98	1,969.83	3,200.00	1,230.17	61.6
223-55425-0225	.00	223.13	325.00	101.87	68.7
223-55425-0240	.00	166.64	1,500.00	1,333.36	11.1
223-55425-0244	.00	497.99	6,000.00	5,502.01	8.3
223-55425-0331	.00	.00	150.00	150.00	.0
223-55425-0333	.00	.00	500.00	500.00	.0
223-55425-0340	.00	2,510.20	5,000.00	2,489.80	50.2
223-55425-0391	.00	2,270.07	7,500.00	5,229.93	30.3
223-55425-0452	.00	7,069.01	5,000.00	(2,069.01)	141.4
TOTAL POOL MAINTENANCE	2,009.17	50,166.03	61,950.98	11,784.95	81.0
TOTAL FUND EXPENDITURES	2,009.17	82,089.53	97,675.98	15,586.45	84.0
NET REVENUE OVER EXPENDITURES	(2,009.17)	(13,240.24)	.02	13,240.26	(66201)

CITY OF LODI
BALANCE SHEET
NOVEMBER 30, 2025

FUND 228 - PW PROJECTS

ASSETS

228-11000-0000	FUND CASH	403,347.74	
	TOTAL ASSETS		<u>403,347.74</u>

LIABILITIES AND EQUITY

FUND EQUITY

228-33000-0000	RETAINED EARNINGS	289,932.43	
	REVENUES OVER EXPENDITURES - YTD	113,415.31	
	TOTAL FUND EQUITY		<u>403,347.74</u>
	TOTAL LIABILITIES & EQUITY		<u>403,347.74</u>

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

PW PROJECTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAX AND TAX EQUIVALENTS</u>					
228-41170-0000 PW PROJ MOTOR VEHICLE TAXES	4,913.00	56,655.00	62,000.00	5,345.00	91.4
TOTAL TAX AND TAX EQUIVALENTS	4,913.00	56,655.00	62,000.00	5,345.00	91.4
<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	754,143.00	434,546.00	(319,597.00)	173.6
TOTAL TRANSFERS, SALES OF FIXED	.00	754,143.00	434,546.00	(319,597.00)	173.6
TOTAL FUND REVENUE	4,913.00	810,798.00	996,546.00	185,748.00	81.4

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

PW PROJECTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREET REPAIR/MAINT</u>					
228-53300-0231 PW PROJ MILL & OVERLAY/REPAVE	.00	274.04	.00	(274.04)	.0
TOTAL STREET REPAIR/MAINT	.00	274.04	.00	(274.04)	.0
<u>SAUK ST</u>					
228-53303-0871 PW PROJ SAUK ST RECON INFRASTR	3,544.71	669,002.12	934,546.00	265,543.88	71.6
TOTAL SAUK ST	3,544.71	669,002.12	934,546.00	265,543.88	71.6
<u>DEPARTMENT 304</u>					
228-53304-0871 PW PROJ FAIR ST RECON INFRASTR	9,638.19	28,106.53	107,500.00	79,393.47	26.2
TOTAL DEPARTMENT 304	9,638.19	28,106.53	107,500.00	79,393.47	26.2
TOTAL FUND EXPENDITURES	13,182.90	697,382.69	1,042,046.00	344,663.31	66.9
NET REVENUE OVER EXPENDITURES	(8,269.90)	113,415.31	(45,500.00)	(158,915.31)	249.3

CITY OF LODI
BALANCE SHEET
NOVEMBER 30, 2025

FUND 225 - REVOLVING LOAN FUND

ASSETS

225-11000-0000	FUND CASH	8,466.67	
225-13800-0000	OTHER RECEIVABLES	220.10	
		<hr/>	
	TOTAL ASSETS		8,686.77
			<hr/> <hr/>

LIABILITIES AND EQUITY

FUND EQUITY

225-33000-0000	RETAINED EARNINGS	6,265.67	
	REVENUES OVER EXPENDITURES - YTD	2,421.10	
		<hr/>	
	TOTAL FUND EQUITY		8,686.77
			<hr/>
	TOTAL LIABILITIES & EQUITY		8,686.77
			<hr/> <hr/>

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

REVOLVING LOAN FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS REVENUE</u>					
225-48100-0000 RLF INTEREST	9.54	356.02	164.00	(192.02)	217.1
TOTAL MISCELLANEOUS REVENUE	9.54	356.02	164.00	(192.02)	217.1
<u>TRANSFERS, SALES OF FIXED ASSE</u>					
225-49121-0000 REVOLVING LOAN PRINCIPAL PMTS	210.56	2,065.08	2,477.00	411.92	83.4
TOTAL TRANSFERS, SALES OF FIXED	210.56	2,065.08	2,477.00	411.92	83.4
TOTAL FUND REVENUE	220.10	2,421.10	2,641.00	219.90	91.7
NET REVENUE OVER EXPENDITURES	220.10	2,421.10	2,641.00	219.90	91.7

CITY OF LODI
BALANCE SHEET
NOVEMBER 30, 2025

FUND 224 - SOLID WASTE

ASSETS

224-11000-0000	FUND CASH	45,610.16	
	TOTAL ASSETS		<u>45,610.16</u>

LIABILITIES AND EQUITY

FUND EQUITY

224-33000-0000	RETAINED EARNINGS	16,332.41	
	REVENUES OVER EXPENDITURES - YTD	29,277.75	
	TOTAL FUND EQUITY		<u>45,610.16</u>
	TOTAL LIABILITIES & EQUITY		<u>45,610.16</u>

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

SOLID WASTE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAX AND TAX EQUIVALENTS</u>					
224-41110-0000	SOLID WASTE GEN PROPERTY TAXE	.00	178,017.00	177,723.00	(294.00) 100.2
	TOTAL TAX AND TAX EQUIVALENTS	.00	178,017.00	177,723.00	(294.00) 100.2
<u>CHARGES TO THE PUBLIC</u>					
224-46421-0000	SOLID WASTE NEW CUSTOMER	.00	698.25	294.00	(404.25) 237.5
	TOTAL CHARGES TO THE PUBLIC	.00	698.25	294.00	(404.25) 237.5
	TOTAL FUND REVENUE	.00	178,715.25	178,017.00	(698.25) 100.4

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

SOLID WASTE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GARBAGE</u>					
224-53620-0200 SOLID WASTE GARBAGE CNTRCT SV	10,782.00	107,595.00	129,628.00	22,033.00	83.0
TOTAL GARBAGE	10,782.00	107,595.00	129,628.00	22,033.00	83.0
<u>RECYCLING</u>					
224-53621-0200 SOLID WASTE RECYCLE CNTRCT SV	4,193.00	41,842.50	50,022.00	8,179.50	83.7
TOTAL RECYCLING	4,193.00	41,842.50	50,022.00	8,179.50	83.7
TOTAL FUND EXPENDITURES	14,975.00	149,437.50	179,650.00	30,212.50	83.2
NET REVENUE OVER EXPENDITURES	(14,975.00)	29,277.75	(1,633.00)	(30,910.75)	1792.9

CITY OF LODI
BALANCE SHEET
NOVEMBER 30, 2025

FUND 630 - ELECTRIC

ASSETS

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

TOTAL ASSETS

5,666,527.50

LIABILITIES AND EQUITY

CITY OF LODI
BALANCE SHEET
NOVEMBER 30, 2025

FUND 630 - ELECTRIC

LIABILITIES

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

FUND EQUITY

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

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

ELECTRIC

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

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

ELECTRIC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 403</u>					
630-00403-0546	30,726.42	337,990.60	324,000.00	(13,990.60)	104.3
TOTAL DEPARTMENT 403	30,726.42	337,990.60	324,000.00	(13,990.60)	104.3
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630-00408-0701	.00	93,000.00	100,000.00	7,000.00	93.0
630-00408-0702	3,462.73	10,491.73	7,000.00	(3,491.73)	149.9
TOTAL DEPARTMENT 408	3,462.73	103,491.73	107,000.00	3,508.27	96.7
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630-00426-0320	.00	778.00	792.00	14.00	98.2
TOTAL DEPARTMENT 426	.00	778.00	792.00	14.00	98.2
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630-00427-0620	.00	1,373.40	1,373.00	(.40)	100.0
TOTAL DEPARTMENT 427	.00	1,373.40	1,373.00	(.40)	100.0
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630-00435-0742	.00	.00	1,000.00	1,000.00	.0
TOTAL DEPARTMENT 435	.00	.00	1,000.00	1,000.00	.0
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630-00555-0222	181,641.97	2,046,985.51	2,375,521.00	328,535.49	86.2
TOTAL DEPARTMENT 555	181,641.97	2,046,985.51	2,375,521.00	328,535.49	86.2
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630-00580-0120	1,802.74	23,213.47	32,961.00	9,747.53	70.4
TOTAL DEPARTMENT 580	1,802.74	23,213.47	32,961.00	9,747.53	70.4
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630-00582-0120	148.78	6,185.02	3,974.00	(2,211.02)	155.6
630-00582-0200	.00	36,700.00	50,000.00	13,300.00	73.4
630-00582-0222	167.57	2,225.80	2,000.00	(225.80)	111.3
630-00582-0340	.00	9,323.02	.00	(9,323.02)	.0
TOTAL DEPARTMENT 582	316.35	54,433.84	55,974.00	1,540.16	97.3

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

ELECTRIC

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

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

ELECTRIC

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

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

ELECTRIC

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

CITY OF LODI
BALANCE SHEET
NOVEMBER 30, 2025

FUND 660 - SEWER

ASSETS

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

TOTAL ASSETS

6,722,265.56

LIABILITIES AND EQUITY

CITY OF LODI
BALANCE SHEET
NOVEMBER 30, 2025

FUND 660 - SEWER

LIABILITIES

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

FUND EQUITY

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

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

SEWER

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

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

SEWER

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

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

SEWER

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

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

SEWER

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

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

SEWER

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

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

SEWER

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

CITY OF LODI
BALANCE SHEET
NOVEMBER 30, 2025

FUND 650 - WATER

ASSETS

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

TOTAL ASSETS

10,523,694.52

LIABILITIES AND EQUITY

CITY OF LODI
BALANCE SHEET
NOVEMBER 30, 2025

FUND 650 - WATER

LIABILITIES

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

FUND EQUITY

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

CITY OF LODI
BALANCE SHEET
NOVEMBER 30, 2025

FUND 651 - WATER IMPACT

ASSETS

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

LIABILITIES AND EQUITY

FUND EQUITY

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

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

WATER IMPACT

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

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

WATER

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

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

WATER

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

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

WATER

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

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

WATER

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

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

WATER

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

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

WATER

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

Report Criteria:
Aging by Date
Aged using Payment Date
Invoice detail

Customer Number	Name	Balance	Future	Current	Over 30	Over 60	Over 90	Over 120	Over 150
20	CINGULAR MOBILE	1,157.31	1,157.31	-	-	-	-	-	-
	18266	1,157.31	1,157.31	-	-	-	-	-	-
28	Derek Hoffman	2,036.34	-	-	-	-	-	-	2,036.34
	16182	1,920.77	-	-	-	-	-	-	1,920.77
	723	2.84	-	-	-	-	-	-	2.84
	727	21.79	-	-	-	-	-	-	21.79
	730	58.73	-	-	-	-	-	-	58.73
	731	32.21	-	-	-	-	-	-	32.21
33	Ethan & Brandis Schuh	60.00	60.00	-	-	-	-	-	-
	18272	60.00	60.00	-	-	-	-	-	-
35	Frontier North Inc- Poles	2,880.54	-	41.95	41.95	2,796.64	-	-	-
	18216	2,796.64	-	-	-	2,796.64	-	-	-
	18242	41.95	-	-	41.95	-	-	-	-
	18254	41.95	-	41.95	-	-	-	-	-
59	Lodi & Lake WI Chamber of Commerce	173.04	173.04	-	-	-	-	-	-
	18264	173.04	173.04	-	-	-	-	-	-
63	Lodi Area Fire Dept	49.79	49.79	-	-	-	-	-	-
	18260	49.79	49.79	-	-	-	-	-	-
96	School District of Lodi	1,574.89	1,574.89	-	-	-	-	-	-
	18262	1,574.89	1,574.89	-	-	-	-	-	-
116	Tristate Directional Drilling	46.02	46.02	-	-	-	-	-	-
	18265	46.02	46.02	-	-	-	-	-	-
158	Kyle & Becky Dohm	35.00	35.00	-	-	-	-	-	-
	18267	35.00	35.00	-	-	-	-	-	-
160	Kevin R Dustin	265.64	-	-	-	-	-	-	265.64
	17890	234.05	-	-	-	-	-	-	234.05
	17946	3.51	-	-	-	-	-	-	3.51
	17954	3.51	-	-	-	-	-	-	3.51
	17958	3.51	-	-	-	-	-	-	3.51
	17975	3.51	-	-	-	-	-	-	3.51
	17998	3.51	-	-	-	-	-	-	3.51
	18015	3.51	-	-	-	-	-	-	3.51
	18037	3.51	-	-	-	-	-	-	3.51
	18070	3.51	-	-	-	-	-	-	3.51
	18080	3.51	-	-	-	-	-	-	3.51
176	Sketchworks Architecture	2,130.00	2,130.00	-	-	-	-	-	-
	18258	1,580.00	1,580.00	-	-	-	-	-	-
	18276	550.00	550.00	-	-	-	-	-	-
181	Prairie Winds Flower Market	220.10	220.10	-	-	-	-	-	-
	18269	220.10	220.10	-	-	-	-	-	-
195	AMOCL-LODI LLC	225.00	-	225.00	-	-	-	-	-
	18277	225.00	-	225.00	-	-	-	-	-
Grand Totals:		10,853.67	5,446.15	266.95	41.95	2,796.64	-	-	2,301.98

Report Criteria:
 Report type: Summary
 Check.Type = {<>} "Adjustment"

Check Number	Check Issue Date	GL Period	Vendor Number	Payee	Check GL Account	Amount
305	12/04/2025	12/25	3123	ELAN FINANCIAL SERVICES	100-21100-0000	12,815.09
306	12/10/2025	12/25	3646	PSN	660-21100-0000	32.95 M
307	12/10/2025	12/25	3644	WI DMV CVR	100-21100-0000	25.00 M
308	12/10/2025	12/25	3123	ELAN FINANCIAL SERVICES	222-21100-0000	8,470.83
309	12/11/2025	12/25	3644	WI DMV CVR	100-21100-0000	113.00 M
310	12/12/2025	12/25	53	WPPI ENERGY	331-21100-0000	360.42 M
311	12/12/2025	12/25	53	WPPI ENERGY	660-21100-0000	154,175.76 M
312	12/22/2025	12/25	3123	ELAN FINANCIAL SERVICES	222-21100-0000	13,005.42
313	12/22/2025	12/25	2016	GFC LEASING	660-21100-0000	82.51 M
314	12/22/2025	12/25	51	WI DEPT OF REVENUE	630-21100-0000	4,337.84 M
238684	12/05/2025	12/25	3613	ACE HARDWARE	630-21100-0000	16.99
238685	12/05/2025	12/25	910	COLUMBIA COUNTY TREASURER	224-21100-0000	14,987.50
238686	12/05/2025	12/25	1401	COLUMBIA CTY ACCOUNTING	100-21100-0000	578.65
238687	12/05/2025	12/25	356	EHLERS	343-21100-0000	5,000.00
238688	12/05/2025	12/25	3824	HARKER HEATING & COOLING INC	100-21100-0000	336.00
238689	12/05/2025	12/25	393	HILLESTAD REFRIGERATION INC	660-21100-0000	1,043.50
238690	12/05/2025	12/25	3930	INGRAM LIBRARY SERVICES	222-21100-0000	135.44
238691	12/05/2025	12/25	3810	LODI HIGH SCHOOL	100-21100-0000	2,000.00
238692	12/05/2025	12/25	218	MADISON GAS & ELECTRIC	650-21100-0000	1,322.28
238693	12/05/2025	12/25	2938	MAIN STREET MARKET PIGGLY WIGGLY	660-21100-0000	47.52
238694	12/05/2025	12/25	3422	MILLENNIUM	630-21100-0000	507.19
238695	12/05/2025	12/25	253	PETERSONS AUTO PARTS	630-21100-0000	7.29
238696	12/05/2025	12/25	96	US CELLULAR	100-21100-0000	40.81
238697	12/05/2025	12/25	2866	US POSTAL SERVICE (QUADIENT POSTAGE)	100-21100-0000	4,000.00
238698	12/12/2025	12/25	3613	ACE HARDWARE	650-21100-0000	96.93
238699	12/12/2025	12/25	476	ALLIANT ENERGY/WPL	100-21100-0000	60.56
238700	12/12/2025	12/25	3934	BRIAN JOHN PREISLER	222-21100-0000	24.00
238701	12/12/2025	12/25	1354	CHARTER COMMUNICATIONS	660-21100-0000	722.63
238702	12/12/2025	12/25	2664	COLUMBIA CTY MIS DEPARTMENT	100-21100-0000	160.00
238703	12/12/2025	12/25	1993	CURTIS-C LOCK-OUTS LLC	223-21100-0000	740.00
238704	12/12/2025	12/25	3845	DRIFTLESS LAWN CARE	222-21100-0000	160.00
238705	12/12/2025	12/25	2585	EHLERS INVESTMENT PARTNERS	877-21100-0000	397.53
238706	12/12/2025	12/25	393	HILLESTAD REFRIGERATION INC	660-21100-0000	150.00
238707	12/12/2025	12/25	3933	LODI ATHLETIC BOOSTER CLUB	100-21100-0000	1,000.00
238708	12/12/2025	12/25	3859	LODI BOY SCOUT TROOP 113	100-21100-0000	2,882.00
238709	12/12/2025	12/25	1284	MUNSON FLOOR COVERINGS LLC	222-21100-0000	3,200.00
238710	12/12/2025	12/25	253	PETERSONS AUTO PARTS	100-21100-0000	358.22
238711	12/12/2025	12/25	2947	TG TIRE SERVICE LLC	100-21100-0000	245.00
238712	12/12/2025	12/25	2875	TVG AUTOMATION LLC	660-21100-0000	500.00
238713	12/12/2025	12/25	96	US CELLULAR	100-21100-0000	1,166.40
238714	12/12/2025	12/25	3443	WI PRINTING	222-21100-0000	34.50
238715	12/12/2025	12/25	3642	YAHARA MATERIALS	650-21100-0000	523.65
238716	12/18/2025	12/25	3613	ACE HARDWARE	100-21100-0000	77.91
238717	12/18/2025	12/25	476	ALLIANT ENERGY/WPL	650-21100-0000	18.91
238718	12/18/2025	12/25	3259	APG OF SOUTHERN WISCONSIN	100-21100-0000	295.44
238719	12/18/2025	12/25	1869	CINTAS CORPORATION	660-21100-0000	1,752.17
238720	12/18/2025	12/25	3936	DOUGLAS HAZLETT JR	100-21100-0000	30.18
238721	12/18/2025	12/25	356	EHLERS	345-21100-0000	975.00
238722	12/18/2025	12/25	3887	ELSING OIL COMPANY	100-21100-0000	5,999.75
238723	12/18/2025	12/25	3843	EQUATURE	100-21100-0000	3,500.00
238724	12/18/2025	12/25	3685	FLOCK SAFETY	100-21100-0000	7,500.00
238725	12/18/2025	12/25	2928	IRBY ELECTRICAL DISTRIBUTOR	630-21100-0000	339.00
238726	12/18/2025	12/25	253	PETERSONS AUTO PARTS	630-21100-0000	47.49

Check Number	Check Issue Date	GL Period	Vendor Number	Payee	Check GL Account	Amount
238727	12/18/2025	12/25	3180	PREMIUM COMPUTER SERVICES INC	100-21100-0000	576.00
238728	12/18/2025	12/25	2831	REACH OUT LODI INC	100-21100-0000	2,265.96
238729	12/18/2025	12/25	2908	TASC	100-21100-0000	109.30
238730	12/18/2025	12/25	1989	WI CHIEFS OF POLICE ASSOC	100-21100-0000	150.00
1001338	12/01/2025	12/25	2997	3 DEGREE VENTURES	100-21100-0000	1,462.00
1001339	12/01/2025	12/25	3049	JP MORGAN CHASE DTC	331-21100-0000	17,745.00
1001340	12/08/2025	12/25	3656	ASSOCIATED APPRAISAL CONSULTANTS INC	100-21100-0000	1,208.33
1001341	12/08/2025	12/25	3028	BOARDMANCLARK	100-21100-0000	2,375.00
1001342	12/08/2025	12/25	107	COLUMBIA CTY HWY COMMISSION	660-21100-0000	68.25
1001343	12/08/2025	12/25	125	CRESCENT ELECTRIC SUPPLY CO	630-21100-0000	39.80
1001344	12/08/2025	12/25	2153	FARMERS & MERCHANTS UNION BANK	100-21100-0000	367.05
1001345	12/08/2025	12/25	1779	GENERAL CODE	100-21100-0000	995.00
1001346	12/08/2025	12/25	3305	MACQUEEN EQUIPMENT	100-21100-0000	218.02
1001347	12/08/2025	12/25	3140	PROGRAMMED CLEANING INC	100-21100-0000	1,792.12
1001348	12/08/2025	12/25	270	RHYME BUSINESS PRODUCTS	222-21100-0000	62.59
1001349	12/08/2025	12/25	3540	SJE	650-21100-0000	1,380.00
1001350	12/08/2025	12/25	2152	SOUTH CENTRAL ALARM & CCTV LLC	100-21100-0000	170.00
1001351	12/08/2025	12/25	329	TOTAL WATER OF BARABOO	100-21100-0000	66.20
1001352	12/08/2025	12/25	3749	TOWN & COUNTRY ENGINEERING INC	650-21100-0000	18,895.38
1001353	12/08/2025	12/25	56	USABLUBOOK	650-21100-0000	858.96
1001354	12/15/2025	12/25	3194	ADVANCED CHEMICAL SYSTEMS	100-21100-0000	400.00
1001355	12/15/2025	12/25	1392	BADGER WELDING SUPPLIES INC	660-21100-0000	24.00
1001356	12/15/2025	12/25	88	BUSHNELL FORD INC	100-21100-0000	318.00
1001357	12/15/2025	12/25	16	DIGGERS HOTLINE INC	650-21100-0000	49.00
1001358	12/15/2025	12/25	2427	INFOSEND	660-21100-0000	1,089.43
1001359	12/15/2025	12/25	229	MCFARLANES	100-21100-0000	111.20
1001360	12/15/2025	12/25	3679	PURE WATER LABS LLC	650-21100-0000	105.00
1001361	12/15/2025	12/25	269	RESCO	630-21100-0000	152.57
1001362	12/15/2025	12/25	2397	SEERA	630-21100-0000	1,141.06
1001363	12/22/2025	12/25	2997	3 DEGREE VENTURES	100-21100-0000	1,462.00
1001364	12/22/2025	12/25	3028	BOARDMANCLARK	100-21100-0000	2,380.00
1001365	12/22/2025	12/25	3926	CASELLE LLC	660-21100-0000	5,436.09
1001366	12/22/2025	12/25	2153	FARMERS & MERCHANTS UNION BANK	100-21100-0000	367.05
1001367	12/22/2025	12/25	3334	HM REPAIRS & SERVICES	100-21100-0000	927.05
1001368	12/22/2025	12/25	197	LEAGUE OF WI MUNICIPALITIES	100-21100-0000	1,883.42
1001369	12/22/2025	12/25	3238	LEXIPOL LLC	100-21100-0000	5,835.72
1001370	12/22/2025	12/25	229	MCFARLANES	100-21100-0000	364.29
1001371	12/22/2025	12/25	235	MSA PROFESSIONAL SERVICES	100-21100-0000	6,595.58
1001372	12/22/2025	12/25	43	PUBLIC SERVICE COMMISSION	650-21100-0000	961.82
1001373	12/22/2025	12/25	282	SCHOOL DISTRICT OF LODI	100-21100-0000	4,100.00

Grand Totals:

340,907.50

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
100-13801-0000	2,600.00	.00	2,600.00
100-21100-0000	344.54	84,466.13-	84,121.59-
100-21104-0000	138.00	.00	138.00
100-21105-0000	8,675.53	.00	8,675.53
100-21106-0000	30.18	.00	30.18
100-21592-0000	734.10	.00	734.10
100-24302-0000	578.65	.00	578.65
100-51300-0211	1,030.00	.00	1,030.00

MEMORANDUM

To: Jennifer Sweeney, City Administrator, City of Lodi
From: Chrisitan Reid, Project Engineer, Town & Country Engineering
Date: 12/19/2025
Subject: Sauk Street - Pay Request #4
Review and Recommendation for Approval

Jennifer,

I have reviewed the completed submittal for Pay Request No. 4 for Sauk Street Project as submitted by A-1 Excavating. Based on the documentation provided and on-site progress observations, I recommend the approval of the pay request for \$113,204.33. This total represents \$1,869,813.85 of eligible costs, minus a 2.5% retainage (\$46,745.35) that will be held until the end of the project, minus previous payment of \$1,709,864.17 (Pay Apps #1 , #2, and #3).

The project is substantially complete as of the previous pay request. The work completed to date aligns with the quantities and unit prices in the contract documents, and I have verified the billing accuracy against field observations. Project change orders have been reviewed by the engineer and City staff and will be issues for approval prior to the final payment application. Once the change orders are approved, the final payment application including the change orders and the release of the retainage will be issued.

Based on the associated project components for this period and the agreed upon method for assigning costs, the total costs are split as follows:

Water: \$637,799.83

Sanitary Sewer: \$503,753.46

Storm Sewer: \$185,476.20

Remaining (Street): \$496,039.01

I recommend the City approve this pay request for processing and payment in accordance with the contract terms.

Sincerely,
TOWN & COUNTRY ENGINEERING, INC.



Christian Reid, P.E.
Project Engineer

Contractor's Application for Payment

Owner: <u>City of Lodi</u> Engineer: <u>Town & Country Engineering, Inc.</u> Contractor: <u>A-1 Excavating LLC</u> Project: <u>2025 Street & Utility Improvements - Sauk Street</u>	Owner's Project No.: _____ Engineer's Project No.: <u>LOD 03</u> Contractor's Project No.: _____
Application No.: <u>4</u>	
Application Date: <u>10/28/2025</u>	
Application Period: From <u>7/28/2025</u> to <u>10/28/2025</u>	

1. Original Contract Price	\$ 1,771,220.00
2. Net change by Change Orders	\$ -
3. Current Contract Price (Line 1 + Line 2)	\$ 1,771,220.00
4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total)	\$ 1,869,813.85
5. Retainage	
a. <u>2.5%</u> X <u>\$1,869,813.85</u> Work Completed	\$ 46,745.35
b. <u>2.5%</u> X _____ Stored Materials	\$ -
c. Total Retainage (Line 5.a + Line 5.b)	\$ 46,745.35
6. Amount eligible to date (Line 4 - Line 5.c)	\$ 1,823,068.50
7. Less previous payments (Line 6 from prior application)	\$ 1,709,864.17
8. Amount due this application	\$ 113,204.33
9. Balance to finish, including retainage (Line 3 - Line 6)	\$ (51,848.50)

Contractor's Certification
 The undersigned Contractor certifies, to the best of its knowledge, the following:

Contractor: A-1 Excavating
Signature: _____ **Date:** 10-29-25

Recommended by Engineer By: <u>Christian Reid, P.E.</u> Title: <u>Project Engineer</u> Date: <u>10/29/2025</u>	Approved by Owner By: _____ Title: _____ Date: _____
Approved by Funding Agency By: _____ Title: _____ Date: _____	By: _____ Title: _____ Date: _____

Progress Estimate - Unit Price Work

Contractor's Application for Payment

Owner: City of Lodi
 Engineer: Town & Country Engineering, Inc.
 Contractor: A-1 Excavating LLC
 Project: 2025 Street & Utility Improvements - Sauk Street

Owner's Project No. LOD 03
 Engineer's Project No.
 Contractor's Project No.

Application No.: 4		From 7/29/2025 to 10/28/2025		Application Date: 10/28/2025						
A Bid Item No.	B Description	C Contract Information			G Work Completed	H Value of Work Completed to Date (E X G) (\$)	J Work Completed and Materials Stored to Date (H) (\$)	K % of Value of Item (J / F) (%)	L Balance to Finish (F - J) (\$)	
		D Item Qty.	D Units	E Unit Price (\$)						F Value of Bid Item (C X E) (\$)	F This Period Value ($)	F Qty.
Original Contract										
BASE BID										
1	8" C-900 PVC Water Main	2,125	lin. ft.	96	204,000.00	-	2,104.00	201,984.00	99%	2,016.00
2	6" C-900 PVC Water Main and Hydrant Lead	75	lin. ft.	86	6,450.00	2,881.00	139.00	11,954.00	185%	(5,504.00)
3	8" Gate Valves and Boxes	12	each	3114	37,368.00	-	12.00	37,368.00	100%	-
4	6" Gate Valves and Boxes	3	each	2198	6,594.00	-	3.00	6,594.00	100%	-
5	Hydrants	3	each	6653	19,959.00	-	3.00	19,959.00	100%	-
6	1" Corporation Stops	27	each	400	10,800.00	-	25.00	10,000.00	93%	800.00
7	2" Corporation Stops	1	each	816	816.00	-	2.00	1,632.00	200%	(816.00)
8	1" Curb Stops	27	each	562	15,174.00	-	25.00	14,050.00	93%	1,124.00
9	2" Curb Stops	1	each	1078	2,156.00	-	2.00	2,156.00	200%	-
10	1" Copper Water Service	850	lin. ft.	56	47,600.00	-	850.00	47,600.00	100%	-
11	2" Copper Water Service	35	lin. ft.	76	2,660.00	-	75.00	5,700.00	214%	(3,040.00)
12	Jack & Bore 8" Water Main	50	lin. ft.	850	42,500.00	1,700.00	52.00	44,200.00	104%	(1,700.00)
13	8" x 8" Live Tap	1	each	5528	5,528.00	-	1.00	5,528.00	100%	-
14	Existing Lateral Reconnections	28	each	187	5,236.00	-	27.00	5,049.00	96%	187.00
15	Existing Main Reconnection	6	each	2346	14,076.00	2,346.00	7.00	16,422.00	117%	(2,346.00)
16	8" PVC SDR 35 Sanitary Sewer	1,925	lin. ft.	82	157,850.00	-	1,913.00	156,866.00	99%	984.00
17	6" PVC SDR 35 Sanitary Sewer	30	lin. ft.	82	2,460.00	-	1.50	123.00	5%	2,337.00
18	Sanitary Manhole Castings	8	each	1310	10,480.00	-	8.00	10,480.00	100%	-
19	Standard Sanitary Manhole Masonry	85	vert. ft.	445	37,825.00	1,958.00	85.00	37,825.00	100%	-
20	8" x 6" Sanitary Sewer Wyes	26	each	202	5,252.00	404.00	28.00	5,656.00	108%	(404.00)
21	6" PVC Sanitary Laterals	885	lin. ft.	48	42,480.00	-	788.00	37,824.00	89%	4,656.00
22	Sanitary Tracer Wire Boxes	26	each	115	2,990.00	-	26.00	2,990.00	100%	-
23	Jack & Bore 8" Sanitary Sewer	90	lin. ft.	850	76,500.00	-	80.00	68,000.00	89%	8,500.00
24	12" CL IV RCP Storm Sewer	450	lin. ft.	145	65,250.00	-	440.00	63,800.00	98%	1,450.00
25	18" CL III RCP Storm Sewer	35	lin. ft.	148	5,180.00	-	42.00	6,216.00	120%	(1,036.00)
26	24" CL III RCP Storm Sewer	25	lin. ft.	164	4,100.00	-	46.00	7,544.00	184%	(3,444.00)
27	8" PVC Storm Underdrain	25	lin. ft.	86	2,150.00	860.00	10.00	860.00	40%	1,290.00
28	24" x 36" Storm Sewer Rectangular Catch Basins with Castings	16	each	3059	48,944.00	-	18.00	55,062.00	113%	(6,118.00)
29	Area Inlet with Casting	2	each	3632	7,264.00	-	2.00	7,264.00	100%	-
30	4' Storm Sewer Manholes Inlet with Casting	2	each	3490	6,980.00	-	4.00	13,960.00	200%	(6,980.00)
31	5' Storm Sewer Manholes Inlet with Casting	5	each	5921	29,605.00	-	6.00	35,526.00	120%	(5,921.00)

Bid Item No.	Description	Contract Information						This Period			Work Completed		Work Completed and Materials Stored to Date (H) (\$)	% of Value of Item (J / F) (%)	Balance to Finish (F - J) (\$)
		Item Qty.	Units	Unit Price (\$)	Value of Bid Item (C X E) (\$)	Qty.	Value (\$)	Estimated Quantity Incorporated in the Work	Value of Work Completed to Date (E X G) (\$)	Value of Work Completed to Date (E X G) (\$)					
32	Erosion Control	1	lump sum	300	300.00	-	-	-	1.00	300.00	300.00	100%	-		
33	Traffic Control	1	lump sum	9000	9,000.00	-	-	-	1.00	9,000.00	9,000.00	100%	-		
34	Excavation / Fill to Subgrade	1	lump sum	132000	132,000.00	-	-	-	1.00	132,000.00	132,000.00	100%	-		
35	Excavation and Disposal of Bad Subbase Below Subgrade	400	cu. yds.	16	6,400.00	0.87	13.92	13.92	2,157.87	34,525.92	34,525.92	539%	(28,125.92)		
36	3" Breaker Run and Replacement of Excavation of Bad Subbase Below Subgrade	5,575	tons	15	83,625.00	-	-	-	7,194.68	107,920.20	107,920.20	129%	(24,295.20)		
37	¾" Crushed Aggregate Base Course	4,675	tons	15	70,125.00	-	-	-	4,962.00	74,430.00	74,430.00	106%	(4,305.00)		
38	Sawcutting Existing Concrete and Asphalt Pavements	425	lin. ft.	4	1,700.00	-	-	-	801.50	3,206.00	3,206.00	189%	(1,506.00)		
39	30" Concrete Curb & Gutter	3,600	lin. ft.	21	75,600.00	-	-	-	3,763.00	79,023.00	79,023.00	105%	(3,423.00)		
40	6" Thick Concrete Sidewalk and Driveway Approaches	2,350	sq. ft.	7	16,450.00	-	-	-	3,218.00	22,526.00	22,526.00	137%	(6,076.00)		
41	4" Thick Concrete Sidewalk	6,750	sq. ft.	6	40,500.00	-	-	-	6,171.00	37,026.00	37,026.00	91%	3,474.00		
42	Truncated Dome Panels	180	sq. ft.	55	9,900.00	-	-	-	184.00	10,120.00	10,120.00	102%	(220.00)		
43	8' Wide Asphalt Path	775	sq. yds.	16	12,400.00	-	-	-	707.50	11,320.00	11,320.00	91%	1,080.00		
44	Topsoil Restoration, Seeding, Fertilizing & Mulching	6,000	sq. yds.	0	60.00	2,615.00	26.15	26.15	5,992.00	59.92	59.92	100%	0.08		
45	2" Hot-Mix Asphalt Surface Course, Type 5 LT	1,025	tons	83	85,075.00	160.01	13,280.83	13,280.83	1,063.35	88,258.05	88,258.05	104%	(3,183.05)		
46	2" Hot-Mix Asphalt Lower Course, Type 4 LT	1,025	tons	81	83,025.00	42.81	3,467.61	3,467.61	1,084.72	87,862.32	87,862.32	106%	(4,837.32)		
47	Clean & Tack	8,100	sq. yds.	0	1,296.00	357.00	57.12	57.12	9,314.00	1,490.24	1,490.24	115%	(194.24)		
48	2" Hot-Mix Asphalt Paving and Driveways	450	sq. yds.	16	7,200.00	191.70	3,067.20	3,067.20	644.70	10,315.20	10,315.20	143%	(3,115.20)		
49	Block Retaining Wall	1,430	face ft.	60	85,800.00	593.00	35,580.00	35,580.00	2,023.00	121,380.00	121,380.00	141%	(35,580.00)		
50	Steel Pedestrian Guardrail	125	lin. ft.	70	8,750.00	-	-	-	130.00	9,100.00	9,100.00	104%	(350.00)		
51	Pavement Marking	1	lump sum	3140	3,140.00	-	-	-	1.00	3,140.00	3,140.00	100%	-		
52	RRFB Crosswalk Indicator Assembly	2	each	8630	17,260.00	0.50	4,315.00	4,315.00	2.00	17,260.00	17,260.00	100%	-		
53	Allowance	1	lump sum	10000	10,000.00	-	-	-	1.00	10,000.00	10,000.00	100%	-		
ALTERNATE BID ITEMS															
A1	Provide Side Lead Service Line Replacement at 238 Lodi Street	1	lump sum	6672	6,672.00	-	-	-	1.00	6,672.00	6,672.00	100%	-		
A2	Provide Side Lead Service Line Replacement at 220 Sauk Street	1	lump sum	7172	7,172.00	-	-	-	1.00	7,172.00	7,172.00	100%	-		
A3	Provide Side Lead Service Line Replacement at 244 Sauk Street	1	lump sum	6662	6,662.00	-	-	-	-	-	-	0%	6,662.00		
A4	Provide Side Lead Service Line Replacement at 245 Sauk Street	1	lump sum	6827	6,827.00	-	-	-	1.00	6,827.00	6,827.00	100%	-		
A5	Provide Side Lead Service Line Replacement at 247 Sauk Street	1	lump sum	6672	6,672.00	-	-	-	1.00	6,672.00	6,672.00	100%	-		
A6	Provide Side Lead Service Line Replacement at 254 Sauk Street	1	lump sum	6272	6,272.00	-	-	-	1.00	6,272.00	6,272.00	100%	-		
A7	Provide Side Lead Service Line Replacement at 260 Sauk Street	1	lump sum	6272	6,272.00	-	-	-	-	-	-	0%	6,272.00		
A8	Provide Side Lead Service Line Replacement at 403 Sauk Street	1	lump sum	6272	6,272.00	-	-	-	1.00	6,272.00	6,272.00	100%	-		

Bid Item No.	Description	Contract Information				This Period		Work Completed		Work Completed and Materials Stored to Date (M) (\$)	% of Value of Item (J / F) (%)	Balance to Finish (F - J) (\$)
		Item Qty.	Units	Unit Price (\$)	Value of Bid Item (CX E) (\$)	Qty.	Value (\$)	Estimated Quantity Incorporated in the Work	Value of Work Completed to Date (E X G) (\$)			
A9	Provide Side Lead Service Line Replacement at 405 Sauk Street	1	lump sum	6272	6,272.00	-	-	1.00	6,272.00	6,272.00	100%	-
A10	Provide Side Lead Service Line Replacement at 411 Sauk Street	1	lump sum	6272	6,272.00	-	-	-	-	-	0%	6,272.00
SUPPLEMENTAL BID ITEMS												
S1	Removal of Unsuitable Trench Backfill	250	l. yds. in tren	32	8,000.00	-	-	250.00	8,000.00	8,000.00	100%	-
S2	Property Corner Replacement	48	each	200	9,600.00	-	-	16.00	3,200.00	3,200.00	33%	6,400.00
S3	Exploratory Borings Along Drilling Route	4	each	500	2,000.00	-	-	4.00	2,000.00	2,000.00	100%	-
S4	Erosion Matting	500	sq. yd.	3	1,500.00	-	-	-	-	-	0%	1,500.00
Original Contract Totals									\$ 1,771,220.00	\$ 1,869,813.85	106%	\$ (98,593.85)
Change Orders												
Change Order Totals									\$ -	\$ -	-	\$ -
Original Contract and Change Orders									\$ 1,869,813.85	\$ 1,869,813.85	106%	\$ (98,593.85)
Project Totals									\$ 1,771,220.00	\$ 1,869,813.85	106%	\$ (98,593.85)

Progress Estimate - Unit Price Work

Contractor's Application for Payment

Owner: City of Lodi
 Engineer: Town & Country Engineering, Inc.
 Contractor: A-1 Excavating LLC
 Project: 2025 Street & Utility Improvements - Sauk Street

Owner's Project No.
 Engineer's Project No. LOD 03
 Contractor's Project No. 25-005

Application No.: 4 From 7/29/2025 to 10/28/2025 Application Date: 10/28/2025

A Bid Item No.	B Description	C Contract Information				F This Period		G Work Completed		J Work Completed and Materials Stored to Date (H) (\$)	K % of Value of Item (I / F) (%)	L Balance to Finish (F - J) (\$)
		D Item Qty.	D Units	E Unit Price (\$)	F Value of Bid Item (C X E) (\$)	F Qty.	F Value (\$)	G Estimated Quantity Incorporated in the Work	G Value of Work Completed to Date (E X G) (\$)			
Original Contract												
BASE BID												
1	8" C-900 PVC Water Main	2,125	lin. ft.	96.00	204,000.00	-	-	2,104.00	201,984.00	201,984.00	99%	2,016.00
2	6" C-900 PVC Water Main and Hydrant Lead	75	lin. ft.	86.00	6,450.00	33.50	2,881.00	139.00	11,954.00	11,954.00	185%	(5,504.00)
3	8" Gate Valves and Boxes	12	each	3,114.00	37,368.00	-	-	12.00	37,368.00	37,368.00	100%	-
4	6" Gate Valves and Boxes	3	each	2,198.00	6,594.00	-	-	3.00	6,594.00	6,594.00	100%	-
5	Hydrants	3	each	6,653.00	19,959.00	-	-	3.00	19,959.00	19,959.00	100%	-
6	1" Corporation Stops	27	each	400.00	10,800.00	-	-	25.00	10,000.00	10,000.00	93%	800.00
7	2" Corporation Stops	1	each	816.00	816.00	-	-	2.00	1,632.00	1,632.00	200%	(816.00)
8	1" Curb Stops	27	each	562.00	15,174.00	-	-	25.00	14,050.00	14,050.00	93%	1,124.00
9	2" Curb Stops	1	each	1,078.00	1,078.00	-	-	2.00	2,156.00	2,156.00	200%	(1,078.00)
10	1" Copper Water Service	850	lin. ft.	56.00	47,600.00	-	-	850.00	47,600.00	47,600.00	100%	-
11	2" Copper Water Service	35	lin. ft.	76.00	2,660.00	-	-	75.00	5,700.00	5,700.00	214%	(3,040.00)
12	Jack & Bore 8" Water Main	50	lin. ft.	850.00	42,500.00	2.00	1,700.00	52.00	44,200.00	44,200.00	104%	(1,700.00)
13	8" x 8" Live Tap	1	each	5,528.00	5,528.00	-	-	1.00	5,528.00	5,528.00	100%	-
14	Existing Lateral Reconnections	28	each	187.00	5,236.00	-	-	27.00	5,049.00	5,049.00	96%	187.00
15	Existing Main Reconnection	6	each	2,346.00	14,076.00	1.00	2,346.00	7.00	16,422.00	16,422.00	117%	(2,346.00)
16	8" PVC SDR 35 Sanitary Sewer	1,925	lin. ft.	82.00	157,850.00	-	-	1,913.00	156,866.00	156,866.00	99%	984.00
17	6" PVC SDR 35 Sanitary Sewer	30	lin. ft.	82.00	2,460.00	-	-	1.50	123.00	123.00	5%	2,337.00
18	Sanitary Manhole Castings	8	each	1,310.00	10,480.00	-	-	8.00	10,480.00	10,480.00	100%	-
19	Standard Sanitary Manhole Masonry	85	vert. ft.	445.00	37,825.00	4.40	1,958.00	85.00	37,825.00	37,825.00	100%	-
20	8" x 6" Sanitary Sewer Wyes	26	each	202.00	5,252.00	2.00	404.00	28.00	5,656.00	5,656.00	108%	(404.00)
21	6" PVC Sanitary Laterals	885	lin. ft.	48.00	42,480.00	-	-	788.00	37,824.00	37,824.00	89%	4,656.00
22	Sanitary Tracer Wire Boxes	26	each	115.00	2,990.00	-	-	26.00	2,990.00	2,990.00	100%	-
23	Jack & Bore 8" Sanitary Sewer	90	lin. ft.	850.00	76,500.00	-	-	80.00	68,000.00	68,000.00	89%	8,500.00
24	12" CL IV RCP Storm Sewer	450	lin. ft.	145.00	65,250.00	-	-	440.00	63,800.00	63,800.00	98%	1,450.00
25	18" CL III RCP Storm Sewer	35	lin. ft.	148.00	5,180.00	-	-	42.00	6,216.00	6,216.00	120%	(1,036.00)
26	24" CL III RCP Storm Sewer	25	lin. ft.	164.00	4,100.00	-	-	46.00	7,544.00	7,544.00	184%	(3,444.00)
27	8" PVC Storm Underdrain	25	lin. ft.	86.00	2,150.00	10.00	860.00	10.00	860.00	860.00	40%	1,290.00
28	24" x 36" Storm Sewer Rectangular Catch Basins with Castings	16	each	3,059.00	48,944.00	-	-	18.00	55,062.00	55,062.00	113%	(6,118.00)
29	Area Inlet with Casting	2	each	3,632.00	7,264.00	-	-	2.00	7,264.00	7,264.00	100%	-
30	4' Storm Sewer Manholes Inlet with Casting	2	each	3,490.00	6,980.00	-	-	4.00	13,960.00	13,960.00	200%	(6,980.00)
31	5' Storm Sewer Manholes Inlet with Casting	5	each	5,921.00	29,605.00	-	-	6.00	35,526.00	35,526.00	120%	(5,921.00)
32	Erosion Control	1	lump sum	300.00	300.00	-	-	1.00	300.00	300.00	100%	-
33	Traffic Control	1	lump sum	9,000.00	9,000.00	-	-	1.00	9,000.00	9,000.00	100%	-
34	Excavation/ Fill to Subgrade	1	lump sum	132,000.00	132,000.00	-	-	1.00	132,000.00	132,000.00	100%	-
35	Excavation and Disposal of Bad Subbase Below Subgrade	400	cu. yds.	16.00	6,400.00	0.87	13.92	2,157.87	34,525.92	34,525.92	539%	(28,125.92)
36	3" Breaker Run and Replacement of Excavation of Bad Subbase Below Subgrade	5,575	tons	15.00	83,625.00	-	-	7,194.68	107,920.20	107,920.20	129%	(24,295.20)
37	¼" Crushed Aggregate Base Course	4,675	tons	15.00	70,125.00	-	-	4,962.00	74,430.00	74,430.00	106%	(4,305.00)
38	Sawcutting Existing Concrete and Asphalt Pavements	425	lin. ft.	4.00	1,700.00	-	-	801.50	3,206.00	3,206.00	189%	(1,506.00)
39	30" Concrete Curb & Gutter	3,600	lin. ft.	21.00	75,600.00	-	-	3,763.00	79,023.00	79,023.00	105%	(3,423.00)
40	6" Thick Concrete Sidewalk and Driveway Approaches	2,350	sq. ft.	7.00	16,450.00	-	-	3,218.00	22,526.00	22,526.00	137%	(6,076.00)
41	4" Thick Concrete Sidewalk	6,750	sq. ft.	6.00	40,500.00	-	-	6,171.00	37,026.00	37,026.00	91%	3,474.00
42	Truncated Dome Panels	180	sq. ft.	55.00	9,900.00	-	-	184.00	10,120.00	10,120.00	102%	(220.00)

Water Cost Water	Sanitary Cost	Storm Cost	Street Cost
\$201,984.00	\$0.00	\$0.00	\$0.00
\$11,954.00	\$0.00	\$0.00	\$0.00
\$37,368.00	\$0.00	\$0.00	\$0.00
\$6,594.00	\$0.00	\$0.00	\$0.00
\$19,959.00	\$0.00	\$0.00	\$0.00
\$10,000.00	\$0.00	\$0.00	\$0.00
\$1,632.00	\$0.00	\$0.00	\$0.00
\$14,050.00	\$0.00	\$0.00	\$0.00
\$2,156.00	\$0.00	\$0.00	\$0.00
\$47,600.00	\$0.00	\$0.00	\$0.00
\$5,700.00	\$0.00	\$0.00	\$0.00
\$44,200.00	\$0.00	\$0.00	\$0.00
\$5,528.00	\$0.00	\$0.00	\$0.00
\$5,049.00	\$0.00	\$0.00	\$0.00
\$16,422.00	\$0.00	\$0.00	\$0.00
\$0.00	\$156,866.00	\$0.00	\$0.00
\$0.00	\$123.00	\$0.00	\$0.00
\$0.00	\$10,480.00	\$0.00	\$0.00
\$0.00	\$37,825.00	\$0.00	\$0.00
\$0.00	\$5,656.00	\$0.00	\$0.00
\$0.00	\$37,824.00	\$0.00	\$0.00
\$0.00	\$2,990.00	\$0.00	\$0.00
\$0.00	\$68,000.00	\$0.00	\$0.00
\$0.00	\$63,800.00	\$63,800.00	\$0.00
\$0.00	\$0.00	\$6,216.00	\$0.00
\$0.00	\$0.00	\$7,544.00	\$0.00
\$0.00	\$0.00	\$860.00	\$0.00
\$0.00	\$0.00	\$55,062.00	\$0.00
\$0.00	\$0.00	\$7,264.00	\$0.00
\$0.00	\$0.00	\$13,960.00	\$0.00
\$0.00	\$0.00	\$35,526.00	\$0.00
\$62.40	\$69.30	\$0.00	\$168.30
\$1,872.00	\$2,079.00	\$0.00	\$5,043.00
\$27,456.00	\$30,492.00	\$0.00	\$74,052.00
\$7,181.39	\$7,975.49	\$0.00	\$19,369.04
\$22,447.40	\$24,929.57	\$0.00	\$60,543.23
\$15,481.44	\$17,193.33	\$0.00	\$41,756.23
\$666.85	\$740.59	\$0.00	\$1,798.57
\$16,436.78	\$18,254.31	\$0.00	\$44,331.90
\$4,685.41	\$5,203.51	\$0.00	\$12,637.09
\$7,701.41	\$8,553.01	\$0.00	\$20,771.58
\$2,104.96	\$2,337.72	\$0.00	\$5,677.32

Bid Item No.	Description	Contract Information				This Period		Work Completed		Work Completed and Materials Stored to Date (H) (\$)	% of Value of Item (I / F) (%)	Balance to Finish (F - J) (\$)
		Item Qty.	Units	Unit Price (\$)	Value of Bid Item (C X E) (\$)	Qty.	Value (\$)	Estimated Quantity Incorporated in the Work	Value of Work Completed to Date (E X G) (\$)			
43	8' Wide Asphalt Path	775	sq. yds.	16.00	12,400.00	-	-	707.50	11,320.00	11,320.00	91%	1,080.00
44	Topsoil Restoration, Seeding, Fertilizing & Mulching	6,000	sq. yds.	0.01	60.00	2,615.00	26.15	5,992.00	59.92	59.92	100%	0.08
45	2" Hot-Mix Asphalt Surface Course, Type 5 LT	1,025	tons	83.00	85,075.00	160.01	13,280.83	1,063.35	88,258.05	88,258.05	104%	(3,183.05)
46	2" Hot-Mix Asphalt Lower Course, Type 4 LT	1,025	tons	81.00	83,025.00	42.81	3,467.61	1,084.72	87,862.32	87,862.32	106%	(4,837.32)
47	Clean & Tack	8,100	sq. yds.	0.16	1,296.00	357.00	57.12	9,314.00	1,490.24	1,490.24	115%	(194.24)
48	2" Hot-Mix Asphalt Paving and Driveways	450	sq. yds.	16.00	7,200.00	191.70	3,067.20	644.70	10,315.20	10,315.20	143%	(3,115.20)
49	Block Retaining Wall	1,430	face ft.	60.00	85,800.00	593.00	35,580.00	2,023.00	121,380.00	121,380.00	141%	(35,580.00)
50	Steel Pedestrian Guardrail	125	lin. ft.	70.00	8,750.00	-	-	130.00	9,100.00	9,100.00	104%	(350.00)
51	Pavement Marking	1	lump sum	3,140.00	3,140.00	-	-	1.00	3,140.00	3,140.00	100%	-
52	RRFB Crosswalk Indicator Assembly	2	each	8,630.00	17,260.00	0.50	4,315.00	2.00	17,260.00	17,260.00	100%	-
53	Allowance	1	lump sum	10,000.00	10,000.00	-	-	1.00	10,000.00	10,000.00	100%	-
ALTERNATE BID ITEMS												
A1	Provide Side Lead Service Line Replacement at 238 Lodi Street	1	lump sum	6,672.00	6,672.00	-	-	1.00	6,672.00	6,672.00	100%	-
A2	Provide Side Lead Service Line Replacement at 220 Sauk Street	1	lump sum	7,172.00	7,172.00	-	-	1.00	7,172.00	7,172.00	100%	-
A3	Provide Side Lead Service Line Replacement at 244 Sauk Street	1	lump sum	6,662.00	6,662.00	-	-	-	-	-	0%	6,662.00
A4	Provide Side Lead Service Line Replacement at 245 Sauk Street	1	lump sum	6,827.00	6,827.00	-	-	1.00	6,827.00	6,827.00	100%	-
A5	Provide Side Lead Service Line Replacement at 247 Sauk Street	1	lump sum	6,672.00	6,672.00	-	-	1.00	6,672.00	6,672.00	100%	-
A6	Provide Side Lead Service Line Replacement at 254 Sauk Street	1	lump sum	6,272.00	6,272.00	-	-	1.00	6,272.00	6,272.00	100%	-
A7	Provide Side Lead Service Line Replacement at 260 Sauk Street	1	lump sum	6,272.00	6,272.00	-	-	-	-	-	0%	6,272.00
A8	Provide Side Lead Service Line Replacement at 403 Sauk Street	1	lump sum	6,272.00	6,272.00	-	-	1.00	6,272.00	6,272.00	100%	-
A9	Provide Side Lead Service Line Replacement at 405 Sauk Street	1	lump sum	6,272.00	6,272.00	-	-	1.00	6,272.00	6,272.00	100%	-
A10	Provide Side Lead Service Line Replacement at 411 Sauk Street	1	lump sum	6,272.00	6,272.00	-	-	-	-	-	0%	6,272.00
SUPPLEMENTAL BID ITEMS												
S1	Removal of Unsuitable Trench Backfill	250	cu. yds. in trench	32.00	8,000.00	-	-	250.00	8,000.00	8,000.00	100%	-
S2	Property Corner Replacement	48	each	200.00	9,600.00	-	-	16.00	3,200.00	3,200.00	33%	6,400.00
S3	Exploratory Borings Along Drilling Route	4	each	500.00	2,000.00	-	-	4.00	2,000.00	2,000.00	100%	-
S4	Erosion Matting	500	sq. yd.	3.00	1,500.00	-	-	-	-	-	0%	1,500.00
Original Contract Totals					\$ 1,771,220.00				\$ 1,869,813.85	\$ 1,869,813.85	106%	\$ (98,593.85)
Change Orders												
					-	-	-	-	-	-	-	-
					-	-	-	-	-	-	-	-
					-	-	-	-	-	-	-	-
Change Order Totals					\$ -				\$ -	\$ -		\$ -
Original Contract and Change Orders												
Project Totals					\$ 1,771,220.00				\$ 1,869,813.85	\$ 1,869,813.85	106%	\$ (98,593.85)

\$2,354.56	\$2,614.92	\$0.00	\$6,350.52
\$12.46	\$13.84	\$0.00	\$33.62
\$18,367.67	\$20,387.61	\$0.00	\$49,512.77
\$18,275.36	\$20,296.20	\$0.00	\$49,290.76
\$309.97	\$344.25	\$0.00	\$836.02
\$2,145.56	\$2,382.81	\$0.00	\$5,786.83
\$25,247.04	\$28,038.78	\$0.00	\$68,094.18
\$0.00	\$0.00	\$0.00	\$9,100.00
\$0.00	\$0.00	\$0.00	\$3,140.00
\$0.00	\$0.00	\$0.00	\$17,260.00
\$5,000.00	\$5,000.00	\$0.00	\$0.00
\$6,672.00	\$0.00	\$0.00	\$0.00
\$7,172.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$6,827.00	\$0.00	\$0.00	\$0.00
\$6,672.00	\$0.00	\$0.00	\$0.00
\$6,272.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$6,272.00	\$0.00	\$0.00	\$0.00
\$6,272.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00

Pay App 4 totals by Utility

	Sub Total	Minus Retainage (2.5%)
Water	\$654,153.67	\$637,799.83
Sewer	\$516,670.22	\$503,753.46
Storm	\$190,232.00	\$185,476.20
Remaining	\$508,757.96	\$496,039.01
total	\$1,869,813.85	\$1,823,068.50

**SECOND AMENDMENT TO TAX INCREMENTAL FINANCING
DEVELOPER’S PERFORMANCE AGREEMENT**

This Agreement entered into as of the ____ day of _____, 2026, by and between the City of Lodi, a Wisconsin Municipal Corporation (“City”) and AMOCL-LODI, LLC (“Developer”).

WHEREAS, City and Lodi Veterinary Hospital S.C. together with LVH Real Estate LLC (collectively “Lodi Vet”) are parties to a Tax Incremental Financing Developer’s Performance Agreement dated December 21, 2016 (“the Agreement”); and

WHEREAS, the Agreement between City and Lodi Vet concerns improvements made by Lodi Vet on Parcels 11246 1200.03, 187.01 and 187.02 in the City of Lodi (collectively “the Parcel”); and

WHEREAS, the Agreement was amended by the City and Lodi Vet on September 28, 2020; and

WHEREAS, Lodi Vet has conveyed its interest in the Parcel to Developer and Section 6.3 of the Agreement requires the City to consent to any transfer or assignment of interest of the Agreement by Lodi Vet, and also requires any subsequent owner to be bound by the terms of the Agreement and any amendments thereto.

NOW, THEREFORE, for good and valuable consideration, the receipt of which is hereby acknowledged, City and Developer do hereby agree as follows:

1. Pursuant to section 6.3 of the Agreement, City does hereby consent to the sale, transfer or assignment of the Parcel to Developer.
2. Developer agrees to be bound by the terms and conditions set forth in Section 6.3 of the Agreement going forward, and Developer also agrees to be bound by, and comply with all other terms and conditions of the Agreement, and all amendments going forward.

