



PLEASE TAKE NOTICE: There will be a **City of Lodi Committee of the Whole** meeting Tuesday, March 3, 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 - Amended 2/27/2026

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. Wastewater Treatment Facility Presentation and Discussion – Presentation by Town and Country Engineering

Documents:

[LOD COW 2026-03-03.PDF](#)
7. Approval of Minutes from February 3, 2026, Closed Session Minutes from February 3, 2026 Sent Via Confidential Email and February 17, 2026 Special Meeting

Documents:

[02.03.2026 COMMITTEE OF THE WHOLE MINUTES.PDF](#)
[02.17.2026 COMMITTEE OF THE WHOLE SPECIAL MEETING MINUTES.PDF](#)
8. Financials

Documents:

[JANUARY 2026 GENERAL FUND - DEBT SERVICE - TIFS.PDF](#)
[JANUARY 2026 GENERAL FUND - DEBT SERVICE - TIFS.PDF](#)
[JANUARY 2026 UTILITIES.PDF](#)
[FEBRUARY AGED AR REPORT.PDF](#)
[FEBRUARY CHECK REGISTER.PDF](#)
9. Discussion and Possible Recommendation Awarding Bid for the 2026 Lodi Street (HWY 60) Street Reconstruction and Utility Project

Documents:

[RECOMMENDATION LTR.PDF](#)
[LOD12_BIDTAB.PDF](#)
10. Discussion Regarding the Purchase of a Ladder Truck for the Lodi Area Fire Department
11. Discussion and Possible Recommendation Regarding EMS and Fire Co-Location
12. Lodi Area Fire Commission Update
13. Lodi Area EMS Commission Update
14. Follow Up on Public Input Received at Last Month's Common Council Meeting
15. Convene to Closed Session

Pursuant to Wis. Stat. sec. 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. (Restructuring of Deputy City Clerk Position)
16. Reconvene to Open Session
17. Discussion And Possible Action Related To Closed Session (Restructuring of Deputy City Clerk Position)
18. Meeting Recap
19. Next Meeting Date - THURSDAY, April 9, 2026
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 WWTF

Treatment Alternatives

Presentation by Ben Heidemann, P.E. and Andrew Dutcher, P.E.

March 3, 2026





Fennimore

Agenda

- Technologies
- Existing Site Concepts
- Affordability Statistics
- Upgrade Timing: Available WWTF Capacity



Summary of Cost Estimates

| Alternative | Description | Capital Cost | Present Worth |
|-------------|---|-------------------------------|-------------------------------|
| NS-1 | Oxidation Ditch at New Site | \$65,500,000 | \$72,000,000 |
| NS-2 | Conventional Activated Sludge at New Site | \$67,500,000- \$69,000,000 | \$73,500,000- \$75,000,000 |
| NS-3 | Membrane Bioreactor at New Site | \$70,000,000- \$71,500,000 | \$77,000,000- \$78,000,000 |
| ES-1 | Biotowers at Existing Site | \$55,500,000 | \$71,000,000 |
| ES-2 | Sequencing Batch Reactor at Existing Site | \$45,500,000 | \$57,000,000 |



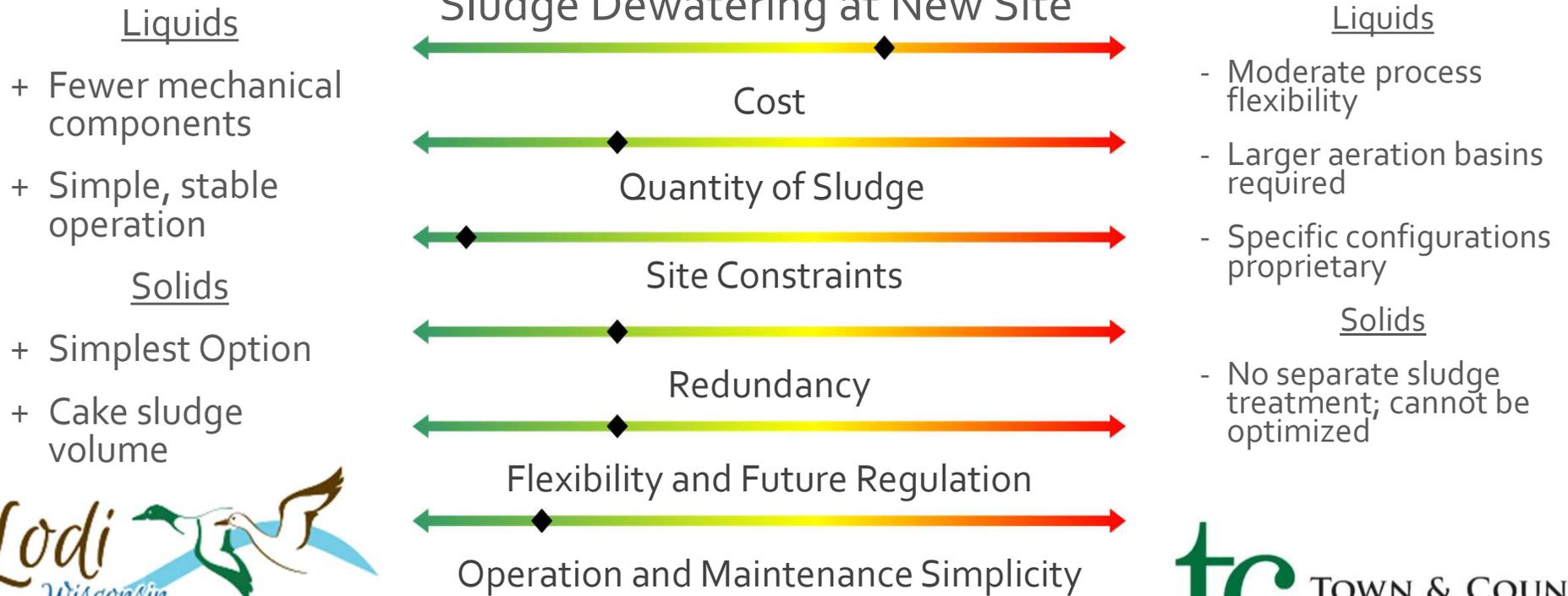
TECHNOLOGIES FOR ALTERNATIVES





Dane-Iowa

NS-1 Oxidation Ditch and Sludge Dewatering at New Site



Oxidation Ditch



Twin Lakes



Tomah



Oxidation Ditch



Sullivan Joint Wastewater Commission

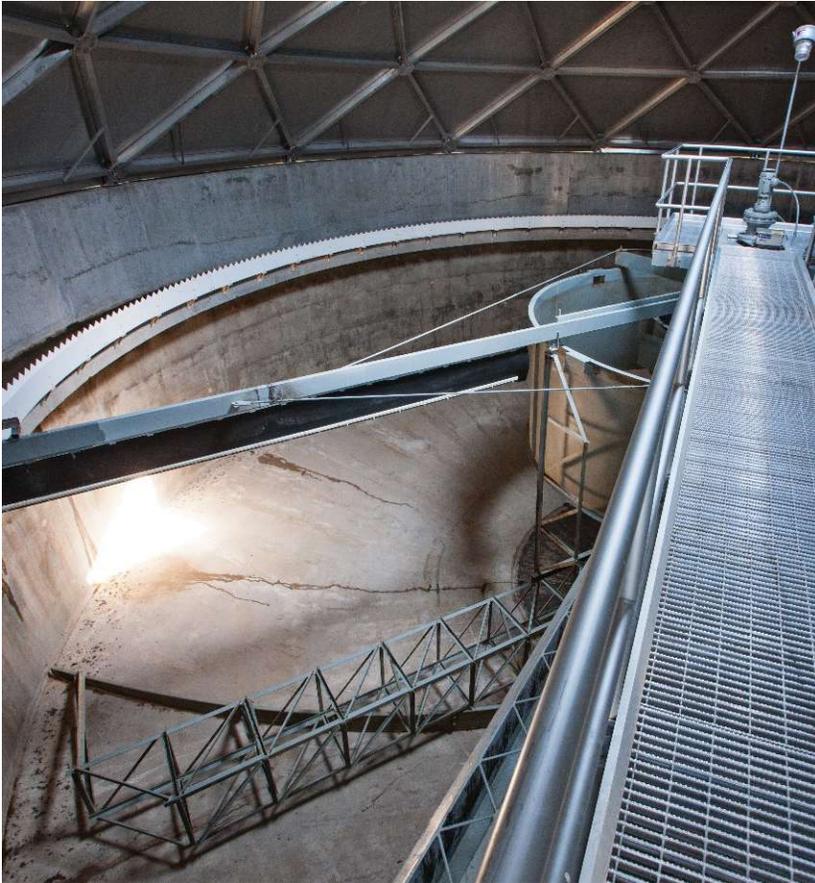


Sullivan Joint Wastewater Commission



Oxidation Ditch

Final Clarification



Rhinelander



Fennimore

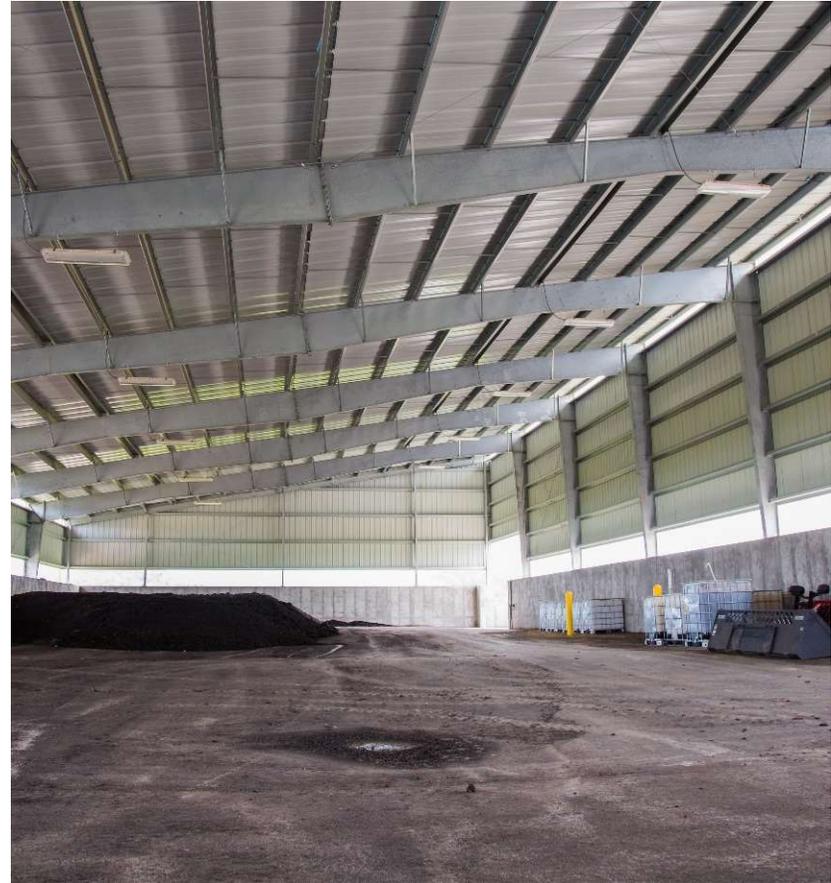


Dewatering

Sludge Dewatering and Storage



Richland Center



Richland Center





Rhineland

NS-2 CAS and Aerobic Digestion at New Site



Conventional Activated Sludge Selectors/Aeration Basin



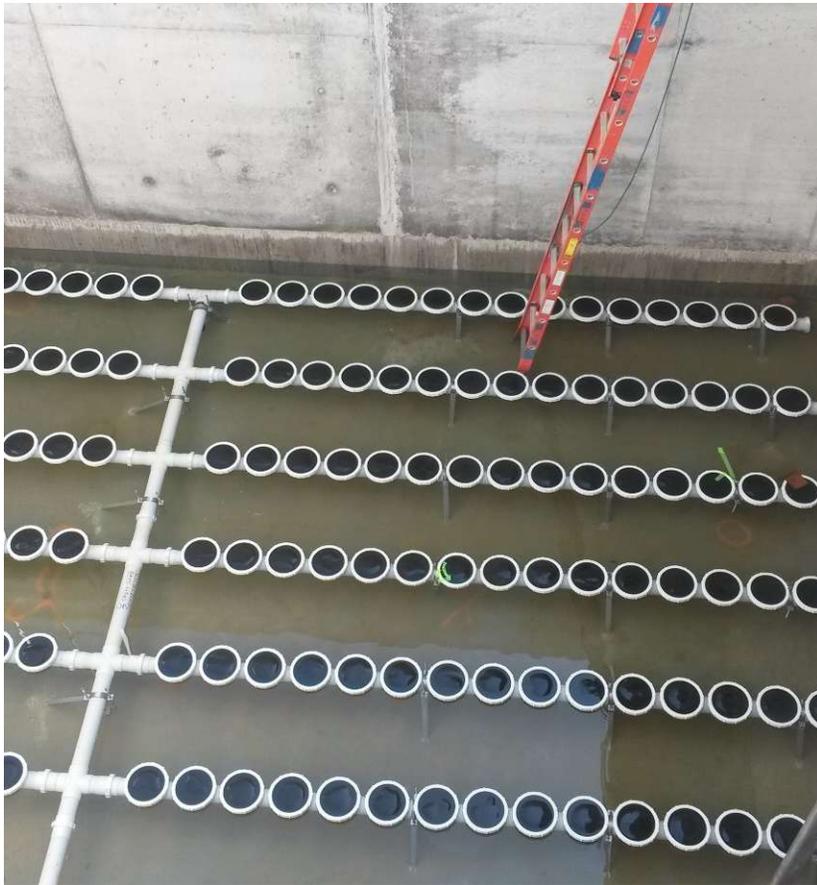
Richland Center



Fennimore



Conventional Activated Sludge Aeration



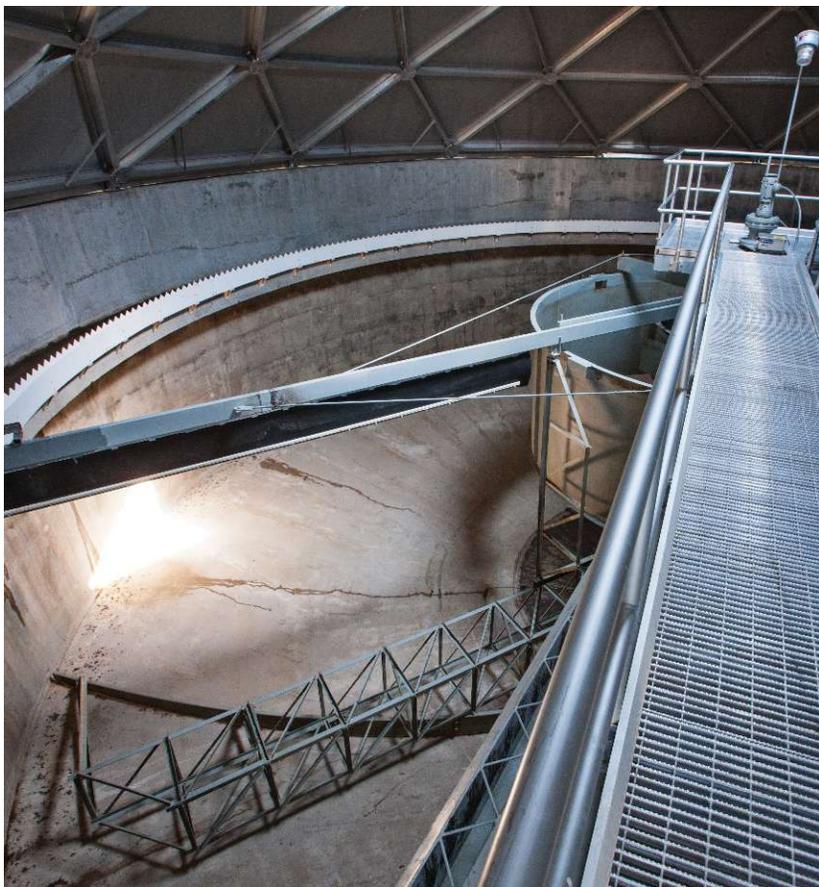
Richland Center



Richland Center



Conventional Activated Sludge Final Clarification



Rhinelander



Fennimore



Aerobic Digestion



Sullivan Joint Wastewater Commission

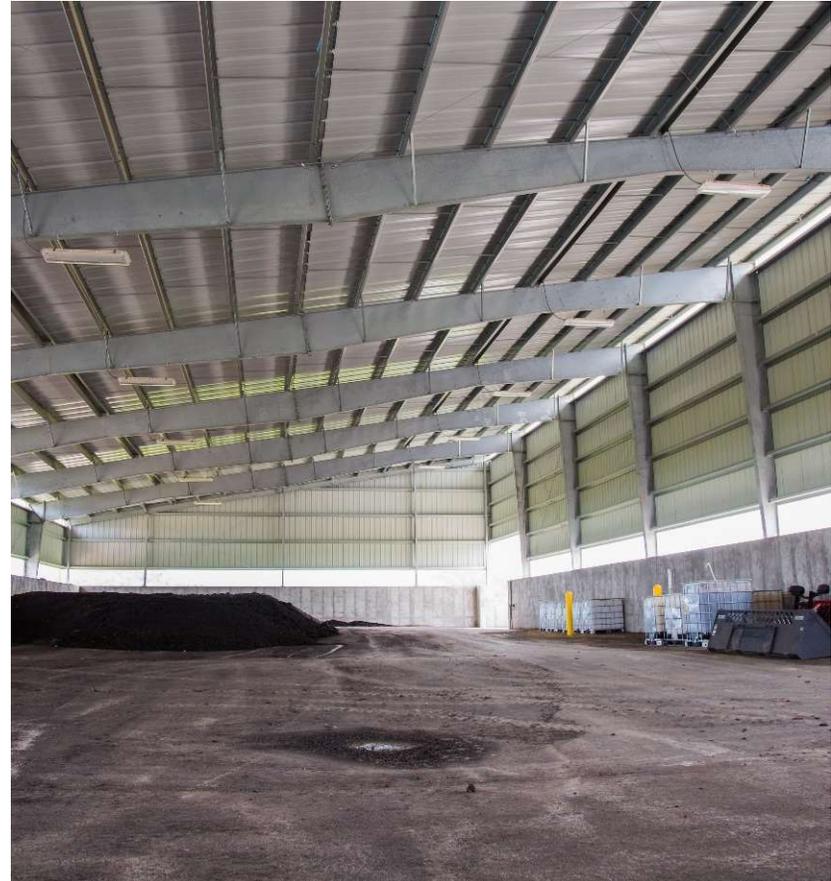


Fennimore

Aerobic Digestion Sludge Dewatering and Storage



Richland Center



Richland Center





PCI Membranes

NS-3 MBR and Aerobic Digestion at New Site

Liquids

- + Very flexible process
- + High Quality Effluent

Solids

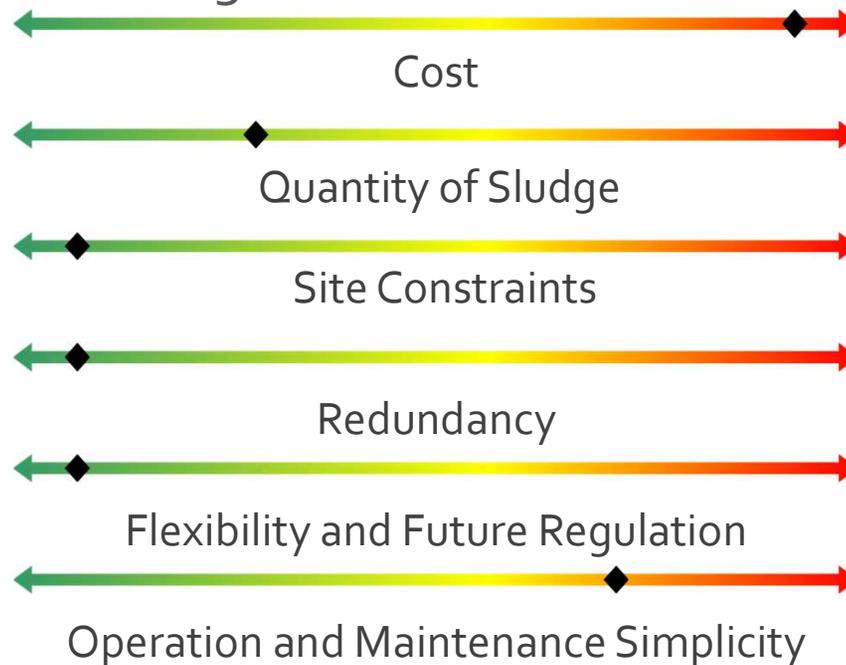
- + Simplest separate solids treatment
- + Cake sludge volume

Liquids

- Greatest complexity
- Most equipment
- Specific configurations proprietary
- Higher energy demand

Solids

- Possible odor generation



Membrane Bioreactor (MBR) Selectors/Aeration Basin



Richland Center

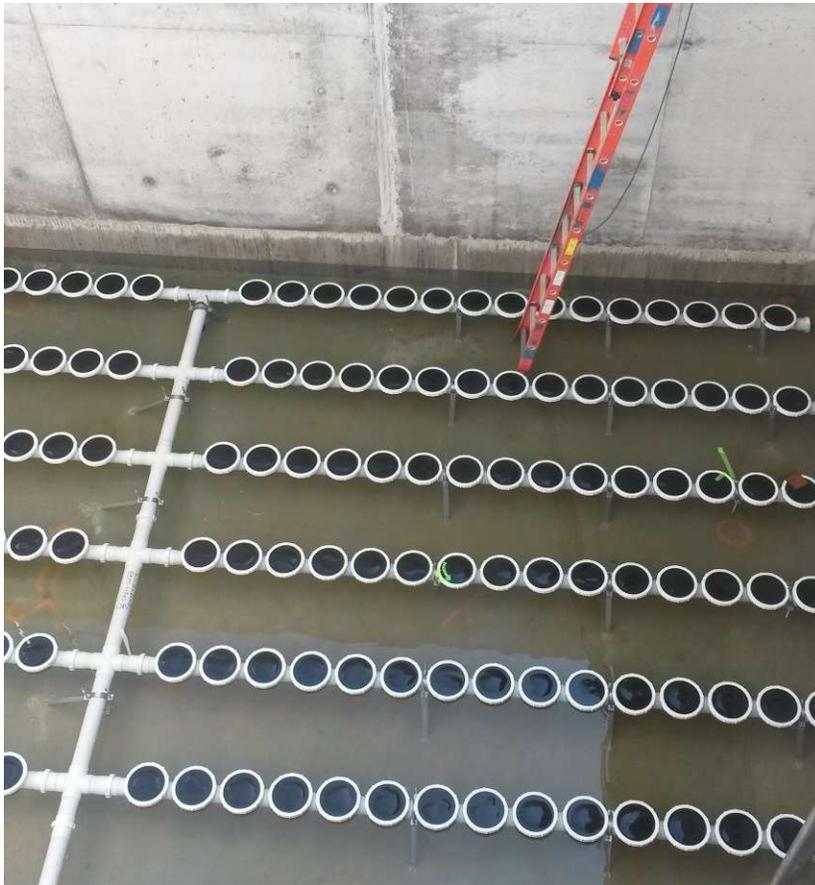


Fennimore



Membrane Bioreactor (MBR)

Aeration



Richland Center



Richland Center



Membrane Bioreactor (MBR)



Hinda



FILTEC



Aerobic Digestion



Sullivan Joint Wastewater Commission

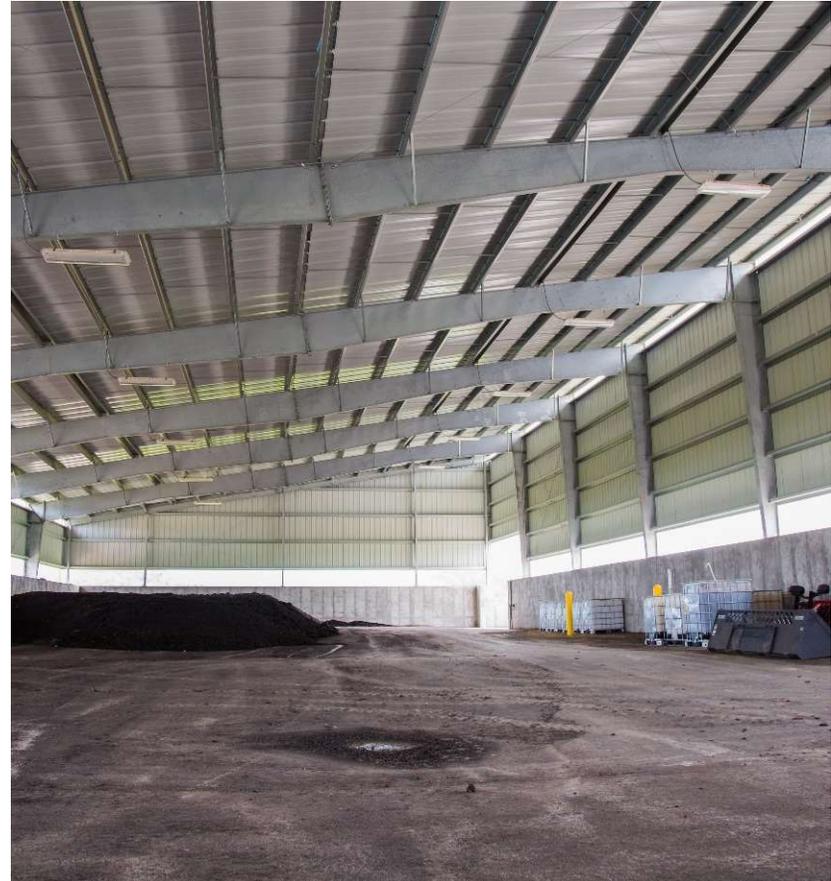


Fennimore

Aerobic Digestion Sludge Dewatering and Storage



Richland Center



Richland Center





Wastewater Treatment Products - Raschig USA, Inc.

ES-1 Biotowers and Anaerobic Digestion at Existing Site

Liquids

- + Familiar Process
- + Simplest operational control

Solids

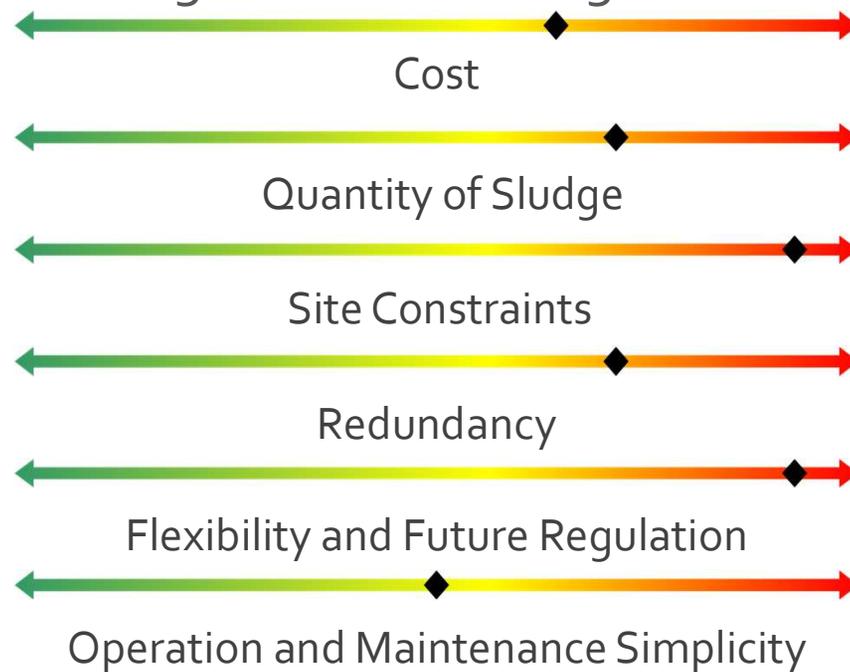
- + Captures energy in wastewater

Liquids

- Large Footprint
- Least operational flexibility and control

Solids

- Can negatively impact liquids train with recycled nutrients
- Liquid sludge volume



Biotower

Primary Clarification



Rhineland



Rhineland



Biotower Distributor



Lodi WWTF



Envirodyne



Biotower Blower and Final Clarification



Lodi



Fennimore



Anaerobic Digestion Thickening and Heating



Richland Center



Richland Center

Anaerobic Digestion



Richland Center



Richland Center



Anaerobic Digestion

Thickening (again) and Liquid Sludge Storage



Rhineland



Sullivan Joint Commission

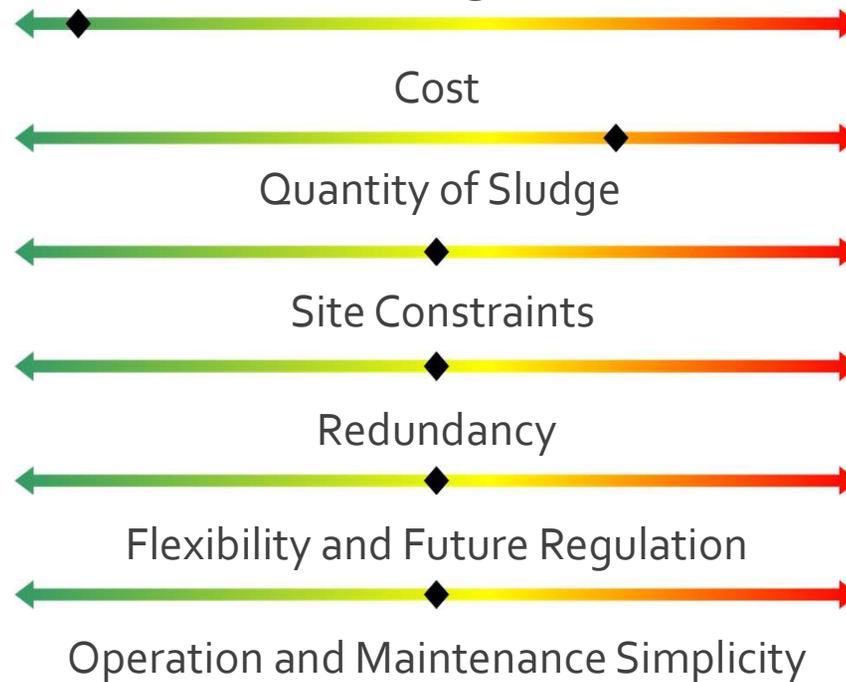


Rio de Janeiro
(Royal Haskoning DHV)

ES-2 SBR and Aerobic Digestion at Existing Site

- Liquids
- + Flexible process
 - + Compact footprint
 - + Reduced pumping needs
 - + Modular
- Solids
- + Simplest separate solids treatment

- Liquids
- Specific configurations proprietary
 - Complex SCADA control
 - Batch process (not continuous flow)
- Solids
- Possible odor generation
 - Liquid sludge volume



Sequencing Batch Reactor



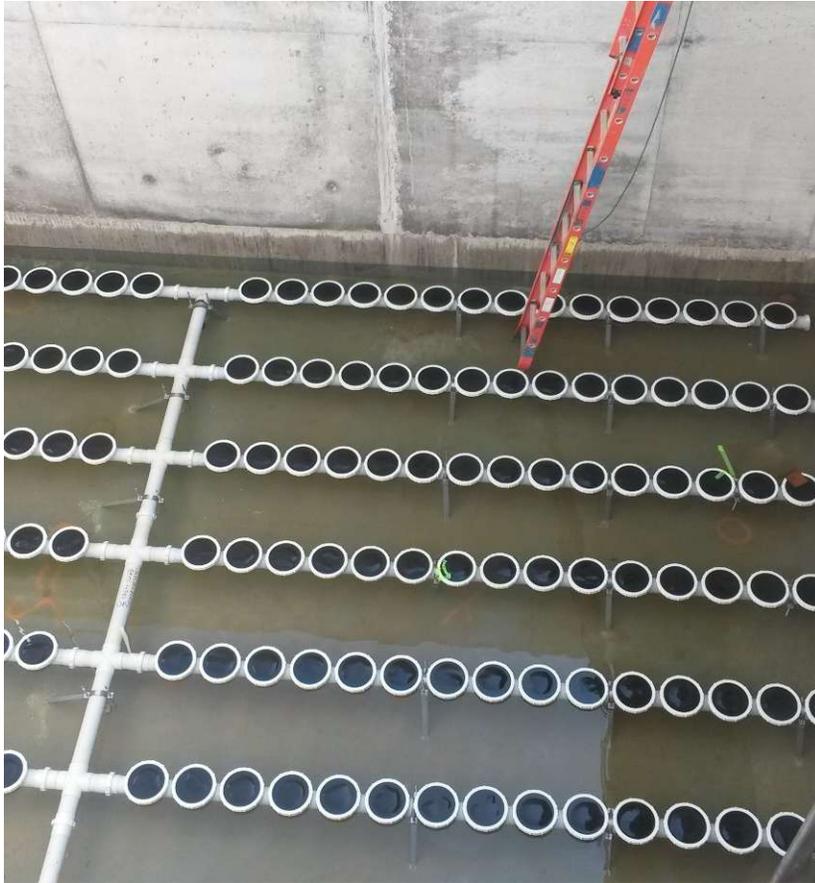
Epe, Netherlands (Royal Haskoning DHV)



Wolcott, KS (Aqua Aerobics Systems)



Sequencing Batch Reactor Aeration



Richland Center



Richland Center



Aerobic Digestion



Sullivan Joint Wastewater Commission



Fennimore

Aerobic Digestion Mechanical Thickening and Liquid Sludge Storage



Rhineland



Sullivan Joint Commission

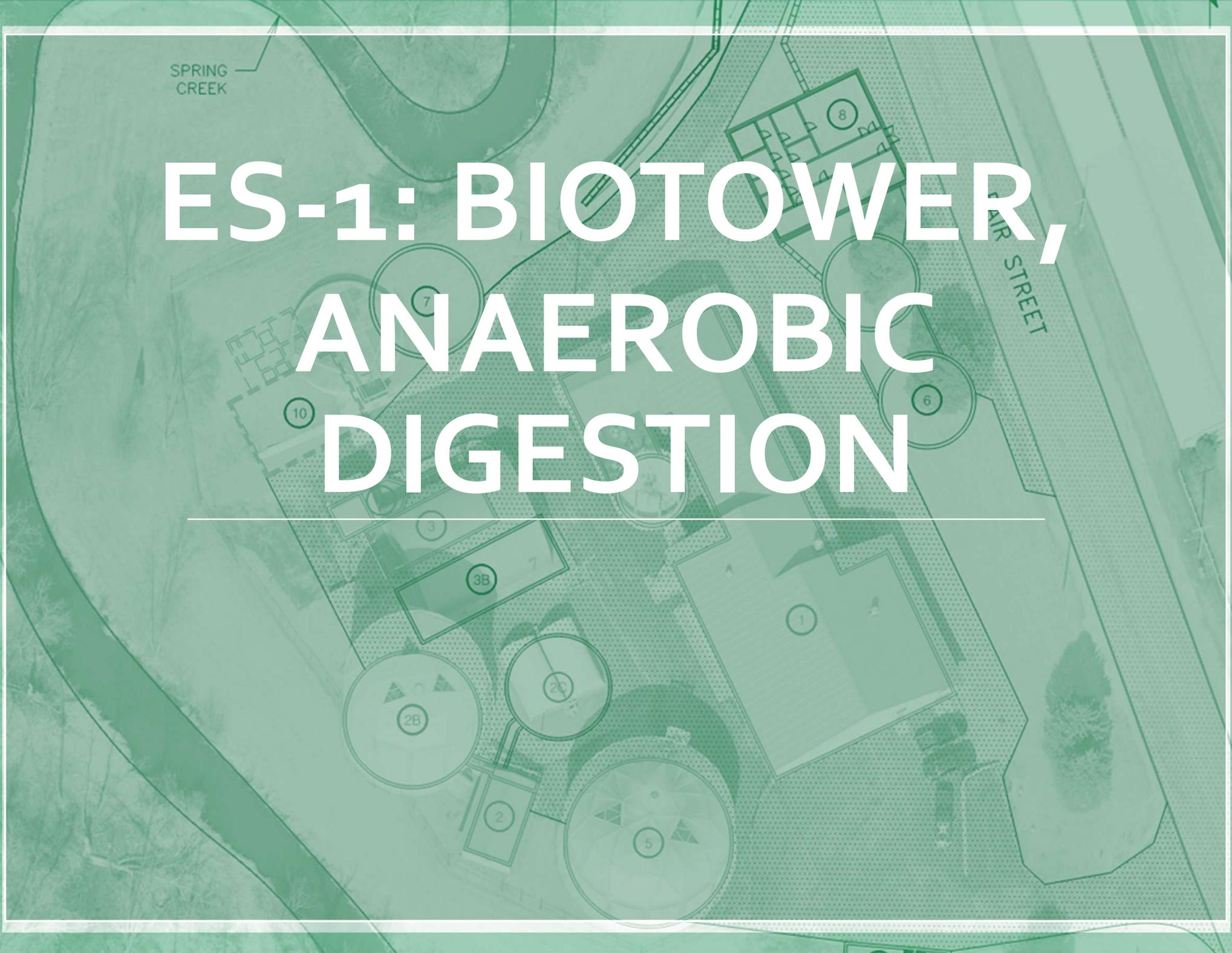
EXISTING SITE CONCEPTS



SPRING
CREEK

ES-1: BIOTOWER, ANAEROBIC DIGESTION

FAIR
STREET





| | |
|-----------|------------------------------------|
| 1 | Ex. Control Building |
| 2 | Ex. Biotower and Sludge Pumping |
| 2B | Ex. Biotower |
| 2C | New Biotower |
| 3 | Ex. Final Clarifier |
| 3B | New Final Clarifier |
| 4 | Ex. UV Disinfection and Sampling |
| 5 | Ex. Sludge Storage |
| 6 | New Primary Clarifier |
| 7 | New Anaerobic Digester |
| 8 | New Administration Building |
| 9 | New Hauled Waste Receiving |
| 10 | Future Tertiary Filtration |

SPRING
CREEK

ES-2: SBR, AEROBIC DIGESTION

FAIR STREET

7

6

8

10

1

2

5



AFFORDABILITY



Summary of Cost Estimates

| Alternative | Description | Capital Cost | Present Worth |
|-------------|---|-------------------------------|-------------------------------|
| NS-1 | Oxidation Ditch at New Site | \$65,500,000 | \$72,000,000 |
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Debt Cost vs. Household Income

| Alternative | Est. Monthly Debt Cost | % of Lowest Quintile Income* | % of MHI** |
|-------------|------------------------|------------------------------|------------|
| NS-1 | \$123-\$150 | 2.8%-3.5% | 1.3%-1.6% |
| NS-2 | \$127-\$159 | 2.9%-3.7% | 1.4%-1.7% |
| NS-3 | \$131-\$164 | 3.0%-3.8% | 1.4%-1.8% |
| ES-1 | \$104-\$127 | 2.4%-2.9% | 1.1%-1.4% |
| ES-2 | \$85-\$104 | 2.0%-2.4% | 0.9%-1.1% |

*Lowest Quintile Income: \$52,000

**Median Household Income (MHI) = \$110,000



TIMING: AVAILABLE WWTF CAPACITY

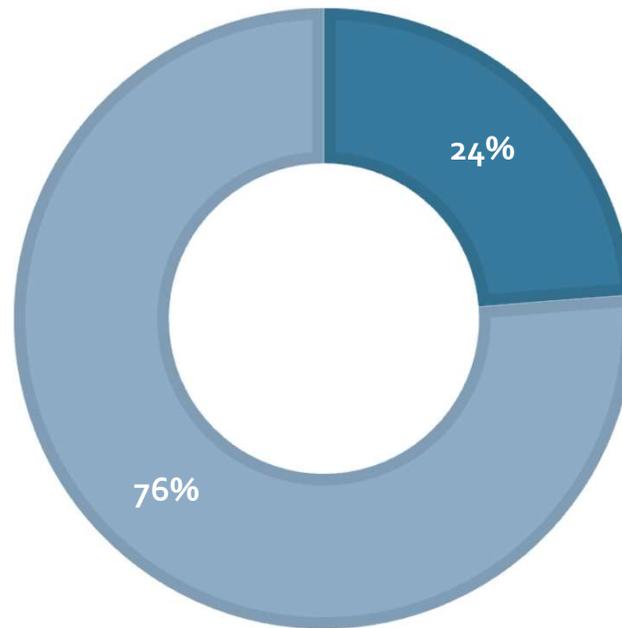


Remaining Biological Capacity



2025 Population

3,234



Additional Capacity

+ 1,000 Capita Equivalentents

100% Capacity Population: 4,208

40 Year Population Projection: 3,262 capita, 77% capacity





QUESTIONS/DISCUSSION

City of Lodi
Committee of the Whole
Minutes of February 3, 2026

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, Tom Marx
Staff: Sandy Bloechl, Jennifer Sweeney, James Lincoln, Leda Wagner, Wayne Smith
Others: Suzanne Miller, Jerry Ostrander, Christian Reid & Andrew Dutcher from Town & Country Engineering, Ben Heidemann from Town & Country Engineering (virtual)

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

Pledge of Allegiance - The Pledge of Allegiance was recited.

Meeting Etiquette - Stevenson went through the meeting etiquette.

Public Input – Suzanne Miller spoke on several topics.

Wastewater Treatment Facility Presentation and Discussion – Town & Country Engineering

It's been about 30 years since this has been reviewed. The facility is in good shape, but there are areas of the facility that are under capacity or will be in the future. The Town of Lodi and Arlington both declined working with the City to combine facilities. There are options to stay at the existing site. They did look at 3 new sites for a new facility. Madison serves 22 communities. There has been no communication with Madison yet.

Approval of Minutes Open & Closed Session from January 6, 2026 and Special Meeting Minutes from January 27, 2026.

MOTION (Marx/Ripp) to approve the special meeting minutes from January 27, 2026 and the minutes from the open and closed sessions on January 6, 2026, amending the open session minutes by adding "current interim city administrator" to the motion following the closed session. Roll Call Vote – Heller-Aye, Crow-Aye, Stevenson-Aye, Flanagan-Aye, Marx-Aye, Ripp-Aye. **Motion carried.**

Financials – Stevenson asked about any major changes to the AR report

Discussion and Possible Recommendation Regarding Bid Award for Fair Street Project

Christian recommends rewarding S&L Underground the contract.

MOTION (Ripp/Crow) to recommend to Council awarding the contract for Fair Street to S&L Underground including alternate bid #1, alternate bid #2, and supplemental bid items in the amount of \$2,900,549.90. Roll call vote was taken. Ripp-Aye, Crow-Aye, Heller-Aye, Stevenson-Aye, Flanagan-Aye, Marx-Aye. **Motion carried.**

Update Regarding the Hwy 60 Utilities and Street Reconstruction Project

A public information meeting was held last week. The project will begin in late summer or early fall. The estimate is still about \$1,000,000. The bid opening will be at the end of February.

Discussion and Possible Recommendation Authorizing the Redemption of Certain of the General Obligation Corporate Purpose Bonds, Series 2018B, Dated April 12, 2018

The developer is developing the parcel that the loan was assessed to and decided to pay off the loan in advance.

MOTION (Crow/Flanagan) to recommend to Council Authorizing the Redemption of Certain of the General Obligation Corporate Purpose Bonds, Series 2018B, Dated April 12, 2018. Roll call vote was taken. Crow-Aye, Heller-Aye, Stevenson-Aye, Flanagan-Aye, Marx-Aye, Ripp-Aye. **Motion carried.**

Discussion and Possible Recommendation Regarding Developers Agreement for Highlands of Ridgestone Phase 2

The area being developed includes the land the council swapped for the parcel in the Terrace Vista development.

MOTION (Ripp/Heller) to recommend to Council Approval of Developers Agreement 121125 for Highlands of Ridgestone Phase 2. Roll call vote was taken. Heller-Aye, Stevenson-Aye, Flanagan-Aye, Marx-Aye, Ripp-Aye, Crow-Aye. **Motion carried.**

Discussion and Possible Recommendation Regarding a Developers Agreement for Terrace Vista Phase 3

In lieu of street trees, the developer will repair circle green space located on Mariahwynn Terrace.

MOTION (Heller/Ripp) to recommend to Council Approval of Developers Agreement 012926 for Terrace Vista Phase 3. Roll call vote was taken. Flanagan-Aye, Marx-Aye, Ripp-Aye, Heller-Aye, Crow-Aye, Stevenson-Aye. **Motion carried.**

Discussion and Possible Recommendation Regarding Scope of Services Submitted by Ehlers for Creation of a Financial Management Plan

Sweeney said the timeline is about 8 weeks and wouldn't start until after the annual audit is completed. It is a 5-year plan with the ability to update in the future.

MOTION (Marx/Flanagan) to recommend to Council the Scope of Services by Ehlers for Creations of a Financial Management Plan for \$13,500. Roll call vote was taken. Marx-Aye, Ripp-Aye, Crow-Aye, Flanagan-Aye, Stevenson-Aye, Heller-Aye. **Motion carried.**

Discussion and Possible Recommendation Regarding Scope of Services Submitted by Ehlers for a 2026 Waste Water Rate Study

MOTION (Crow/Ripp) to recommend to Council Services Submitted by Ehlers for a 2026 Waste Water Rate Study \$11,025. Roll call vote was taken. Stevenson-Aye, Crow-Aye, Flanagan-Aye, Heller-Aye, Marx-Aye, Ripp-Aye. **Motion carried.**

Discussion and Possible Recommendation Regarding EMS and Fire Co-Location

EMS and Fire staff seem to be getting along well and could co-locate. Flanagan stated he is not comfortable agreeing to EMS and Fire co-location without additional information. Stevenson clarified that the land where a public safety building would reside has not been purchased. The committee agrees that there are too many questions and unknown variables at this time to agree to EMS and Fire co-location in a public safety building. However, the committee agreed to move this item to Council for further discussion.

MOTION (Ripp/Crow) to recommend to Council Co-Location for EMS and Fire for further discussion. Voice vote was taken. All Ayes. **Motion carried.**

Follow up on Public Input Received at Last Month's Common Council Meeting

Stevenson noted there was nothing substantiated to discuss.

Lodi Area Fire Commission Update – Heller stated the commission is talking about trucks that may be available for purchase. They are also hiring an administrative employee.

Lodi Area EMS Commission Update – Flanagan stated the department morale is good and there is an upcoming audit. Crow asked why he has seen Waunakee EMS in town. Chief Smith clarified it was for advanced life support.

Convene to Closed Session

Consider going into closed session per 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. (Reclassification of Police Sergeant Position)

MOTION (Marx/Ripp) to convene in closed session. Roll Call Vote Aye-Flanagan, Marx, Ripp, Crow, Heller, Stevenson. **Motion Carried.**

Reconvene to Open Session

MOTION (Crow/Flanagan) to reconvene in open session. Voice Vote All Ayes. **Motion carried.**

Discussion/Possible Action Regarding Items Discussed in Closed Session (Police Sergeant)

MOTION (Marx/Ripp) to recommend to Common Council reclassifying the current person in the sergeant position to an exempt lieutenant position with the accompanying pay of grade 12, step 8. Roll Call Vote Aye-Crow, Stevenson, Heller, Flanagan, Marx. **Motion Carried.**

Meeting Recap - Stevenson provided a recap of the meeting.

Next Meeting Date – Tuesday, March 3 and Thursday, April 9, 2026 at 4:00 PM

Adjourn - Motion (Crow/Flanagan) to adjourn. Voice Vote- all ayes. **Motion carried.** Meeting adjourned at 6:21 p.m.

Minutes by Sandy Bloechl, Treasurer

DRAFT

City of Lodi
Committee of the Whole – Special Meeting
Minutes of February 17, 2026

Call to Order

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

Committee Members Present: Morgan Heller, Dennis Crow Sr, Rich Stevenson, Tim Ripp, Brendan Flanagan

Excused: Tom Marx

Staff: Jennifer Sweeney

Others: None

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

Discussion Roles and Responsibilities

The committee discussed the differences of roles and responsibilities of the Council, Mayor, or City Administrator.

Discuss Council Member Assignments

The committee discussed assigning specific projects/areas of concerns to council members.

Next meeting – discuss flock camera policy – council member to work on with this – Heller will work with police chief to get additional information.

Ripp wants to dig back into the park/Spring Creek/park spaces

Next meeting – Economic Development (Chamber has committee that wants to present at future COTW meeting) – Marx/Flanagan/Crow

Financial Management Plan/City Budgeting – Flanagan

School District Relationship – Collaboration – SRO – Mayor/Marx

Discuss Public Safety Goals and Priorities

Work with school district for financing of school resource officer. Relationship building between police, school, and kids. Presentation to school board.

Operations presentation from police department - expectations of police chief

Flock camera policy

Police chief report moving to council meeting – discuss with mayor for council meeting

Discuss City Budget Goals and Priorities

Putting things in place - Financial Management Plan (modes of action and not just a financial checkup)

Fund Balance Policy

Economic Development

 Economic Incentive for additional rentals?

 Boundary agreement

Alternative financing options

Next Meeting Agenda Items

Chamber discussion regarding economic development (Brendan will discuss with Chamber coming to discuss)

Police camera policy

Operations presentation from police department

Next Meeting Date Discussion

Third Tuesday of March

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

Minutes by Jennifer Sweeney, City Administrator

DRAFT

CITY OF LODI
BALANCE SHEET
JANUARY 31, 2026

FUND 331 - DEBT SERVICE

ASSETS

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

LIABILITIES AND EQUITY

FUND EQUITY

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

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

DEBT SERVICE

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

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

DEBT SERVICE

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT | |
|---|-----------------------------------|------------|--------|------------|------------|-----|
| <u>PRINCIPAL 2013A GO POOL @2,045</u> | | | | | | |
| 331-58102-0610 | PRINCIPAL 2013A GO POOL @2,045 | .00 | .00 | 105,000.00 | 105,000.00 | .0 |
| | TOTAL PRINCIPAL 2013A GO POOL @ | .00 | .00 | 105,000.00 | 105,000.00 | .0 |
| <u>PRINCIPAL 2018BGO\$915000-LEVY\$</u> | | | | | | |
| 331-58104-0610 | PRINCIPAL 2018BGO\$915000-LEVY\$ | .00 | .00 | 40,000.00 | 40,000.00 | .0 |
| | TOTAL PRINCIPAL 2018BGO\$915000-L | .00 | .00 | 40,000.00 | 40,000.00 | .0 |
| <u>PRINCIPAL 2018BGO GROTHMAN \$49</u> | | | | | | |
| 331-58106-0610 | PRINCIPAL 2018BGO GROTHMAN \$49 | .00 | .00 | 30,000.00 | 30,000.00 | .0 |
| | TOTAL PRINCIPAL 2018BGO GROTHM | .00 | .00 | 30,000.00 | 30,000.00 | .0 |
| <hr/> | | | | | | |
| 331-58107-0610 | PRINCIPAL 2023 BALL PARK LITES | 360.42 | 360.42 | 4,325.00 | 3,964.58 | 8.3 |
| | TOTAL DEPARTMENT 107 | 360.42 | 360.42 | 4,325.00 | 3,964.58 | 8.3 |
| <hr/> | | | | | | |
| 331-58109-0610 | PRINCIPAL 2025A NOTES | .00 | .00 | 185,000.00 | 185,000.00 | .0 |
| | TOTAL DEPARTMENT 109 | .00 | .00 | 185,000.00 | 185,000.00 | .0 |
| <hr/> | | | | | | |
| <u>INTEREST & FISCAL CHARGES 2013</u> | | | | | | |
| 331-58202-0620 | INT & FISCAL CHARGES2013 POOL | .00 | .00 | 33,547.00 | 33,547.00 | .0 |
| | TOTAL INTEREST & FISCAL CHARGES | .00 | .00 | 33,547.00 | 33,547.00 | .0 |
| <hr/> | | | | | | |
| <u>INTEREST & FISCAL CHARGES 2018</u> | | | | | | |
| 331-58204-0213 | 2018B GO PROF SERVICE ACCTING | .00 | .00 | 500.00 | 500.00 | .0 |
| 331-58204-0620 | INT & FISCAL CHGS 2018LEVY | .00 | .00 | 6,425.00 | 6,425.00 | .0 |
| 331-58204-0690 | INT & FISCAL CHGS 2018COSTISSU | .00 | .00 | 500.00 | 500.00 | .0 |
| | TOTAL INTEREST & FISCAL CHARGES | .00 | .00 | 7,425.00 | 7,425.00 | .0 |

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

DEBT SERVICE

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

CITY OF LODI
BALANCE SHEET
JANUARY 31, 2026

FUND 100 - GENERAL FUND

ASSETS

| | | |
|----------------|--------------------------------|--------------|
| 100-11000-0000 | FUND CASH | 5,072,060.19 |
| 100-11300-0000 | CASH SAVINGS - FLEX ONE | 8,056.17 |
| 100-11700-0000 | LONG-TERM INVESTMENTS GENERAL | 229,758.40 |
| 100-11800-0000 | PETTY CASH | 100.00 |
| 100-11801-0000 | LAW ENFORCEMENT PETTY CASH | 200.00 |
| 100-12100-0000 | CURRENT PROPERTY TAX RECEIVABL | 2,509,769.77 |
| 100-12690-0000 | SPEC ASSESSMENTS | 64,804.83 |
| 100-12691-0000 | DELINQUENT SA RAZING OF BLDG | 12,498.00 |
| 100-13800-0000 | OTHER RECEIVABLES GENERAL FUND | 26,058.21 |
| 100-13801-0000 | OTHER RECEIVABLES - DEVELOPERS | 3,092.50 |
| 100-13805-0000 | OTHER RECVBL-LODICANNINGDEF | 34,823.25 |
| 100-13806-0000 | OTHER RECVBL-MABISDEFSPASSMNT | 1,313.71 |
| 100-13807-0000 | OTHER RECVBL-JIMWILLIAMSDEFSPA | 4,800.00 |
| 100-13808-0000 | OTHERRECVBL-QUARY BASIN #547 | 50,763.99 |
| 100-14300-0000 | DUE FROM COUNTY SPECIALS | 3,299.02 |
| 100-17143-0000 | ADVANCE TO TIF 3 | 74,209.32 |
| 100-17144-0000 | ADVANCE TO TIF 4 | 178,983.54 |
| 100-17145-0000 | ADVANCE TO TIF 5 | 33,092.57 |
| 100-18700-0000 | CITY PASS THROUGH/INVOICE | (1,500.01) |

TOTAL ASSETS

8,306,183.46

LIABILITIES AND EQUITY

CITY OF LODI
BALANCE SHEET
JANUARY 31, 2026

FUND 100 - GENERAL FUND

LIABILITIES

| | | |
|----------------|--------------------------------|--------------|
| 100-21100-0000 | ACCOUNTS PAYABLE | 29,849.79 |
| 100-21104-0000 | AP LE VEHICLE REG | 2,336.83 |
| 100-21105-0000 | AP WPPI REIMBURS | (1,559.00) |
| 100-21511-0000 | SOCIAL SECURITY TAXES PAYABLE | 9,958.28 |
| 100-21512-0000 | FEDERAL INCOME TAXES PAYABLE | (9,962.13) |
| 100-21520-0000 | RETIREMENT DEDUCTIONS PAYABLE | (3,915.53) |
| 100-21521-0000 | EMPLOYEE RTRMNT DDTN PYBL | 3,915.53 |
| 100-21531-0000 | HEALTH INSURANCE DEDUCTIONS PA | 4,101.26 |
| 100-21535-0000 | INSUR DEDUCT - VISION | 51.10 |
| 100-21592-0000 | MEDICAL FLEX SPENDING PAYABLE | 7,684.24 |
| 100-21593-0000 | VOLUNTARY INSURANCE PAYABLE | 495.44 |
| 100-21830-0000 | UNUSED COMPENSATORY TIME | (748.73) |
| 100-23001-0000 | SPECIALDEPOSITSSKATEBOARDPARK | 558.00 |
| 100-23002-0000 | SPDEP BOUNDLESSPLAYGRD GENERAL | 1,039.15 |
| 100-23003-0000 | SPDEP PHILLIP KOHL GENERAL FUN | 2,500.00 |
| 100-23005-0000 | SPDEP DUCK FEED-CORN GENERAL F | 1,812.24 |
| 100-23006-0000 | SPDEP DUGOUTS GOERES PARK | 4,500.00 |
| 100-23007-0000 | SPDEP PARTIAL CALL 2018GO | 310,192.96 |
| 100-23160-0000 | CUSTOMER DEPOSITS | 20,585.00 |
| 100-24300-0000 | DUE TO COLUMBIA COUNTY TAX REV | 886,034.45 |
| 100-24302-0000 | DUE TO COUNTIES CELL TOWER REN | 105.20 |
| 100-24600-0000 | DUE TO M.A.T.C. | 179,351.50 |
| 100-24601-0000 | DUE TO LODI PUBLIC SCHOOLS | 2,369,055.82 |
| 100-26100-0000 | DEFERRED TAX ROLL REVENUES | 934,623.28 |
| 100-26200-0000 | DEFERRED SPECIAL ASSMT REVENUE | 64,804.83 |
| 100-26201-0000 | DEF SPECIAL ASSMNT RAZING BLDG | 12,498.00 |
| 100-26203-0000 | DEFSPASSMTREV QUARRYBASIN547 | 50,763.99 |
| 100-26204-0000 | DEF SP ASSMT REV LODI CANNING | 34,823.25 |
| 100-26205-0000 | DEF SP ASSMT REV MABIS | 1,313.71 |
| 100-26206-0000 | DEF SP ASSMT REV JIM WILLIAMS | 4,800.00 |

TOTAL LIABILITIES 4,921,568.46

FUND EQUITY

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

TOTAL FUND EQUITY 3,384,615.00

TOTAL LIABILITIES & EQUITY 8,306,183.46

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

GENERAL FUND

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

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

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT | |
|------------------------------|------------------------------------|-----------------|-----------------|------------------|------------------|------------|
| <u>LICENSES AND PERMITS</u> | | | | | | |
| 100-44111-0000 | LIQUOR & BEER LICENSES | .00 | .00 | 9,500.00 | 9,500.00 | .0 |
| 100-44112-0000 | OPERATOR LICENSES | 80.00 | 80.00 | 5,200.00 | 5,120.00 | 1.5 |
| 100-44121-0000 | AMUSEMENT DEVICE LICENSES | .00 | .00 | 275.00 | 275.00 | .0 |
| 100-44122-0000 | CIGARETTE LICENSES | .00 | .00 | 700.00 | 700.00 | .0 |
| 100-44123-0000 | CABLE TV FRANCHISE | .00 | .00 | 16,500.00 | 16,500.00 | .0 |
| 100-44202-0000 | DOG LICENSES | 1,077.40 | 1,077.40 | 1,800.00 | 722.60 | 59.9 |
| 100-44311-0000 | BLDG PERMIT NEW CONST - SINGLE | .00 | .00 | 8,500.00 | 8,500.00 | .0 |
| 100-44312-0000 | BLDG PERMIT NEW CONST - DUPLEX | .00 | .00 | 1,500.00 | 1,500.00 | .0 |
| 100-44315-0000 | BLDG PERMIT ALTER ADDTN - RESI | 1,401.00 | 1,401.00 | 5,000.00 | 3,599.00 | 28.0 |
| 100-44316-0000 | BLDG PERMIT ALTER ADDTN - COM/ | 150.00 | 150.00 | 700.00 | 550.00 | 21.4 |
| 100-44317-0000 | BUILDING - STATE SEAL FEE | .00 | .00 | 200.00 | 200.00 | .0 |
| 100-44318-0000 | DRIVEWAY FEE | .00 | .00 | 350.00 | 350.00 | .0 |
| 100-44319-0000 | SIDEWALK FEE | .00 | .00 | 200.00 | 200.00 | .0 |
| 100-44321-0000 | OCCUPANCY FEE | .00 | .00 | 150.00 | 150.00 | .0 |
| 100-44322-0000 | SIGN PERMIT FEE | .00 | .00 | 350.00 | 350.00 | .0 |
| 100-44341-0000 | EROSION | .00 | .00 | 500.00 | 500.00 | .0 |
| 100-44350-0000 | PLAN REVIEW/APPROVAL FEE | .00 | .00 | 500.00 | 500.00 | .0 |
| 100-44400-0000 | ZONING PERMITS/INSPECTION FEES | 100.00 | 100.00 | 2,400.00 | 2,300.00 | 4.2 |
| 100-44401-0000 | ZONING PERMITS NEW CONSTRUCT | .00 | .00 | 200.00 | 200.00 | .0 |
| 100-44901-0001 | LAW VEHICLE REGISTRATION & TIT | 8.35 | 8.35 | 100.00 | 91.65 | 8.4 |
| 100-44903-0000 | SPECIAL EVENTS GENERAL FUND | .00 | .00 | 450.00 | 450.00 | .0 |
| | TOTAL LICENSES AND PERMITS | 2,816.75 | 2,816.75 | 55,075.00 | 52,258.25 | 5.1 |
| <u>FINES AND FORFEITURES</u> | | | | | | |
| 100-45110-0001 | COURT PENALTIES & COSTS | 1,672.82 | 1,672.82 | 24,000.00 | 22,327.18 | 7.0 |
| 100-45130-0001 | PARKING VIOLATIONS | 375.00 | 375.00 | 2,000.00 | 1,625.00 | 18.8 |
| | TOTAL FINES AND FORFEITURES | 2,047.82 | 2,047.82 | 26,000.00 | 23,952.18 | 7.9 |
| <u>CHARGES TO THE PUBLIC</u> | | | | | | |
| 100-46113-0000 | ASSESSMENT LETTER FEES | 21.00 | 21.00 | 950.00 | 929.00 | 2.2 |
| 100-46210-0001 | LAW ENFORCEMENT PUBLIC SERVIC | 102.71 | 102.71 | 750.00 | 647.29 | 13.7 |
| | TOTAL CHARGES TO THE PUBLIC | 123.71 | 123.71 | 1,700.00 | 1,576.29 | 7.3 |

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

GENERAL FUND

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

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

GENERAL FUND

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

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

GENERAL FUND

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

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

GENERAL FUND

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

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

GENERAL FUND

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

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

GENERAL FUND

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

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

GENERAL FUND

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

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

GENERAL FUND

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

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

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---------------------------------|---------------------------------------|------------------|------------------|-------------------|-----------------------|
| <u>STREET MAINT & CONST</u> | | | | | |
| 100-53300-0120 | STREET MAINT & CONST WAGES STR | 5,866.31 | 5,866.31 | 148,941.00 | 143,074.69 3.9 |
| 100-53300-0121 | STREET MAINT & CONST WAGES OV | .00 | .00 | 1,339.00 | 1,339.00 .0 |
| 100-53300-0157 | ST MAINT&CONS UNIFORMALLOW | 400.00 | 400.00 | 3,800.00 | 3,400.00 10.5 |
| 100-53300-0200 | HWY & STREET CONTRACT SERVICE | .00 | .00 | 2,000.00 | 2,000.00 .0 |
| 100-53300-0340 | STREET MAINT & CONST OPERATING | 12.28 | 12.28 | 20,000.00 | 19,987.72 .1 |
| 100-53300-0850 | HWY & ST MAINT & CONSTVEHICLES | .00 | .00 | 145,376.00 | 145,376.00 .0 |
| | TOTAL STREET MAINT & CONST | 6,278.59 | 6,278.59 | 321,456.00 | 315,177.41 2.0 |
| <u>SNOW & ICE</u> | | | | | |
| 100-53310-0120 | SNOW & ICE WAGES STRAIGHT TIME | 5,978.94 | 5,978.94 | 16,423.00 | 10,444.06 36.4 |
| 100-53310-0121 | SNOW & ICE WAGES OVERTIME | 6,227.30 | 6,227.30 | 11,027.00 | 4,799.70 56.5 |
| 100-53310-0371 | SNOW & ICE SALT | .00 | .00 | 60,000.00 | 60,000.00 .0 |
| | TOTAL SNOW & ICE | 12,206.24 | 12,206.24 | 87,450.00 | 75,243.76 14.0 |
| <u>TRAFFIC CONTROL</u> | | | | | |
| 100-53350-0340 | TRAFFIC CONTROL OPERATING SUP | .00 | .00 | 9,000.00 | 9,000.00 .0 |
| | TOTAL TRAFFIC CONTROL | .00 | .00 | 9,000.00 | 9,000.00 .0 |
| <u>STREET LIGHTING</u> | | | | | |
| 100-53420-0222 | STREET LIGHTING ELECTRIC | 4,715.33 | 4,715.33 | 58,637.00 | 53,921.67 8.0 |
| | TOTAL STREET LIGHTING | 4,715.33 | 4,715.33 | 58,637.00 | 53,921.67 8.0 |
| <u>SIDEWALKS</u> | | | | | |
| 100-53430-0340 | SIDEWALKS OPERATING SUPPLIES | .00 | .00 | 1,000.00 | 1,000.00 .0 |
| | TOTAL SIDEWALKS | .00 | .00 | 1,000.00 | 1,000.00 .0 |
| <u>STORM SEWERS</u> | | | | | |
| 100-53440-0120 | STORM SEWERS WAGES | .00 | .00 | 2,915.00 | 2,915.00 .0 |
| 100-53440-0340 | STORM SEWERS OPERATING SUPPLI | .00 | .00 | 1,000.00 | 1,000.00 .0 |
| | TOTAL STORM SEWERS | .00 | .00 | 3,915.00 | 3,915.00 .0 |

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

GENERAL FUND

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

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

GENERAL FUND

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

CITY OF LODI
BALANCE SHEET
JANUARY 31, 2026

FUND 343 - TIF3

ASSETS

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

LIABILITIES AND EQUITY

LIABILITIES

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

FUND EQUITY

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

CITY OF LODI
BALANCE SHEET
JANUARY 31, 2026

FUND 344 - TIF4

ASSETS

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

LIABILITIES AND EQUITY

LIABILITIES

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

FUND EQUITY

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

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

TIF4

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

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

TIF4

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--------------------------------------|--|------------------|------------------|------------------|--------------------|--------------|
| <u>PROFESSIONAL CONTRACTUAL SER</u> | | | | | | |
| 344-51510-0200 | TID 4 CONTRACTUAL SERVICES | .00 | .00 | 1,667.00 | 1,667.00 | .0 |
| 344-51510-0213 | TID 4 PROF SVCS ACCTG | .00 | .00 | 1,100.00 | 1,100.00 | .0 |
| 344-51510-0591 | TID 4 ADMINISTRATIVE FEE | .00 | .00 | 150.00 | 150.00 | .0 |
| | TOTAL PROFESSIONAL CONTRACTU | .00 | .00 | 2,917.00 | 2,917.00 | .0 |
| <u>ECONOMIC DEVELOPMENT</u> | | | | | | |
| 344-56701-0610 | TID 4 ECONDEV VETCLINIC PRNCPL | .00 | .00 | 23,941.30 | 23,941.30 | .0 |
| 344-56701-0620 | TID 4 ECON DEV VET CLINIC INT | .00 | .00 | 14,386.15 | 14,386.15 | .0 |
| | TOTAL ECONOMIC DEVELOPMENT | .00 | .00 | 38,327.45 | 38,327.45 | .0 |
| <u>LODI INDUST PROP</u> | | | | | | |
| 344-56702-0610 | TID 4 ECONDEV LDI INDUS PRNCPL | .00 | .00 | 7,182.40 | 7,182.40 | .0 |
| 344-56702-0620 | TID 4 ECONDEV LODI INDUSTR INT | .00 | .00 | 4,315.84 | 4,315.84 | .0 |
| | TOTAL LODI INDUST PROP | .00 | .00 | 11,498.24 | 11,498.24 | .0 |
| <u>INTEREST & FISCAL CHARGES</u> | | | | | | |
| 344-58200-0620 | TID 4 INTEREST & FISCALCHARGES | .00 | .00 | 8,000.00 | 8,000.00 | .0 |
| | TOTAL INTEREST & FISCAL CHARGES | .00 | .00 | 8,000.00 | 8,000.00 | .0 |
| | TOTAL FUND EXPENDITURES | .00 | .00 | 60,742.69 | 60,742.69 | .0 |
| | NET REVENUE OVER EXPENDITURES | 75,742.71 | 75,742.71 | 71,726.02 | (4,016.69) | 105.6 |

CITY OF LODI
BALANCE SHEET
JANUARY 31, 2026

FUND 345 - TIF5

ASSETS

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

LIABILITIES AND EQUITY

LIABILITIES

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

FUND EQUITY

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

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

TIF5

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

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

TIF5

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT | |
|--------------------------------------|---------------------------------|------------|-----------|------------|-----------|------|
| <u>PROFESSIONAL SERVICES</u> | | | | | | |
| 345-51510-0200 | TID 5 CONTRACTUAL SERVICES | .00 | .00 | 1,667.00 | 1,667.00 | .0 |
| 345-51510-0213 | TID 5 PROF SVCS ACCTG | .00 | .00 | 1,200.00 | 1,200.00 | .0 |
| 345-51510-0591 | TID 5 ADMINISTRATIVE FEE | .00 | .00 | 150.00 | 150.00 | .0 |
| | TOTAL PROFESSIONAL SERVICES | .00 | .00 | 3,017.00 | 3,017.00 | .0 |
| <u>INTEREST & FISCAL CHARGES</u> | | | | | | |
| 345-58200-0620 | TID 5 INT & FISCAL CHARGES | .00 | .00 | 2,100.00 | 2,100.00 | .0 |
| | TOTAL INTEREST & FISCAL CHARGES | .00 | .00 | 2,100.00 | 2,100.00 | .0 |
| | TOTAL FUND EXPENDITURES | .00 | .00 | 5,117.00 | 5,117.00 | .0 |
| | NET REVENUE OVER EXPENDITURES | 64,577.53 | 64,577.53 | 76,140.53 | 11,563.00 | 84.8 |

CITY OF LODI
BALANCE SHEET
JANUARY 31, 2026

FUND 201 - ARPA

ASSETS

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

LIABILITIES AND EQUITY

FUND EQUITY

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

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

ARPA

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

CITY OF LODI
BALANCE SHEET
JANUARY 31, 2026

FUND 226 - ASSET FORFEITURE

| | | | |
|-----------------------------------|----------------------------|----------|----------|
| <u>ASSETS</u> | | | |
| 226-11000-0000 | FUND CASH | 2,311.77 | |
| | | | |
| | 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
JANUARY 31, 2026

FUND 998 - CDBG

ASSETS

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

LIABILITIES AND EQUITY

FUND EQUITY

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

CITY OF LODI
BALANCE SHEET
JANUARY 31, 2026

FUND 229 - PARK DEVELOPMENT

ASSETS

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

TOTAL ASSETS

104,415.37

LIABILITIES AND EQUITY

FUND EQUITY

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

TOTAL FUND EQUITY

104,415.37

TOTAL LIABILITIES & EQUITY

104,415.37

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

PARK DEVELOPMENT

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

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

PARK DEVELOPMENT

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

CITY OF LODI
BALANCE SHEET
JANUARY 31, 2026

FUND 223 - POOL OPERATIONS

ASSETS

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

LIABILITIES AND EQUITY

FUND EQUITY

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

CITY OF LODI
BALANCE SHEET
JANUARY 31, 2026

FUND 877 - POOL OPERATIONS ENDOWMENT

ASSETS

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

LIABILITIES AND EQUITY

FUND EQUITY

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

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

POOL OPERATIONS ENDOWMENT

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

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

POOL OPERATIONS ENDOWMENT

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

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

POOL OPERATIONS

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

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

POOL OPERATIONS

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

CITY OF LODI
BALANCE SHEET
JANUARY 31, 2026

FUND 228 - PW PROJECTS

ASSETS

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

LIABILITIES AND EQUITY

FUND EQUITY

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

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

PW PROJECTS

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

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

PW PROJECTS

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

CITY OF LODI
BALANCE SHEET
JANUARY 31, 2026

FUND 225 - REVOLVING LOAN FUND

ASSETS

| | | | |
|----------------|-------------------|----------|-------------|
| 225-11000-0000 | FUND CASH | 8,906.87 | |
| 225-13800-0000 | OTHER RECEIVABLES | 220.10 | |
| | | <hr/> | |
| | TOTAL ASSETS | | 9,126.97 |
| | | | <hr/> <hr/> |

LIABILITIES AND EQUITY

FUND EQUITY

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

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

REVOLVING LOAN FUND

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

CITY OF LODI
BALANCE SHEET
JANUARY 31, 2026

FUND 224 - SOLID WASTE

ASSETS

| | | | |
|----------------|-------------------------------|------------|-------------------|
| 224-11000-0000 | FUND CASH | 15,634.91 | |
| 224-12100-0000 | CURRENT PROPERTY TAXES REC GF | 179,193.00 | |
| | TOTAL ASSETS | | <u>194,827.91</u> |

LIABILITIES AND EQUITY

FUND EQUITY

| | | | |
|----------------|----------------------------------|------------|-------------------|
| 224-33000-0000 | RETAINED EARNINGS | 15,634.91 | |
| | REVENUES OVER EXPENDITURES - YTD | 179,193.00 | |
| | TOTAL FUND EQUITY | | <u>194,827.91</u> |
| | TOTAL LIABILITIES & EQUITY | | <u>194,827.91</u> |

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

SOLID WASTE

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

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

SOLID WASTE

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

CITY OF LODI
BALANCE SHEET
JANUARY 31, 2026

FUND 630 - ELECTRIC

ASSETS

| | | |
|----------------|--------------------------------|-----------------|
| 630-00107-0000 | ELECTRIC CWIP | 23,132.50 |
| 630-00111-0000 | ACC PROV DEPREC-PLANTINSVC DEF | (4,167,560.56) |
| 630-00111-1112 | ACC PROV DEPREC-PLANTINSVC CON | (1,299,301.37) |
| 630-00131-0000 | CASH PETTY CASH UTILITY | 150.00 |
| 630-00132-0000 | INT SP DEP INVESTMENTS ELEC | 347,221.57 |
| 630-00136-0000 | CASH IN BANK ELECTRIC DEBT SRV | 7,000.00 |
| 630-00142-0000 | CUSTOMER ACCOUNTS RECEIVABLE | 20,816.21 |
| 630-00143-0000 | OTHER ACCOUNTS RECEIVABLE | 3,111.09 |
| 630-00143-0008 | OTHER ACCOUNTS RECEIVABLE WPPI | 2,413.00 |
| 630-00154-0000 | MERCHANDISE | 146,575.27 |
| 630-00156-0000 | MATERIALS & SUPPLIES | (10,236.12) |
| 630-00163-0000 | STORES EXPENSE | 26.75 |
| 630-00179-0000 | NET OPEB ASSET (LIABILITY) CON | (14,223.00) |
| 630-00190-0000 | DEF OUTFLOWS - PENSION CONTING | 215,540.00 |
| 630-00196-0000 | DEFOUT RELATED TO OPEB CONTING | 7,105.00 |
| 630-00360-0000 | LAND & LAND RIGHTS | 49,110.74 |
| 630-00361-0000 | STRUCTURES & IMPROVEMENTS | 6,551.98 |
| 630-00362-0000 | STATION EQUIPMENT | 1,694,372.02 |
| 630-00364-0000 | POLES, TOWERS & FIXTURES | 825,182.32 |
| 630-00364-1012 | POLES, TOWERS & FIXTURES CONTR | 28,521.16 |
| 630-00365-0000 | OH CONDUCTORS & DEVICES | 512,212.92 |
| 630-00365-1012 | OH CONDUCTORS & DEVICES CONTRI | 317,815.94 |
| 630-00366-0000 | UG CONDUIT | 114,157.81 |
| 630-00366-1012 | UG CONDUIT CONTRIBUTED PLANT | 78,734.97 |
| 630-00367-0000 | UG CONDUCTORS & DEVICES | 1,186,184.91 |
| 630-00367-1012 | UG CONDUCTORS & DEVICES CONTRI | 755,352.70 |
| 630-00368-0000 | LINE TRANSFORMERS | 1,223,009.27 |
| 630-00368-1012 | LINE TRANSFORMERS CONTRIBUTED | 57,088.86 |
| 630-00369-0000 | SERVICES | 388,661.01 |
| 630-00369-1012 | SERVICES CONTRIBUTED PLANT | 308,999.41 |
| 630-00370-0000 | METERS | 264,078.87 |
| 630-00371-0000 | INSTALLATIONS ON CUSTOMER PREM | 20,129.39 |
| 630-00373-0000 | STREET LIGHTING AND SIGNAL SYS | 119,561.20 |
| 630-00373-1012 | STRT LGHTNG & SIGNAL SYS CONTR | 111,414.83 |
| 630-00390-0000 | STRUCTURES AND IMPROVEMENTS | 62,979.22 |
| 630-00391-0000 | OFFICE FURNITURE AND EQUIPMENT | 21,938.89 |
| 630-00391-1000 | COMPUTER EQUIPMENT | 55,246.71 |
| 630-00392-0000 | TRANSPORTATION EQUIPMENT | 717,887.44 |
| 630-00393-0000 | STORES EQUIPMENT | 1,236.58 |
| 630-00394-0000 | TOOLS, SHOP, AND GARAGE EQUIP | 81,718.50 |
| 630-00395-0000 | LABORATORY EQUIPMENT | 7,282.08 |
| 630-00396-0000 | POWER OPERATED EQUIPMENT | 353,415.73 |
| 630-00397-0000 | COMMUNICATION EQUIPMENT | 12,345.72 |
| 630-00398-0000 | MISCELLANEOUS EQUIPMENT | 44,471.87 |
| 630-11000-0000 | FUND CASH | 994,246.87 |

TOTAL ASSETS

5,695,680.26

LIABILITIES AND EQUITY

CITY OF LODI
BALANCE SHEET
JANUARY 31, 2026

FUND 630 - ELECTRIC

LIABILITIES

| | | |
|----------------|--------------------------------|--------------|
| 630-00200-0000 | CAPITAL PAID IN BY MUNICIPALIT | 648,051.16 |
| 630-00216-0000 | UNAPPROPRIATED EARNED SURPLUS | 15,357.91 |
| 630-00216-1012 | UNAPPROPRIATED EARNED SURPLUS | 550,189.00 |
| 630-00221-0000 | BONDS 2018A MRB \$2,370,000 | 30,000.00 |
| 630-00224-0000 | WPPI \$175,000 AMI LOAN | 88,958.53 |
| 630-00236-0000 | TAXES ACCRUED DEFAULT | .35 |
| 630-00237-0000 | INTEREST ACCRUED DEFAULT | 357.80 |
| 630-00241-0000 | TAXCOLLECTIONSPYBLE SALESTAX | (438.14) |
| 630-00251-0002 | UNAMORTIZED PREM ON DEBT 2018A | 556.77 |
| 630-00253-0007 | DEFERRED CREDITS LOW INCOME AS | 12,179.19 |
| 630-00253-0008 | DEFERRED CREDITS ENERGY CONSER | (1,049.68) |
| 630-00254-0000 | DEF INFLOWS - PENSION CONTINGE | 130,601.00 |
| 630-00254-0002 | DEF INFLOWS RELATED TO OPEB | 9,097.00 |
| 630-21100-0000 | ACCOUNTS PAYABLE | 1,554.25 |
| | | 1,485,415.14 |

TOTAL LIABILITIES

FUND EQUITY

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

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

ELECTRIC

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

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

ELECTRIC

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

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

ELECTRIC

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

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

ELECTRIC

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

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

ELECTRIC

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

CITY OF LODI
BALANCE SHEET
JANUARY 31, 2026

FUND 660 - SEWER

ASSETS

| | | |
|----------------|--------------------------------|-----------------|
| 660-00107-0000 | CWIP | 1,130,996.62 |
| 660-00111-0000 | ACC PROV DEPREC-PLANTINSVC DEF | (5,714,174.59) |
| 660-00143-0000 | OTHER RECEIVABLES | 60.90 |
| 660-00178-0000 | NET PENSION ASSET (LIABILITY) | (41,281.00) |
| 660-00179-0000 | NET OPEB ASSET (LIABILITY) CON | (10,015.00) |
| 660-00190-0000 | DEF OUTFLOWS - PENSION CONTING | 151,759.00 |
| 660-00196-0000 | DEFOUT RELATED TO OPEB CONTING | 5,002.00 |
| 660-00312-0000 | SERVICE CONNECTIONS, TRAPS, AN | 525,378.08 |
| 660-00313-0000 | COLLECTING MAINS & ACCESSORIES | 2,103,863.77 |
| 660-00314-0000 | INTERCEPTOR MAINS & ACCESSORI | 55,862.26 |
| 660-00315-0000 | FORCE MAINS | 108,281.80 |
| 660-00323-0000 | ELECTRIC PUMPING EQUIPMENT | 96,539.93 |
| 660-00324-0000 | OTHER POWER PUMPING EQUIPMENT | 47,235.60 |
| 660-00331-0000 | STRUCTURES & IMPROVEMENTS | 2,026,753.60 |
| 660-00332-0000 | PRELIMINARY TREATMENT EQUIPMEN | 229,086.74 |
| 660-00333-0000 | PRIMARY TREATMENT EQUIPMENT | 148,690.30 |
| 660-00334-0000 | SECONDARY TREATMENT EQUIPMENT | 1,642,279.56 |
| 660-00335-0000 | ADVANCED TREATMENT EQUIPMENT | 202,269.48 |
| 660-00337-0000 | SLUDGE TREATMENT AND DISPOSAL | 1,040,947.99 |
| 660-00338-0000 | PLANT SITE PIPING | 500,601.95 |
| 660-00339-0000 | FLOW METERING AND MONITORING E | 34,994.16 |
| 660-00391-0000 | OFFICE FURNITURE AND EQUIPMENT | 4,534.83 |
| 660-00391-1000 | COMPUTER EQUIPMENT | 29,755.64 |
| 660-00392-0000 | TRANSPORTATION EQUIPMENT | 350,071.70 |
| 660-00394-0000 | TOOLS, SHOP, AND GARAGE EQUIPM | 210,095.29 |
| 660-00395-0000 | LAB EQUIPMENT | 26,389.20 |
| 660-00397-0000 | COMMUNICATION EQUIPMENT | 977.93 |
| 660-00397-1000 | SCADA EQUIPMENT | 92,818.06 |
| 660-00398-0000 | MISCELLANEOUS EQUIPMENT | 19,744.11 |
| 660-11000-0000 | FUND CASH | 748,849.37 |
| 660-11300-0003 | DEBT SERVICE REDEMPTION | 22,000.00 |
| 660-11500-0000 | RESTRICTED SEWER REPLACEMENT | 19,364.41 |
| 660-11700-0000 | LONG-TERM INVESTMENTS SEWER GE | 135,263.88 |
| 660-11700-0003 | LT INVEST SEWER REPLACEMENT | 766,262.08 |
| 660-13100-0000 | CUSTOMER ACCOUNTS RECEIVABLE D | 11,554.92 |

TOTAL ASSETS

6,722,814.57

LIABILITIES AND EQUITY

CITY OF LODI
BALANCE SHEET
JANUARY 31, 2026

FUND 660 - SEWER

LIABILITIES

| | | | |
|----------------|--------------------------------|-----------------|--------------|
| 660-00221-0000 | BONDS 2018A MRB \$2,370,000 | 275,000.00 | |
| 660-00221-0005 | GO NOTE 2025A | 625,000.00 | |
| 660-00251-0000 | UNAMORTIZED PREMIUM ON DEBT 20 | 6,167.09 | |
| 660-00251-0003 | UNAMORTIZED PREMIUM DEBT 2025 | 1,910.61 | |
| 660-00254-0000 | DEF INFLOWS - PENSION CONTINGE | 91,955.00 | |
| 660-00254-0016 | DEF INFLOWS - PENSION RELATED | 6,403.00 | |
| 660-21100-0000 | ACCOUNTS PAYABLE | 35.23 | |
| 660-22400-0000 | ACCRUED INT PYBL LNG TRM DBT | 1,762.08 | |
| 660-31100-0000 | CONTRIBUTION FROM MUNICIPALITY | 258,771.45 | |
| 660-31400-0000 | CONTRIBUTION FROM STATE GOVT D | 661,036.65 | |
| 660-31500-0000 | AMORTCONTRIB-DNRGRANT2002SEWER | (1,096,898.05) | |
| 660-31600-0000 | CONTRIBUTION FROM CUSTOMERS DE | 405,287.22 | |
| | | <hr/> | |
| | TOTAL LIABILITIES | | 1,236,430.28 |

FUND EQUITY

| | | | |
|----------------|----------------------------------|--------------|--------------|
| 660-33000-0000 | RETAINED EARNINGS CONTINGENCY | 4,371,715.98 | |
| 660-33100-0000 | RETAINED EARNINGS-RESERVED DEF | 206,818.06 | |
| 660-33900-0000 | RETAINED EARNINGS-UNRESERVED D | 903,307.23 | |
| | REVENUES OVER EXPENDITURES - YTD | 4,543.02 | |
| | | <hr/> | |
| | TOTAL FUND EQUITY | | 5,486,384.29 |
| | | | <hr/> |
| | TOTAL LIABILITIES & EQUITY | | 6,722,814.57 |
| | | | <hr/> <hr/> |

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

SEWER

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

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

SEWER

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

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

SEWER

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

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

SEWER

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

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

SEWER

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

CITY OF LODI
BALANCE SHEET
JANUARY 31, 2026

FUND 650 - WATER

ASSETS

| | | |
|----------------|--------------------------------|-----------------|
| 650-00107-0000 | CWIP DEFAULT | 716,436.09 |
| 650-00111-0000 | ACC PROV DEPREC-PLANTINSVC DEF | (3,384,625.87) |
| 650-00111-1112 | ACC PROV DEPREC-PLANTINSVC CON | (604,894.66) |
| 650-00132-0000 | INT SPECIAL DEPOSITS WATER | 236,245.11 |
| 650-00136-0000 | CASH WATER DEBT SVC REDEMPTION | 62,000.00 |
| 650-00142-0000 | CUSTOMER ACCOUNTS RECEIVABLE | 6,793.50 |
| 650-00143-0005 | OTHER ACCOUNTS RECEIVABLE | 312.36 |
| 650-00154-0000 | MERCHANDISE | 56,804.68 |
| 650-00156-0000 | OTHER MATERIALS & SUPPLIES | 8,260.99 |
| 650-00178-0000 | NET PENSION ASSET (LIABILITY) | (11,882.00) |
| 650-00179-0000 | NET OPEB ASSET (LIABILITY) CON | (6,976.00) |
| 650-00190-0000 | DEF OUTFLOWS - PENSION CONTING | 105,718.00 |
| 650-00196-0000 | DEFOUT RELATED TO OPEB CONTING | 3,485.00 |
| 650-00310-0000 | LAND & LAND RIGHTS | 1,200.00 |
| 650-00312-0000 | COLLECTING & IMPOUNDING RESERV | 34,420.06 |
| 650-00314-0000 | WELLS AND SPRINGS | 396,161.48 |
| 650-00321-0000 | STRUCTURES AND IMPROVEMENTS | 1,150,133.56 |
| 650-00323-0000 | POWER PRODUCTION EQUIPMENT | 164,435.33 |
| 650-00325-0000 | PUMPING EQUIPMENT | 727,824.43 |
| 650-00328-0000 | OTHER PUMPING EQUIPMENT | 19,173.78 |
| 650-00332-0000 | SAND OR OTHER MEDIA FILTRATION | 24,017.55 |
| 650-00340-0000 | LAND & LAND RIGHTS | 56,187.00 |
| 650-00342-0000 | DISTRIBUTION RESERVOIRS AND ST | 344,613.55 |
| 650-00343-0000 | TRANSMISSION AND DISTRIBUTION | 4,569,062.95 |
| 650-00343-1012 | TRANSMISSION AND DISTRIBUTION | 1,244,185.07 |
| 650-00345-0000 | SERVICES | 1,413,515.23 |
| 650-00345-1012 | SERVICES CONTRIBUTED PLANT | 386,467.05 |
| 650-00346-0000 | METERS | 726,660.87 |
| 650-00348-0000 | HYDRANTS | 344,288.08 |
| 650-00348-1012 | HYDRANTS CONTRIBUTED PLANT | 165,307.07 |
| 650-00390-0000 | STRUCTURES AND INVESTMENTS | 11,234.70 |
| 650-00391-0000 | OFFICE FURNITURES AND EQUIP | 16,777.58 |
| 650-00391-1000 | COMPUTER EQUIPMENT | 84,734.88 |
| 650-00392-0000 | TRANSPORTATION EQUIPMENT | 378,213.63 |
| 650-00393-0000 | STORES EQUIPMENT | 1,142.76 |
| 650-00394-0000 | TOOLS, SHOP, AND GARAGE EQUIP | 66,495.56 |
| 650-00395-0000 | LABORATORY EQUIPMENT | 9,698.60 |
| 650-00397-0000 | COMMUNICATION EQUIPMENT | 81,972.40 |
| 650-00397-1000 | COMMUNICATION EQUIPMENT: SCADA | 354,697.54 |
| 650-00398-0000 | MISCELLANEOUS EQUIPMENT | 40,221.93 |
| 650-11000-0000 | FUND CASH | 567,746.12 |

TOTAL ASSETS

10,568,265.96

LIABILITIES AND EQUITY

CITY OF LODI
BALANCE SHEET
JANUARY 31, 2026

FUND 650 - WATER

LIABILITIES

| | | |
|----------------|--------------------------------|--------------|
| 650-00200-0000 | CAPITAL PAID IN BY MUNICIPALIT | 555,417.23 |
| 650-00216-0000 | UNAPPROPRIATED EARNED SURPLUS | 287,341.15 |
| 650-00216-1112 | UNAPPROPRIATED EARNED SURPLUS | 518,201.05 |
| 650-00221-0000 | BONDS 2018A MRB \$2,370,000 | 1,350,000.00 |
| 650-00221-0004 | GO BOND 2023A \$1,935,000 | 1,865,000.40 |
| 650-00221-0005 | GO NOTE 2025A | 790,000.00 |
| 650-00237-0000 | INTEREST ACCRUED | 28,093.40 |
| 650-00251-0000 | UNAMORTIZED PREM ON DEBT 2018A | 28,858.19 |
| 650-00251-0002 | UNAMORTIZED PREMIUM DEBT 2023 | 34,919.00 |
| 650-00251-0003 | UNAMORTIZED PREMIUM DEBT 2025 | 3,695.71 |
| 650-00254-0000 | DEF INFLOWS - PENSION CONTINGE | 64,057.00 |
| 650-00254-0016 | DEF INFLOWS RELATED TO OPEB | 4,462.00 |
| 650-21100-0000 | ACCOUNTS PAYABLE | 1,669.40 |
| | | 5,531,714.53 |
| | TOTAL LIABILITIES | 5,531,714.53 |

FUND EQUITY

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

CITY OF LODI
BALANCE SHEET
JANUARY 31, 2026

FUND 651 - WATER IMPACT

| <u>ASSETS</u> | | | |
|-------------------------------|----------------------------|-----------|-----------|
| 651-11000-0000 | FUND CASH | 18,338.00 | |
| | | | |
| | TOTAL ASSETS | | 18,338.00 |
| | | | |
| | | | |
| <u>LIABILITIES AND EQUITY</u> | | | |
| | | | |
| <u>FUND EQUITY</u> | | | |
| 651-33000-0000 | RETAINED EARNINGS | 18,338.00 | |
| | | | |
| | TOTAL FUND EQUITY | | 18,338.00 |
| | | | |
| | TOTAL LIABILITIES & EQUITY | | 18,338.00 |
| | | | |

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

WATER

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

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

WATER

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

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

WATER

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

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

WATER

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

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

WATER

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

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

WATER

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

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 | - | - | - | - | - | - |
| | 18304 | 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 |
| 35 | Frontier North Inc- Poles | 125.85 | - | 41.95 | - | 83.90 | - | - | - |
| | 18242 | 41.95 | - | - | - | 41.95 | - | - | - |
| | 18254 | 41.95 | - | - | - | 41.95 | - | - | - |
| | 18295 | 41.95 | - | 41.95 | - | - | - | - | - |
| 61 | Lodi Area EMS | 597.83 | 597.83 | - | - | - | - | - | - |
| | 18300 | 597.83 | 597.83 | - | - | - | - | - | - |
| 63 | Lodi Area Fire Dept | 622.63 | 220.84 | 401.79 | - | - | - | - | - |
| | 18281 | 263.47 | - | 263.47 | - | - | - | - | - |
| | 18286 | 138.32 | - | 138.32 | - | - | - | - | - |
| | 18301 | 206.72 | 206.72 | - | - | - | - | - | - |
| | 18302 | 14.12 | 14.12 | - | - | - | - | - | - |
| 158 | Kyle & Becky Dohm | 35.00 | 35.00 | - | - | - | - | - | - |
| | 18305 | 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 |
| 175 | Charter Communications | 594.07 | 594.07 | - | - | - | - | - | - |
| | 18308 | 452.25 | 452.25 | - | - | - | - | - | - |
| | 18309 | 141.82 | 141.82 | - | - | - | - | - | - |
| 176 | Sketchworks Architecture | 31.95 | - | 31.95 | - | - | - | - | - |
| | 18297 | 31.95 | - | 31.95 | - | - | - | - | - |
| 181 | Prairie Winds Flower Market | 220.10 | 220.10 | - | - | - | - | - | - |
| | 18307 | 220.10 | 220.10 | - | - | - | - | - | - |
| 197 | Brian Lane Construction | 830.17 | 830.17 | - | - | - | - | - | - |
| | 18310 | 830.17 | 830.17 | - | - | - | - | - | - |
| Grand Totals: | | 6,516.89 | 3,655.32 | 475.69 | - | 83.90 | - | - | 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 | |
|--------------|------------------|-----------|---------------|---------------------------------|------------------|------------|---|
| 323 | 02/12/2026 | 02/26 | 51 | WI DEPT OF REVENUE | 100-21100-0000 | 10.00 | M |
| 324 | 02/12/2026 | 02/26 | 3646 | PSN | 660-21100-0000 | 60.75 | M |
| 325 | 02/12/2026 | 02/26 | 3644 | WI DMV CVR | 100-21100-0000 | 32.90 | M |
| 326 | 02/12/2026 | 02/26 | 3644 | WI DMV CVR | 100-21100-0000 | 214.50 | M |
| 327 | 02/18/2026 | 02/26 | 3123 | ELAN FINANCIAL SERVICES | 660-21100-0000 | 6,464.11 | |
| 328 | 02/18/2026 | 02/26 | 2016 | GFC LEASING | 660-21100-0000 | 28.29 | M |
| 329 | 02/18/2026 | 02/26 | 51 | WI DEPT OF REVENUE | 630-21100-0000 | 3,848.07 | M |
| 330 | 02/18/2026 | 02/26 | 53 | WPPI ENERGY | 331-21100-0000 | 360.42 | M |
| 331 | 02/18/2026 | 02/26 | 53 | WPPI ENERGY | 630-21100-0000 | 194,687.13 | M |
| 332 | 02/25/2026 | 02/26 | 3123 | ELAN FINANCIAL SERVICES | 222-21100-0000 | 13,398.45 | |
| 238807 | 02/05/2026 | 02/26 | 3904 | A-1 EXCAVATING | 660-21100-0000 | 113,204.33 | |
| 238808 | 02/05/2026 | 02/26 | 3613 | ACE HARDWARE | 100-21100-0000 | 17.98 | |
| 238809 | 02/05/2026 | 02/26 | 3111 | AMBIANCE HOMES INC | 630-21100-0000 | 398.60 | |
| 238810 | 02/05/2026 | 02/26 | 486 | BOARD OF COMM - PUBLIC LANDS | 344-21100-0000 | 49,825.69 | |
| 238811 | 02/05/2026 | 02/26 | 1869 | CINTAS CORPORATION | 660-21100-0000 | 1,085.49 | |
| 238812 | 02/05/2026 | 02/26 | 356 | EHLERS | 100-21100-0000 | 250.00 | |
| 238813 | 02/05/2026 | 02/26 | 3930 | INGRAM LIBRARY SERVICES | 222-21100-0000 | 19.49 | |
| 238814 | 02/05/2026 | 02/26 | 3667 | KAYSER SAUK CITY | 100-21100-0000 | 206.17 | |
| 238815 | 02/05/2026 | 02/26 | 253 | PETERSONS AUTO PARTS | 100-21100-0000 | 405.62 | |
| 238816 | 02/05/2026 | 02/26 | 3180 | PREMIUM COMPUTER SERVICES INC | 100-21100-0000 | 129.00 | |
| 238817 | 02/05/2026 | 02/26 | 290 | SOUTH CENTRAL LIBRARY SYSTEM | 222-21100-0000 | 10,051.00 | |
| 238818 | 02/05/2026 | 02/26 | 1491 | TRI COUNTY PAVING INC | 650-21100-0000 | 936.32 | |
| 238819 | 02/05/2026 | 02/26 | 96 | US CELLULAR | 100-21100-0000 | 199.95 | |
| 238820 | 02/05/2026 | 02/26 | 1989 | WI CHIEFS OF POLICE ASSOC | 100-21100-0000 | 600.00 | |
| 238824 | 02/17/2026 | 02/26 | 3613 | ACE HARDWARE | 100-21100-0000 | 500.48 | |
| 238825 | 02/17/2026 | 02/26 | 476 | ALLIANT ENERGY/WPL | 100-21100-0000 | 59.02 | |
| 238826 | 02/17/2026 | 02/26 | 3111 | AMBIANCE HOMES INC | 630-21100-0000 | 1,174.68 | |
| 238827 | 02/17/2026 | 02/26 | 3259 | APG OF SOUTHERN WISCONSIN | 228-21100-0000 | 292.81 | |
| 238828 | 02/17/2026 | 02/26 | 3951 | BENJAMIN OR JENNAFER WINESETT | 100-21100-0000 | 807.09 | |
| 238829 | 02/17/2026 | 02/26 | 3136 | BOND TRUST SERVICES CORPORATION | 650-21100-0000 | 400.00 | |
| 238830 | 02/17/2026 | 02/26 | 88 | BUSHNELL FORD INC | 100-21100-0000 | 1,501.75 | |
| 238831 | 02/17/2026 | 02/26 | 1354 | CHARTER COMMUNICATIONS | 100-21100-0000 | 723.43 | |
| 238832 | 02/17/2026 | 02/26 | 910 | COLUMBIA COUNTY TREASURER | 224-21100-0000 | 15,444.00 | |
| 238833 | 02/17/2026 | 02/26 | 1401 | COLUMBIA CTY ACCOUNTING | 100-21100-0000 | 1,211.65 | |
| 238834 | 02/17/2026 | 02/26 | 3827 | COTTINGHAM & BUTLER INC | 100-21100-0000 | 300.00 | |
| 238835 | 02/17/2026 | 02/26 | 3768 | DON ANDERSON | 630-21100-0000 | 398.60 | |
| 238836 | 02/17/2026 | 02/26 | 3950 | DRA PROPERTIES LLC | 630-21100-0000 | 3,664.29 | |
| 238837 | 02/17/2026 | 02/26 | 2585 | EHLERS INVESTMENT PARTNERS | 877-21100-0000 | 413.11 | |
| 238838 | 02/17/2026 | 02/26 | 3887 | ELSING OIL COMPANY | 100-21100-0000 | 1,953.30 | |
| 238839 | 02/17/2026 | 02/26 | 28 | FERRELLGAS | 630-21100-0000 | 40.00 | |
| 238840 | 02/17/2026 | 02/26 | 3685 | FLOCK SAFETY | 100-21100-0000 | 6,000.00 | |
| 238841 | 02/17/2026 | 02/26 | 3949 | GARY PAEPKE | 100-21100-0000 | 536.25 | |
| 238842 | 02/17/2026 | 02/26 | 3860 | GREENFEATHER TWENTY-SIX LLC | 100-21100-0000 | 1,364.94 | |
| 238843 | 02/17/2026 | 02/26 | 3824 | HARKER HEATING & COOLING INC | 100-21100-0000 | 988.00 | |
| 238844 | 02/17/2026 | 02/26 | 3772 | JEREMY PETRIE | 100-21100-0000 | 871.27 | |
| 238845 | 02/17/2026 | 02/26 | 2707 | JOHN DEERE FINANCIAL | 100-21100-0000 | 680.74 | |
| 238846 | 02/17/2026 | 02/26 | 3954 | JONATHAN STEINBACH | 100-21100-0000 | 30.04 | |
| 238847 | 02/17/2026 | 02/26 | 1746 | JOYCE STECKEL | 100-21100-0000 | 195.67 | |
| 238848 | 02/24/2026 | 02/26 | 3883 | KAREN HUDSON | 100-21100-0000 | .00 | V |
| 238849 | 02/17/2026 | 02/26 | 3956 | KEIL ENTERPRISES | 100-21100-0000 | 790.00 | |
| 238850 | 02/17/2026 | 02/26 | 3955 | LANTECH SERVICES | 100-21100-0000 | 5,771.25 | |
| 238851 | 02/17/2026 | 02/26 | 29 | LAWSON PRODUCTS INC | 100-21100-0000 | 1,568.55 | |
| 238852 | 02/17/2026 | 02/26 | 3775 | MICHAEL J TAYLOR | 100-21100-0000 | 239.90 | |

| Check Number | Check Issue Date | GL Period | Vendor Number | Payee | Check GL Account | Amount |
|--------------|------------------|-----------|---------------|--------------------------------------|------------------|--------------|
| 238853 | 02/17/2026 | 02/26 | 1759 | MONROE TRUCK EQUIPMENT INC | 660-21100-0000 | 490.12 |
| 238854 | 02/17/2026 | 02/26 | 3952 | NATASHA DRURY | 100-21100-0000 | 314.13 |
| 238855 | 02/17/2026 | 02/26 | 3953 | PATRICK BAILLIES OR CASSANDRA RIPP | 100-21100-0000 | 85.27 |
| 238856 | 02/17/2026 | 02/26 | 253 | PETERSONS AUTO PARTS | 100-21100-0000 | 80.06 |
| 238857 | 02/17/2026 | 02/26 | 3369 | RCN TECHNOLOGIES | 100-21100-0000 | 202.35 |
| 238858 | 02/17/2026 | 02/26 | 2908 | TASC | 100-21100-0000 | 57.00 |
| 238859 | 02/17/2026 | 02/26 | 1491 | TRI COUNTY PAVING INC | 650-21100-0000 | 408.18 |
| 238860 | 02/17/2026 | 02/26 | 96 | US CELLULAR | 100-21100-0000 | 966.45 |
| 238861 | 02/17/2026 | 02/26 | 51 | WI Department of Revenue | 100-21100-0000 | 617.88 |
| 238862 | 02/17/2026 | 02/26 | 336 | WI DEPT OF TRANS TV/RP UNIT | 100-21100-0000 | 15.00 |
| 238863 | 02/26/2026 | 02/26 | 3613 | ACE HARDWARE | 100-21100-0000 | 105.93 |
| 238864 | 02/26/2026 | 02/26 | 476 | ALLIANT ENERGY/WPL | 650-21100-0000 | 26.40 |
| 238865 | 02/26/2026 | 02/26 | 3053 | BOBCAT OF MADISON INC | 630-21100-0000 | 12.77 |
| 238866 | 02/26/2026 | 02/26 | 117 | COLUMBIA CTY HUMANE SOCIETY | 100-21100-0000 | 840.00 |
| 238867 | 02/26/2026 | 02/26 | 3064 | CORE & MAIN LP | 650-21100-0000 | 4,554.00 |
| 238868 | 02/26/2026 | 02/26 | 3885 | DAVEN SABATKE OR LYLIA SCHOEPP | 100-21100-0000 | 476.00 |
| 238869 | 02/26/2026 | 02/26 | 3887 | ELSING OIL COMPANY | 100-21100-0000 | 3,193.85 |
| 238870 | 02/26/2026 | 02/26 | 2913 | FERGUSON WATERWORKS | 650-21100-0000 | 800.00 |
| 238871 | 02/26/2026 | 02/26 | 2928 | IRBY ELECTRICAL DISTRIBUTOR | 630-21100-0000 | 35,565.80 |
| 238872 | 02/26/2026 | 02/26 | 3792 | LPS & LES PARENT GROUP | 100-21100-0000 | 1,000.00 |
| 238873 | 02/26/2026 | 02/26 | 218 | MADISON GAS & ELECTRIC | 650-21100-0000 | 4,969.65 |
| 238874 | 02/26/2026 | 02/26 | 2750 | MIDWEST METER INC | 630-21100-0000 | 398.04 |
| 238875 | 02/26/2026 | 02/26 | 3957 | QUARLES & BRADY LLP | 331-21100-0000 | 1,000.00 |
| 238876 | 02/26/2026 | 02/26 | 96 | US CELLULAR | 100-21100-0000 | 81.62 |
| 238877 | 02/26/2026 | 02/26 | 339 | WI DNR | 660-21100-0000 | 50.00 |
| 1001410 | 02/02/2026 | 02/26 | 3539 | ADVATECH SECURITY | 100-21100-0000 | 22,841.31 |
| 1001411 | 02/02/2026 | 02/26 | 3028 | BOARDMANCLARK | 100-21100-0000 | 1,180.00 |
| 1001412 | 02/02/2026 | 02/26 | 88 | BUSHNELL FORD INC | 100-21100-0000 | 57.74 |
| 1001413 | 02/02/2026 | 02/26 | 109 | COLUMBIA CTY TREASURER | 100-21100-0000 | 1,123.25 |
| 1001414 | 02/02/2026 | 02/26 | 16 | DIGGERS HOTLINE INC | 650-21100-0000 | 1,137.60 |
| 1001415 | 02/02/2026 | 02/26 | 2153 | FARMERS & MERCHANTS UNION BANK | 100-21100-0000 | 263.15 |
| 1001416 | 02/02/2026 | 02/26 | 235 | MSA PROFESSIONAL SERVICES | 100-21100-0000 | 1,154.21 |
| 1001417 | 02/02/2026 | 02/26 | 3140 | PROGRAMMED CLEANING INC | 100-21100-0000 | 992.70 |
| 1001418 | 02/02/2026 | 02/26 | 329 | TOTAL WATER OF BARABOO | 100-21100-0000 | 54.55 |
| 1001419 | 02/09/2026 | 02/26 | 3656 | ASSOCIATED APPRAISAL CONSULTANTS INC | 100-21100-0000 | 1,241.67 |
| 1001420 | 02/09/2026 | 02/26 | 2791 | BADGER STATE WASTE LLC | 660-21100-0000 | 16,008.00 |
| 1001421 | 02/09/2026 | 02/26 | 235 | MSA PROFESSIONAL SERVICES | 100-21100-0000 | 517.00 |
| 1001422 | 02/09/2026 | 02/26 | 3591 | NORTH WOODS SUPERIOR CHEMICAL LLC | 660-21100-0000 | 207.56 |
| 1001423 | 02/09/2026 | 02/26 | 3140 | PROGRAMMED CLEANING INC | 100-21100-0000 | 399.71 |
| 1001424 | 02/09/2026 | 02/26 | 3679 | PURE WATER LABS LLC | 650-21100-0000 | 210.00 |
| 1001425 | 02/09/2026 | 02/26 | 2152 | SOUTH CENTRAL ALARM & CCTV LLC | 100-21100-0000 | 80.00 |
| 1001426 | 02/09/2026 | 02/26 | 329 | TOTAL WATER OF BARABOO | 100-21100-0000 | 76.45 |
| 1001427 | 02/19/2026 | 02/26 | 1392 | BADGER WELDING SUPPLIES INC | 660-21100-0000 | 24.80 |
| 1001428 | 02/19/2026 | 02/26 | 107 | COLUMBIA CTY HWY COMMISSION | 100-21100-0000 | 21,244.17 |
| 1001429 | 02/19/2026 | 02/26 | 109 | COLUMBIA CTY TREASURER | 100-21100-0000 | 499,220.76 |
| 1001430 | 02/19/2026 | 02/26 | 125 | CRESCENT ELECTRIC SUPPLY CO | 630-21100-0000 | 215.08 |
| 1001431 | 02/19/2026 | 02/26 | 144 | DEMCO | 222-21100-0000 | 124.89 |
| 1001432 | 02/19/2026 | 02/26 | 2153 | FARMERS & MERCHANTS UNION BANK | 100-21100-0000 | 263.15 |
| 1001433 | 02/19/2026 | 02/26 | 860 | FIRST SUPPLY MADISON | 650-21100-0000 | 2,012.64 |
| 1001434 | 02/19/2026 | 02/26 | 2427 | INFOSEND | 660-21100-0000 | 963.37 |
| 1001435 | 02/19/2026 | 02/26 | 221 | MADISON COLLEGE | 100-21100-0000 | 100,825.13 |
| 1001436 | 02/19/2026 | 02/26 | 229 | MCFARLANES | 630-21100-0000 | 1,091.72 |
| 1001437 | 02/19/2026 | 02/26 | 279 | MID-STATE EQUIPMENT | 100-21100-0000 | 909.20 |
| 1001438 | 02/19/2026 | 02/26 | 282 | SCHOOL DISTRICT OF LODI | 100-21100-0000 | 1,331,800.17 |
| 1001439 | 02/19/2026 | 02/26 | 2397 | SEERA | 630-21100-0000 | 1,275.61 |
| 1001440 | 02/19/2026 | 02/26 | 56 | USABLUBOOK | 650-21100-0000 | 892.90 |
| 1001441 | 02/19/2026 | 02/26 | 3541 | WIPFLI LLP | 100-21100-0000 | 2,120.00 |

| Check Number | Check Issue Date | GL Period | Vendor Number | Payee | Check GL Account | Amount |
|---------------|------------------|-----------|---------------|-------|------------------|---------------------|
| Grand Totals: | | | | | | <u>2,511,194.07</u> |

Summary by General Ledger Account Number

| GL Account | Debit | Credit | Proof |
|----------------|--------------|---------------|---------------|
| 100-12100-0000 | 4,860.31 | 476.00- | 4,384.31 |
| 100-13801-0000 | 175.00 | .00 | 175.00 |
| 100-21100-0000 | 476.00 | 2,027,829.60- | 2,027,353.60- |
| 100-21104-0000 | 247.40 | .00 | 247.40 |
| 100-21105-0000 | 1,000.00 | .00 | 1,000.00 |
| 100-21592-0000 | 526.30 | .00 | 526.30 |
| 100-24300-0000 | 498,097.51 | .00 | 498,097.51 |
| 100-24302-0000 | 578.65 | .00 | 578.65 |
| 100-24600-0000 | 100,825.13 | .00 | 100,825.13 |
| 100-24601-0000 | 1,331,800.17 | .00 | 1,331,800.17 |
| 100-51300-0211 | 680.00 | .00 | 680.00 |
| 100-51410-0221 | 33.49 | .00 | 33.49 |
| 100-51411-0221 | 66.98 | .00 | 66.98 |
| 100-51411-0333 | 250.00 | .00 | 250.00 |
| 100-51420-0221 | 33.49 | .00 | 33.49 |
| 100-51420-0310 | 66.35 | .00 | 66.35 |
| 100-51420-0320 | 55.96 | .00 | 55.96 |
| 100-51430-0192 | 68.58 | .00 | 68.58 |
| 100-51430-0193 | 57.00 | .00 | 57.00 |
| 100-51430-0216 | 300.00 | .00 | 300.00 |
| 100-51450-0214 | 138.59 | .00 | 138.59 |
| 100-51450-0221 | 141.20 | .00 | 141.20 |
| 100-51450-0242 | 736.66 | .00 | 736.66 |
| 100-51510-0213 | 2,120.00 | .00 | 2,120.00 |
| 100-51520-0221 | 33.49 | .00 | 33.49 |
| 100-51520-0294 | 48.82 | .00 | 48.82 |
| 100-51520-0310 | 77.05 | .00 | 77.05 |
| 100-51520-0320 | 10.00 | .00 | 10.00 |
| 100-51530-0216 | 1,859.55 | .00 | 1,859.55 |
| 100-51610-0225 | 777.17 | .00 | 777.17 |
| 100-51610-0240 | 988.00 | .00 | 988.00 |
| 100-51610-0290 | 992.70 | .00 | 992.70 |
| 100-51610-0340 | 17.18 | .00 | 17.18 |
| 100-52100-0195 | 50.00 | .00 | 50.00 |
| 100-52100-0200 | 1,488.00 | .00 | 1,488.00 |
| 100-52100-0211 | 225.00 | .00 | 225.00 |
| 100-52100-0214 | 5,496.50 | .00 | 5,496.50 |
| 100-52100-0221 | 789.87 | .00 | 789.87 |
| 100-52100-0225 | 306.72 | .00 | 306.72 |
| 100-52100-0241 | 2,068.54 | .00 | 2,068.54 |
| 100-52100-0242 | 290.91 | .00 | 290.91 |
| 100-52100-0281 | 7.00 | .00 | 7.00 |
| 100-52100-0290 | 399.71 | .00 | 399.71 |
| 100-52100-0310 | 41.78 | .00 | 41.78 |
| 100-52100-0320 | 6,285.85 | .00 | 6,285.85 |
| 100-52100-0333 | 2,203.30 | .00 | 2,203.30 |
| 100-52100-0340 | 650.31 | .00 | 650.31 |
| 100-52100-0391 | 18,607.90 | .00 | 18,607.90 |

February 26, 2026

City of Lodi
130 South Main Street
Lodi, WI 53555

Attention: Ms. Jennifer Sweeney, Administrator

Subject: Analysis of Bids and Recommendation for Award of Contracts; 2026
Downtown Improvements – STH 60

Bid Deadline: February 26, 2026 at 2:00 p.m. local time

Ladies and Gentlemen:

The purpose of this letter is to analyze the bids received for the 2026 Downtown Improvements project and to recommend award of a contract. This project involves water main, sanitary sewer, road construction and storm sewer on STH 60 and supplemental items for removal of unsuitable trench backfill, dewatering and storm sewer abandonment.

The pre-bid estimate for the base bid was \$1,148,305.13. Eighteen general contractors, subcontractors, and material suppliers requested sets of the plans, specifications and bidding documents. Three contractors submitted bids.

A summary of the bids is as follows:

| Contractor | Base Bid | Supplemental Bid Total |
|----------------------------|-----------------|-------------------------------|
| Tri-City Contractors, Inc. | \$923,023.00 | \$80,940.00 |
| S & L Underground, Inc. | \$989,865.78 | \$19,316.61 |
| Parisi Construction , LLC | \$1,080,914.50 | \$65,925.00 |

All of the bids were properly submitted, except that Tri-City Contractors did not submit the Bidder's Proof of Responsibility document 5 days in advance of the bid opening, as required in the bid documents. After discussions with staff, we are recommending the City consider that an unresponsive bid.

In that case the low bidder, using the base bid only, or the base bid and supplemental bid is S & L Underground, Inc., an experienced utility and street contractor that completed similar projects for Lodi. The bid prices are lower than the project estimate. We recommend that S & L Underground, Inc. be awarded a contract for the base bid, plus the supplemental bids, for a total of \$ 1,009,182.39.

This will be a unit price contract. That is, the contractor will be paid for the work actually performed on the basis on the unit prices bid. This means that the final line item costs could be either greater than or less than the bid totals. Also, unexpected conditions are

sometimes encountered which result in increased project costs. Therefore, it would be wise to continue to carry the recommended 10% contingency.

If you have any questions with respect to our thoughts on this matter, I am available at your convenience to discuss them with you.

Respectfully,
TOWN & COUNTRY ENGINEERING, INC.

A handwritten signature in black ink, appearing to read "Chris J. Reid".

Christian Reid, P.E.
Project Engineer

CJR:sai

J:\JOB#\S\Lodi\LOD-12-M2 2026 Highway 60 Utility Improvements\10. Construction\Bidding\Recommendation Ltr.docx

BID TABULATION

Project: 2026 Downtown Improvements – STH 60; City of Lodi
 Engineer's Project Number: LOD 12 Bid Deadline: February 26, 2026 at 2:00 p.m. local time

| ITEM NO. | DESCRIPTION OF WORK | BID | | PRE-BID ESTIMATE | | Tri-City Contractors, Inc. | | S & L Underground, Inc. | | Parisi Construction , LLC | |
|-------------------------|--|--------|-----------|------------------|--------------|----------------------------|--------------|-------------------------|--------------|---------------------------|---------------|
| | | QUANT. | UNITS | UNIT PRICE | AMOUNT | UNIT PRICE | AMOUNT | UNIT PRICE | AMOUNT | UNIT PRICE | AMOUNT |
| BASE BID - Water | | | | | | | | | | | |
| 1. | 8" PVC Water Main | 626 | lin. ft. | \$ 110.00 | \$ 68,860.00 | \$ 134.00 | \$ 83,884.00 | \$ 98.90 | \$ 61,911.40 | \$ 130.00 | \$ 81,380.00 |
| 2. | 6" PVC Water Main and Hydrant Leads | 30 | lin. ft. | \$ 85.00 | \$ 2,550.00 | \$ 118.00 | \$ 3,540.00 | \$ 130.00 | \$ 3,900.00 | \$ 190.00 | \$ 5,700.00 |
| 3. | 8" Gate Valves and Boxes | 6 | each | \$ 3,550.00 | \$ 21,300.00 | \$ 3,450.00 | \$ 20,700.00 | \$ 3,947.00 | \$ 23,682.00 | \$ 4,800.00 | \$ 28,800.00 |
| 4. | 6" Gate Valves and Boxes | 1 | each | \$ 2,550.00 | \$ 2,550.00 | \$ 2,450.00 | \$ 2,450.00 | \$ 3,142.00 | \$ 3,142.00 | \$ 4,000.00 | \$ 4,000.00 |
| 5. | Hydrants | 1 | each | \$ 7,000.00 | \$ 7,000.00 | \$ 8,200.00 | \$ 8,200.00 | \$ 8,460.00 | \$ 8,460.00 | \$ 7,800.00 | \$ 7,800.00 |
| 6. | 1" Corporation Stops | 12 | each | \$ 750.00 | \$ 9,000.00 | \$ 725.00 | \$ 8,700.00 | \$ 440.00 | \$ 5,280.00 | \$ 1,500.00 | \$ 18,000.00 |
| 7. | 1" Curb Stops | 12 | each | \$ 750.00 | \$ 9,000.00 | \$ 800.00 | \$ 9,600.00 | \$ 860.00 | \$ 10,320.00 | \$ 890.00 | \$ 10,680.00 |
| 8. | 1" HDPE Water Service | 385 | lin. ft. | \$ 65.00 | \$ 25,025.00 | \$ 54.00 | \$ 20,790.00 | \$ 69.20 | \$ 26,642.00 | \$ 8.20 | \$ 3,157.00 |
| 9. | Existing Lateral Reconnections | 12 | each | \$ 1,000.00 | \$ 12,000.00 | \$ 550.00 | \$ 6,600.00 | \$ 1,325.00 | \$ 15,900.00 | \$ 2,300.00 | \$ 27,600.00 |
| 10. | Existing Main Reconnection | 5 | each | \$ 5,000.00 | \$ 25,000.00 | \$ 1,700.00 | \$ 8,500.00 | \$ 4,580.00 | \$ 22,900.00 | \$ 3,100.00 | \$ 15,500.00 |
| 11. | Temporary Water Main Connection | 1 | lump sum | \$ 2,500.00 | \$ 2,500.00 | \$ 2,500.00 | \$ 2,500.00 | \$ 500.00 | \$ 500.00 | \$ 5,400.00 | \$ 5,400.00 |
| BASE BID - Sewer | | | | | | | | | | | |
| 12. | 8" PVC SDR 35 Sanitary Sewer | 425 | lin. ft. | \$ 175.00 | \$ 74,375.00 | \$ 137.00 | \$ 58,225.00 | \$ 156.00 | \$ 66,300.00 | \$ 290.00 | \$ 123,250.00 |
| 12A. | 10" PVC SDR35 Sanitary Sewer | 38 | lin. ft. | \$ 185.00 | \$ 7,030.00 | \$ 159.00 | \$ 6,042.00 | \$ 157.00 | \$ 5,966.00 | \$ 310.00 | \$ 11,780.00 |
| 12B. | 12" PVC SDR35 Sanitary Sewer | 47 | lin. ft. | \$ 205.00 | \$ 9,635.00 | \$ 167.00 | \$ 7,849.00 | \$ 160.00 | \$ 7,520.00 | \$ 320.00 | \$ 15,040.00 |
| 13. | Sanitary Manhole Castings | 2 | each | \$ 2,500.00 | \$ 5,000.00 | \$ 1,600.00 | \$ 3,200.00 | \$ 1,050.00 | \$ 2,100.00 | \$ 7,600.00 | \$ 15,200.00 |
| 14. | 48" Standard Sanitary Manhole Masonry | 21.81 | vert. ft. | \$ 1,200.00 | \$ 26,172.00 | \$ 500.00 | \$ 10,905.00 | \$ 618.00 | \$ 13,478.58 | \$ 150.00 | \$ 3,271.50 |
| 15. | Drop Manhole Masonry | 3.1 | vert. ft. | \$ 1,600.00 | \$ 4,960.00 | \$ 1,650.00 | \$ 5,115.00 | \$ 845.00 | \$ 2,619.50 | \$ 710.00 | \$ 2,201.00 |
| 16. | 10" x 6" Sanitary Sewer Wyes | 12 | each | \$ 1,000.00 | \$ 12,000.00 | \$ 830.00 | \$ 9,960.00 | \$ 180.00 | \$ 2,160.00 | \$ 4,900.00 | \$ 58,800.00 |
| 17. | 6" PVC Sanitary Laterals | 324 | lin. ft. | \$ 125.00 | \$ 40,500.00 | \$ 68.00 | \$ 22,032.00 | \$ 180.00 | \$ 58,320.00 | \$ 13.75 | \$ 4,455.00 |
| 18. | Sanitary Tracer Wire Boxes | 12 | each | \$ 400.00 | \$ 4,800.00 | \$ 165.00 | \$ 1,980.00 | \$ 400.00 | \$ 4,800.00 | \$ 440.00 | \$ 5,280.00 |
| 19. | Temporary Sewer Main Reconnection | 1 | lump sum | \$ 2,500.00 | \$ 2,500.00 | \$ 750.00 | \$ 750.00 | \$ 35,630.00 | \$ 35,630.00 | \$ 5,500.00 | \$ 5,500.00 |
| BASE BID - Storm | | | | | | | | | | | |
| 20. | 12" CL IV RCP Storm Sewer | 125 | lin. ft. | \$ 130.00 | \$ 16,250.00 | \$ 117.00 | \$ 14,625.00 | \$ 160.00 | \$ 20,000.00 | \$ 120.00 | \$ 15,000.00 |
| 21. | 15" CL IV RCP Storm Sewer | 71 | lin. ft. | \$ 135.00 | \$ 9,585.00 | \$ 127.00 | \$ 9,017.00 | \$ 111.00 | \$ 7,881.00 | \$ 140.00 | \$ 9,940.00 |
| 22. | 36" CL III RCP Storm Sewer | 64 | lin. ft. | \$ 200.00 | \$ 12,800.00 | \$ 211.00 | \$ 13,504.00 | \$ 251.00 | \$ 16,064.00 | \$ 220.00 | \$ 14,080.00 |
| 23. | 24" x 36" Storm Sewer Rectangular Catch Basins with Castings | 4 | each | \$ 4,500.00 | \$ 18,000.00 | \$ 3,300.00 | \$ 13,200.00 | \$ 3,078.00 | \$ 12,312.00 | \$ 3,500.00 | \$ 14,000.00 |
| 24. | 5' Doghouse Sewer Manhole | 1 | each | \$ 6,500.00 | \$ 6,500.00 | \$ 6,400.00 | \$ 6,400.00 | \$ 5,245.00 | \$ 5,245.00 | \$ 4,100.00 | \$ 4,100.00 |
| 25. | 6' Doghouse Sewer Manhole | 1 | each | \$ 7,000.00 | \$ 7,000.00 | \$ 7,200.00 | \$ 7,200.00 | \$ 6,625.00 | \$ 6,625.00 | \$ 7,800.00 | \$ 7,800.00 |
| 26. | 6' Storm Sewer Manhole | 2 | each | \$ 7,000.00 | \$ 14,000.00 | \$ 8,850.00 | \$ 17,700.00 | \$ 7,665.00 | \$ 15,330.00 | \$ 6,100.00 | \$ 12,200.00 |
| 26A. | 5' Storm Sewer Manhole | 1 | each | \$ 6,500.00 | \$ 6,500.00 | \$ 6,200.00 | \$ 6,200.00 | \$ 4,722.00 | \$ 4,722.00 | \$ 4,100.00 | \$ 4,100.00 |

BID TABULATION

Project: 2026 Downtown Improvements – STH 60; City of Lodi

Engineer's Project Number: LOD 12 Bid Deadline: February 26, 2026 at 2:00 p.m. local time

| ITEM NO. | DESCRIPTION OF WORK | BID | | PRE-BID ESTIMATE | | Tri-City Contractors, Inc. | | S & L Underground, Inc. | | Parisi Construction , LLC | |
|--------------------------|--|--------|----------|------------------|---------------|----------------------------|---------------|-------------------------|---------------|---------------------------|-----------------|
| | | QUANT. | UNITS | UNIT PRICE | AMOUNT | UNIT PRICE | AMOUNT | UNIT PRICE | AMOUNT | UNIT PRICE | AMOUNT |
| BASE BID - Street | | | | | | | | | | | |
| 27. | Erosion Control | 1 | lump sum | \$ 15,000.00 | \$ 15,000.00 | \$ 1,500.00 | \$ 1,500.00 | \$ 10,000.00 | \$ 10,000.00 | \$ 7,000.00 | \$ 7,000.00 |
| 28. | Traffic Control - Local Detour | 1 | lump sum | \$ 5,000.00 | \$ 5,000.00 | \$ 21,000.00 | \$ 21,000.00 | \$ 8,000.00 | \$ 8,000.00 | \$ 8,400.00 | \$ 8,400.00 |
| 29. | Traffic Control - State Highway Detour | 1 | lump sum | \$ 15,000.00 | \$ 15,000.00 | \$ 23,000.00 | \$ 23,000.00 | \$ 10,460.00 | \$ 10,460.00 | \$ 11,000.00 | \$ 11,000.00 |
| 30. | Excavation/ Fill to Subgrade | 1 | lump sum | \$ 58,719.38 | \$ 58,719.38 | \$ 101,225.00 | \$ 101,225.00 | \$ 160,770.00 | \$ 160,770.00 | \$ 125,000.00 | \$ 125,000.00 |
| 31. | Excavation and Disposal of Bad Subbase Below Subgrade | 1,000 | cu. yds. | \$ 25.00 | \$ 25,000.00 | \$ 20.00 | \$ 20,000.00 | \$ 13.40 | \$ 13,400.00 | \$ 26.75 | \$ 26,750.00 |
| 32. | 3" Breaker Run and Replacement of Excavation of Bad Subbase Below Subgrade | 3,500 | tons | \$ 20.00 | \$ 70,000.00 | \$ 21.00 | \$ 73,500.00 | \$ 12.50 | \$ 43,750.00 | \$ 17.00 | \$ 59,500.00 |
| 33. | ¾" Crushed Aggregate Base Course | 2,000 | tons | \$ 20.00 | \$ 40,000.00 | \$ 22.00 | \$ 44,000.00 | \$ 17.20 | \$ 34,400.00 | \$ 17.75 | \$ 35,500.00 |
| 34. | Sawcutting Existing Concrete and Asphalt Pavements | 225 | lin. ft. | \$ 5.00 | \$ 1,125.00 | \$ 5.00 | \$ 1,125.00 | \$ 3.50 | \$ 787.50 | \$ 2.40 | \$ 540.00 |
| 35. | 30" Concrete Curb & Gutter | 800 | lin. ft. | \$ 25.00 | \$ 20,000.00 | \$ 25.00 | \$ 20,000.00 | \$ 26.49 | \$ 21,192.00 | \$ 34.50 | \$ 27,600.00 |
| 36. | 12" Thick Type III (HES) Concrete Pavement | 12,100 | sq. ft. | \$ 25.00 | \$ 302,500.00 | \$ 11.00 | \$ 133,100.00 | \$ 10.10 | \$ 122,210.00 | \$ 11.00 | \$ 133,100.00 |
| 37. | 6" Thick Concrete Sidewalk and Driveway Approaches | 1,850 | sq. ft. | \$ 10.00 | \$ 18,500.00 | \$ 7.00 | \$ 12,950.00 | \$ 6.36 | \$ 11,766.00 | \$ 8.30 | \$ 15,355.00 |
| 38. | 4" Thick Concrete Sidewalk | 3,750 | sq. ft. | \$ 8.00 | \$ 30,000.00 | \$ 6.00 | \$ 22,500.00 | \$ 5.56 | \$ 20,850.00 | \$ 7.30 | \$ 27,375.00 |
| 39. | Topsoil Restoration, Seeding, Fertilizing & Mulching | 250 | sq. yds. | \$ 7.00 | \$ 1,750.00 | \$ 10.00 | \$ 2,500.00 | \$ 30.00 | \$ 7,500.00 | \$ 15.00 | \$ 3,750.00 |
| 40. | 2" Hot-Mix Asphalt Surface Course, Type 4 MT | 210 | tons | \$ 100.00 | \$ 21,000.00 | \$ 82.00 | \$ 17,220.00 | \$ 78.79 | \$ 16,545.90 | \$ 82.00 | \$ 17,220.00 |
| 41. | 3" Hot-Mix Asphalt Lower Course, Type 3 MT | 310 | tons | \$ 125.00 | \$ 38,750.00 | \$ 76.00 | \$ 23,560.00 | \$ 74.24 | \$ 23,014.40 | \$ 77.00 | \$ 23,870.00 |
| 42. | Adjust Existing Inlet Castings | 7 | each | \$ 1,000.00 | \$ 7,000.00 | \$ 500.00 | \$ 3,500.00 | \$ 440.00 | \$ 3,080.00 | \$ 660.00 | \$ 4,620.00 |
| 43. | Adjust Existing Manhole Castings | 3 | each | \$ 1,000.00 | \$ 3,000.00 | \$ 450.00 | \$ 1,350.00 | \$ 440.00 | \$ 1,320.00 | \$ 540.00 | \$ 1,620.00 |
| 44. | Clean & Tack | 1,625 | sq. yds. | \$ 0.35 | \$ 568.75 | \$ 0.20 | \$ 325.00 | \$ 0.18 | \$ 292.50 | \$ 0.20 | \$ 325.00 |
| 45. | 2" Hot-Mix Asphalt Paving and Driveways | 100 | sq. yds. | \$ 30.00 | \$ 3,000.00 | \$ 20.00 | \$ 2,000.00 | \$ 17.17 | \$ 1,717.00 | \$ 17.75 | \$ 1,775.00 |
| 46. | Pavement Marking | 1 | lump sum | \$ 5,000.00 | \$ 5,000.00 | \$ 4,300.00 | \$ 4,300.00 | \$ 4,100.00 | \$ 4,100.00 | \$ 11,600.00 | \$ 11,600.00 |
| 47. | ALLOWANCE: Landscape Restoration | 1 | lump sum | \$ 5,000.00 | \$ 5,000.00 | \$ 5,000.00 | \$ 5,000.00 | \$ 5,000.00 | \$ 5,000.00 | \$ 5,000.00 | \$ 5,000.00 |
| BASE BID TOTAL | | | | | | \$ 1,148,305.13 | | \$ 923,023.00 | | \$ 989,865.78 | \$ 1,080,914.50 |

BID TABULATION

Project: 2026 Downtown Improvements – STH 60; City of Lodi

Engineer's Project Number: LOD 12 Bid Deadline: February 26, 2026 at 2:00 p.m. local time

| ITEM NO. | DESCRIPTION OF WORK | BID | | PRE-BID ESTIMATE | | Tri-City Contractors, Inc. | | S & L Underground, Inc. | | Parisi Construction , LLC | |
|-------------------------------|---------------------------------------|--------|--------------------|------------------|--------------|----------------------------|--------------|-------------------------|--------------|---------------------------|--------------|
| | | QUANT. | UNITS | UNIT PRICE | AMOUNT | UNIT PRICE | AMOUNT | UNIT PRICE | AMOUNT | UNIT PRICE | AMOUNT |
| SUPPLEMENTAL BID ITEMS | | | | | | | | | | | |
| S1 | Removal of Unsuitable Trench Backfill | 500 | cu. yds. in trench | \$ 40.00 | \$ 20,000.00 | \$ 22.00 | \$ 11,000.00 | \$ 28.60 | \$ 14,300.00 | \$ 40.00 | \$ 20,000.00 |
| S2 | Dewatering | 1,661 | trench ft. | \$ 10.00 | \$ 16,610.00 | \$ 40.00 | \$ 66,440.00 | \$ 0.01 | \$ 16.61 | \$ 25.00 | \$ 41,525.00 |
| S3 | Abandon 21" Storm Sewer | 1 | lump sum | \$ 2,500.00 | \$ 2,500.00 | \$ 3,500.00 | \$ 3,500.00 | \$ 5,000.00 | \$ 5,000.00 | \$ 4,400.00 | \$ 4,400.00 |
| | SUPPLEMENTAL BID TOTAL | | | | \$ 39,110.00 | | \$ 80,940.00 | | \$ 19,316.61 | | \$ 65,925.00 |