



PLEASE TAKE NOTICE: There will be a **City of Lodi Economic, Finance, & Human Resources Committee** meeting Tuesday, January 14, 2025 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.

Virtual Meeting Access: <https://us06web.zoom.us/j/83426298076?pwd=TV3049veNWEhDZNUXop8LJNVWn2n4a.1>

Meeting ID: 834 2629 8076 **Passcode:** 842307 **Phone:** 1-312-626-6799

Economic, Finance, & Human Resources Committee Agenda

1. Call to Order
2. Meeting Etiquette
3. Public Input

Must state name and address. Must be limited to items not on the agenda. Limited to two minutes unless otherwise extended. Committee's role is to listen and not discuss the item. Personnel issues cannot be discussed nor individuals named. Committee is unable to take action at this meeting.

4. Approval of Minutes from December 10, 2024

Documents:

[12.10.2024 ED F HR.PDF](#)

5. Financials

Documents:

[UNAUDITED DECEMBER 2024 EDFHR REPORTS FOR JANUARY MEETING.PDF](#)

6. Business Contact Update
7. Discussion and Possible Recommendation Regarding Bid Award for Sauk Street Project
8. Discussion and Possible Recommendation Regarding Scope of Services Submitted by Ehlers for a 2025 Water Rate Study

Documents:

[LODI_CITY OF_WI_COLUMBIA COUNTY_PROJECTDISCLOSURE_2025 WATER RATE STUDY_01_03_2025_09_31_34.PDF](#)

9. Discussion and Possible Recommendation Regarding Golf Course Lease Extension
10. Discussion and Possible Recommendation Regarding Revisions to the Street Use and Park Regulations Ordinances

Documents:

[DRAFT 12.19.24 LODI STREET USE.PDF](#)

[DRAFT 12.19.24 LODI RESERVATION OF PARK SPACE \(002\).PDF](#)

11. Discussion and Possible Recommendation Regarding Claim for Damages- Snow Plow Incident 12/19/2024
12. Discussion and Possible Recommendation Regarding Police Needs Assessment
13. Discussion and Possible Recommendation Regarding Refund Request - Clay Investments - 807 N Main 2025 Garbage and Recycling Fee

Documents:

[CLAY INVESTMENTS REFUND REQUEST.PDF](#)

14. Economic Development Workgroup Update
15. Administrator Report
16. Update: Lodi Lake WI Chamber of Commerce
17. Update: Ice Age Trail Community
18. Meeting Recap
19. Future Agenda Items
20. Next Meeting Date - Tuesday, February 11 at 4:00 PM
21. Adjourn

Posted: _____
By: _____

Members: Alders Goethel (Chair), Crow, Hansen, Heller, Ripp, Stevenson
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.

Notice is hereby given that a majority of the City of Lodi Common Council may be present at a meeting of the Finance & Human Resources Committee to gather information about subjects over which they have decision making responsibility. This constitutes a meeting of the city council pursuant to State ex rel. Badke v. Greendale Village Bd., 173 Wis.2d 553, 494 N.W.2d 408 (1993), and must be noticed as such; although the City of Lodi Common Council will not take any formal action at this meeting.

City of Lodi
Economic Development, Finance & Human Resources Committee
Minutes of Dec 10, 2024

1. Call to Order.

Chair Goethel called the meeting to order at 4:00 PM.

Committee Members Present: Dennis Crow Sr, Rich Stevenson, Tim Ripp(virtual), Mike Goethel, Eric Hansen, Morgan Heller

Staff: Brenda Ayers, Sandy Bloechl, James Lincoln, Chief Smith, Jennifer Sweeney

Others: Mayor Groves Lloyd

2. Meeting Etiquette

3. Public Input

4. Approval of minutes from November 12, 2024 EDFHR Meeting

MOTION (Stevenson, Heller) Approval of Minutes from November 12, 2024 EDFHR Meeting. Voice Vote All Aye
Motion carried.

5. Financials

Stevenson questioned who was NUCO2 and Heller wondered why there was multiple checks payable to US Cell

6. Discussion and Possible Recommendation Regarding Approval of a Class “A” Beer License for 2024-25 – Los Hernandez Latin Market and Mexican Food, LLC.

Ayers explained what Class A Beer License was

Motion (Stevenson, Crow Sr.) Recommend to Council Approval of a Class “A” Beer License for 2024-25 – Los Hernandez Latin Market and Mexican Food LLC. Roll Call Vote Aye – Ripp, Stevenson, Hansen, Crow Sr., Heller, Goethel. Nay – 0. **Motion carried**

7. Discussion and Possible Recommendation Regarding Write Off of a Past Due Balance

Charge back deadline missed.

MOTION (Stevenson, Ripp) Recommend to Council Approval of Write Off of a Past Due Balance of \$24.94 for NUCO2 Supply LLC. Roll Call Vote Aye – Hansen, Heller, Goethel, Crow Sr., Stevenson, Ripp. Nay – 0. **Motion carried**

8. Discussion and Possible Recommendation Regarding Reappropriating Public Fire Protection from Tax Levy

Ayers explained the conversation she had with Ehlers regarding what changes could be made instead of a referendum. Water customers would be charged the amount the city has paid for fire protection.

Motion (Stevenson, Ripp) Recommend to Council Approval of Reappropriating Public Fire Protection from Tax Levy effective 1/1/2026. Roll Call Vote Aye – Hansen, Heller, Goethel, Crow Sr., Stevenson, Ripp. Nay – 0. **Motion carried**

9. Discussion and Possible Recommendation Regarding Addendum A to the Contract for Assessment Services for a Market Revaluation in 2025 (Associated Appraisal Consultants)

Ayers explained that the city is falling below 90% of market

Motion (Stevenson, Crow Sr) Recommend to Council Approval of Addendum A to the Contract for Assessment Services for a Market Revaluation in 2025.

Roll Call Vote Aye – Ripp, Goethel, Hansen, Heller, Crow Sr., Stevenson. Nay – 0. **Motion carried**

10. Discussion and Possible Recommendation Regarding Special Events Ordinance

Sweeney presented the special events application and asked for feedback on the ordinance. Crow Sr. questioned if any fees will be charged. One of the big changes is the organization will have to have an emergency plan.

Motion (Stevenson, Crow Sr.) Recommend to Council Approval of the Creation of the Special Events Ordinance.

Roll Call Vote Aye – Stevenson, Ripp, Hansen, Crow Sr., Heller, Goethel. Nay – 0. **Motion carried**

11. Business Contact Update

Nothing

12. Economic Development Workgroup Update

Nothing

13. Administrator Report

Nothing

14. Update: Lodi Lake WI Chamber of Commerce

Nothing

15. Update: Ice Age Trail Community

Nothing

16. Meeting Recap

Goethel gave meeting recap.

17. Future Agenda Items

None

18. Next Meeting Date – on Tuesday, January 14 at 4:00 PM

19. Adjourn. Motion (Heller, Stevenson) to adjourn. Voice Vote- all ayes. **Motion carried.** Meeting adjourned at 4:39 p.m.

Minutes by Sandy Bloechl, Accounting Manager/Treasurer

CITY OF LODI
BALANCE SHEET
DECEMBER 31, 2024

FUND 201 - ARPA

ASSETS

201-11000-0000	FUND CASH	153,722.00	
	TOTAL ASSETS		153,722.00

LIABILITIES AND EQUITY

FUND EQUITY

201-33000-0000	RETAINED EARNINGS	276,744.17	
	REVENUES OVER EXPENDITURES - YTD	(123,022.17)	
	TOTAL FUND EQUITY		153,722.00
	TOTAL LIABILITIES & EQUITY		153,722.00

CITY OF LODI
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

ARPA

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
		<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
201-51610-0822	CH CAPITAL BUILDING IMPRVMTS	.00	104,473.17	.00	(104,473.17)	.0
		<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
	TOTAL DEPARTMENT 610	.00	104,473.17	.00	(104,473.17)	.0
		<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
201-55200-0811	PARKS CAPITAL MACHINERY/EQUIP	.00	18,549.00	.00	(18,549.00)	.0
		<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
	TOTAL DEPARTMENT 200	.00	18,549.00	.00	(18,549.00)	.0
		<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
201-59200-0900	TRANSFERS TO GENERAL FUND	.00	.00	24,541.00	24,541.00	.0
		<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
	TOTAL DEPARTMENT 200	.00	.00	24,541.00	24,541.00	.0
		<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
	TOTAL FUND EXPENDITURES	.00	123,022.17	24,541.00	(98,481.17)	501.3
		<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
	NET REVENUE OVER EXPENDITURES	.00	(123,022.17)	(24,541.00)	98,481.17	(501.3)
		<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>

CITY OF LODI
BALANCE SHEET
DECEMBER 31, 2024

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		4,781.43

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		4,781.43
	TOTAL LIABILITIES & EQUITY		4,781.43

CITY OF LODI
BALANCE SHEET
DECEMBER 31, 2024

FUND 331 - DEBT SERVICE

ASSETS

331-11000-0000	FUND CASH	4,529.25	
331-12100-0000	CURRENT PROPERTY TAXES REC GF	333,404.00	
	TOTAL ASSETS		337,933.25

LIABILITIES AND EQUITY

LIABILITIES

331-26100-0000	DEFERRED TAX ROLL REVENUES GF	333,404.00	
	TOTAL LIABILITIES		333,404.00

FUND EQUITY

331-33000-0000	RETAINED EARNINGS	(28,109.56)	
331-33900-0000	RETAINED EARNINGS-UNRESERVED D	28,460.32	
	REVENUES OVER EXPENDITURES - YTD	4,178.49	
	TOTAL FUND EQUITY		4,529.25
	TOTAL LIABILITIES & EQUITY		337,933.25

CITY OF LODI
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

DEBT SERVICE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>TAX AND TAX EQUIVALENTS</u>					
331-41110-0000	GENERAL PROPERTY TAXES	.00	373,851.00	373,851.00	.00	100.0
	TOTAL TAX AND TAX EQUIVALENTS	.00	373,851.00	373,851.00	.00	100.0
	<u>SPECIAL ASSESSMENTS</u>					
331-42300-0000	NOTES DEFAULT	.00	38,774.12	38,774.00	(.12)	100.0
	TOTAL SPECIAL ASSESSMENTS	.00	38,774.12	38,774.00	(.12)	100.0
	TOTAL FUND REVENUE	.00	412,625.12	412,625.00	(.12)	100.0

CITY OF LODI
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

DEBT SERVICE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>PRINCIPAL 2012A GO \$1,915,000</u>					
331-58101-0610	PRINCIPAL 2012A GO \$1,915,000	.00	50,831.00	50,831.00	.00	100.0
	TOTAL PRINCIPAL 2012A GO \$1,915,00	.00	50,831.00	50,831.00	.00	100.0
	<u>PRINCIPAL 2013A GO POOL @2,045</u>					
331-58102-0610	PRINCIPAL 2013A GO POOL @2,045	.00	100,000.00	100,000.00	.00	100.0
	TOTAL PRINCIPAL 2013A GO POOL @	.00	100,000.00	100,000.00	.00	100.0
	<u>PRINCIPAL 2015A GO \$1,635,000</u>					
331-58103-0610	PRINCIPAL 2015A GO \$1,635,000	.00	45,188.00	45,188.00	.00	100.0
	TOTAL PRINCIPAL 2015A GO \$1,635,00	.00	45,188.00	45,188.00	.00	100.0
	<u>PRINCIPAL 2018BGO\$915000-LEVY\$</u>					
331-58104-0610	PRINCIPAL 2018BGO\$915000-LEVY\$	.00	40,000.00	40,000.00	.00	100.0
	TOTAL PRINCIPAL 2018BGO\$915000-L	.00	40,000.00	40,000.00	.00	100.0
	<u>PRINCIPAL 2018BGO GROTHMAN \$49</u>					
331-58106-0610	PRINCIPAL 2018BGO GROTHMAN \$49	.00	30,000.00	30,000.00	.00	100.0
	TOTAL PRINCIPAL 2018BGO GROTHM	.00	30,000.00	30,000.00	.00	100.0
	<u>PRINCIPAL 2023 BALL PARK LITES</u>					
331-58107-0610	PRINCIPAL 2023 BALL PARK LITES	360.42	4,325.04	4,325.00	(.04)	100.0
	TOTAL DEPARTMENT 107	360.42	4,325.04	4,325.00	(.04)	100.0
	<u>PRINCIPAL 2023 STFL SWEEPER</u>					
331-58108-0610	PRINCIPAL 2023 STFL SWEEPER	.00	71,000.00	71,000.00	.00	100.0
	TOTAL DEPARTMENT 108	.00	71,000.00	71,000.00	.00	100.0
	<u>INTEREST & FISCAL CHARGES 2012</u>					
331-58201-0620	INT & FISCAL CHARGES 2012 GO	.00	698.93	699.00	.07	100.0
	TOTAL INTEREST & FISCAL CHARGES	.00	698.93	699.00	.07	100.0

CITY OF LODI
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

DEBT SERVICE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>INTEREST & FISCAL CHARGES 2013</u>					
331-58202-0620	INT & FISCAL CHARGES2013 POOL	.00	40,815.00	40,815.00	.00	100.0
	TOTAL INTEREST & FISCAL CHARGES	.00	40,815.00	40,815.00	.00	100.0
	<u>INTEREST & FISCAL CHARGES 2015</u>					
331-58203-0620	INT& FISCAL CHGS 2015A GO	.00	1,551.16	1,551.00	(.16)	100.0
	TOTAL INTEREST & FISCAL CHARGES	.00	1,551.16	1,551.00	(.16)	100.0
	<u>INTEREST & FISCAL CHARGES 2018</u>					
331-58204-0620	INT & FISCAL CHGS 2018LEVY	.00	9,950.00	8,605.00	(1,345.00)	115.6
331-58204-0690	INT & FISCAL CHGS 2018COSTISSU	.00	400.00	.00	(400.00)	.0
	TOTAL INTEREST & FISCAL CHARGES	.00	10,350.00	8,605.00	(1,745.00)	120.3
	<u>INTEREST & FISCAL CHARGES 2018</u>					
331-58206-0620	INT & FISCAL CHGS 2018GROTHMAN	.00	9,075.00	10,420.00	1,345.00	87.1
	TOTAL INTEREST & FISCAL CHARGES	.00	9,075.00	10,420.00	1,345.00	87.1
	<u>331-58208-0620</u>					
331-58208-0620	INT 2023 STFL SWEEPER	.00	4,612.50	4,613.00	.50	100.0
	TOTAL DEPARTMENT 208	.00	4,612.50	4,613.00	.50	100.0
	TOTAL FUND EXPENDITURES	360.42	408,446.63	408,047.00	(399.63)	100.1
	NET REVENUE OVER EXPENDITURES	(360.42)	4,178.49	4,578.00	399.51	91.3

CITY OF LODI
BALANCE SHEET
DECEMBER 31, 2024

FUND 100 - GENERAL FUND

ASSETS

100-11000-0000	FUND CASH	4,045,061.81
100-11300-0000	CASH SAVINGS - FLEX ONE	8,036.61
100-11700-0000	LONG-TERM INVESTMENTS GENERAL	218,417.70
100-11800-0000	PETTY CASH	100.00
100-11801-0000	LAW ENFORCEMENT PETTY CASH	200.00
100-12100-0000	CURRENT PROPERTY TAX RECEIVABL	4,624,762.06
100-12320-0000	DELINQUENT PERSONAL PROP TAXES	1,098.61
100-12690-0000	SPEC ASSESSMENTS	2,061.68
100-12691-0000	DELINQUENT SA RAZING OF BLDG	12,498.00
100-13800-0000	OTHER RECEIVABLES GENERAL FUND	1,132.80
100-13801-0000	OTHER RECEIVABLES - DEVELOPERS	12,530.00
100-13805-0000	OTHER RECVBL-LODICANNINGDEF	34,823.25
100-13806-0000	OTHER RECVBL-MABISDEFSPASSMNT	1,313.71
100-13807-0000	OTHER RECVBL-JIMWILLIAMSDEFSPA	4,800.00
100-13808-0000	OTHER RECEIVBLS-QUARY BASIN GE	50,763.99
100-14300-0000	DUE FROM COUNTY SPECIALS	3,133.51
100-15300-0000	DUE FROM TIF 4	3,078.00
100-15301-0000	DUE FROM TIF 5	1,604.00
100-17143-0000	ADVANCE TO TIF 3	74,209.32
100-17144-0000	ADVANCE TO TIF 4	177,444.54
100-17145-0000	ADVANCE TO TIF 5	32,290.57
100-18700-0000	CITY PASS THROUGH/INVOICE	(1,500.01)

TOTAL ASSETS

9,307,860.15

LIABILITIES AND EQUITY

CITY OF LODI
BALANCE SHEET
DECEMBER 31, 2024

FUND 100 - GENERAL FUND

LIABILITIES

100-21100-0000	ACCOUNTS PAYABLE	1,822.52	
100-21104-0000	AP LE VEHICLE REG	2,712.33	
100-21105-0000	AP WPPI REIMBURS	299.07	
100-21107-0000	PAYABLE PAYROLL ACCRUAL	54,160.15	
100-21511-0000	SOCIAL SECURITY TAXES PAYABLE	22,073.50	
100-21512-0000	FEDERAL INCOME TAXES PAYABLE	(2,287.88)	
100-21513-0000	STATE WITHHOLDING TAXES PAYABL	3,268.18	
100-21520-0000	RETIREMENT DEDUCTIONS PAYABLE	7,037.79	
100-21521-0000	EMPLOYEE RTRMNT DDTN PYBL	3,915.53	
100-21531-0000	HEALTH INSURANCE DEDUCTIONS PA	42,322.37	
100-21532-0000	INSUR DEDUCT - DENTAL GENERAL	679.28	
100-21535-0000	INSUR DEDUCT - VISION	124.08	
100-21570-0000	DEFERRED COMP DEDUCT PAYABLE	1,045.00	
100-21571-0000	DEFERRED COMP ROTH IRA PYBLE	650.00	
100-21581-0000	GARNISHMENTS	593.92	
100-21592-0000	MEDICAL FLEX SPENDING PAYABLE	8,091.98	
100-21593-0000	VOLUNTARY INSURANCE PAYABLE	502.88	
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	1,333.61	
100-23160-0000	CUSTOMER DEPOSITS	22,585.00	
100-24300-0000	DUE TO COLUMBIA COUNTY TAX REV	1,291,934.61	
100-24600-0000	DUE TO M.A.T.C.	256,714.32	
100-24601-0000	DUE TO LODI PUBLIC SCHOOLS	3,273,308.89	
100-26100-0000	DEFERRED TAX ROLL REVENUES	2,493,959.31	
100-26200-0000	DEFERRED SPECIAL ASSMT REVENUE	2,061.69	
100-26201-0000	DEF SPECIAL ASSMNT RAZING BLDG	12,498.00	
100-26203-0000	DEF SP ASSMT REV QUARRY BASIN	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	
100-26207-0000	DEF SPEC CHGS DELINQ UTILITIES	3,102.72	
TOTAL LIABILITIES			7,599,558.22

FUND EQUITY

100-33000-0000	RETAINED EARNINGS	1,536,477.74	
100-33900-0000	RETAINED EARNINGS-UNRESERVED G	301,211.32	
	REVENUES OVER EXPENDITURES - YTD	(129,387.13)	
TOTAL FUND EQUITY			1,708,301.93
TOTAL LIABILITIES & EQUITY			9,307,860.15

CITY OF LODI
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>TAX AND TAX EQUIVALENTS</u>					
100-41110-0000	GENERAL PROPERTY TAXES	.00	1,546,454.44	1,546,453.00	(1.44)	100.0
100-41310-0000	TAXES-REGULATEDMUNI-OWNEDWA	.00	.00	155,000.00	155,000.00	.0
100-41330-0000	TAXES-REGULATEDMUNI-OWNEDELE	.00	.00	108,000.00	108,000.00	.0
	TOTAL TAX AND TAX EQUIVALENTS	.00	1,546,454.44	1,809,453.00	262,998.56	85.5
	<u>SPECIAL ASSESSMENTS</u>					
100-42300-0000	SPECIAL ASSESSMENT REVENUE	.00	4,499.24	4,500.00	.76	100.0
	TOTAL SPECIAL ASSESSMENTS	.00	4,499.24	4,500.00	.76	100.0
	<u>FEDERAL, STATE AND LOCAL AID</u>					
100-43200-0000	FEDERAL GRANTS GENERAL FUND	.00	419.52	.00	(419.52)	.0
100-43401-0000	STATE EXPEND RESTRAINT PROGRA	.00	.00	25,051.00	25,051.00	.0
100-43402-0000	STATE EXEMPT COMPUTER AID GEN	.00	854.26	854.00	(.26)	100.0
100-43404-0000	STATE FIRE DUES DISTRIBUTION G	.00	16,978.66	14,000.00	(2,978.66)	121.3
100-43502-0000	STATE SHARED REVENUE	.00	219,266.84	194,216.00	(25,050.84)	112.9
100-43522-0001	STATE DOJ E-GRANTS	.00	1,680.00	.00	(1,680.00)	.0
100-43530-0000	STATE TRANSPORTATION AIDS	.00	171,951.02	171,925.00	(26.02)	100.0
100-43572-0000	VIDEO SERVICE PROVIDER AID GF	.00	9,428.26	9,428.00	(.26)	100.0
100-43600-0000	OTHER STATE PAYMENTS	.00	35.85	.00	(35.85)	.0
100-43600-0001	GRANTS, AID, LAW REVENUE	.00	3,776.54	.00	(3,776.54)	.0
100-43601-0000	OTHER ST PMTS - PPT AID GF	.00	3,804.48	3,804.00	(.48)	100.0
100-43610-0001	PMNTS FOR MUNI SRV LAW ENFORC	.00	.00	6,000.00	6,000.00	.0
	TOTAL FEDERAL, STATE AND LOCAL	.00	428,195.43	425,278.00	(2,917.43)	100.7

CITY OF LODI
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>LICENSES AND PERMITS</u>					
100-44111-0000	LIQUOR & BEER LICENSES	58.38	9,824.78	9,000.00	(824.78)	109.2
100-44112-0000	OPERATOR LICENSES	195.00	5,920.00	4,300.00	(1,620.00)	137.7
100-44121-0000	AMUSEMENT DEVICE LICENSES	.00	285.00	195.00	(90.00)	146.2
100-44122-0000	CIGARETTE LICENSES	.00	700.00	750.00	50.00	93.3
100-44123-0000	CABLE TV FRANCHISE	.00	17,053.89	20,000.00	2,946.11	85.3
100-44202-0000	DOG LICENSES	575.00	2,327.61	1,600.00	(727.61)	145.5
100-44311-0000	BLDG PERMIT NEW CONST - SINGLE	.00	5,819.10	8,500.00	2,680.90	68.5
100-44312-0000	BLDG PERMIT NEW CONST - DUPLEX	.00	1,892.40	.00	(1,892.40)	.0
100-44315-0000	BLDG PERMIT ALTER ADDTN - RESI	170.00	7,157.44	4,500.00	(2,657.44)	159.1
100-44316-0000	BLDG PERMIT ALTER ADDTN - COM/	.00	820.00	1,700.00	880.00	48.2
100-44317-0000	BUILDING - STATE SEAL FEE	.00	200.00	200.00	.00	100.0
100-44318-0000	DRIVEWAY FEE	.00	350.00	250.00	(100.00)	140.0
100-44319-0000	SIDEWALK FEE	.00	150.00	150.00	.00	100.0
100-44321-0000	OCCUPANCY FEE	.00	150.00	150.00	.00	100.0
100-44322-0000	SIGN PERMIT FEE	225.00	900.00	250.00	(650.00)	360.0
100-44341-0000	EROSION	.00	500.00	400.00	(100.00)	125.0
100-44350-0000	PLAN REVIEW/APPROVAL FEE	.00	450.00	570.00	120.00	79.0
100-44360-0000	STREET OPENING PERMITS	.00	50.00	.00	(50.00)	.0
100-44400-0000	ZONING PERMITS/INSPECTION FEES	500.00	7,400.00	1,250.00	(6,150.00)	592.0
100-44401-0000	ZONING PERMITS NEW CONSTRUCT	.00	200.00	175.00	(25.00)	114.3
100-44901-0001	LAW VEHICLE REGISTRATION & TIT	4.50	80.40	125.00	44.60	64.3
100-44903-0000	SPECIAL EVENTS GENERAL FUND	.00	500.00	400.00	(100.00)	125.0
	TOTAL LICENSES AND PERMITS	1,727.88	62,730.62	54,465.00	(8,265.62)	115.2
	<u>FINES AND FORFEITURES</u>					
100-45110-0001	COURT PENALTIES & COSTS	4,423.75	24,258.16	24,000.00	(258.16)	101.1
100-45130-0001	PARKING VIOLATIONS	55.00	2,805.00	2,500.00	(305.00)	112.2
	TOTAL FINES AND FORFEITURES	4,478.75	27,063.16	26,500.00	(563.16)	102.1
	<u>CHARGES TO THE PUBLIC</u>					
100-46112-0000	COPY FEES	1.40	6.60	.00	(6.60)	.0
100-46113-0000	ASSESSMENT LETTER FEES	105.00	1,197.00	875.00	(322.00)	136.8
100-46210-0001	LAW ENFORCEMENT PUBLIC SERVIC	29.00	896.06	600.00	(296.06)	149.3
	TOTAL CHARGES TO THE PUBLIC	135.40	2,099.66	1,475.00	(624.66)	142.4

CITY OF LODI
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>MISCELLANEOUS REVENUE</u>					
100-48100-0000	BANK INTEREST	6,255.97	122,512.98	55,000.00	(67,512.98)	222.8
100-48101-0000	INTEREST INTEREST ON DEL TAXES	.00	1,212.64	400.00	(812.64)	303.2
100-48102-0000	INVESTMENT INCOME	238.53	9,862.74	1,500.00	(8,362.74)	657.5
100-48103-0000	TIF INTEREST	.00	.00	11,000.00	11,000.00	.0
100-48104-0000	DIVIDENDS	72.25	2,456.81	175.00	(2,281.81)	1403.9
100-48200-0000	RENT	2,000.00	24,000.00	24,000.00	.00	100.0
100-48400-0000	INSURANCE RECOVERIES	.00	3,589.00	.00	(3,589.00)	.0
100-48500-0000	EV CHARGING STATION	32.77	218.40	.00	(218.40)	.0
100-48502-0000	DONATIONS CVMIC GRANTS	.00	5,000.00	5,000.00	.00	100.0
100-48503-0001	DONATIONS LAW ENFORCEMENT	.00	500.00	.00	(500.00)	.0
100-48700-0000	FINANCE CHARGES	61.56	1,994.90	100.00	(1,894.90)	1994.9
100-48700-0001	MISC REVENUE - ALL LAW ENFORCE	247.04	262.04	.00	(262.04)	.0
100-48701-0000	SCRAP SALE	333.16	7,049.16	.00	(7,049.16)	.0
100-48702-0000	SUPPORT SERVICES	.00	.00	1,500.00	1,500.00	.0
	<u>TOTAL MISCELLANEOUS REVENUE</u>	<u>9,241.28</u>	<u>178,658.67</u>	<u>98,675.00</u>	<u>(79,983.67)</u>	<u>181.1</u>
	<u>TRANSFERS, SALES OF FIXED ASSE</u>					
100-49240-0000	TRANSFER FROM ARPA	.00	.00	24,541.00	24,541.00	.0
100-49300-0000	FUND BALANCES APPLIED	.00	.00	75,890.00	75,890.00	.0
100-49400-0000	SALES OF GENERAL FIXED ASSETS	.00	29,906.00	.00	(29,906.00)	.0
	<u>TOTAL TRANSFERS, SALES OF FIXED</u>	<u>.00</u>	<u>29,906.00</u>	<u>100,431.00</u>	<u>70,525.00</u>	<u>29.8</u>
	<u>TOTAL FUND REVENUE</u>	<u>15,583.31</u>	<u>2,279,607.22</u>	<u>2,520,777.00</u>	<u>241,169.78</u>	<u>90.4</u>

CITY OF LODI
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>LEGISLATIVE/COUNCIL/COMMISSION</u>					
100-51100-0120	LEG/COUNCIL/COMMISS WAGES	2,450.00	14,900.00	16,000.00	1,100.00	93.1
100-51100-0155	LEG/COUNCIL/COMMISSFICA	187.43	1,139.87	1,224.00	84.13	93.1
100-51100-0310	LEG/COUNCIL/COMMISSOFFICESUP	.00	115.63	250.00	134.37	46.3
100-51100-0331	LEG/COUNCIL/COMMISSMILEAGE	.00	77.05	100.00	22.95	77.1
100-51100-0333	LEG/COUNCIL/COMMISSTRAINING	.00	.00	500.00	500.00	.0
	TOTAL LEGISLATIVE/COUNCIL/COMMI	2,637.43	16,232.55	18,074.00	1,841.45	89.8
	<u>LEGAL PROF</u>					
100-51300-0211	LEGAL PROF SERVICES LEGAL	1,710.00	8,492.50	6,000.00	(2,492.50)	141.5
	TOTAL LEGAL PROF	1,710.00	8,492.50	6,000.00	(2,492.50)	141.5
	<u>MAYOR/EXECUTIVE</u>					
100-51410-0120	MAYOR WAGES	1,600.00	9,600.00	9,600.00	.00	100.0
100-51410-0155	MAYOR EMPLOYER FICA	122.40	734.40	734.00	(.40)	100.1
100-51410-0221	MAYOR TELEPHONE EXP	33.49	387.58	460.00	72.42	84.3
100-51410-0310	MAYOR OFFICE SUPPLIES	.00	45.87	500.00	454.13	9.2
100-51410-0320	EXECUTIVE PUBL SUBSCRIPTNS DUE	.00	1,665.75	1,700.00	34.25	98.0
100-51410-0331	MAYOR MILEAGE	.00	212.66	300.00	87.34	70.9
100-51410-0333	EXECUTIVE MEETINGS	.00	359.00	750.00	391.00	47.9
	TOTAL MAYOR/EXECUTIVE	1,755.89	13,005.26	14,044.00	1,038.74	92.6
	<u>ADMINISTRATIVE</u>					
100-51411-0120	ADMINISTRATIVE WAGES	7,808.35	67,036.31	66,906.00	(130.31)	100.2
100-51411-0151	ADMINISTRATIVE GF HEALTH INS C	2,411.63	14,155.45	12,811.00	(1,344.45)	110.5
100-51411-0152	ADMINISTRATIVE LIFE	6.33	40.04	52.00	11.96	77.0
100-51411-0154	ADMINISTRATIVE GF RETIREMENT C	540.13	4,624.46	4,616.00	(8.46)	100.2
100-51411-0155	ADMINISTRATIVE EMPLOYER FICA	568.52	5,338.11	5,118.00	(220.11)	104.3
100-51411-0221	ADMINISTRATIVE TELEPHONE EXP	66.98	768.73	950.00	181.27	80.9
100-51411-0310	ADMINISTRATIVE OFFICE SUPPLIES	36.94	182.86	250.00	67.14	73.1
100-51411-0311	ADMINISTRATIVE POSTAGE	.00	4,464.92	2,200.00	(2,264.92)	203.0
100-51411-0313	ADMINISTRATIVE PRINTING SUPPLI	.00	50.00	525.00	475.00	9.5
100-51411-0320	ADMINISTRATIVE PUBL, SUBSCRIPT	.00	25.00	500.00	475.00	5.0
100-51411-0331	ADMINISTRATIVE MILEAGE	.00	174.20	550.00	375.80	31.7
100-51411-0333	ADMINISTRATIVE TRAINING	.00	506.50	1,750.00	1,243.50	28.9
	TOTAL ADMINISTRATIVE	11,438.88	97,366.58	96,228.00	(1,138.58)	101.2

CITY OF LODI
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>CLERK</u>					
100-51420-0120	CLERK WAGES	9,382.52	81,024.73	81,830.00	805.27	99.0
100-51420-0121	CLERK WAGES OVERTIME	.00	329.41	1,000.00	670.59	32.9
100-51420-0151	CLERK EMP CONTRIB HEALTH INSUR	4,126.83	24,223.06	21,923.00	(2,300.06)	110.5
100-51420-0152	CLERK EMP CONTRIB LIFE INSUR	11.68	68.32	70.00	1.68	97.6
100-51420-0154	CLERK EMP CONTRIB RETIREMENT	649.01	5,641.09	5,615.00	(26.09)	100.5
100-51420-0155	CLERK EMPLOYER FICA	663.91	5,480.48	6,226.00	745.52	88.0
100-51420-0216	CLERK PROF SERVICES OTHER	995.00	2,573.00	4,000.00	1,427.00	64.3
100-51420-0221	CLERK TELEPHONE EXP	33.49	381.15	.00	(381.15)	.0
100-51420-0281	CLERK BACKGROUND CHECKS	21.00	749.00	725.00	(24.00)	103.3
100-51420-0310	CLERK OFFICE SUPPLIES	14.02	502.21	1,000.00	497.79	50.2
100-51420-0320	CLERK PUBL, SUBSCRIPTIONS, DUE	969.81	3,501.79	3,000.00	(501.79)	116.7
100-51420-0331	CLERK MILEAGE	.00	.00	150.00	150.00	.0
100-51420-0333	CLERK TRAINING NON-LABOR	.00	229.00	750.00	521.00	30.5
	TOTAL CLERK	16,867.27	124,703.24	126,289.00	1,585.76	98.7
	<u>PERSONNEL</u>					
100-51430-0120	PERFORMANCE INCENTIVE/SERVICE	.00	.00	700.00	700.00	.0
100-51430-0192	PERSONNEL HR SERVICE RECOGNIT	.00	54.15	500.00	445.85	10.8
100-51430-0193	PERSONNEL TASC/FLEX EXP	.00	702.26	800.00	97.74	87.8
100-51430-0194	PERSONNEL HR EMP PROVIDED FOO	.00	74.89	150.00	75.11	49.9
100-51430-0216	PERSONNEL AF PROF SERVICES OT	.00	8,087.52	9,800.00	1,712.48	82.5
100-51430-0281	PERSONNEL BACKGROUND CHECKS	.00	.00	100.00	100.00	.0
	TOTAL PERSONNEL	.00	8,918.82	12,050.00	3,131.18	74.0
	<u>ELECTIONS</u>					
100-51440-0120	ELECTIONS WAGES STRAIGHT TIME	1,798.45	5,221.82	12,000.00	6,778.18	43.5
100-51440-0121	ELECTIONS WAGES OVERTIME	.00	317.13	900.00	582.87	35.2
100-51440-0194	ELECTIONSEMPLOYERPROVIDEDME	168.70	330.15	750.00	419.85	44.0
100-51440-0216	ELECTIONS PROF SERVICES OTHER	.00	476.00	550.00	74.00	86.6
100-51440-0244	ELECTIONS OFFICE EQUIP REPAIR	.00	418.75	500.00	81.25	83.8
100-51440-0310	ELECTIONS OFFICE SUPPLIES	28.76	505.99	500.00	(5.99)	101.2
100-51440-0311	ELECTIONS POSTAGE	1.65	1,211.93	1,000.00	(211.93)	121.2
100-51440-0320	ELECTIONS PUBL, SUBSCRIPTIONS,	86.11	380.97	650.00	269.03	58.6
100-51440-0331	ELECTIONS MILEAGE	.00	52.26	125.00	72.74	41.8
	TOTAL ELECTIONS	2,083.67	8,915.00	16,975.00	8,060.00	52.5

CITY OF LODI
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>DATA PROCESSING</u>					
100-51450-0214	DATA PROCESSING PROF SERVICES	90.61	9,792.71	17,641.70	7,848.99	55.5
100-51450-0221	DATA PROCESSING TELEPHONE EXP	142.98	1,684.86	3,000.00	1,315.14	56.2
100-51450-0242	DATAPROCESSITSOFTWRMAINAGRM	473.13	19,326.77	19,145.08	(181.69)	101.0
100-51450-0391	DATA PROCESSING MINOR EQUIPME	.00	2,843.23	6,150.00	3,306.77	46.2
100-51450-0881	DATA PROC CAPIT INTANGIBLE OBJ	.00	13,041.45	14,177.94	1,136.49	92.0
	TOTAL DATA PROCESSING	706.72	46,689.02	60,114.72	13,425.70	77.7
	<u>ACCOUNTING</u>					
100-51510-0213	ACCOUNTING PROF SVCS ACCOUNTI	.00	15,600.00	16,000.00	400.00	97.5
100-51510-0590	ACCOUNTING BANK SERVICE FEES	.00	.00	75.00	75.00	.0
	TOTAL ACCOUNTING	.00	15,600.00	16,075.00	475.00	97.1
	<u>TREASURY</u>					
100-51520-0120	TREASURY WAGES	3,687.09	31,014.78	30,889.00	(125.78)	100.4
100-51520-0151	TREASURY GF HEALTH INS CONTRIB	795.98	4,671.95	4,228.00	(443.95)	110.5
100-51520-0152	TREASURY LIFE	5.88	34.92	65.00	30.08	53.7
100-51520-0154	TREASURY GF RETIREMENT CONTRI	248.09	2,133.64	2,131.00	(2.64)	100.1
100-51520-0155	TREASURY EMPLOYER FICA	269.15	2,269.63	2,363.00	93.37	96.1
100-51520-0216	TREASURY PROFESSIONAL SERVICE	.00	850.00	850.00	.00	100.0
100-51520-0221	TREASURY TELEPHONE EXP	33.49	387.58	456.00	68.42	85.0
100-51520-0242	TREASPROFSRVCOMPUTER/TAXSOF	.00	855.00	850.00	(5.00)	100.6
100-51520-0294	TREASURY MANAGEMENT FEES	91.13	489.16	475.00	(14.16)	103.0
100-51520-0310	TREASURY OFFICE SUPPLIES	.00	14.55	50.00	35.45	29.1
100-51520-0313	TREASURY PRINTING SUPPLIES	611.80	702.39	1,500.00	797.61	46.8
100-51520-0320	TREASURY PUBL, SUBSCRIPTIONS,	.00	70.00	70.00	.00	100.0
100-51520-0331	TREASURY MILEAGE	.00	22.11	275.00	252.89	8.0
100-51520-0333	TREASURY TRAINING	.00	442.50	825.00	382.50	53.6
	TOTAL TREASURY	5,742.61	43,958.21	45,027.00	1,068.79	97.6
	<u>ASSESSMENT OF PROPERTY</u>					
100-51530-0216	ASSESSMENT OF PROPERTY PROF S	1,195.83	14,896.80	14,500.00	(396.80)	102.7
	TOTAL ASSESSMENT OF PROPERTY	1,195.83	14,896.80	14,500.00	(396.80)	102.7

CITY OF LODI
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>CITY HALL</u>					
100-51610-0200	CITY HALL CONTRACTED SERVICES	.00	1,415.58	2,500.00	1,084.42	56.6
100-51610-0215	CITY HALL SAFETY COORDIN	.00	1,282.50	1,300.00	17.50	98.7
100-51610-0222	CITY HALL ELECTRIC	410.12	7,833.98	9,500.00	1,666.02	82.5
100-51610-0223	CITY HALL WATER	100.13	1,147.27	1,300.00	152.73	88.3
100-51610-0224	CITY HALL SEWER	26.77	283.38	325.00	41.62	87.2
100-51610-0225	CITY HALL NATURAL GAS	.00	2,432.22	6,500.00	4,067.78	37.4
100-51610-0240	CITY HALL REPAIR MAINT BLDG	1,416.01	14,345.08	12,000.00	(2,345.08)	119.5
100-51610-0290	CITY HALL JANITORIAL SERVICES	992.70	10,694.78	12,000.00	1,305.22	89.1
100-51610-0340	CITY HALL OPERATING SUPPLIES	20.49	593.71	650.00	56.29	91.3
	TOTAL CITY HALL	2,966.22	40,028.50	46,075.00	6,046.50	86.9
	<u>TAX REFUNDS & UNCOLLECT TAXES</u>					
100-51910-0741	TAX REFUNDS & UNCOLLECT TAXES	(140.26)	(140.26)	.00	140.26	.0
	TOTAL TAX REFUNDS & UNCOLLECT	(140.26)	(140.26)	.00	140.26	.0
	<u>INSURANCE & BONDS</u>					
100-51930-0510	INSURANCE & BONDS PROPERTY IN	.00	13,190.31	13,400.00	209.69	98.4
100-51930-0511	INSURANCE & BONDS GEN LIAB	.00	14,569.40	12,811.00	(1,758.40)	113.7
100-51930-0512	INSURANCE & BONDS WORKRS COM	.00	13,312.86	17,283.00	3,970.14	77.0
100-51930-0513	INSURANCE & BONDS BOILER&MACH	.00	337.11	379.00	41.89	89.0
100-51930-0514	INSURANCE & BONDS AUTO PHYS DA	.00	4,776.85	4,827.00	50.15	99.0
100-51930-0515	INSURANCE & BONDS EMPLYMT PRA	.00	1,098.32	1,414.00	315.68	77.7
100-51930-0516	INSURANCE & BONDS CRIME INS	.00	154.47	172.00	17.53	89.8
100-51930-0517	INSURANCE & BONDS EXCESS PUBLI	.00	301.80	377.00	75.20	80.1
100-51930-0518	INSURANCE & BONDS POLLUTN LIAB	.00	747.46	900.00	152.54	83.1
100-51930-0519	INSURANCE & BONDS VLNTEER LIAB	.00	63.41	71.00	7.59	89.3
100-51930-0743	INSURANCE & BONDS JDGMNTS/LOS	.00	845.86	8,000.00	7,154.14	10.6
	TOTAL INSURANCE & BONDS	.00	49,397.85	59,634.00	10,236.15	82.8

CITY OF LODI
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>LAW ENFORCEMENT</u>					
100-52100-0120	LE WAGES STRAIGHT TIME	38,052.17	420,222.83	487,230.00	67,007.17	86.3
100-52100-0121	LE WAGES OVERTIME	4,124.40	20,772.00	25,000.00	4,228.00	83.1
100-52100-0122	LE WAGES PART TIME	9,443.80	39,384.06	27,000.00	(12,384.06)	145.9
100-52100-0123	LE WAGES PART TIME OVERTIME	2,203.50	2,452.26	.00	(2,452.26)	.0
100-52100-0151	LE EMP CONTRIB HEALTH INSUR	13,780.72	92,995.60	109,813.00	16,817.40	84.7
100-52100-0152	LE EMP CONTRIB LIFE INSUR	20.20	155.33	130.00	(25.33)	119.5
100-52100-0154	LE EMP CONTRIB RETIREMENT	5,713.76	61,642.98	78,936.00	17,293.02	78.1
100-52100-0155	LE EMP CONTRIB FICA	4,007.18	36,276.81	42,169.00	5,892.19	86.0
100-52100-0157	LE UNIFORM EXPENSES	180.59	6,978.10	8,000.00	1,021.90	87.2
100-52100-0194	LE EMPLOYER PROVIDED MEALSFO	.00	94.74	200.00	105.26	47.4
100-52100-0195	LE RECRUITMENT	.00	169.00	1,500.00	1,331.00	11.3
100-52100-0200	LE CONTRACTED SERVICES	.00	37,379.64	4,000.00	(33,379.64)	934.5
100-52100-0211	LE ATTORNEY'S FEES	652.50	6,587.00	7,000.00	413.00	94.1
100-52100-0214	LE IT PROF SERVICES (SUPPORT)	1,894.00	3,042.61	.00	(3,042.61)	.0
100-52100-0216	LE PROF SERVICES OTHER	.00	400.00	.00	(400.00)	.0
100-52100-0221	LE TELEPHONE EXP	791.04	8,550.58	10,000.00	1,449.42	85.5
100-52100-0222	LE POLICE BUILDING ELECTRIC	158.71	2,613.99	2,700.00	86.01	96.8
100-52100-0223	LE WATER	29.67	352.28	415.00	62.72	84.9
100-52100-0224	LE SEWER	24.21	304.32	375.00	70.68	81.2
100-52100-0225	LE NATURAL GAS	.00	756.82	1,550.00	793.18	48.8
100-52100-0240	LE BUILDING REPAIR & MAINT	46.98	53.97	3,000.00	2,946.03	1.8
100-52100-0241	LE VEHICLE MAINTENANCE	1,532.52	12,292.41	9,000.00	(3,292.41)	136.6
100-52100-0242	LE IT SOFTWARE MAINTAGRMNTS	500.00	9,782.88	5,000.00	(4,782.88)	195.7
100-52100-0244	LE EQUIPMENT MAINTENANCE	.00	482.12	2,000.00	1,517.88	24.1
100-52100-0280	LE OUTSIDE SERVICES	.00	.00	1,500.00	1,500.00	.0
100-52100-0282	LAW ENFORCEMENT BARBUDDIES	.00	.00	6,000.00	6,000.00	.0
100-52100-0290	LE CONTRACT SVS -CLEANING SERV	799.42	4,709.19	4,700.00	(9.19)	100.2
100-52100-0310	LE OFFICE SUPPLIES	28.58	2,592.23	3,500.00	907.77	74.1
100-52100-0311	LE POSTAGE	.00	111.01	250.00	138.99	44.4
100-52100-0320	LE SUBSCRIPTS, PUBLCTNS, DUES	10.00	11,303.62	18,000.00	6,696.38	62.8
100-52100-0333	LE IN-SERVICE TRAINING	275.00	1,757.00	8,000.00	6,243.00	22.0
100-52100-0340	LE OPERATING SUPPLIES	.00	2,612.28	5,500.00	2,887.72	47.5
100-52100-0391	LE MINOR EQUIPMENT	230.71	8,663.06	5,000.00	(3,663.06)	173.3
100-52100-0392	LE EDUCATIONAL/PROMOTIONAL	.00	4,630.96	3,500.00	(1,130.96)	132.3
100-52100-0394	LAW ENFORCEMENT INVESTIGATION	.00	.00	500.00	500.00	.0
100-52100-0451	LE GAS & FUEL	1,043.84	14,197.78	21,000.00	6,802.22	67.6
100-52100-0592	LE COUNTY JAIL FEES	.00	.00	250.00	250.00	.0
	TOTAL LAW ENFORCEMENT	85,543.50	814,319.46	902,718.00	88,398.54	90.2

CITY OF LODI
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>LE GARAGE</u>					
100-52111-0222	LE GARAGE LE BUILDING ELECTRIC	133.34	1,804.52	800.00	(1,004.52)	225.6
100-52111-0223	LE GARAGE LE WATER	53.65	650.37	720.00	69.63	90.3
100-52111-0224	LE GARAGE LE SEWER	22.08	317.20	375.00	57.80	84.6
100-52111-0225	LE GARAGE NATURAL GAS	.00	915.28	2,000.00	1,084.72	45.8
100-52111-0240	LE GARAGE BLDG MAINT REPAIR	.00	6.59	200.00	193.41	3.3
100-52111-0320	LEGARAGESBSCRPTNS,PBLCTNS,DU	29.95	604.55	800.00	195.45	75.6
100-52111-0530	LE GARAGE BUILDING RENT	.00	16,872.00	16,872.00	.00	100.0
	TOTAL LE GARAGE	239.02	21,170.51	21,767.00	596.49	97.3
	<u>FIRE PROTECTION</u>					
100-52200-0120	FIRE PROTECTION WAGES	38.76	866.78	.00	(866.78)	.0
100-52200-0151	FIRE PROTECTION HEALTH INS	10.58	130.88	.00	(130.88)	.0
100-52200-0152	FIRE PROTECTION LIFE INS	.00	.03	.00	(.03)	.0
100-52200-0154	FIRE PROTECTION RETIREMENT	2.67	59.77	.00	(59.77)	.0
100-52200-0155	FIRE PROTECTION FICA	2.84	63.09	.00	(63.09)	.0
100-52200-0216	FIRE PROF SVCS OTHER	.00	14,400.00	14,400.00	.00	100.0
100-52200-0293	FIRE PROTECTION MUNIASSESMEN	.00	44,454.00	44,454.00	.00	100.0
100-52200-0320	FIRE PUBLICATN,SUBSCRPTS,DUES	.00	16,978.66	14,000.00	(2,978.66)	121.3
100-52200-0531	FIRE PROTECTION HYDRANT RENT	7,305.50	85,364.00	85,476.00	112.00	99.9
100-52200-0691	FIRE TRUCK LOAN PAYMENT	.00	47,086.78	47,087.00	.22	100.0
	TOTAL FIRE PROTECTION	7,360.35	209,403.99	205,417.00	(3,986.99)	101.9
	<u>AMBULANCE</u>					
100-52300-0293	EMS ASSESSMENT	.00	94,830.26	94,830.00	(.26)	100.0
	TOTAL AMBULANCE	.00	94,830.26	94,830.00	(.26)	100.0
	<u>INSPECTION</u>					
100-52400-0216	INSPECTION PROF SERVICES OTHER	4,071.08	24,660.54	32,000.00	7,339.46	77.1
	TOTAL INSPECTION	4,071.08	24,660.54	32,000.00	7,339.46	77.1
	<u>DISASTER CONTROL OPS SUPPLIES</u>					
100-52500-0340	DISASTER CONTROL OPS SUPPLIES	.00	39.49	.00	(39.49)	.0
	TOTAL DEPARTMENT 500	.00	39.49	.00	(39.49)	.0

CITY OF LODI
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>HIGHWAY & STREET ADMINISTRATIO</u>						
100-53100-0120	PW ADMIN WAGES STRAIGHT TIME	6,814.52	58,749.96	68,274.00	9,524.04	86.1
100-53100-0151	PW ADMIN EMP CONTRIB HEALTH IN	14,315.72	70,823.39	71,534.00	710.61	99.0
100-53100-0152	PW ADMIN EMP CONTRIB LIFE INS	4.46	21.15	20.00	(1.15)	105.8
100-53100-0154	PW ADMIN EMP CONTRIB RETIREME	2,296.18	17,105.89	18,464.00	1,358.11	92.6
100-53100-0155	PW ADMIN EMP CONTRIB FICA	2,443.48	18,425.18	20,471.00	2,045.82	90.0
100-53100-0216	PW ADMIN PROF SVCS - OTHER	.00	.00	200.00	200.00	.0
100-53100-0310	PW ADMIN OFFICE SUPPLIES	.00	5.64	50.00	44.36	11.3
100-53100-0320	PW ADMIN PUBLICA,SUBSCRIP,DUES	.00	.00	850.00	850.00	.0
100-53100-0331	PW ADMIN MILEAGE	.00	.00	60.00	60.00	.0
100-53100-0333	PW ADMIN TRAINING NON-LABOR	.00	.00	200.00	200.00	.0
	TOTAL HIGHWAY & STREET ADMINIST	25,874.36	165,131.21	180,123.00	14,991.79	91.7
<u>SHOP OPERATIONS</u>						
100-53230-0120	SHOP OPERATIONS WAGES	234.90	1,593.01	1,814.00	220.99	87.8
100-53230-0121	SHOP OPERATIONS OT	.00	98.70	.00	(98.70)	.0
100-53230-0215	SHOP OPERATIONS SAFETY COORDI	.00	6,113.25	6,200.00	86.75	98.6
100-53230-0221	SHOP OPERATIONS TELEPHONE EXP	130.97	1,479.05	1,800.00	320.95	82.2
100-53230-0222	SHOP OPERATIONS ELECTRIC	125.33	1,627.89	2,500.00	872.11	65.1
100-53230-0223	SHOP OPERATIONS PW WATER	84.47	1,223.50	1,200.00	(23.50)	102.0
100-53230-0224	SHOP OPERATIONS PW SEWER	26.90	839.02	1,200.00	360.98	69.9
100-53230-0225	SHOP OPERATIONS NATURAL GAS	.00	1,108.29	2,300.00	1,191.71	48.2
100-53230-0240	SHOP OPS REPAIR MAINT BUILDING	897.16	4,248.19	5,000.00	751.81	85.0
100-53230-0310	SHOP OPS OFFICE SUPPLIES	.00	16.12	300.00	283.88	5.4
100-53230-0320	SHOP OPS SUBS, PUBLCTNS, DUES	.00	137.20	200.00	62.80	68.6
100-53230-0340	SHOP OPS OPERATING SUPPLIES	554.38	4,419.38	4,000.00	(419.38)	110.5
100-53230-0451	SHOP OPERATIONS FUEL	.00	.00	100.00	100.00	.0
	TOTAL SHOP OPERATIONS	2,054.11	22,903.60	26,614.00	3,710.40	86.1
<u>MACHINERY OPERATIONS</u>						
100-53240-0120	MACHINERY OPERATIONS WAGES	3,838.38	25,460.81	4,110.00	(21,350.81)	619.5
100-53240-0121	MACHINERY OPERATIONS OT	.00	98.70	304.00	205.30	32.5
100-53240-0240	MACHINERY OPS REPAIR MAINT BLD	.00	.00	250.00	250.00	.0
100-53240-0241	MACHI OPS VEHICLE REPAIR MAINT	4.81	11,850.88	2,500.00	(9,350.88)	474.0
100-53240-0244	MACH OPS EQUIP REPAIR MAINT	573.21	37,479.97	17,500.00	(19,979.97)	214.2
100-53240-0391	MACHINERY OPS MINOR EQUIPMENT	.00	1,051.28	.00	(1,051.28)	.0
100-53240-0451	MACHINERY OPS GAS & FUEL	(120.04)	21,227.35	18,000.00	(3,227.35)	117.9
	TOTAL MACHINERY OPERATIONS	4,296.36	97,168.99	42,664.00	(54,504.99)	227.8

CITY OF LODI
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>STREET MAINT & CONST</u>					
100-53300-0120	STREET MAINT & CONST WAGES STR	14,050.02	132,576.66	154,699.00	22,122.34	85.7
100-53300-0121	STREET MAINT & CONST WAGES OV	.00	981.83	2,240.00	1,258.17	43.8
100-53300-0157	ST MAINT&CONS UNIFORMALLOW	365.52	3,646.73	3,500.00	(146.73)	104.2
100-53300-0200	HWY & STREET CONTRACT SERVICE	.00	472.67	5,000.00	4,527.33	9.5
100-53300-0340	STREET MAINT & CONST OPERATING	.00	15,928.96	20,000.00	4,071.04	79.6
	TOTAL STREET MAINT & CONST	14,415.54	153,606.85	185,439.00	31,832.15	82.8
	<u>SNOW & ICE</u>					
100-53310-0120	SNOW & ICE WAGES STRAIGHT TIME	4,627.69	15,384.32	17,870.00	2,485.68	86.1
100-53310-0121	SNOW & ICE WAGES OVERTIME	3,038.15	10,755.54	11,633.00	877.46	92.5
100-53310-0371	SNOW & ICE SALT	.00	44,224.52	60,000.00	15,775.48	73.7
	TOTAL SNOW & ICE	7,665.84	70,364.38	89,503.00	19,138.62	78.6
	<u>TRAFFIC CONTROL</u>					
100-53350-0320	TRAFFIC CONTROL PUBL SUBSC DUE	.00	.00	200.00	200.00	.0
100-53350-0340	TRAFFIC CONTROL OPERATING SUP	.00	11,848.06	9,500.00	(2,348.06)	124.7
	TOTAL TRAFFIC CONTROL	.00	11,848.06	9,700.00	(2,148.06)	122.1
	<u>STREET LIGHTING</u>					
100-53420-0222	STREET LIGHTING ELECTRIC	4,832.72	56,545.56	63,907.00	7,361.44	88.5
100-53420-0340	STREET LIGHTING OPS SUPPLIES	.00	36.97	.00	(36.97)	.0
100-53420-0391	STREET LIGHTING MINOR EQUIP	.00	3,010.55	.00	(3,010.55)	.0
	TOTAL STREET LIGHTING	4,832.72	59,593.08	63,907.00	4,313.92	93.3
	<u>SIDEWALKS</u>					
100-53430-0340	SIDEWALKS OPERATING SUPPLIES	.00	2,378.62	1,000.00	(1,378.62)	237.9
100-53430-0532	SIDEWALKS EQUIP RENTAL & LEASE	.00	244.38	.00	(244.38)	.0
	TOTAL SIDEWALKS	.00	2,623.00	1,000.00	(1,623.00)	262.3
	<u>STORM SEWERS</u>					
100-53440-0120	STORM SEWERS WAGES	575.73	2,731.01	.00	(2,731.01)	.0
100-53440-0340	STORM SEWERS OPERATING SUPPLI	.00	3,244.40	1,000.00	(2,244.40)	324.4
	TOTAL STORM SEWERS	575.73	5,975.41	1,000.00	(4,975.41)	597.5

CITY OF LODI
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>EV CHARGING STATION</u>					
100-53450-0222	EV CHARGING STATION ELECTRIC	15.69	257.48	250.00	(7.48)	103.0
100-53450-0320	EV CHARG PUBLICA,SUBSCRIP,DUES	.00	480.00	.00	(480.00)	.0
	TOTAL EV CHARGING STATION	15.69	737.48	250.00	(487.48)	295.0
	<u>WEED & NUISANCE CONTROL</u>					
100-53640-0340	WEED & NUISNCE CNTRL OPS SUPPL	.00	1,245.00	1,000.00	(245.00)	124.5
	TOTAL WEED & NUISANCE CONTROL	.00	1,245.00	1,000.00	(245.00)	124.5
	<u>TREES & BRUSH</u>					
100-53650-0216	TREES & BRUSH PROF SERV OTHER	.00	4,656.00	.00	(4,656.00)	.0
100-53650-0244	TREES & BRUSH EQUIPREPAIRMAINT	.00	1,555.28	250.00	(1,305.28)	622.1
100-53650-0340	TREES & BRUSH OPERATING SUPPLI	.00	471.28	2,500.00	2,028.72	18.9
100-53650-0532	TREES & BRUSH EQUIP RENT LEASE	.00	1,687.50	.00	(1,687.50)	.0
	TOTAL TREES & BRUSH	.00	8,370.06	2,750.00	(5,620.06)	304.4
	<u>PARKS</u>					
100-55200-0120	PARKS WAGES STRAIGHT TIME	2,456.25	38,155.70	34,741.00	(3,414.70)	109.8
100-55200-0121	PARKS WAGES OVERTIME	.00	3,780.43	3,400.00	(380.43)	111.2
100-55200-0151	PARKS EMP CONTRIB HEALTH INS	2,266.87	20,147.54	10,413.00	(9,734.54)	193.5
100-55200-0152	PARKS LIFE INSURANCE	1.15	9.50	10.00	.50	95.0
100-55200-0154	PARKS EMP CONTRIB RETIREMENT	182.25	3,153.72	1,419.00	(1,734.72)	222.3
100-55200-0155	PARKS EMP CONTRIB FICA	190.34	3,420.78	2,918.00	(502.78)	117.2
100-55200-0200	PARKS CONTRACTED SERVICES	.00	382.44	350.00	(32.44)	109.3
100-55200-0215	PARKS SAFETY COORDINATOR	.00	1,282.50	1,310.00	27.50	97.9
100-55200-0222	PARKS ELECTRIC	265.33	2,119.14	2,100.00	(19.14)	100.9
100-55200-0223	PARKS WATER	312.33	1,583.18	1,500.00	(83.18)	105.6
100-55200-0224	PARKS SEWER	34.08	510.80	1,000.00	489.20	51.1
100-55200-0240	PARKS BUILDING REPAIR MAINT	.00	1,500.43	2,500.00	999.57	60.0
100-55200-0241	PARKS VEHICLE REPAIR MAINT	8.24	13.48	1,500.00	1,486.52	.9
100-55200-0244	PARKS EQUIP REPAIR MAINT	538.78	2,933.58	4,000.00	1,066.42	73.3
100-55200-0245	PARKS GROUNDS MAINTENANCE	.00	4,831.17	4,000.00	(831.17)	120.8
100-55200-0340	PARKS OPERATING SUPPLIES	(5.00)	1,769.72	3,400.00	1,630.28	52.1
100-55200-0391	PARKS PA MINOR EQUIPMENT	.00	730.74	.00	(730.74)	.0
100-55200-0450	STREET TREES & RAW MATERIALS	.00	635.00	.00	(635.00)	.0
100-55200-0451	GAS & FUEL	49.05	1,895.04	3,000.00	1,104.96	63.2
100-55200-0532	EQUIPMENT RENTAL & LEASES	.00	244.37	.00	(244.37)	.0
100-55200-0811	PARKS CAP MACHINERY/EQUIPMENT	.00	14,906.00	.00	(14,906.00)	.0
	TOTAL PARKS	6,299.67	104,005.26	77,561.00	(26,444.26)	134.1

CITY OF LODI
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>RECREATION PROGRAMS AND EVEN</u>					
100-55300-0120	REC PROG/EVENTS WAGES	93.96	1,350.34	.00	(1,350.34)	.0
100-55300-0340	REC PROG/EVENTS OPS SUPPLIES	.00	.00	4,500.00	4,500.00	.0
	<u>TOTAL RECREATION PROGRAMS AND</u>	<u>93.96</u>	<u>1,350.34</u>	<u>4,500.00</u>	<u>3,149.66</u>	<u>30.0</u>
	<u>SPECIAL EVENTS</u>					
100-55301-0120	SPECIAL EVENTS WAGES	9.32	942.71	5,344.00	4,401.29	17.6
100-55301-0121	SPECIAL EVENTS WAGES OVERTIME	79.05	918.19	1,305.00	386.81	70.4
100-55301-0340	SPECIAL EVENTS OPS SUPPLIES	3,031.17	3,031.17	300.00	(2,731.17)	1010.4
	<u>TOTAL SPECIAL EVENTS</u>	<u>3,119.54</u>	<u>4,892.07</u>	<u>6,949.00</u>	<u>2,056.93</u>	<u>70.4</u>
	<u>ZONING</u>					
100-56400-0216	ZONING PROF SERVICES OTHER	7,481.01	46,691.24	40,000.00	(6,691.24)	116.7
	<u>TOTAL ZONING</u>	<u>7,481.01</u>	<u>46,691.24</u>	<u>40,000.00</u>	<u>(6,691.24)</u>	<u>116.7</u>
	<u>TOTAL FUND EXPENDITURES</u>	<u>220,902.74</u>	<u>2,408,994.35</u>	<u>2,520,777.72</u>	<u>111,783.37</u>	<u>95.6</u>
	<u>NET REVENUE OVER EXPENDITURES</u>	<u>(205,319.43)</u>	<u>(129,387.13)</u>	<u>(.72)</u>	<u>129,386.41</u>	<u>(17970)</u>

CITY OF LODI
BALANCE SHEET
DECEMBER 31, 2024

FUND 225 - REVOLVING LOAN FUND

ASSETS

225-11000-0000	FUND CASH	6,045.57	
225-13800-0000	OTHER RECEIVABLES	220.10	
	TOTAL ASSETS		6,265.67

LIABILITIES AND EQUITY

FUND EQUITY

225-33000-0000	RETAINED EARNINGS	10,165.17	
	REVENUES OVER EXPENDITURES - YTD	(3,899.50)	
	TOTAL FUND EQUITY		6,265.67
	TOTAL LIABILITIES & EQUITY		6,265.67

CITY OF LODI
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

REVOLVING LOAN FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>MISCELLANEOUS REVENUE</u>					
225-48100-0000	RLF INTEREST	15.14	102.22	.00	(102.22)	.0
	TOTAL MISCELLANEOUS REVENUE	15.14	102.22	.00	(102.22)	.0
	<u>TRANSFERS, SALES OF FIXED ASSE</u>					
225-49121-0000	REVOLVING LOAN PRINCIPAL PMTS	402.85	998.28	.00	(998.28)	.0
	TOTAL TRANSFERS, SALES OF FIXED	402.85	998.28	.00	(998.28)	.0
	TOTAL FUND REVENUE	417.99	1,100.50	.00	(1,100.50)	.0

CITY OF LODI
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

REVOLVING LOAN FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	DEPARTMENT 703					
225-56703-0610	ECONDEV PRAIRIEWINDS PRNCPL	.00	5,000.00	.00	(5,000.00)	.0
	TOTAL DEPARTMENT 703	.00	5,000.00	.00	(5,000.00)	.0
	TOTAL FUND EXPENDITURES	.00	5,000.00	.00	(5,000.00)	.0
	NET REVENUE OVER EXPENDITURES	417.99	(3,899.50)	.00	3,899.50	.0

CITY OF LODI
BALANCE SHEET
DECEMBER 31, 2024

FUND 343 - TIF3

ASSETS

343-11000-0000	FUND CASH	125,663.04	
343-12100-0000	CURRENT PROPERTY TAXES REC GF	19,986.95	
	TOTAL ASSETS		145,649.99

LIABILITIES AND EQUITY

LIABILITIES

343-26100-0000	DEFERRED TAX ROLL REVENUES GF	19,986.95	
343-27100-0000	ADVANCE FROM GENERAL FUND	74,209.32	
	TOTAL LIABILITIES		94,196.27

FUND EQUITY

343-33000-0000	RETAINED EARNINGS	32,100.34	
	REVENUES OVER EXPENDITURES - YTD	19,353.38	
	TOTAL FUND EQUITY		51,453.72
	TOTAL LIABILITIES & EQUITY		145,649.99

CITY OF LODI
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

TIF3

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>TAX AND TAX EQUIVALENTS</u>					
343-41113-0000	PERSONAL PROPERTY TAXES	.00	306.42	306.00	(.42)	100.1
343-41120-0000	TAX INCREMENTS	.00	21,887.47	30,000.00	8,112.53	73.0
	TOTAL TAX AND TAX EQUIVALENTS	.00	22,193.89	30,306.00	8,112.11	73.2
	<u>FEDERAL, STATE AND LOCAL AID</u>					
343-43600-0000	OTHER STATE PYMNTS ACCT/FINANC	.00	137.83	138.00	.17	99.9
	TOTAL FEDERAL, STATE AND LOCAL	.00	137.83	138.00	.17	99.9
	TOTAL FUND REVENUE	.00	22,331.72	30,444.00	8,112.28	73.4

CITY OF LODI
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

TIF3

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>PROFESSIONAL SERVICES</u>					
343-51510-0200	TID 3 CONTRACTUAL SERVICES	1,666.67	1,666.67	1,667.00	.33	100.0
343-51510-0213	TID 3 PROF SVCS ACCTG	.00	1,066.67	1,050.00	(16.67)	101.6
343-51510-0591	TID 3 ADMINISTRATIVE FEE	.00	150.00	150.00	.00	100.0
	<u>TOTAL PROFESSIONAL SERVICES</u>	<u>1,666.67</u>	<u>2,883.34</u>	<u>2,867.00</u>	<u>(16.34)</u>	<u>100.6</u>
	<u>STORM SEWERS</u>					
343-53440-0200	TID 3 STORM SEWERS CNTRCT SVCS	.00	95.00	.00	(95.00)	.0
	<u>TOTAL STORM SEWERS</u>	<u>.00</u>	<u>95.00</u>	<u>.00</u>	<u>(95.00)</u>	<u>.0</u>
	<u>INTEREST & FISCAL CHARGES</u>					
343-58200-0620	TID 3 INTEREST & FISCALCHARGES	.00	.00	2,800.00	2,800.00	.0
	<u>TOTAL INTEREST & FISCAL CHARGES</u>	<u>.00</u>	<u>.00</u>	<u>2,800.00</u>	<u>2,800.00</u>	<u>.0</u>
	<u>TOTAL FUND EXPENDITURES</u>	<u>1,666.67</u>	<u>2,978.34</u>	<u>5,667.00</u>	<u>2,688.66</u>	<u>52.6</u>
	<u>NET REVENUE OVER EXPENDITURES</u>	<u>(1,666.67)</u>	<u>19,353.38</u>	<u>24,777.00</u>	<u>5,423.62</u>	<u>78.1</u>

CITY OF LODI
BALANCE SHEET
DECEMBER 31, 2024

FUND 344 - TIF4

ASSETS

344-11000-0000	FUND CASH	222,304.23	
344-12100-0000	CURRENT PROPERTY TAXES REC GF	84,470.09	
	TOTAL ASSETS		306,774.32

LIABILITIES AND EQUITY

LIABILITIES

344-25100-0000	DUE TO/FROM GF	3,078.00	
344-26100-0000	DEFERRED TAX ROLL REVENUES GF	84,470.09	
344-27100-0000	ADVANCE FROM GENERAL FUND	177,444.54	
	TOTAL LIABILITIES		264,992.63

FUND EQUITY

344-33000-0000	RETAINED EARNINGS	(46,493.00)	
	REVENUES OVER EXPENDITURES - YTD	88,274.69	
	TOTAL FUND EQUITY		41,781.69
	TOTAL LIABILITIES & EQUITY		306,774.32

CITY OF LODI
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

TIF4

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>TAX AND TAX EQUIVALENTS</u>					
344-41113-0000	PERSONAL PROPERTY TAXES	.00	3,290.75	3,291.00	.25	100.0
344-41120-0000	TID 4 TAX INCREMENT	.00	130,679.49	130,679.00	(.49)	100.0
	TOTAL TAX AND TAX EQUIVALENTS	.00	133,970.24	133,970.00	(.24)	100.0
	<u>FEDERAL, STATE AND LOCAL AID</u>					
344-43600-0000	OTHER STATE PMNTS ACCTNG&FINA	.00	7,013.48	7,013.00	(.48)	100.0
	TOTAL FEDERAL, STATE AND LOCAL	.00	7,013.48	7,013.00	(.48)	100.0
	TOTAL FUND REVENUE	.00	140,983.72	140,983.00	(.72)	100.0

CITY OF LODI
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

TIF4

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>PROFESSIONAL CONTRACTUAL SER</u>					
344-51510-0200	TID 4 CONTRACTUAL SERVICES	1,666.67	1,666.67	.00	(1,666.67)	.0
344-51510-0213	TID 4 PROF SVCS ACCTG	.00	1,066.67	.00	(1,066.67)	.0
344-51510-0591	TID 4 ADMINISTRATIVE FEE	.00	150.00	.00	(150.00)	.0
	<u>TOTAL PROFESSIONAL CONTRACTU</u>	<u>1,666.67</u>	<u>2,883.34</u>	<u>.00</u>	<u>(2,883.34)</u>	<u>.0</u>
	<u>ECONOMIC DEVELOPMENT</u>					
344-56701-0610	TID 4 ECONDEV VETCLINIC PRNCPL	.00	22,092.42	21,285.00	(807.42)	103.8
344-56701-0620	TID 4 ECON DEV VET CLINIC INT	.00	16,235.03	17,042.00	806.97	95.3
	<u>TOTAL ECONOMIC DEVELOPMENT</u>	<u>.00</u>	<u>38,327.45</u>	<u>38,327.00</u>	<u>(.45)</u>	<u>100.0</u>
	<u>LODI INDUST PROP</u>					
344-56702-0610	TID 4 ECONDEV LDI INDUS PRNCPL	.00	6,627.73	6,386.00	(241.73)	103.8
344-56702-0620	TID 4 ECONDEV LODI INDUSTR INT	.00	4,870.51	5,113.00	242.49	95.3
	<u>TOTAL LODI INDUST PROP</u>	<u>.00</u>	<u>11,498.24</u>	<u>11,499.00</u>	<u>.76</u>	<u>100.0</u>
	<u>INTEREST & FISCAL CHARGES</u>					
344-58200-0620	TID 4 INTEREST & FISCALCHARGES	.00	.00	6,712.00	6,712.00	.0
	<u>TOTAL INTEREST & FISCAL CHARGES</u>	<u>.00</u>	<u>.00</u>	<u>6,712.00</u>	<u>6,712.00</u>	<u>.0</u>
	<u>TOTAL FUND EXPENDITURES</u>	<u>1,666.67</u>	<u>52,709.03</u>	<u>56,538.00</u>	<u>3,828.97</u>	<u>93.2</u>
	<u>NET REVENUE OVER EXPENDITURES</u>	<u>(1,666.67)</u>	<u>88,274.69</u>	<u>84,445.00</u>	<u>(3,829.69)</u>	<u>104.5</u>

CITY OF LODI
BALANCE SHEET
DECEMBER 31, 2024

FUND 345 - TIF5

ASSETS

345-11000-0000	FUND CASH	259,869.25	
345-12100-0000	CURRENT PROPERTY TAXES REC GF	68,087.29	
	TOTAL ASSETS		327,956.54

LIABILITIES AND EQUITY

LIABILITIES

345-25100-0000	DUE TO/FROM GF	1,604.00	
345-26100-0000	DEFERRED TAX ROLL REVENUES GF	68,087.29	
345-27100-0000	ADVANCE FROM GENERAL FUND	32,290.57	
	TOTAL LIABILITIES		101,981.86

FUND EQUITY

345-33000-0000	RETAINED EARNINGS	139,434.27	
	REVENUES OVER EXPENDITURES - YTD	86,540.41	
	TOTAL FUND EQUITY		225,974.68
	TOTAL LIABILITIES & EQUITY		327,956.54

CITY OF LODI
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

TIF5

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>TAX AND TAX EQUIVALENTS</u>					
345-41113-0000	TID 5 PERSONAL PROPERTY TAXES	.00	3,594.59	3,595.00	.41	100.0
345-41120-0000	TID 5 TAX INCREMENT	.00	82,419.91	82,420.00	.09	100.0
	<u>TOTAL TAX AND TAX EQUIVALENTS</u>	<u>.00</u>	<u>86,014.50</u>	<u>86,015.00</u>	<u>.50</u>	<u>100.0</u>
	<u>FEDERAL, STATE AND LOCAL AID</u>					
345-43600-0000	TID5 OTHR ST PMT ACCTNG&FIN	.00	3,409.23	3,409.00	(.23)	100.0
	<u>TOTAL FEDERAL, STATE AND LOCAL</u>	<u>.00</u>	<u>3,409.23</u>	<u>3,409.00</u>	<u>(.23)</u>	<u>100.0</u>
	<u>TOTAL FUND REVENUE</u>	<u>.00</u>	<u>89,423.73</u>	<u>89,424.00</u>	<u>.27</u>	<u>100.0</u>

CITY OF LODI
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

TIF5

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>PROFESSIONAL SERVICES</u>					
345-51510-0200	TID 5 CONTRACTUAL SERVICES	1,666.66	1,666.66	.00	(1,666.66)	.0
345-51510-0213	TID 5 PROF SVCS ACCTG	.00	1,066.66	1,000.00	(66.66)	106.7
345-51510-0591	TID 5 ADMINISTRATIVE FEE	.00	150.00	150.00	.00	100.0
	<u>TOTAL PROFESSIONAL SERVICES</u>	<u>1,666.66</u>	<u>2,883.32</u>	<u>1,150.00</u>	<u>(1,733.32)</u>	<u>250.7</u>
	<u>INTEREST & FISCAL CHARGES</u>					
345-58200-0620	TID 5 INT & FISCAL CHARGES	.00	.00	1,241.00	1,241.00	.0
	<u>TOTAL INTEREST & FISCAL CHARGES</u>	<u>.00</u>	<u>.00</u>	<u>1,241.00</u>	<u>1,241.00</u>	<u>.0</u>
	<u>TOTAL FUND EXPENDITURES</u>	<u>1,666.66</u>	<u>2,883.32</u>	<u>2,391.00</u>	<u>(492.32)</u>	<u>120.6</u>
	<u>NET REVENUE OVER EXPENDITURES</u>	<u>(1,666.66)</u>	<u>86,540.41</u>	<u>87,033.00</u>	<u>492.59</u>	<u>99.4</u>

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	1,052.10	1,052.10	-	-	-	-	-	-
	18091	1,052.10	1,052.10	-	-	-	-	-	-
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
52	Julie Anderson PhotoCHGBK	31.95	-	-	-	-	-	-	31.95
	17931	31.95	-	-	-	-	-	-	31.95
61	Lodi Area EMS	391.48	391.44	.04	-	-	-	-	-
	18073	.04	-	.04	-	-	-	-	-
	18083	391.44	391.44	-	-	-	-	-	-
63	Lodi Area Fire Dept	150.82	150.82	-	-	-	-	-	-
	18084	150.82	150.82	-	-	-	-	-	-
64	LODI CANNING CO., INC.	23,441.13	-	-	23,441.13	-	-	-	-
	18069	23,441.13	-	-	23,441.13	-	-	-	-
160	Kevin R Dustin	265.64	-	3.51	3.51	-	3.51	3.51	251.60
	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	-	-	-	-	-
167	Sue Gattenby-Chg BK	5.63	-	-	-	-	-	-	5.63
	17913	5.63	-	-	-	-	-	-	5.63
174	Spring Creek Family ChiropracticCHGBK	60.17	-	-	-	-	-	-	60.17
	17929	60.17	-	-	-	-	-	-	60.17
176	Sketchworks Architecture	12,997.30	-	184.20	3,385.45	135.45	135.45	126.75	9,030.00
	17984	8,450.00	-	-	-	-	-	-	8,450.00
	18008	255.00	-	-	-	-	-	-	255.00
	18009	325.00	-	-	-	-	-	-	325.00
	18019	126.75	-	-	-	-	-	126.75	-
	18040	135.45	-	-	-	-	135.45	-	-
	18057	135.45	-	-	-	135.45	-	-	-
	18060	3,250.00	-	-	3,250.00	-	-	-	-
	18072	135.45	-	-	135.45	-	-	-	-
	18082	184.20	-	184.20	-	-	-	-	-
181	Prairie Winds Flower Market	220.10	220.10	-	-	-	-	-	-
	18090	220.10	220.10	-	-	-	-	-	-
186	McGuire Inc	77.65	77.65	-	-	-	-	-	-
	18085	77.65	77.65	-	-	-	-	-	-
Grand Totals:		40,730.31	1,892.11	187.75	26,830.09	135.45	138.96	130.26	11,415.69

Report Criteria:

Report type: Summary

Check.Type = {<>} "Adjustment"

Check Number	Check Issue Date	GL Period	Vendor Number	Payee	Check GL Account	Amount	
198	12/05/2024	12/24	3123	ELAN FINANCIAL SERVICES	222-21100-0000	9,261.35	
199	12/13/2024	12/24	3644	WI DMV CVR	100-21100-0000	255.00	M
200	12/20/2024	12/24	3644	WI DMV CVR	100-21100-0000	36.35	M
201	12/31/2024	12/24	53	WPPI ENERGY	331-21100-0000	360.42	M
202	12/31/2024	12/24	53	WPPI ENERGY	660-21100-0000	158,727.72	M
203	12/31/2024	12/24	51	WI DEPT OF REVENUE	630-21100-0000	8,982.27	M
204	12/31/2024	12/24	3646	PSN	660-21100-0000	32.95	M
237833	12/17/2024	12/24	2316	CARPET RAIDER	222-21100-0000	882.25	V
238001	12/05/2024	12/24	3613	ACE HARDWARE	100-21100-0000	169.88	
238002	12/05/2024	12/24	3012	ADVANCE AUTO PARTS	100-21100-0000	70.60	
238003	12/05/2024	12/24	476	ALLIANT ENERGY/WPL	100-21100-0000	56.46	
238004	12/05/2024	12/24	1602	AUTOMATIC ENTRANCES OF WI	222-21100-0000	318.20	
238005	12/05/2024	12/24	356	EHLERS	345-21100-0000	5,000.00	
238006	12/05/2024	12/24	2585	EHLERS INVESTMENT PARTNERS	877-21100-0000	461.79	
238007	12/05/2024	12/24	2302	FRONTIER	660-21100-0000	245.22	
238008	12/05/2024	12/24	3855	HALLIE MILLER	100-21100-0000	500.00	
238009	12/05/2024	12/24	3717	KARCZ UTILITY SERVICES LLC	630-21100-0000	2,495.75	
238010	12/05/2024	12/24	3854	LAKE MELVIN YACHT CLUB	100-21100-0000	320.00	
238011	12/05/2024	12/24	3850	LODI BOYS YOUTH BASKETBALL	100-21100-0000	400.00	
238012	12/05/2024	12/24	3857	LODI FFA	100-21100-0000	300.00	
238013	12/05/2024	12/24	3849	LODI GIRLS YOUTH BASKETBALL	100-21100-0000	400.00	
238014	12/05/2024	12/24	212	LODI SHELL	660-21100-0000	169.92	
238015	12/05/2024	12/24	3852	LODI SOCCER CLUB	100-21100-0000	400.00	
238016	12/05/2024	12/24	3851	LODI WRESTLING CLUB	100-21100-0000	400.00	
238017	12/05/2024	12/24	3853	LODI YOUTH FOOTBALL	100-21100-0000	400.00	
238018	12/05/2024	12/24	2750	MIDWEST METER INC	650-21100-0000	225.00	
238019	12/05/2024	12/24	3856	MIRANDA RISHER	100-21100-0000	500.00	
238020	12/05/2024	12/24	3180	PREMIUM COMPUTER SERVICES INC	100-21100-0000	956.50	
238021	12/05/2024	12/24	3507	SANTA CLAUSE PROJECT	100-21100-0000	320.00	
238022	12/05/2024	12/24	96	US CELLULAR	100-21100-0000	40.51	
238023	12/05/2024	12/24	1858	VISU-SEWER LLC	660-21100-0000	37,617.45	
238024	12/12/2024	12/24	3613	ACE HARDWARE	630-21100-0000	47.48	
238025	12/12/2024	12/24	3012	ADVANCE AUTO PARTS	100-21100-0000	47.80	
238026	12/12/2024	12/24	1869	CINTAS CORPORATION	660-21100-0000	560.96	
238027	12/12/2024	12/24	3064	CORE & MAIN LP	650-21100-0000	1,485.28	
238028	12/12/2024	12/24	3824	HARKER HEATING & COOLING INC	100-21100-0000	1,145.00	
238029	12/12/2024	12/24	2928	IRBY ELECTRICAL DISTRIBUTOR	630-21100-0000	433.81	
238030	12/12/2024	12/24	2947	TG TIRE SERVICE LLC	100-21100-0000	520.00	
238031	12/12/2024	12/24	1989	WI POLICE LEADERSHIP FOUNDATION	100-21100-0000	150.00	
238032	12/12/2024	12/24	3293	WSI WATER	660-21100-0000	5,782.92	
238034	12/19/2024	12/24	3613	ACE HARDWARE	630-21100-0000	117.09	
238035	12/19/2024	12/24	3012	ADVANCE AUTO PARTS	100-21100-0000	16.64	
238036	12/19/2024	12/24	476	ALLIANT ENERGY/WPL	650-21100-0000	18.58	
238037	12/19/2024	12/24	3259	APG OF SOUTHERN WISCONSIN	100-21100-0000	1,070.92	
238038	12/19/2024	12/24	2316	CARPET RAIDER	222-21100-0000	882.25	
238039	12/19/2024	12/24	1354	CHARTER COMMUNICATIONS	100-21100-0000	622.23	
238040	12/19/2024	12/24	1869	CINTAS CORPORATION	660-21100-0000	280.48	
238041	12/19/2024	12/24	910	COLUMBIA COUNTY TREASURER	224-21100-0000	15,685.47	
238042	12/19/2024	12/24	2585	EHLERS INVESTMENT PARTNERS	877-21100-0000	447.70	
238043	12/19/2024	12/24	3627	ELECTRIC POWER SYSTEMS INTERNATIONAL INC	630-21100-0000	9,929.50	
238044	12/19/2024	12/24	2095	F&F HOME CONSTRUCTION INC	100-21100-0000	1,000.00	
238045	12/19/2024	12/24	2928	IRBY ELECTRICAL DISTRIBUTOR	630-21100-0000	1,163.40	
238046	12/19/2024	12/24	218	MADISON GAS & ELECTRIC	650-21100-0000	1,017.62	

Check Number	Check Issue Date	GL Period	Vendor Number	Payee	Check GL Account	Amount
238047	12/19/2024	12/24	253	PETERSON AUTO PARTS	630-21100-0000	24.99
238048	12/19/2024	12/24	2947	TG TIRE SERVICE LLC	630-21100-0000	1,185.00
238049	12/19/2024	12/24	96	US CELLULAR	100-21100-0000	1,166.40
238050	12/19/2024	12/24	1533	WI DEPT OF TRANSPORTATION	228-21100-0000	326.30
1000824	12/09/2024	12/24	2147	ALCIVIA	100-21100-0000	2,284.16
1000825	12/09/2024	12/24	3656	ASSOCIATED APPRAISAL CONSULTANTS INC	100-21100-0000	1,195.83
1000826	12/09/2024	12/24	74	BAKER & TAYLOR	222-21100-0000	948.88
1000827	12/09/2024	12/24	3028	BOARDMANCLARK	100-21100-0000	1,125.00
1000828	12/09/2024	12/24	88	BUSHNELL FORD INC	100-21100-0000	273.15
1000829	12/09/2024	12/24	125	CRESCENT ELECTRIC SUPPLY CO	630-21100-0000	548.60
1000830	12/09/2024	12/24	279	MID-STATE EQUIPMENT	630-21100-0000	3,073.85
1000831	12/09/2024	12/24	235	MSA PROFESSIONAL SERVICES	100-21100-0000	4,071.08
1000832	12/09/2024	12/24	3140	PROGRAMMED CLEANING INC	100-21100-0000	399.71
1000833	12/09/2024	12/24	3679	PURE WATER LABS LLC	650-21100-0000	95.00
1000834	12/09/2024	12/24	269	RESCO	630-21100-0000	2,031.60
1000835	12/09/2024	12/24	2741	S&L UNDERGROUND AND TRUCKING INC	660-21100-0000	10,000.00
1000836	12/09/2024	12/24	329	TOTAL WATER OF BARABOO	100-21100-0000	39.95
1000837	12/09/2024	12/24	3749	TOWN & COUNTRY ENGINEERING INC	660-21100-0000	9,115.10
1000838	12/09/2024	12/24	1250	UTILITY SALES AND SERVICE	630-21100-0000	2,787.28
1000839	12/09/2024	12/24	2153	WI RIVER BANK	100-21100-0000	371.23
1000840	12/16/2024	12/24	3194	ADVANCED CHEMICAL SYSTEMS	100-21100-0000	350.00
1000841	12/16/2024	12/24	1392	BADGER WELDING SUPPLIES INC	660-21100-0000	24.00
1000842	12/16/2024	12/24	74	BAKER & TAYLOR	222-21100-0000	1,018.04
1000843	12/16/2024	12/24	88	BUSHNELL FORD INC	100-21100-0000	237.44
1000844	12/16/2024	12/24	16	DIGGERS HOTLINE INC	630-21100-0000	39.00
1000845	12/16/2024	12/24	2427	INFOSEND	660-21100-0000	1,147.89
1000846	12/16/2024	12/24	3238	LEXIPOL LLC	100-21100-0000	5,479.55
1000847	12/16/2024	12/24	3679	PURE WATER LABS LLC	650-21100-0000	35.00
1000848	12/23/2024	12/24	2997	3 DEGREE VENTURES	100-21100-0000	1,406.00
1000849	12/23/2024	12/24	74	BAKER & TAYLOR	222-21100-0000	510.45
1000850	12/23/2024	12/24	2932	COMPLETE OFFICE OF WI	222-21100-0000	181.26
1000851	12/23/2024	12/24	1779	GENERAL CODE	100-21100-0000	995.00
1000852	12/23/2024	12/24	229	MCFARLANES	100-21100-0000	37.39
1000853	12/23/2024	12/24	279	MID-STATE EQUIPMENT	100-21100-0000	458.40
1000854	12/23/2024	12/24	235	MSA PROFESSIONAL SERVICES	660-21100-0000	9,624.03
1000855	12/23/2024	12/24	3140	PROGRAMMED CLEANING INC	100-21100-0000	992.70
1000856	12/23/2024	12/24	3679	PURE WATER LABS LLC	650-21100-0000	70.00
1000857	12/23/2024	12/24	2397	SEERA	630-21100-0000	924.14
1000858	12/23/2024	12/24	2153	WI RIVER BANK	100-21100-0000	742.46
Grand Totals:						336,302.08

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
100-21100-0000	5.00	42,485.94-	42,480.94-
100-21104-0000	291.35	.00	291.35
100-21105-0000	3,940.00	.00	3,940.00
100-21592-0000	1,113.69	.00	1,113.69
100-23160-0000	1,000.00	.00	1,000.00
100-51300-0211	990.00	.00	990.00
100-51410-0221	33.49	.00	33.49
100-51411-0221	66.98	.00	66.98
100-51411-0310	36.94	.00	36.94

January 3, 2025

Brenda Ayers, Administrator/Finance Director/City Clerk
City of Lodi, Wisconsin
130 S Main St
Lodi, WI 53555-1119

**Re: Written Amended Municipal Advisor Client Disclosure with the City of Lodi (“Client”) for
2025 Water Rate Study (“Project” Pursuant to MSRB Rule G-42)**

Dear Brenda:

Ehlers, as a registered Municipal Advisor, has previously sent you a written MA Client Disclosure for 2025 Water Rate Study as required by MSRB Rules. We indicated that the writing might be amended or supplemented to reflect any material changes or additions. Attached you will find an amended written disclosure required for this project. Please review the attached amended written MA Client Disclosure and contact me if you have questions.

This documentation and all appendices hereto shall be effective as of its date unless otherwise terminated by either party upon 30 days written notice to the other party.

During the term of our municipal advisory relationship, this writing might be amended or supplemented to reflect any material change or additions.

We look forward to working with you on this Project.

Sincerely,

Ehlers & Associates



Greg Johnson
Senior Municipal Advisor/Vice President

¹ This document is intended to satisfy the requirements of MSRB Rule G-42(b) and Rule G-42(c).

Appendix A

DISCLOSURE OF CONFLICTS OF INTEREST/OTHER REQUIRED INFORMATION

Actual/Potential Material Conflicts of Interest

Ehlers has no known actual or potential material conflicts of interest that might impair its ability either to render unbiased and competent advice or to fulfill its fiduciary duty to Client.

Other Engagements or Relationships Impairing Ability to Provide Advice

Ehlers is not aware of any other engagement or relationship Ehlers has that might impair Ehlers' ability to either render unbiased and competent advice to or to fulfill its fiduciary duty to Client.

Affiliated Entities

Ehlers offers related services through two affiliates of Ehlers, Bond Trust Service Corporation (BTSC) and Ehlers Investment Partners (EIP). BTSC provides paying agent services while Ehlers Investment Partners (EIP) provides investment related services and bidding agent service. Ehlers and these affiliates do not share fees. If either service is needed in conjunction with an Ehlers municipal advisory engagement, Client will be asked whether or not they wish to retain either affiliate to provide service. If BTSC or EIP are retained to provide service, a separate agreement with that affiliate will be provided for Client's consideration and approval.

Solicitors/Payments Made to Obtain/Retain Client Business

Ehlers does not use solicitors to secure municipal engagements; nor does it make direct or indirect payments to obtain or retain Client business.

Payments from Third Parties

Ehlers does not receive any direct or indirect payments from third parties to enlist Ehlers recommendation to the Client of its services, any municipal securities transaction or any financial product.

Payments/Fee-splitting Arrangements

Ehlers does not share fees with any other parties and any provider of investments or services to the Client. However, within a joint proposal with other professional service providers, Ehlers could be the contracting party or be a subcontractor to the contracting party resulting in a fee splitting arrangement. In such cases, the fee due Ehlers will be identified in a Municipal Advisor writing and no other fees will be paid to Ehlers from any of the other participating professionals in the joint proposal.

Municipal Advisor Registration

Ehlers is registered with the Securities and Exchange Commission (SEC) and Municipal Securities Rulemaking Board (MSRB).

Material Legal or Disciplinary Events

Neither Ehlers nor any of its officers or municipal advisors have been involved in any legal or disciplinary events reported on Form MA or MA-I nor are there any other material legal or disciplinary events to be reported. Ehlers' application for permanent registration as a Municipal Advisor with the (SEC) was granted on July 28, 2014 and contained the information prescribed under Section 15B(a)(2) of the Securities and Exchange Act of 1934 and rules thereunder. It did not list any information on legal or disciplinary disclosures.

Client may access Ehlers' most recent Form MA and each most recent Form MA-I by searching the Securities and Exchange Commission's EDGAR system (currently available at <http://www.sec.gov/edgar/searchedgar/companysearch.html>) and searching under either our Company Name (Ehlers & Associates, Inc.) or by using the currently available "Fast Search" function and entering our CIK number (0001604197).

Ehlers has not made any material changes to Form MA or Form MA-I since that date.

Conflicts Arising from Compensation Contingent on the Size or Closing of Any Transaction

The forms of compensation for municipal advisors vary according to the nature of the engagement and requirements of the client. Compensation contingent on the size of the transaction presents a conflict of interest because the advisor may have an incentive to advise the client to increase the size of the securities issue for the purpose of increasing the advisor's compensation. Compensation contingent on the closing of the transaction presents a conflict because the advisor may have an incentive to recommend unnecessary financings or recommend financings that are disadvantageous to the client. If the transaction is to be delayed or fail to close, an advisor may have an incentive to discourage a full consideration of such facts and circumstances, or to discourage consideration of alternatives that may result in the cancellation of the financing or other transaction.

Any form of compensation due a Municipal Advisor will likely present specific conflict of interests with the Client. If a Client is concerned about the conflict arising from Municipal Advisor compensation contingent on size and/or closing of their transaction, Ehlers is willing to discuss and provide another form of Municipal Advisor compensation. The Client must notify Ehlers in writing of this request within 10 days of receipt of this Municipal Advisor writing.

MSRB Contact Information

The website address of the MSRB is www.msrb.org. Posted on the MSRB website is a municipal advisory client brochure that describes the protections that may be provided by MSRB rules and how to file a complaint with the financial regulatory authorities.

Appendix B

Water Utility Rate Study

Scope of Service

Client has requested that Ehlers prepare a user rate study for its water utility. (“Project”). Ehlers proposes and agrees to provide the following scope of services:

Phase I – Information Request, Review, and Long-Range Cash Flow Analysis

- Under this phase we will assess the need for a Conventional Rate Case with the PSC using a long-range cash flow analysis. This analysis will make projections on future operation expenses, future capital funding, and identify future rate increases.
- Prepare a cash flow analysis for the next 10 years including the test year and beyond. The analysis will include:
 - Calculation of the return on net investment rate base (ROI) adequate to finance the appropriate share of debt service, equipment replacement and capital outlay expenses.
 - Benchmarking of key financial metrics that the PSC, rating agencies, and prospective lenders analyze.
 - Capital planning and debt schedules with corresponding coverage requirements.
 - Conversion of Public Fire Protection charge to utility rate.
- This phase includes a meeting at the Council or other designated meeting to present the outcome of the Long-Range Cash Flow Analysis before starting the Application.
- In order to complete this phase Ehlers will need to request and review the following:
 - Capital planning documents identifying estimated costs for future water projects through 2034
 - 2023 Annual audit.
 - 2024 Year to date Water Fund actual expenses and revenues.
 - 2025 Water Fund line-item budget.

Phase II – Information Request, Review, and Test Year 2025 PSC Conventional Rate Case Application (as necessary)

- Under this phase we will complete the Test Year 2025 PSC Conventional Rate Case Application including all attachments of the application and supplementary information.

- In order to complete this phase Ehlers will need to request and review the following:
 - PSC annual reports for the last three years (available on the PSC website).
 - Current annual debt service schedules for existing utility debt (we currently have this information).
 - For calendar years 2021, 2022, and 2023 detailed water billing records showing billed water consumption by customer class and rate block and number of customers by class and meter size.
 - Based on the time of filing the Application, we may request a similar report for the previous twelve months to the time of filing.
 - Water billing records which list the 4 largest users in each customer class (i.e. residential, commercial, industrial, public authority) including the name of the customer, meter size, and total billed consumption for the largest quarter over the last 12-month period.
 - Current number of un-metered customers within the utility, if any.
 - Most current depreciation schedule for all water utility assets, showing current year depreciation expense, depreciation rates, and accumulated depreciation for all water utility financed assets.
 - List of 4 largest users in each customer class (i.e. residential, commercial, industrial, public authority) including the name of the customer, meter size, and total billed consumption for the largest quarter over the last 12-month period.
 - The current number of private fire protections by the size of connection, if any.
 - For municipal financed utility plant in service and contributed plant in service, the estimated 2024 and 2025 asset additions, retirements and adjustments.
 - The current percentage allocated to the sewer utility's portion of meter costs and assets. (Usually the depreciation of the meters is split 50/50 between water and sewer).
 - Estimated materials and supplies inventory for 2024 and 2025, if any.
 - For 2024 and 2025 (estimated) the number of feet of main and hydrants added and retired. Please classify additions and retirements as routine or major.
 - If employees perform work for more than one function, please explain how costs are assigned to the water utility. For example, when an employee performs work for municipal parks, sewer, water, and private lead service lines, describe how the salary and wages dollars are assigned to the regulated water utility.
 - Water utility credit card billing offering information (details to follow)

- This phase includes a meeting with the Council or other designated meeting to present the outcome of the Application before filing the Application.
- Ehlers will file the Application upon receiving desired recommendation to do so from the Client's desired governing body or staff.

Phase III –Test Year 2025 PSC Conventional Rate Case Proceedings (as necessary)

- Assist utility with Data Request Portion of proceedings
- Review Revenue Requirement to check for PSC errors or omissions based on Application and Data Request(s) period. Provide disagreement correspondence as necessary
- Review PSC Cost of Service Study & Rate Design
- Represent the Utility at required PSC public hearing
 - Be present at the required telephonic public hearing and provide testimony in support of the proposed water rates for the test year.
- File Rate Implementation Letter

Phase IV – Final Report and Presentation (as necessary)

- Prepare and provide (via PDF or paper copy) a report containing a written summary of results of the PSC Rate Case and cash flow analysis along with all supporting worksheets.
- (Optional) If requested, this phase includes a meeting with the Council or other designated meeting to present the PSC final water rate structure for the test year and answer questions This should be requested on or before filing the PSC Rate Implementation Letter.

Compensation

In return for the services set forth in the “Scope of Service,” Client agrees to compensate Ehlers as follows based on the following Scope of Service Events:

Phase	Scope of Service Event	Fee
I	LRCFA Delivered to Client	\$ 2,000
II	CRC Application Filed with PSC*	\$ 5,500
II	SRC Application Filed with PSC*	\$ 500
III	Completion of PSC Rate Implementation Letter*	\$ 4,500
IV	Final Report Delivered to Client*	\$ 500
IV	Final Report Presentation^	\$ 500
	Total	\$ 14,000

*As necessary. Phase I may indicate the remainder of the Study is not needed. In the event the Client determines not to proceed with additional Phases

Ehlers will send the invoice for Phases completed. In the event Client determines not to proceed with the Study once a Phase has been authorized, but prior to that Phase's completion, the compensation due for that Phase will be prorated to reflect the percentage of the work completed.

^Optional. The Client may choose to not have a final presentation of the final report.

For any service directed by Client and not covered by this, or another applicable Appendix, Ehlers & Associates will bill Client at an hourly rate that is dependent upon the task/staff required to meet Client request at no less than \$125.00/hour and not to exceed \$350.00/hour. This may include for example, additional scenarios for the Long-Range Cash Flow Analysis.

Payment for Services

Ehlers will invoice Client after the completion of each Scope of Service Event noted above. Our fees include our normal travel, printing, computer services, and mail/delivery charges. The invoice is due and payable upon receipt by the Client.

Client Engagement

Client hereby accepts the terms set forth in this Written Municipal Advisor Client Disclosure and engages Ehlers to provide the services accepted below. This Letter shall be effective as of the date of its acceptance by Client.

The above Proposal is hereby accepted by Lodi, Wisconsin, by its authorized officer:

_____ Signed	_____ Title	_____ Date
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§ 295-8 Street use permits.

[Added 1-15-2008 by Ord. No. A-387; amended 3-5-2019 by Ord. No. A-530]

- A. Purpose. The streets of the City are primarily for the use of the public in the ordinary way. However, under appropriate circumstances, the Common Council may grant a permit for either public or private street use, subject to reasonable municipal regulation and control. Therefore, this section is enacted to regulate and control the use of City street to the end that the health, safety and general welfare of the public and the good order of the City can be protected and maintained.
- B. Applications.
- (1) ~~Special event~~Street use permit (~~open to the public use~~). A written application for a ~~public special event~~street use permit by persons or groups shall be made on an application ~~provided by the City Clerk and shall be filed with the City Clerk at least 45 days prior to a scheduled event in accordance with Chapter ??? Special Events.~~
- (2) ~~Block party~~Street use permit (private use). A written application for a ~~private street use permit~~block party shall be made with the City Clerk within ~~forty-five~~45 days of the event.

~~C(a) Application review. Completed applications for a private street use permit will be processed in the order of their receipt. When a complete application has been received by the City Clerk, or designee, the City Clerk will send copies of the application to the following departments for their review and comment: Police, Utilities, Public Works, and Parks. The departments will make recommendations to the City Clerk regarding approval or denial of permit. Such recommendations shall be made to the City Clerk as soon as reasonably practicable.~~

Commented [JS1]: Move under B for private street use permit?

~~Review by Chief of Police and Director of Operations. A minimum of 45 days prior to a scheduled event, upon receipt of an application, a meeting involving the Chief of Police, the Director of Operations, and the City Clerk shall occur in order to review the permit application for a recommendation to Council. The Director of Operations and Chief of Police may suggest conditions to the Common Council for issuance of a permit. The person or representative of the application shall be present when the Common Council considers the application, in order to offer any necessary information in making a determination.~~

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~~D.(b)~~Mandatory denial of permit.

- ~~(1)~~[1] An application for a permit shall be denied if:
- ~~(a)~~[a] The proposed event would violate any federal or state law or any ordinance of the City.
- ~~(b)~~[b] The proposed event will substantially hinder the movement of police, fire or emergency vehicles, constituting an unnecessary risk to persons or property.
- ~~(c)~~[c] The application does not contain the information required.
- ~~(2)~~[1] The Common Council may deny a permit for any other reason or reasons if it concludes that the health, safety and general welfare of the public cannot adequately be protected and maintained if the permit is granted.
- ~~E.(c)~~Permit fee. Each application for a permit shall be accompanied by a fee as set forth by resolution on the City Fee Schedule.
- ~~F.(d)~~Insurance or bond. The applicant for an ~~private street use permit-event~~ may be required to indemnify, defend and hold the City and its employees and agents harmless against all claims, liability, loss,

damage or expense incurred by the City on account of any injury to or death of any person or any damage to property caused by or resulting from the activities for which the permit is granted. As evidence of the applicant's ability to perform the conditions of the permit, the applicant may be required to furnish a certificate of comprehensive general liability insurance with the City of Lodi. The applicants may be required to furnish a performance bond prior to being granted the permit. The amount of the insurance coverage or bond shall be set by the City Council at the time of issuance of the permit.

G.(e) Termination of a permit. A permit in progress may be terminated by the Police Department if the health, safety and welfare of the public appear to be endangered by activities generated as a result of the event or the event is in violation of any of the conditions of the permits or ordinances of the City of Lodi. The Police Department has the authority to revoke a permit, or terminate an event in progress, if the event organizers fail to comply with any of the regulations in the policy or conditions stated in the permit.

H.(f) Notification. The City Clerk shall send a copy of the issued permit to the Lodi area EMS and Lodi area Fire Department in advance of the effective date of the event.

§ 248-6 **Reservation of park space.**

- A. Policy on reservation. The City-owned park ~~and park facilities~~ and shelter areas are primarily for the nonexclusive use of the residents and visitors of the City. However, under proper circumstances, exclusive use of the same or parts thereof may be permitted. This section is intended to regulate exclusive use of municipally owned parks, ~~park facilities~~, park shelters, or parts thereof in the City to the ~~end extent~~ that the general welfare of the City is protected.
- B. ~~Fund-raising~~Financial gain (fundraising) activities. ~~See Chapter ??? Special Events. Notwithstanding any other language in this Code, fund-raising activities shall not be allowed in the City of Lodi parks except for activities conducted by nonprofit organizations which meet all of the following criteria:~~
- ~~(1) The headquarters of the organization is located within the geographical limits of the School District of Lodi or, in the case of an international, national or regional organization, it has a unit or subdivision with headquarters located within the geographical limits of the School District of Lodi or, in the case of an organization which does not have a local headquarters, the majority of the members of the governing body of the local unit of the organization reside within the geographical limits of the School District of Lodi.~~
 - ~~(2) The activities of the organization or its local unit or subdivision primarily support the betterment of the Lodi community.~~
- C. Reservation of park space. A person or group, firm, organization, partnership or corporation may reserve the use of a ~~park facility or a~~ park shelter by written application filed with the Clerk for a permit for exclusive use of the same. The Clerk, ~~or designee~~, shall issue permits for exclusive use of a park shelter, ~~or a portion of a park, while t~~ The Parks CommitteeCommon Council shall issue permits for the exclusive use of the City parks in accordance with Chapter ??? Special Events. Park ~~shelters and parks facilities~~ are reserved on a first-requested, first-reserved basis. [Amended 10-10-2006 by Ord. No. A-361; 3-5-2019 by Ord. No. A-534]
- D. Application. Applications shall be filed with the Clerk at least ~~30forty-five~~ days prior to the date on which the exclusive use of the entire park is requested, or at least ~~14fourteen~~ days prior to the date on which a park shelter or a portion of a park is to be used, and shall set forth the following information regarding the proposed exclusive use. Reservation applications will be received after January 1 of each year. [Amended 10-10-2006 by Ord. No. A-361; 3-5-2019 by Ord. No. A-534]
- (1) The name, address and telephone number of the applicant.
 - (2) If the exclusive use is proposed for a group, firm, organization, partnership or corporation, the name, address and telephone number of the headquarters of the same and the responsible and authorized heads or partners of the same.
 - (3) The name, address and telephone number of the person who will be responsible for the use of said park, area or facility.
 - (4) The date when the exclusive use is requested and the hours of the proposed exclusive date.
 - (5) The anticipated number of persons to use said park, area or facility.
 - (6) Any additional information which the ~~Parks Committee or~~ Clerk finds reasonably necessary to enable ~~it or him to make~~ a fair determination as to whether a permit should be issued.
- E. Deposit. All applicants for reservation of park space or shelters for which a permit is required shall pay a deposit as specified by the Common Council by resolution, to pay for the City's maintenance and cleanup expenses. This shall not limit the right of the City to collect from an individual or organization

in the event cleanup or repair costs exceed the amount deposited.

F. Reasons for denial. Applications may be denied for any of the following reasons:

- (1) If it is for a use which would involve a violation of federal or state law or any provisions of this Code.
- (2) If the granting of the permit would conflict with another permit already granted or for which application is already pending.
- (3) If the application does not contain the information required by Subsection C above.
- (4) The application is made less than the required days in advance of the scheduled exclusive use.
- (5) If it is for a use of the park or park facility at a date and time when, in addition to the proposed use, anticipated nonexclusive use by others of the park or park facility is expected and would be seriously adversely affected.
- (6) If the law enforcement requirements of the exclusive use will require so large a number of persons as to prevent adequate law enforcement in the park, park facility or shelter area involved or in the rest of the City.
- (7) The exclusive use will reasonably create a substantial risk of injury to persons or damage of property.
- (8) The exclusive use is so poorly organized that participants are likely to engage in aggressive or destructive activity.
- (9) Any other reason deemed appropriate by the ~~Parks Committee~~Common Council in light of the purpose of these regulations as stated in § 248-1A. [Amended 3-5-2019 by Ord. No. A-534]

G. Indemnification. Prior to granting any permit for exclusive use of the park, the City may require the permittee to file evidence of good and sufficient sureties, insurance in force or other evidence of adequate financial responsibility, running to the City and such other third parties as may be injured or damaged, in such amount as City officials deem appropriate taking into account the likelihood of injury or damage as direct and proximate result of the exclusive use, and sufficient to indemnify the City and such third parties as may be injured or damaged thereby, for injuries or damages caused by the permittee, its agents or participants.

H. Permit not required for City activity. A permit is not required for exclusive use of the park or park facility for events sponsored by the City. However, the date must be scheduled by the City Clerk ~~and posted on the respective shelter bulletin board.~~

I. Permit revocation. The Common Council or ~~Parks Committee~~City Clerk, after granting a permit, may revoke a permit already issued if it is deemed that such action is justified by an actual or potential emergency due to weather, fire, riot, other catastrophe or likelihood of a breach of the peace or by a major change in the conditions forming the basis of the issuance of the permit. [Amended 3-5-2019 by Ord. No. A-534]

J. ~~Form of permit. Each permit shall be in a form prescribed by the Parks Committee and shall designate the park, park facility or shelter area involved, date, hours of the exclusive use, purpose of the exclusive use and the name of the person, group, firm, organization, partnership or corporation to which the permit is issued. [Amended 3-5-2019 by Ord. No. A-534]~~

K. ~~Class "B" fermented malt beverage licenses. When fermented malt beverages are sold at any event authorized by this section, a valid fermented malt beverage license shall be obtained and the provisions of Chapter 204, Intoxicating Liquor and Fermented Malt Beverages, of this Code shall be fully complied~~

~~with. Said license must be held by the person who filed the original license and shall be presented to any law enforcement officer upon request. **[Amended 10-10-2006 by Ord. No. A-361]**~~

- L. ~~Scheduling of softball tournaments. All softball tournaments to be played in the City of Lodi parks shall be scheduled by the Lodi Slow Pitch Softball League.~~

December 16, 2024

To whom it may concern,

I am asking to be reimbursed \$147.00 for the trash/garabage/recycling bins that were put on my 2025 tax bill. The location that the bins were located was

807 N Main street

Parcel number: 11246 185.E

Bill Number: 1163999

I called and talked to Lanette on December 12th and Jennifer on December 16th. I know that I need to pay at least the first half of the taxes on that location along with submitting this letter. The bins are scheduled to be pick up between December 18th and December 31, 2024.

Thank you,
Clay Investments LLC

A handwritten signature in cursive script that reads "Kay McIntyre". The signature is written in dark ink and is positioned above the printed name.

Kay McIntyre