



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. 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](#)
7. 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](#)
8. 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](#)
9. Discussion Regarding the Purchase of a Ladder Truck for the Lodi Area Fire Department
10. Discussion and Possible Recommendation Regarding EMS and Fire Co-Location
11. Lodi Area Fire Commission Update
12. Lodi Area EMS Commission Update
13. Follow Up on Public Input Received at Last Month's Common Council Meeting
14. 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)
15. Reconvene to Open Session
16. Discussion And Possible Action Related To Closed Session (Restructuring of Deputy City Clerk Position)
17. Meeting Recap
18. Next Meeting Date - THURSDAY, April 9, 2026
19. Adjourn

Posted: _____

By: _____

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

City of Lodi
Committee of the Whole
Minutes of 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

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			393,573.82

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			393,573.82
TOTAL LIABILITIES & EQUITY			393,573.82

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
	<u>PRINCIPAL 2023 BALL PARK LITES</u>					
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
	<u>PRINCIPAL 2025A NOTES</u>					
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
	<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
	<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
	<u>331-58209-0620</u>					
	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	CLERK WAGES	3,904.21	3,904.21	91,986.00	88,081.79	4.2
100-51420-0121	CLERK WAGES OVERTIME	143.94	143.94	1,500.00	1,356.06	9.6
100-51420-0151	CLERK EMP CONTRIB HEALTH INSUR	1,938.83	1,938.83	49,856.00	47,917.17	3.9
100-51420-0152	CLERK EMP CONTRIB LIFE INSUR	.00	.00	96.00	96.00	.0
100-51420-0154	CLERK EMP CONTRIB RETIREMENT	291.47	291.47	6,731.00	6,439.53	4.3
100-51420-0155	CLERK EMPLOYER FICA	269.26	269.26	7,152.00	6,882.74	3.8
100-51420-0216	CLERK PROF SERVICES OTHER	.00	.00	4,200.00	4,200.00	.0
100-51420-0221	CLERK TELEPHONE EXP	33.49	33.49	450.00	416.51	7.4
100-51420-0281	CLERK BACKGROUND CHECKS	.00	.00	725.00	725.00	.0
100-51420-0310	CLERK OFFICE SUPPLIES	56.45	56.45	600.00	543.55	9.4
100-51420-0320	CLERK PUBL, SUBSCRIPTIONS, DUE	.00	.00	3,000.00	3,000.00	.0
100-51420-0331	CLERK MILEAGE	.00	.00	75.00	75.00	.0
100-51420-0333	CLERK TRAINING NON-LABOR	.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	PERFORMANCE INCENTIVE/SERVICE	.00	.00	850.00	850.00	.0
100-51430-0192	PERSONNEL HR SERVICE RECOGNIT	68.58	68.58	100.00	31.42	68.6
100-51430-0193	PERSONNEL TASC/FLEX EXP	160.60	160.60	800.00	639.40	20.1
100-51430-0194	PERSONNEL HR EMP PROVIDED FOO	.00	.00	150.00	150.00	.0
100-51430-0216	PERSONNEL AF PROF SERVICES OT	.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	ELECTIONS WAGES STRAIGHT TIME	.00	.00	6,000.00	6,000.00	.0
100-51440-0194	ELECTIONSEMPLOYERPROVIDEDME	.00	.00	500.00	500.00	.0
100-51440-0216	ELECTIONS PROF SERVICES OTHER	.00	.00	550.00	550.00	.0
100-51440-0244	ELECTIONS OFFICE EQUIP REPAIR	.00	.00	530.00	530.00	.0
100-51440-0310	ELECTIONS OFFICE SUPPLIES	.00	.00	1,000.00	1,000.00	.0
100-51440-0311	ELECTIONS POSTAGE	.00	.00	1,300.00	1,300.00	.0
100-51440-0320	ELECTIONS PUBL, SUBSCRIPTIONS,	.00	.00	750.00	750.00	.0
100-51440-0331	ELECTIONS MILEAGE	.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	DATA PROCESSING PROF SERVICES	3,402.99	3,402.99	18,331.00	14,928.01	18.6
100-51450-0221	DATA PROCESSING TELEPHONE EXP	142.98	142.98	2,000.00	1,857.02	7.2
100-51450-0242	DATAPROCESSITSOFTWRMAINAGRM	11,373.11	11,373.11	20,762.00	9,388.89	54.8
100-51450-0391	DATA PROCESSING MINOR EQUIPME	.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	TREASPROFSRVCOMPUTER/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
	<u>TOTAL LAW ENFORCEMENT</u>	<u>149,906.43</u>	<u>149,906.43</u>	<u>1,041,166.00</u>	<u>891,259.57</u>	<u>14.4</u>

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	LEGARAGESBSCRIPTNS,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	EV CHARGING STATION ELECTRIC	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	WEED & NUISNCE CNTRL OPS SUPPL	.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	TREES & BRUSH EQUIPREPAIRMAINT	.00	.00	2,000.00	2,000.00	.0
100-53650-0340	TREES & BRUSH OPERATING SUPPLI	.00	.00	500.00	500.00	.0
100-53650-0532	TREES & BRUSH EQUIP RENT LEASE	.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	PARKS WAGES STRAIGHT TIME	940.26	940.26	52,304.00	51,363.74	1.8
100-55200-0121	PARKS WAGES OVERTIME	.00	.00	3,500.00	3,500.00	.0
100-55200-0151	PARKS EMP CONTRIB HEALTH INS	334.15	334.15	23,266.00	22,931.85	1.4
100-55200-0152	PARKS LIFE INSURANCE	.11	.11	12.00	11.89	.9
100-55200-0154	PARKS EMP CONTRIB RETIREMENT	82.85	82.85	4,018.00	3,935.15	2.1
100-55200-0155	PARKS EMP CONTRIB FICA	87.80	87.80	4,269.00	4,181.20	2.1
100-55200-0200	PARKS CONTRACTED SERVICES	.00	.00	385.00	385.00	.0
100-55200-0215	PARKS SAFETY COORDINATOR	.00	.00	1,300.00	1,300.00	.0
100-55200-0222	PARKS ELECTRIC	291.52	291.52	3,000.00	2,708.48	9.7
100-55200-0223	PARKS WATER	109.73	109.73	1,600.00	1,490.27	6.9
100-55200-0224	PARKS SEWER	31.06	31.06	550.00	518.94	5.7
100-55200-0240	PARKS BUILDING REPAIR MAINT	.00	.00	2,500.00	2,500.00	.0
100-55200-0244	PARKS EQUIP REPAIR MAINT	.00	.00	4,000.00	4,000.00	.0
100-55200-0245	PARKS GROUNDS MAINTENANCE	95.43	95.43	5,000.00	4,904.57	1.9
100-55200-0340	PARKS OPERATING SUPPLIES	.00	.00	3,400.00	3,400.00	.0
100-55200-0451	GAS & FUEL	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	REC PROG/EVENTS WAGES	210.48	210.48	.00	(210.48)	.0
100-55300-0340	REC PROG/EVENTS OPS SUPPLIES	.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	
TOTAL ASSETS			156,857.82
LIABILITIES AND EQUITY			
LIABILITIES			
343-27100-0000	ADVANCE FROM GENERAL FUND	74,209.32	
TOTAL LIABILITIES			74,209.32
FUND EQUITY			
343-33000-0000	RETAINED EARNINGS	64,505.70	
	REVENUES OVER EXPENDITURES - YTD	18,142.80	
TOTAL FUND EQUITY			82,648.50
TOTAL LIABILITIES & EQUITY			156,857.82

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		372,921.46

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		193,837.92
	TOTAL LIABILITIES & EQUITY		372,921.46

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	PERSONAL PROPERTY TAXES	.00	.00	49,713.00	49,713.00	.0
344-41120-0000	TID 4 TAX INCREMENT	75,742.71	75,742.71	75,742.71	.00	100.0
	TOTAL TAX AND TAX EQUIVALENTS	75,742.71	75,742.71	125,455.71	49,713.00	60.4
	<u>FEDERAL, STATE AND LOCAL AID</u>					
344-43600-0000	OTHER STATE PMNTS ACCTNG&FINA	.00	.00	7,013.00	7,013.00	.0
	TOTAL FEDERAL, STATE AND LOCAL	.00	.00	7,013.00	7,013.00	.0
	TOTAL FUND REVENUE	75,742.71	75,742.71	132,468.71	56,726.00	57.2

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
	<u>TOTAL PROFESSIONAL CONTRACTU</u>	<u>.00</u>	<u>.00</u>	<u>2,917.00</u>	<u>2,917.00</u>	<u>.0</u>
	<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
	<u>TOTAL ECONOMIC DEVELOPMENT</u>	<u>.00</u>	<u>.00</u>	<u>38,327.45</u>	<u>38,327.45</u>	<u>.0</u>
	<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
	<u>TOTAL LODI INDUST PROP</u>	<u>.00</u>	<u>.00</u>	<u>11,498.24</u>	<u>11,498.24</u>	<u>.0</u>
	<u>INTEREST & FISCAL CHARGES</u>					
344-58200-0620	TID 4 INTEREST & FISCALCHARGES	.00	.00	8,000.00	8,000.00	.0
	<u>TOTAL INTEREST & FISCAL CHARGES</u>	<u>.00</u>	<u>.00</u>	<u>8,000.00</u>	<u>8,000.00</u>	<u>.0</u>
	<u>TOTAL FUND EXPENDITURES</u>	<u>.00</u>	<u>.00</u>	<u>60,742.69</u>	<u>60,742.69</u>	<u>.0</u>
	<u>NET REVENUE OVER EXPENDITURES</u>	<u>75,742.71</u>	<u>75,742.71</u>	<u>71,726.02</u>	<u>(4,016.69)</u>	<u>105.6</u>

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
	<u>TOTAL TAX AND TAX EQUIVALENTS</u>	<u>64,577.53</u>	<u>64,577.53</u>	<u>77,848.53</u>	<u>13,271.00</u>	<u>83.0</u>
	<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
	<u>TOTAL FEDERAL, STATE AND LOCAL</u>	<u>.00</u>	<u>.00</u>	<u>3,409.00</u>	<u>3,409.00</u>	<u>.0</u>
	<u>TOTAL FUND REVENUE</u>	<u>64,577.53</u>	<u>64,577.53</u>	<u>81,257.53</u>	<u>16,680.00</u>	<u>79.5</u>

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		85,574.00

LIABILITIES AND EQUITY

FUND EQUITY

201-33000-0000	RETAINED EARNINGS	85,574.00	
	TOTAL FUND EQUITY		85,574.00
	TOTAL LIABILITIES & EQUITY		85,574.00

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		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
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 FOR COMMUNICATIONS	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			53,259.67

LIABILITIES AND EQUITY

FUND EQUITY

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

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			118,947.23
LIABILITIES AND EQUITY			
FUND EQUITY			
877-33000-0000	RETAINED EARNINGS	118,947.23	
TOTAL FUND EQUITY			118,947.23
TOTAL LIABILITIES & EQUITY			118,947.23

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
	MISCELLANEOUS REVENUE					
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
	TRANSFERS TO OTHER FUNDS					
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 AQUATIC PROGRAM WAGES	.00	.00	32,000.00	32,000.00	.0
223-55420-0155 AQUATIC PRGRM EMP CONTRIB FICA	.00	.00	2,450.00	2,450.00	.0
223-55420-0157 AQUATIC PRGM UNIFORM	.00	.00	500.00	500.00	.0
223-55420-0194 AQUATIC PRGM EMP PROVIDED FOO	.00	.00	200.00	200.00	.0
223-55420-0216 AQUATIC PROGRAM PROF SVC OTHE	.00	.00	450.00	450.00	.0
223-55420-0320 AQUATIC PRGRM PUBL SBSCRPT DU	.00	.00	5.00	5.00	.0
223-55420-0340 AQUATIC PROGRAM OPS SUPPLIES	.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 POOL MAINTENANCE WAGES	127.51	127.51	13,000.00	12,872.49	1.0
223-55425-0121 POOL MAINT WAGES OVERTIME	.00	.00	3,000.00	3,000.00	.0
223-55425-0151 POOL MAINT EMPLOYER HEALTH INS	20.26	20.26	5,000.00	4,979.74	.4
223-55425-0152 POOL MAINT EMPLOYER LIFE INSUR	.00	.00	5.00	5.00	.0
223-55425-0154 POOL MAINT EMPLOYER RETIREMEN	9.18	9.18	1,025.00	1,015.82	.9
223-55425-0155 POOL MAINT EMPLOYER FICA	9.76	9.76	1,125.00	1,115.24	.9
223-55425-0200 POOL MAINT CONTRACTED SERVICE	.00	.00	130.00	130.00	.0
223-55425-0215 POOL MAINT SAFETY COORDINATOR	.00	.00	1,300.00	1,300.00	.0
223-55425-0221 POOL MAINT TELEPHONE/INTERNET	.00	.00	500.00	500.00	.0
223-55425-0222 POOL MAINT ELECTRIC	470.92	470.92	6,000.00	5,529.08	7.9
223-55425-0223 POOL MAINTENANCE WATER	149.39	149.39	3,200.00	3,050.61	4.7
223-55425-0224 POOL MAINT SEWER	15.53	15.53	3,200.00	3,184.47	.5
223-55425-0225 POOL MAINT NATURAL GAS	23.08	23.08	300.00	276.92	7.7
223-55425-0240 POOL MAINT BLDING REPAIR MAINT	.00	.00	1,500.00	1,500.00	.0
223-55425-0244 POOL MAINT EQUIP REPAIR MAINT	524.02	524.02	6,000.00	5,475.98	8.7
223-55425-0331 POOL MAINT MILEAGE	.00	.00	100.00	100.00	.0
223-55425-0333 POOL MAINT TRAINING+MEALS&LOD	.00	.00	500.00	500.00	.0
223-55425-0340 POOL MAINT OPERATING SUPPLIES	.00	.00	4,000.00	4,000.00	.0
223-55425-0391 POOL MAINT MINOR EQUIPMENT	.00	.00	7,500.00	7,500.00	.0
223-55425-0452 POOL MAINT CHEMICALS	.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		388,040.68

LIABILITIES AND EQUITY

FUND EQUITY

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

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

PW PROJECTS

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

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

PW PROJECTS

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

CITY OF LODI
BALANCE SHEET
JANUARY 31, 2026

FUND 225 - REVOLVING LOAN FUND

ASSETS

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

LIABILITIES AND EQUITY

FUND EQUITY

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

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

REVOLVING LOAN FUND

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

CITY OF LODI
BALANCE SHEET
JANUARY 31, 2026

FUND 224 - SOLID WASTE

ASSETS

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

LIABILITIES AND EQUITY

FUND EQUITY

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

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	
TOTAL LIABILITIES			1,485,415.14

FUND EQUITY

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

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

ELECTRIC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SOURCE 00</u>					
630-00417-0000 INCOME FROM NONUTILITY OPS	3.50	3.50	1,000.00	996.50	.4
630-00419-0000 INTEREST & DIVIDEND INCOME	40.62	40.62	10,000.00	9,959.38	.4
630-00419-0002 INT & DIV INCOME LT INVSTMNTS	.00	.00	5,000.00	5,000.00	.0
630-00421-0000 MISC NON-OPERATING INCOME	.00	.00	15,000.00	15,000.00	.0
630-00434-0000 MISC CRTO SURPLUS PROFIT SALE	.00	.00	20,000.00	20,000.00	.0
630-00440-0000 RESIDENTIAL SALES	128,194.06	128,194.06	1,618,149.00	1,489,954.94	7.9
630-00442-0000 SMALL COMM & INDUSTRIAL SALES	49,707.95	49,707.95	1,219,761.00	1,170,053.05	4.1
630-00443-0000 LARGE COMM & INDUSTRIAL SALES	79,791.17	79,791.17	665,042.00	585,250.83	12.0
630-00444-0000 PUBLIC STREET & HWY LIGHTING	4,943.82	4,943.82	67,846.00	62,902.18	7.3
630-00448-0000 INTERDEPARTMENTAL SALES	3,338.62	3,338.62	30,000.00	26,661.38	11.1
630-00450-0000 FORFEITED DISCOUNTS	338.87	338.87	4,000.00	3,661.13	8.5
630-00451-0000 MISCELLANEOUS SERVICE REVENUE	.00	.00	500.00	500.00	.0
630-00454-0000 RENT FROM ELECTRIC PROPERTY	35.00	35.00	20,000.00	19,965.00	.2
630-00456-0000 OTHER ELECTRIC REVENUES	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
	DEPARTMENT 403					
630-00403-0546	DEPRECIATION EXPENSE	.00	.00	370,000.00	370,000.00	.0
	TOTAL DEPARTMENT 403	.00	.00	370,000.00	370,000.00	.0
630-00408-0701	PAYMENT IN LIEU OF TAXES	.00	.00	100,000.00	100,000.00	.0
630-00408-0702	TAXES	.00	.00	12,000.00	12,000.00	.0
	TOTAL DEPARTMENT 408	.00	.00	112,000.00	112,000.00	.0
630-00426-0320	OTHER INCOME DDCTNS PUBSUBSD	814.25	814.25	801.00	(13.25)	101.7
	TOTAL DEPARTMENT 426	814.25	814.25	801.00	(13.25)	101.7
630-00427-0620	INTEREST ON LT DEBT INT EXP	.00	.00	800.00	800.00	.0
	TOTAL DEPARTMENT 427	.00	.00	800.00	800.00	.0
630-00435-0742	MISC DEBITS TO SURPLUS	.00	.00	1,000.00	1,000.00	.0
	TOTAL DEPARTMENT 435	.00	.00	1,000.00	1,000.00	.0
630-00555-0222	POWER-PURCHASED UTILITY SVCS	.00	.00	2,448,714.00	2,448,714.00	.0
	TOTAL DEPARTMENT 555	.00	.00	2,448,714.00	2,448,714.00	.0
630-00580-0120	DISTRIB-SUPERVISION & ENG WAGE	2,299.67	2,299.67	30,477.00	28,177.33	7.6
	TOTAL DEPARTMENT 580	2,299.67	2,299.67	30,477.00	28,177.33	7.6
630-00582-0120	DISTRIB-STATION SUBSTN WAGES	.00	.00	5,422.00	5,422.00	.0
630-00582-0222	DISTRIB-STATION UTILITY ELEC	251.63	251.63	2,000.00	1,748.37	12.6
	TOTAL DEPARTMENT 582	251.63	251.63	7,422.00	7,170.37	3.4

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
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
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
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
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	
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	
TOTAL FUND EQUITY			5,486,384.29
TOTAL LIABILITIES & EQUITY			6,722,814.57

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	DEPRECIATION EXPENSE DEFAULT	.00	.00	215,000.00	215,000.00	.0
	TOTAL DEPARTMENT 403	.00	.00	215,000.00	215,000.00	.0
	<u>DEPARTMENT 427</u>					
660-00427-0620	INTEREST ON LONG-TERM DEBT INT	.00	.00	47,845.00	47,845.00	.0
	TOTAL DEPARTMENT 427	.00	.00	47,845.00	47,845.00	.0
	<u>DEPARTMENT 435</u>					
660-00435-0742	MISCELLANEOUS DEBITS TO SURPL	.00	.00	5,000.00	5,000.00	.0
	TOTAL DEPARTMENT 435	.00	.00	5,000.00	5,000.00	.0
	<u>DEPARTMENT 820</u>					
660-00820-0120	SEWER-SUPERVISION & LABOR WAG	11,111.25	11,111.25	143,083.00	131,971.75	7.8
660-00820-0121	SEWER-SUPERVISION & LABOR OT	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
	<u>DEPARTMENT 821</u>					
660-00821-0222	SEWER-PWR/FUEL FORPUMPING EL	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
	<u>DEPARTMENT 824</u>					
660-00824-0452	SEWER-PHOSPHOROUS REMOVAL C	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
	<u>DEPARTMENT 825</u>					
660-00825-0452	SEWER-SLUDGE COND CHEMICAL	.00	.00	5,000.00	5,000.00	.0
	TOTAL DEPARTMENT 825	.00	.00	5,000.00	5,000.00	.0
	<u>DEPARTMENT 826</u>					
660-00826-0452	SEWER-OTHER CHEMICALS CHEMIC	.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 COLLECTN 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		<u>10,568,265.96</u>

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	
TOTAL LIABILITIES			5,531,714.53

FUND EQUITY

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

CITY OF LODI
BALANCE SHEET
JANUARY 31, 2026

FUND 651 - WATER IMPACT

ASSETS

651-11000-0000	FUND CASH	18,338.00	
	TOTAL ASSETS		18,338.00

LIABILITIES AND EQUITY

FUND EQUITY

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
	DEPARTMENT 403					
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
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
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
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
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
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
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
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
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
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
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
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
650-00662-0120	WATERMAINS/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
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
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
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 SUBSCPTN 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
	DEPARTMENT 932					
650-00932-0222	MAINT OF GEN PLANT ELECTRIC	201.46	201.46	1,750.00	1,548.54	11.5
650-00932-0223	MAINT OF GEN PLANT WATER	38.91	38.91	650.00	611.09	6.0
650-00932-0224	MAINT OF GEN PLANT SEWER	36.99	36.99	1,000.00	963.01	3.7
650-00932-0225	MAINT OF GEN PLANT NATURAL GAS	305.47	305.47	2,000.00	1,694.53	15.3
650-00932-0240	MAINTGENPLT BLDING REPAIRMAINT	.00	.00	50.00	50.00	.0
650-00932-0241	MAINTGENPLT VEHICLEREPAIRMAIN	.00	.00	1,500.00	1,500.00	.0
650-00932-0243	MAINT GEN PLANT VHCLE CHRGEOU	.00	.00	(100.00)	(100.00)	.0
650-00932-0340	MAINT OF GEN PLANT OPS SUPPLIE	.00	.00	1,500.00	1,500.00	.0
650-00932-0451	MAINT OF GEN PLANT GAS & FUEL	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	USABBLUEBOOK	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:						2,511,194.07

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 Reid", with a stylized flourish at the end.

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