PLEASE TAKE NOTICE: There will be a **City of Lodi Public Works & Utilities Committee** meeting Tuesday, March 5, 2024 at 6:00 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/81380331977?pwd=OXFaMitNNng3Z1p5SHBCTkw1Ny9QZz09
Meeting ID: **813 8033 1977** **Passcode:** 198329 **Phone:**1-312-626-6799

Public Works & Utilities Committee Agenda

1. Call to Order

2. Meeting Etiquette

3. Public Input
   State name, address, and limit to items not on the agenda. Limit to two minutes unless otherwise extended. Committee's role is to listen and not discuss the item. Personnel issues can neither be discussed nor individuals named. Committee is unable to take action at this meeting.

4. Approval of Minutes from November 7, 2023, January 2, 2024 and February 6, 2024

   Documents:

   11-7-2023 Public Works Utilities Meeting Minutes.pdf
   01.02.2024 Public Works Utilities Meeting Minutes.pdf
   02.06.2024 Public Works Utilities Meeting Minutes.pdf

5. Financials

   Documents:

   Dec 2023 PWU Financial Reports.pdf

6. Discussion and Possible Recommendation Regarding Second Driveway for 106 Industrial Park Road onto Industrial Park Road (Kobussen Bus Barn)

   Documents:

   106 Industrial Park Road - Second Driveway.pdf

7. Utilities Streets and Parks Superintendent Report

8. Meeting Recap

9. Future Agenda Items

10. NEXT MEETING DATE - WEDNESDAY APRIL 3, 2024 at 6:00 PM

11. Adjourn

Posted:__________________
By:______________________

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

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

City of Lodi Public Works & Utilities Committee Meeting
Minutes of November 7, 2023

1. **Call to Order**
   Chair Stevenson called the meeting to order at 6:00p.m.
   Committee Members Present: Rich Stevenson, Eric Hansen, Mike Goethel
   Staff Present: Brenda Ayers, James Lincoln, Sandy Bloechl
   Others: Ben Heidemann from Town & Country Engineering

2. **Meeting Etiquette**

3. **Public Input** None

4. **Presentation by Town & Country Engineering Regarding Energy Audit at the Waste Water Treatment Plant**
   Heidemann explained the results of the energy study that was completed.

5. **Discussion and Possible Recommendation Regarding Lead Exceedance/CCT Study**
   Lincoln explained what was happening with this item. Heidemann gave further information on the subject.
   Motion (Hansen, Goethel) Recommend to EDFHR moving forward with Lead Exceedance/CCT Study. Roll Call Vote: Aye Hansen, Stevenson, Goethel

6. **Approval of Minutes from October 3, 2023**
   Motion (Hansen, Goethel) to approve the minutes from the October 3, 2023 meeting. Vote- Ayes (Hansen, Goethel, Stevenson). **Motion carried.**

7. **Financials**
   No discussion

8. **Update on Hwy 113/North Main Street Utilities Project**
   Lincoln gave update on project. All underground water work has been completed. Patching asphalt begins tomorrow.

9. **Utilities, Streets, and Parks Superintendent Report**
   Lincoln reviewed activities and projects in the departments he supervises.

10. **Meeting Recap**
    The committee reviewed discussion topics and motions.

11. **Future Agenda Items**

12. **Next Meeting Date – Tuesday, December 5 at 6:00 PM and Agenda Items**

13. **Adjourn. Motion** (Hansen, Goethel) to adjourn at 7:07 p.m. Voice vote – all Ayes. **Motion carried.**

    Minutes by Sandy Bloechl, Accounting Manager/Treasurer

City of Lodi Public Works & Utilities Committee Meeting
(Joint Meeting with Public Safety)
Minutes of January 2, 2024

1. **Call to Order**
   Chair Stevenson called the meeting to order at 4:00 p.m.
   Committee Members Present: Rich Stevenson, Eric Hansen
   Excused: Mike Goethel
   Others Present: Mayor Groves Lloyd
   Staff Present: Brenda Ayers, James Lincoln, Lt Nichols, Jennifer Sweeney (virtual)

2. **Meeting Etiquette**

3. **Public Input** None

4. **Discussion Regarding Ordinance to Amend Chapter 325-3 Parking, Stopping and Standing Regulated.**
   Ayers discussed reorganization of ordinance and changes to include removal of 4-hour parking downtown Main St., removal of 15-minute parking stall in front of the Lodi Meat Market, & removal of no parking in front of the old B&B on Prairie St. Inventory was taken of where signs should be added or removed per ordinance. Parr St. to remain no parking. Discussion occurred on adding an exception for service vehicles to areas of no parking with permission of Police Chief. One error noted- Water St. east & north should be Water St. west and south. Strasser felt there was some confusion with the wording placement of B (2) and that it could be incorporated into section A. The Ordinance of the Month Club will review and see if wording could be clearer, however felt it was a separate item from A. The Committee members expressed an interest in allowing commercial vehicles to legally be parked in driveways and on private property. The Ordinance of the Month Club will review item C and bring it back to the committee at the next meeting.

5. **Possible Recommendation Regarding Ordinance to Amend Chapter 325-3 Parking, Stopping and Standing Regulated.** No action was taken.

6. **Adjourn. Motion** (Hansen) to adjourn. Meeting adjourned at 5:08 p.m. **Motion carried.**

   Minutes by Brenda Ayers, City Clerk

City of Lodi Public Works & Utilities Committee Meeting
(Joint Meeting with Public Safety)
Minutes of February 6, 2024

1. **Call to Order**
   Chair Stevenson called the meeting to order at 4:00 p.m.
   Committee Members Present: Rich Stevenson, Eric Hansen (virtual), Mike Goethel
   Others present: Nick Strasser, Tim Ripp, Dennis Crow
   Staff Present: Brenda Ayers, James Lincoln, Lt Nichols, Melissa Randall-O'Neill,

2. **Meeting Etiquette** Forgone

3. **Public Input** None

4. **Discussion Regarding Ordinance to Amend Chapter 325-3 Parking, Stopping and Standing Regulated.**
   Ayers updated committee on edits made: Water St. changed to north, the removal of City of Lodi vehicles or vehicles directly performing maintenance for the City as exceptions were added to end of ordinance and the numbering issue was fixed at the top of page 2. Discussion occurred on independent contractors with service vehicles that live in the city and allowing them to park their vehicles on the street or in their driveway as well as contractors providing a service to be parked for an extended period with permission of Police Chief or City.

5. **Possible Recommendation Regarding Ordinance to Amend Chapter 325-3 Parking, Stopping and Standing Regulated. MOTION** (Goethel/Hansen) to recommend approval of amended ordinance Chapter 325-3, Parking, Stopping and Standing Regulated to Common Council. Voice vote- All ayes. Motion carried.

6. **Adjourn. Motion** (Hansen/Goethel) to adjourn. Meeting adjourned at 4:17 p.m. **Motion carried.**

   Minutes by Brenda Ayers, City Clerk

CITY OF LODI
BALANCE SHEET
DECEMBER 31, 2023

FUND 630 - ELECTRIC

ASSETS

630-00107-0000	ELECTRIC CWIP	201,575.90	
630-00111-0000	ACC PROV DEPREC-PLANTINSVC DEF	(3,716,112.61)	
630-00111-1112	ACC PROV DEPREC-PLANTINSVC CON	(1,193,489.56)	
630-00131-0000	CASH PETTY CASH UTILITY	150.00	
630-00132-0000	INTEREST SPECIAL DEPOSITS ELEC	160,097.91	
630-00132-0002	2012 BOND RESRV INVST FEES	155,080.07	
630-00136-0000	CASH IN BANK ELECTRIC DEBT SER	98,000.00	
630-00142-0000	CUSTOMER ACCOUNTS RECEIVABLE	26,775.13	
630-00143-0000	OTHER ACCOUNTS RECEIVABLE	2,036.34	
630-00143-0005	NOTE RECEIVABLE - SHARED SAVIN	5,152.85	
630-00143-0006	A/R WPPI SHARED SAVINGS LOAN	(5,125.95)	
630-00143-0007	UTILITIES SALES ACCRUAL	241,722.67	
630-00143-0008	OTHER ACCOUNTS RECEIVABLE WPPI	2,413.00	
630-00145-0000	RECEIVABLES FROM MUNICIPALITY	321.99	
630-00154-0000	MERCHANDISE	156,234.84	
630-00156-0000	MATERIALS & SUPPLIES	(2,926.14)	
630-00163-0000	STORES EXPENSE	26.75	
630-00179-0000	NET OPEB ASSET (LIABILITY) CON	(21,631.00)	
630-00180-0000	DEFERRED DEBITS DEFAULT	128,032.00	
630-00190-0000	DEF OUTFLOWS - PENSION CONTING	251,140.00	
630-00196-0000	DEFOUT RELATED TO OPEB CONTING	10,800.00	
630-00360-0000	LAND & LAND RIGHTS	49,110.74	
630-00361-0000	STRUCTURES & IMPROVEMENTS	6,551.98	
630-00362-0000	STATION EQUIPMENT	1,574,078.32	
630-00364-0000	POLES, TOWERS & FIXTURES	749,737.31	
630-00364-1012	POLES, TOWERS & FIXTURES CONTR	27,047.55	
630-00365-0000	OH CONDUCTORS & DEVICES	467,751.54	
630-00365-1012	OH CONDUCTORS & DEVICES CONTRI	316,342.33	
630-00366-0000	UG CONDUIT	82,401.33	
630-00366-1012	UG CONDUIT CONTRIBUTED PLANT	36,169.78	
630-00367-0000	UG CONDUCTORS & DEVICES	1,101,523.62	
630-00367-1012	UG CONDUCTORS & DEVICES CONTRI	731,548.31	
630-00368-0000	LINE TRANSFORMERS	1,183,183.63	
630-00368-1012	LINE TRANSFORMERS CONTRIBUTED	13,358.33	
630-00369-0000	SERVICES	360,869.89	
630-00369-1012	SERVICES CONTRIBUTED PLANT	294,301.32	
630-00370-0000	METERS	259,273.38	
630-00371-0000	INSTALLATIONS ON CUSTOMER PREM	20,129.39	
630-00373-0000	STREET LIGHTING AND SIGNAL SYS	117,838.60	
630-00373-1012	STRT LGHTNG & SIGNAL SYS CONTR	104,555.34	
630-00390-0000	STRUCTURES AND IMPROVEMENTS	62,979.22	
630-00391-0000	OFFICE FURNITURE AND EQUIPMENT	21,938.89	
630-00391-1000	COMPUTER EQUIPMENT	51,642.61	
630-00392-0000	TRANSPORTATION EQUIPMENT	403,900.94	
630-00393-0000	STORES EQUIPMENT	1,236.58	
630-00394-0000	TOOLS, SHOP, AND GARAGE EQUIPM	81,718.50	
630-00395-0000	LABORATORY EQUIPMENT	7,282.08	
630-00396-0000	POWER OPERATED EQUIPMENT	291,063.00	
630-00397-0000	COMMUNICATION EQUIPMENT	12,345.72	
630-00398-0000	MISCELLANEOUS EQUIPMENT	44,471.87	
630-11000-0000	FUND CASH	888,973.76	
	TOTAL ASSETS		5,863,600.05

CITY OF LODI
BALANCE SHEET
DECEMBER 31, 2023

FUND 630 - ELECTRIC

LIABILITIES AND EQUITY

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	50,000.00	
630-00221-0002	2015A GO PRINCIPAL $1,635,000	29,478.00	
630-00224-0000	WPPI $175,000 AMI LOAN	123,958.45	
630-00232-0002	PAYABLE PAYROLL ACCRUAL	15,503.54	
630-00236-0000	TAXES ACCRUED DEFAULT	.35	
630-00237-0000	INTEREST ACCRUED DEFAULT	1,537.51	
630-00241-0000	TAX COLLECTIONS PAYABLE SALES	190.31	
630-00251-0002	UNAMORTIZED PREMIUM ON DEBT 20	927.95	
630-00253-0000	DEFERRED CREDITS	17,659.50	
630-00253-0007	DEFERRED CREDITS LOW INCOME AS	14,029.64	
630-00253-0008	DEFERRED CREDITS ENERGY CONSER	(815.79)	
630-00254-0000	DEF INFLOWS - PENSION CONTINGE	301,877.00	
630-00254-0002	DEF INFLOWS RELATED TO OPEB	3,097.00	
630-21100-0000	ACCOUNTS PAYABLE	185,463.64	
	TOTAL LIABILITIES		1,956,505.17

FUND EQUITY

630-33000-0000	RETAINED EARNINGS	3,626,987.76	
	REVENUES OVER EXPENDITURES - YTD	280,107.12	
	TOTAL FUND EQUITY		3,907,094.88
	TOTAL LIABILITIES & EQUITY		5,863,600.05

CITY OF LODI
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

ELECTRIC

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	SOURCE 00					
630-00417-0000	INCOME FROM NONUTILITY OPS	.00	2,710.05	500.00	(2,210.05)	542.0
630-00419-0000	INTEREST & DIVIDEND INCOME	.00	29,981.74	100.00	(29,881.74)	29981.
630-00419-0002	INT & DIV INCOME LT INVSTMNTS	2,578.21	14,401.96	100.00	(14,301.96)	14402.
630-00421-0000	MISC. NON-OPERATING INCOME	53,819.93	53,819.93	30,000.00	(23,819.93)	179.4
630-00425-0000	MISCELLANEOUS AMORTIZATION	.00	.00	17,663.00	17,663.00	.0
630-00440-0000	RESIDENTIAL SALES	(10,857.73)	1,556,941.53	1,669,870.00	112,928.47	93.2
630-00442-0000	SMALL COMM & INDUSTRIAL SALES	(15,235.64)	1,157,878.61	1,430,088.00	272,209.39	81.0
630-00443-0000	LARGE COMM & INDUSTRIAL SALES	(4,203.84)	663,753.46	619,300.00	(44,453.46)	107.2
630-00444-0000	PUBLIC STREET & HWY LIGHTING	(322.64)	66,117.94	75,179.00	9,061.06	88.0
630-00448-0000	INTERDEPARTMENTAL SALES	(766.48)	32,050.19	36,000.00	3,949.81	89.0
630-00450-0000	FORFEITED DISCOUNTS	.00	2,872.53	3,500.00	627.47	82.1
630-00451-0000	MISCELLANEOUS SERVICE REVENUE	.00	515.00	800.00	285.00	64.4
630-00454-0000	RENT FROM ELECTRIC PROPERTY	.00	35,846.24	17,959.00	(17,887.24)	199.6
630-00456-0000	OTHER ELECTRIC REVENUES	26.41	615.23	500.00	(115.23)	123.1
	TOTAL SOURCE 00	25,038.22	3,617,504.41	3,901,559.00	284,054.59	92.7
	TOTAL FUND REVENUE	25,038.22	3,617,504.41	3,901,559.00	284,054.59	92.7

ELECTRIC

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	DEPARTMENT 403					
630-00403-0546	DEPRECIATION EXPENSE	.00	322,062.00	256,800.00	(65,262.00)	125.4
	TOTAL DEPARTMENT 403	.00	322,062.00	256,800.00	(65,262.00)	125.4
630-00408-0701	PAYMENT IN LIEU OF TAXES	.00	108,000.00	149,741.00	41,741.00	72.1
630-00408-0702	TAXES	.00	10,861.31	6,600.00	(4,261.31)	164.6
	TOTAL DEPARTMENT 408	.00	118,861.31	156,341.00	37,479.69	76.0
630-00426-0320	OTHER INCOME DDCTNS PUBSUBSD	.00	744.25	737.00	(7.25)	101.0
	TOTAL DEPARTMENT 426	.00	744.25	737.00	(7.25)	101.0
630-00427-0620	INTEREST ON LT DEBT INT EXP	.00	4,211.47	4,211.00	(.47)	100.0
	TOTAL DEPARTMENT 427	.00	4,211.47	4,211.00	(.47)	100.0
630-00428-0690	AMORT OF DEBT DISC & EX RFND B	183.14	183.14	1,000.00	816.86	18.3
	TOTAL DEPARTMENT 428	183.14	183.14	1,000.00	816.86	18.3
630-00555-0222	POWER-PURCHASED UTILITY SVCS	164,690.48	2,349,676.95	2,655,575.00	305,898.05	88.5
	TOTAL DEPARTMENT 555	164,690.48	2,349,676.95	2,655,575.00	305,898.05	88.5
630-00580-0120	DISTRIB-SUPERVISION & ENG WAGE	1,090.20	22,681.37	28,696.00	6,014.63	79.0
	TOTAL DEPARTMENT 580	1,090.20	22,681.37	28,696.00	6,014.63	79.0
630-00582-0120	DISTRIB-STATION SUBSTN WAGES	.00	2,751.29	7,387.00	4,635.71	37.3
630-00582-0121	DISTRIB-STATION EXP WAGES OT	.00	(867.02)	541.00	1,408.02	(160.3)
630-00582-0222	DISTRIB-STATION UTILITY ELEC	.00	2,092.07	2,200.00	107.93	95.1
	TOTAL DEPARTMENT 582	.00	3,976.34	10,128.00	6,151.66	39.3

ELECTRIC

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
630-00586-0120	DISTRIB-METER OPS WAGES	.00	607.84	3,270.00	2,662.16	18.6
630-00586-0340	DISTRIB-METER OTHER OPERATING	.00	269.29	1,000.00	730.71	26.9
	TOTAL DEPARTMENT 586	.00	877.13	4,270.00	3,392.87	20.5
630-00593-0120	DISTRIB-MAINT OF OH LINE WAGES	1,513.32	63,161.54	118,791.00	55,629.46	53.2
630-00593-0121	DISTRIB-MAINT OF OH LINE OT	909.12	14,941.10	17,276.00	2,334.90	86.5
630-00593-0200	DISTRIB-MAINT OF OH LINE CONTR	.00	.00	350.00	350.00	.0
630-00593-0340	DISTRIB-MAINT OF OH LINE OTHER	.00	1,419.92	4,354.00	2,934.08	32.6
	TOTAL DEPARTMENT 593	2,422.44	79,522.56	140,771.00	61,248.44	56.5
630-00594-0120	DISTRIB-MAINT OF UG LINES WAGE	220.68	29,353.70	31,422.00	2,068.30	93.4
630-00594-0121	DISTRIB-MAINT OF UG LINES WAGE	.00	205.22	364.00	158.78	56.4
630-00594-0340	DISTRIB-MAINT OF UG LINES OTHE	.00	5,716.11	3,200.00	(2,516.11)	178.6
	TOTAL DEPARTMENT 594	220.68	35,275.03	34,986.00	(289.03)	100.8
630-00595-0120	DISTRIB-MAINT OF LINE TRANSFOR	.00	3,112.51	1,867.00	(1,245.51)	166.7
630-00595-0121	DISTRIB-MAINT OF LINE TRANSFOR	.00	.00	83.00	83.00	.0
630-00595-0200	DISTRIB-MAINT OF LINE TRANSFOR	.00	565.40	550.00	(15.40)	102.8
630-00595-0340	DISTRIB-MAINT OF LINE TRANSFOR	.00	665.00	1,500.00	835.00	44.3
	TOTAL DEPARTMENT 595	.00	4,342.91	4,000.00	(342.91)	108.6
630-00596-0120	DISTRIB-MAINT OF ST. LIGHTING/	122.60	9,206.02	4,505.00	(4,701.02)	204.4
630-00596-0340	DISTRIB-MAINT OF ST. LIGHTING/	.00	10,366.47	5,000.00	(5,366.47)	207.3
	TOTAL DEPARTMENT 596	122.60	19,572.49	9,505.00	(10,067.49)	205.9
630-00597-0200	DISTRIB-MAINT OF METERS CONTRA	269.17	3,217.12	3,137.00	(80.12)	102.6
630-00597-0340	DISTRIB-MAINT OF METERS OTHER	.00	.00	100.00	100.00	.0
	TOTAL DEPARTMENT 597	269.17	3,217.12	3,237.00	19.88	99.4
630-00902-0120	CUST ACCTS-METER READING WAGE	.00	.00	1,043.00	1,043.00	.0
630-00902-0200	CUST ACCTS-METER READING CONT	586.94	8,463.24	11,000.00	2,536.76	76.9
	TOTAL DEPARTMENT 902	586.94	8,463.24	12,043.00	3,579.76	70.3

ELECTRIC

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
630-00903-0120	CUST ACCTS-RECORDS & COLLECTN	1,212.04	29,124.56	49,932.00	20,807.44	58.3
630-00903-0121	CUST ACCTS-RECORDS & COLLECTN	.00	23.47	31.00	7.53	75.7
	TOTAL DEPARTMENT 903	1,212.04	29,148.03	49,963.00	20,814.97	58.3
630-00904-0740	WRITE-OFFS BAD DEBT	.00	144.86	.00	(144.86)	.0
	TOTAL DEPARTMENT 904	.00	144.86	.00	(144.86)	.0
630-00920-0120	ADMIN AND GENERAL SALARIES WA	1,994.03	47,199.34	53,031.00	5,831.66	89.0
	TOTAL DEPARTMENT 920	1,994.03	47,199.34	53,031.00	5,831.66	89.0
630-00921-0221	OFFICE SUPPLIES & EXPS PHONE	226.17	4,053.92	4,000.00	(53.92)	101.4
630-00921-0242	IT SOFTWARE MAINTENANCE AGREE	161.21	1,958.15	1,200.00	(758.15)	163.2
630-00921-0310	OFFICE SUPPLIES	.00	298.32	1,200.00	901.68	24.9
630-00921-0311	OFFICE SUPPLIES & EXPS POSTAGE	.00	4,064.60	4,500.00	435.40	90.3
630-00921-0313	OFFICE SUPP/EXPS PRINTINGSUPP	.00	162.75	300.00	137.25	54.3
630-00921-0391	OFFICE SUPP/EXPS MINOR EQUIP	.00	336.40	2,000.00	1,663.60	16.8
630-00921-0590	OFFICE SUP & EXP BANK SRV FEES	10.99	149.81	150.00	.19	99.9
	TOTAL DEPARTMENT 921	398.37	11,023.95	13,350.00	2,326.05	82.6
630-00923-0200	OUTSIDE SRVS EMPLOYED CONTRA	.00	785.60	1,200.00	414.40	65.5
630-00923-0213	OUTSIDE SRVS EMPLOYED ACCTG	.00	4,225.00	4,116.00	(109.00)	102.7
630-00923-0214	OUTSIDE SRVS EMPLOYED COMPUT	447.98	8,567.21	19,212.00	10,644.79	44.6
630-00923-0215	PRO SVCS SAFETY COORDINATOR	.00	9,130.80	9,000.00	(130.80)	101.5
630-00923-0216	PRO SVCS OTHER	.00	3,996.00	.00	(3,996.00)	.0
	TOTAL DEPARTMENT 923	447.98	26,704.61	33,528.00	6,823.39	79.7
630-00924-0510	ELEC INSURANCE: PROPERTY	.00	3,972.96	3,973.00	.04	100.0
630-00924-0511	ELEC INSURANCE: GEN LIABILITY	.00	4,664.07	4,664.00	(.07)	100.0
630-00924-0512	ELEC INSURANCE: WORKERS COMP	.00	14,562.60	14,563.00	.40	100.0
630-00924-0513	ELEC INSURANCE: BOILERS & MACH	.00	295.83	334.00	38.17	88.6
630-00924-0514	ELEC INSURANCE: AUTO PHYS DAMA	.00	1,416.04	1,319.00	(97.04)	107.4
630-00924-0515	ELEC INSURANCE: EMPLOY PRACTIC	.00	945.32	1,139.00	193.68	83.0
630-00924-0516	ELECTRIC INSURANCE: CRIME	.00	46.92	58.00	11.08	80.9
	TOTAL DEPARTMENT 924	.00	25,903.74	26,050.00	146.26	99.4

ELECTRIC

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
630-00926-0120	EMPLOYEE PENSIONS &BENES WAG	4,314.56	35,431.94	54,975.00	19,543.06	64.5
630-00926-0151	HEALTH INSURANCE	.00	72,082.35	86,825.00	14,742.65	83.0
630-00926-0152	LIFE INSURANCE	.00	54.68	12.00	(42.68)	455.7
630-00926-0154	RETIREMENT	933.87	23,760.84	26,639.00	2,878.16	89.2
630-00926-0155	FICA	1,035.37	25,521.61	29,969.00	4,447.39	85.2
630-00926-0157	EMPLOYEE PEN & BENE UNIFORM	63.82	4,797.96	7,000.00	2,202.04	68.5
630-00926-0331	MILEAGE	.00	411.04	1,000.00	588.96	41.1
630-00926-0333	TRAINING NON-LABOR	769.00	7,694.66	8,000.00	305.34	96.2
	TOTAL DEPARTMENT 926	7,116.62	169,755.08	214,420.00	44,664.92	79.2
630-00928-0216	PROF SVC OTHER	.00	11,547.16	4,500.00	(7,047.16)	256.6
	TOTAL DEPARTMENT 928	.00	11,547.16	4,500.00	(7,047.16)	256.6
630-00930-0120	MISC GEN SPECIAL EVENT WAGES	.00	732.08	.00	(732.08)	.0
630-00930-0200	MISC GEN EXP CONTRACTUAL SVCS	.00	.00	(186.00)	(186.00)	.0
630-00930-0294	MISC GENL EXP MANAGEMENT FEES	66.47	666.19	650.00	(16.19)	102.5
630-00930-0320	MISC GEN EXP PUBL SUBSCRIPTNS	.00	2,665.07	2,500.00	(165.07)	106.6
630-00930-0340	MISC GEN EXP OPERATINGSUPPLIES	43.99	3,534.63	4,000.00	465.37	88.4
630-00930-0530	MISC GEN EXP RENTS & LEASES	.00	7,200.00	7,200.00	.00	100.0
630-00930-0692	MISC GEN EXP OTHER CONTRACTUA	.00	(185.59)	.00	185.59	.0
	TOTAL DEPARTMENT 930	110.46	14,612.38	14,164.00	(448.38)	103.2
	DEPARTMENT 932					
630-00932-0120	MAINT OF GEN PLANT WAGES	2,157.76	18,075.66	24,544.00	6,468.34	73.7
630-00932-0222	MAINT OF GENERAL PLANT UTILITY	.00	1,441.84	1,500.00	58.16	96.1
630-00932-0223	MAINT OF GEN PLANT WATER	.00	692.27	800.00	107.73	86.5
630-00932-0224	MAINT OF GEN PLANT SEWER	.00	505.60	800.00	294.40	63.2
630-00932-0225	MAINT OF GEN PLANT NATURAL GAS	.00	1,352.47	1,200.00	(152.47)	112.7
630-00932-0240	MAINT BUILDINGS	.00	38.04	500.00	461.96	7.6
630-00932-0241	MAINT VEHICLE	17.20	10,052.33	12,000.00	1,947.67	83.8
630-00932-0243	VEHICLE CHARGEOUT	2,626.50	(22,606.75)	(7,000.00)	15,606.75	(323.0)
630-00932-0244	MAINT OF GEN PLANT REPAIR MAIN	.00	1,993.81	.00	(1,993.81)	.0
630-00932-0340	MAINT PLANT OPERATING SUPPLIES	.00	6,949.63	5,000.00	(1,949.63)	139.0
630-00932-0451	MAINT OF GEN PLANT GAS & FUEL	201.10	9,195.93	9,000.00	(195.93)	102.2
	TOTAL DEPARTMENT 932	5,002.56	27,690.83	48,344.00	20,653.17	57.3
	TOTAL FUND EXPENDITURES	185,867.71	3,337,397.29	3,779,650.00	442,252.71	88.3
	NET REVENUE OVER EXPENDITURES	(160,829.49)	280,107.12	121,909.00	(158,198.12)	229.8

CITY OF LODI
BALANCE SHEET
DECEMBER 31, 2023

FUND 228 - PW PROJECTS

	ASSETS		
228-11000-0000	FUND CASH	286,359.23	
	TOTAL ASSETS		286,359.23
	LIABILITIES AND EQUITY		
	FUND EQUITY		
228-33000-0000	RETAINED EARNINGS	227,624.71	
	REVENUES OVER EXPENDITURES - YTD	58,734.52	
	TOTAL FUND EQUITY		286,359.23
	TOTAL LIABILITIES & EQUITY		286,359.23

CITY OF LODI
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

PW PROJECTS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	TAX AND TAX EQUIVALENTS					
228-41110-0000	PW PROJ GENERAL PROPERTY TAXE	.00	15,000.00	15,000.00	.00	100.0
228-41170-0000	PW PROJ MOTOR VEHICLE TAXES	.00	58,700.00	60,000.00	1,300.00	97.8
	TOTAL TAX AND TAX EQUIVALENTS	.00	73,700.00	75,000.00	1,300.00	98.3
	TOTAL FUND REVENUE	.00	73,700.00	75,000.00	1,300.00	98.3

PW PROJECTS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	STREET REPAIR/MAINT					
228-53300-0230	PW PROJ CRACKFILLL SEAL COAT	.00	.00	30,000.00	30,000.00	.0
228-53300-0231	PW PROJ MILL & OVERLAY/REPAVE	.00	.00	30,000.00	30,000.00	.0
	TOTAL STREET REPAIR/MAINT	.00	.00	60,000.00	60,000.00	.0
	SAUK ST					
228-53303-0871	PW PROJ SAUK ST RECON INFRASTR	.00	224.00	.00	(224.00)	.0
	TOTAL SAUK ST	.00	224.00	.00	(224.00)	.0
	DEPARTMENT 304					
228-53304-0871	PW PROJ FAIR ST RECON INFRASTR	.00	11,825.96	.00	(11,825.96)	.0
	TOTAL DEPARTMENT 304	.00	11,825.96	.00	(11,825.96)	.0
	DEPARTMENT 440					
228-53440-0232	PW PROJ STORM WATER IMPRVMNT	.00	2,915.52	.00	(2,915.52)	.0
	TOTAL DEPARTMENT 440	.00	2,915.52	.00	(2,915.52)	.0
	TOTAL FUND EXPENDITURES	.00	14,965.48	60,000.00	45,034.52	24.9
	NET REVENUE OVER EXPENDITURES	.00	58,734.52	15,000.00	(43,734.52)	391.6

CITY OF LODI
BALANCE SHEET
DECEMBER 31, 2023

FUND 660 - SEWER

ASSETS

660-00107-0000	CWIP	128,529.23	
660-00111-0000	ACC PROV DEPREC-PLANTINSVC DEF	(5,447,978.75)	
660-00143-0000	OTHER RECEIVABLES	272.03	
660-00145-0000	RECEIVABLES FROM MUNICIPALITY	170.45	
660-00178-0000	NET PENSION ASSET (LIABILITY)	(18,253.00)	
660-00180-0000	NET PENSION ASSETS	108,039.00	
660-00190-0000	DEF OUTFLOWS - PENSION CONTING	211,923.00	
660-00196-0000	DEFOUT RELATED TO OPEB CONTING	9,114.00	
660-00312-0000	SERVICE CONNECTIONS, TRAPS, AN	525,378.08	
660-00313-0000	COLLECTING MAINS & ACCESSORIES	2,103,863.77	
660-00314-0000	INTERECEPTOR MAINS & ACCESSORI	55,862.26	
660-00315-0000	FORCE MAINS	108,281.80	
660-00323-0000	ELECTRIC PUMPING EQUIPMENT	96,539.93	
660-00331-0000	STRUCTURES & IMPROVEMENTS	2,029,910.29	
660-00332-0000	PRELIMINARY TREATMENT EQUIPMEN	229,086.74	
660-00333-0000	PRIMARY TREATMENT EQUIPMENT	162,394.84	
660-00334-0000	SECONDARY TREATMENT EQUIPMENT	1,631,491.42	
660-00335-0000	ADVANCED TREATMENT EQUIPMENT	202,269.48	
660-00337-0000	SLUDGE TREATMENT AND DISPOSAL	930,588.48	
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	27,422.32	
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	102,536.46	
660-00398-0000	MISCELLANEOUS EQUIPMENT	19,744.11	
660-11000-0000	FUND CASH	793,226.11	
660-11300-0003	DEBT SERVICE REDEMPTION	29,000.00	
660-11500-0000	RESTRICTED CASH & INVESTMENTS	19,364.41	
660-11700-0000	LONG-TERM INVESTMENTS SEWER GE	115,957.08	
660-11700-0003	LONG-TERM INVESTMENTS SEWER RE	747,573.69	
660-13100-0000	CUSTOMER ACCOUNTS RECEIVABLE D	15,541.80	
660-13800-0000	UTILITIES SALES ACCRUAL	70,522.49	
	TOTAL ASSETS		
			6,136,036.58

LIABILITIES AND EQUITY

CITY OF LODI
BALANCE SHEET
DECEMBER 31, 2023

FUND 660 - SEWER

LIABILITIES

660-00221-0000	BONDS 2018A MRB $2,370,000	335,000.00	
660-00251-0000	UNAMORTIZED PREMIUM ON DEBT 20	7,708.85	
660-00254-0000	DEF INFLOWS - PENSION CONTINGE	254,737.00	
660-00254-0016	DEF INFLOWS - PENSION RELATED	2,613.00	
660-21100-0000	PAYABLE PAYROLL ACCRUAL	15,202.43	
660-22100-0000	2015 NOTES PAYABLE $114,450	17,850.00	
660-22400-0000	ACCRUED INT PYBL LNG TRM DBT	2,462.02	
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	(1,070,457.05)	
660-31600-0000	CONTRIBUTION FROM CUSTOMERS DE	405,287.22	
	TOTAL LIABILITIES		890,211.57

FUND EQUITY

660-33000-0000	RETAINED EARNINGS CONTINGENCY	3,829,096.60	
660-33100-0000	RETAINED EARNINGS-RESERVED DEF	206,818.06	
660-33900-0000	RETAINED EARNINGS-UNRESERVED D	903,307.23	
	REVENUES OVER EXPENDITURES - YTD	306,603.12	
	TOTAL FUND EQUITY		5,245,825.01
	TOTAL LIABILITIES & EQUITY		6,136,036.58

CITY OF LODI
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

SEWER

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	SOURCE 00					
660-00417-0000	INCOME FROM NONUTILITY OPERATI	.00	2,483.00	400.00	(2,083.00)	620.8
660-00419-0000	INTEREST & DIVIDEND INCOME DEF	.00	26,906.47	100.00	(26,806.47)	26906.
660-00419-0002	INTEREST & DIVIDEND INCOME INT	7,063.83	39,458.76	.00	(39,458.76)	.0
660-00440-0000	RESIDENTIAL SALES DEFAULT	570.64	709,969.58	675,000.00	(34,969.58)	105.2
660-00441-0000	MULTIFAMILY SEWER	(1,215.84)	33,430.99	39,000.00	5,569.01	85.7
660-00442-0000	SMALL COMM & INDUSTRIAL SALES	(548.50)	113,459.16	109,000.00	(4,459.16)	104.1
660-00443-0000	LARGE COMM & INDUSTRIAL SALES	(443.80)	20,035.74	19,500.00	(535.74)	102.8
660-00445-0000	OTHER SALES TO PUBLIC AUTHORIT	(270.35)	41,726.79	40,000.00	(1,726.79)	104.3
660-00448-0000	INTERDEPARTMENTAL SALES	(184.35)	2,503.07	2,500.00	(3.07)	100.1
660-00450-0000	FORFEITED DISCOUNTS DEFAULT	.00	1,199.51	1,200.00	.49	100.0
660-00451-0000	MISCELLANEOUS SERVICE REVENUE	.00	17,398.43	7,000.00	(10,398.43)	248.6
660-00475-0000	AMORT OF CONSTRGRANTS-SEWER	26,441.00	26,441.00	26,441.00	.00	100.0
	TOTAL SOURCE 00	31,412.63	1,035,012.50	920,141.00	(114,871.50)	112.5
	TOTAL FUND REVENUE	31,412.63	1,035,012.50	920,141.00	(114,871.50)	112.5

SEWER

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	DEPARTMENT 403					
660-00403-0546	DEPRECIATION EXPENSE DEFAULT	.00	253,953.96	234,240.00	(19,713.96)	108.4
	TOTAL DEPARTMENT 403	.00	253,953.96	234,240.00	(19,713.96)	108.4
660-00427-0620	INTEREST ON LONG-TERM DEBT INT	.00	12,672.81	12,673.00	.19	100.0
	TOTAL DEPARTMENT 427	.00	12,672.81	12,673.00	.19	100.0
	DEPARTMENT 820					
660-00820-0120	SEWER-SUPERVISION & LABOR WAG	3,102.42	118,042.02	144,015.00	25,972.98	82.0
660-00820-0121	SEWER-SUPERVISION & LABOR OT	858.52	11,666.95	15,345.00	3,678.05	76.0
	TOTAL DEPARTMENT 820	3,960.94	129,708.97	159,360.00	29,651.03	81.4
660-00821-0222	SEWER-POWER/FUEL FOR PUMPING	.00	45,359.54	41,000.00	(4,359.54)	110.6
	TOTAL DEPARTMENT 821	.00	45,359.54	41,000.00	(4,359.54)	110.6
660-00824-0452	SEWER-PHOSPHOROUS REMOVAL C	.00	23,175.12	24,000.00	824.88	96.6
	TOTAL DEPARTMENT 824	.00	23,175.12	24,000.00	824.88	96.6
660-00825-0452	SEWER-SLUDGE COND CHEMICAL C	1,124.55	6,811.30	7,500.00	688.70	90.8
	TOTAL DEPARTMENT 825	1,124.55	6,811.30	7,500.00	688.70	90.8
660-00826-0452	SEWER-OTHER CHEMICALS CHEMIC	.00	4,811.13	5,500.00	688.87	87.5
	TOTAL DEPARTMENT 826	.00	4,811.13	5,500.00	688.87	87.5
660-00827-0223	SEWER-OTHER OPER SUPPLY & EXP	.00	5,335.69	4,600.00	(735.69)	116.0
660-00827-0225	SEWER-OTHER OPER SUPPLY & EXP	.00	7,570.86	9,500.00	1,929.14	79.7
660-00827-0340	SEWER-OTHEROPSSUPPEXP OPS S	.00	105.99	.00	(105.99)	.0
	TOTAL DEPARTMENT 827	.00	13,012.54	14,100.00	1,087.46	92.3

SEWER

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
660-00828-0241	SEWER-TRANSPORTATION EXPENSE	14.30	825.18	3,500.00	2,674.82	23.6
660-00828-0340	SEWER-TRANSPORTATION EXPENSE	.00	16,243.20	15,000.00	(1,243.20)	108.3
660-00828-0451	SEWER-TRANSPORTATION EXPENSE	.00	2,165.83	1,500.00	(665.83)	144.4
	TOTAL DEPARTMENT 828	14.30	19,234.21	20,000.00	765.79	96.2
660-00829-0530	SEWER-OPERATING RENTS RENTS &	.00	12,000.00	12,000.00	.00	100.0
	TOTAL DEPARTMENT 829	.00	12,000.00	12,000.00	.00	100.0
660-00831-0120	SEWER-MAINT COLLECTION SYS WA	236.89	640.43	.00	(640.43)	.0
660-00831-0121	SEWER-MAINT COLLECTION SYS OT	98.70	190.44	.00	(190.44)	.0
660-00831-0200	SEWER-MAINT/COLLCONTRACTUALS	.00	425.00	3,000.00	2,575.00	14.2
660-00831-0340	SEWER-MAINT COLLECTION SYSTEM	.00	2,138.12	3,200.00	1,061.88	66.8
660-00831-0451	SEWER-MAINT COLLCTN SYST FUEL	36.60	59.10	.00	(59.10)	.0
	TOTAL DEPARTMENT 831	372.19	3,453.09	6,200.00	2,746.91	55.7
660-00832-0120	SEWER-COLLECT SYS PUMP EQUIP	.00	835.09	.00	(835.09)	.0
660-00832-0244	S COLLECT SYS PUMP EQUIP REPAI	.00	.00	1,000.00	1,000.00	.0
660-00832-0340	S-COLLECT SYS PUMP EQUIP OPS S	.00	.00	1,000.00	1,000.00	.0
	TOTAL DEPARTMENT 832	.00	835.09	2,000.00	1,164.91	41.8
660-00833-0120	SEWER-MAINT TREAT & DISP EQP W	.00	18,619.22	.00	(18,619.22)	.0
660-00833-0121	SEWER-MAINT TREAT & DISP EQP O	.00	219.48	.00	(219.48)	.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	1,188.22	4,700.00	3,511.78	25.3
	TOTAL DEPARTMENT 833	.00	20,026.92	5,200.00	(14,826.92)	385.1
660-00834-0120	SEWER-MAINT GENERAL PLANT WAG	.00	2,261.77	.00	(2,261.77)	.0
660-00834-0244	SEWER-MAINT GENERAL PLANT REP	1,052.40	9,566.23	10,000.00	433.77	95.7
660-00834-0340	SEWER-MAINT GENERAL PLANT OTH	.00	4,921.07	6,200.00	1,278.93	79.4
	TOTAL DEPARTMENT 834	1,052.40	16,749.07	16,200.00	(549.07)	103.4

SEWER

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
660-00840-0120	SEWER-BILLING, COLLECT & ACCTG	963.11	23,722.01	29,142.00	5,419.99	81.4
660-00840-0121	SEWER-BILLING, COLLECT & ACCTG	.00	10.43	16.00	5.57	65.2
	TOTAL DEPARTMENT 840	963.11	23,732.44	29,158.00	5,425.56	81.4
660-00842-0530	SEWER-METER READING RENTS & L	.00	31,070.04	24,000.00	(7,070.04)	129.5
	TOTAL DEPARTMENT 842	.00	31,070.04	24,000.00	(7,070.04)	129.5
660-00850-0120	SEWER-ADMIN & GEN SALARIES WA	551.45	13,433.15	10,066.00	(3,367.15)	133.5
	TOTAL DEPARTMENT 850	551.45	13,433.15	10,066.00	(3,367.15)	133.5
660-00851-0221	SEWER-OFFICE SUPPLIES & EXP TE	103.66	5,470.74	5,287.00	(183.74)	103.5
660-00851-0242	IT SOFTWARE MAINTENANCE AGREE	90.40	1,380.13	1,565.00	184.87	88.2
660-00851-0310	SEWER-OFFICE SUPPLIES & EXP OF	23.87	225.12	1,000.00	774.88	22.5
660-00851-0311	SEWER-OFFICE SUPPLIES & EXP PO	.00	3,893.61	4,000.00	106.39	97.3
660-00851-0313	SEWER-OFFICE SUPPLIES & EXP PR	.00	826.29	500.00	(326.29)	165.3
660-00851-0391	SEWER-OFFICE SUPPLIES & EXP MI	.00	218.19	1,500.00	1,281.81	14.6
660-00851-0590	SEWER-OFFICE SUPPLIES & EXP BA	10.98	149.70	250.00	100.30	59.9
	TOTAL DEPARTMENT 851	228.91	12,163.78	14,102.00	1,938.22	86.3
660-00852-0200	SEWER-OUTSIDE CONTRACT SERVIC	.00	954.00	500.00	(454.00)	190.8
660-00852-0213	SEWER-OUTSIDE PROF SV ACCTG	.00	3,900.00	3,366.00	(534.00)	115.9
660-00852-0214	SEWER-OUTSIDE SERVICES IT	333.10	5,731.21	9,860.00	4,128.79	58.1
660-00852-0215	SEWER-OUTSIDE SRV SAFETY COOR	.00	6,054.24	6,000.00	(54.24)	100.9
660-00852-0216	PROFESSIONAL SERVICES OTHER	.00	464.00	.00	(464.00)	.0
660-00852-0692	PROF SERVICES DEBT PREMIUM	.00	(770.88)	(771.00)	(.12)	(100.0)
	TOTAL DEPARTMENT 852	333.10	16,332.57	18,955.00	2,622.43	86.2
660-00853-0510	SEWER INSURANCE: PROPERTY	.00	6,704.37	6,704.00	(.37)	100.0
660-00853-0511	SEWER INSURANCE: GENERAL LIABI	.00	7,870.62	7,871.00	.38	100.0
660-00853-0512	SEWER INSURANCE: WORKER'S CO	.00	11,164.66	11,165.00	.34	100.0
660-00853-0513	SEWER INS: BOILERS & MACHINERY	.00	295.83	334.00	38.17	88.6
660-00853-0514	SEWER INS: AUTO PHYS DAMAGE	.00	2,389.57	2,226.00	(163.57)	107.4
660-00853-0515	SEWER INS: EMPLOYMENT PRACTIC	.00	724.74	874.00	149.26	82.9
660-00853-0516	SEWER INSURANCE: CRIME	.00	9.38	12.00	2.62	78.2
	TOTAL DEPARTMENT 853	.00	29,159.17	29,186.00	26.83	99.9

SEWER

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
660-00854-0120	SEWER-PENSIONS & BENEFITS WAG	3,531.34	(44,979.42)	28,040.00	73,019.42	(160.4)
660-00854-0151	SEWER-PENSIONS & BENEFITS EMP	.00	42,785.96	47,312.00	4,526.04	90.4
660-00854-0152	SEWER-PENSIONS & BENEFITS EMP	.00	28.37	.00	(28.37)	.0
660-00854-0154	SEWER-PENSIONS & BENEFITS EMP	644.62	14,743.06	15,410.00	666.94	95.7
660-00854-0155	SEWER-PENSIONS & BENEFITS EMP	714.69	15,561.61	17,337.00	1,775.39	89.8
660-00854-0157	SEWER - PEN & BENE UNIFORM	56.42	1,760.50	.00	(1,760.50)	.0
660-00854-0331	SEWER-PENSIONS & BENEFITS MILE	.00	85.60	200.00	114.40	42.8
660-00854-0333	SEWER-PENSIONS & BENEFITS TRAI	.00	1,570.64	2,000.00	429.36	78.5
	TOTAL DEPARTMENT 854	4,947.07	31,556.32	110,299.00	78,742.68	28.6
660-00855-0200	SEWER-REG COMMISSION EXP OTHE	.00	4,212.80	5,000.00	787.20	84.3
	TOTAL DEPARTMENT 855	.00	4,212.80	5,000.00	787.20	84.3
660-00856-0294	MISC GEN EXP MANAGEMENT FEES	182.11	1,864.43	2,000.00	135.57	93.2
660-00856-0320	SEWER-MISC GEN PUBL SUBSC DUE	.00	412.06	100.00	(312.06)	412.1
660-00856-0340	SEWER-MISC GEN EXP OPS SUPPLIE	263.66	2,668.87	3,200.00	531.13	83.4
	TOTAL DEPARTMENT 856	445.77	4,945.36	5,300.00	354.64	93.3
	TOTAL FUND EXPENDITURES	13,993.79	728,409.38	806,039.00	77,629.62	90.4
	NET REVENUE OVER EXPENDITURES	17,418.84	306,603.12	114,102.00	(192,501.12)	268.7

CITY OF LODI
BALANCE SHEET
DECEMBER 31, 2023

FUND 224 - SOLID WASTE

	ASSETS		
224-11000-0000	FUND CASH	42,555.23	
224-12100-0000	CURRENT PROPERTY TAXES REC GEN	177,135.00	
224-13800-0000	OTHER RECEIVABLES	735.00	
	TOTAL ASSETS		
			220,425.23
	LIABILITIES AND EQUITY		
	LIABILITIES		
224-26100-0000	DEFERRED TAX ROLL REVENUES GEN	177,135.00	
	TOTAL LIABILITIES		
			177,135.00
	FUND EQUITY		
224-33000-0000	RETAINED EARNINGS	33,844.33	
	REVENUES OVER EXPENDITURES - YTD	9,445.90	
	TOTAL FUND EQUITY		43,290.23
	TOTAL LIABILITIES & EQUITY		220,425.23

CITY OF LODI
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

SOLID WASTE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	TAX AND TAX EQUIVALENTS					
224-41110-0000	SOLID WASTE GEN PROPERTY TAXE	.00	176,106.00	174,048.00	(2,058.00)	101.2
	TOTAL TAX AND TAX EQUIVALENTS	.00	176,106.00	174,048.00	(2,058.00)	101.2
	CHARGES TO THE PUBLIC					
224-46421-0000	SOLID WASTE NEW CUSTOMER	.00	1,531.25	147.00	(1,384.25)	1041.7
	TOTAL CHARGES TO THE PUBLIC	.00	1,531.25	147.00	(1,384.25)	1041.7
	TOTAL FUND REVENUE	.00	177,637.25	174,195.00	(3,442.25)	102.0

SOLID WASTE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	GARBAGE					
224-53620-0200	SOLID WASTE GARBAGE CNTRCT SV	10,692.00	128,791.00	128,224.00	(567.00)	100.4
	TOTAL GARBAGE	10,692.00	128,791.00	128,224.00	(567.00)	100.4
	RECYCLING					
224-53621-0200	SOLID WASTE RECYCLE CNTRCT SV	4,573.80	54,666.15	54,424.00	(242.15)	100.4
	TOTAL RECYCLING	4,573.80	54,666.15	54,424.00	(242.15)	100.4
	TOTAL FUND EXPENDITURES	15,265.80	183,457.15	182,648.00	(809.15)	100.4
	NET REVENUE OVER EXPENDITURES	(15,265.80)	(5,819.90)	(8,453.00)	(2,633.10)	(68.9)

CITY OF LODI
BALANCE SHEET
DECEMBER 31, 2023

FUND 650 - WATER

ASSETS

650-00107-0000	CWIP DEFAULT	2,188,906.42	
650-00111-0000	ACC PROV DEPREC-PLANTINSVC DEF	(2,940,135.69)	
650-00111-1112	ACC PROV DEPREC-PLANTINSVC CON	(491,295.73)	
650-00132-0000	INT SPECIAL DEPOSITS WATER	214,443.05	
650-00136-0000	CASH WATER DEBT SVC REDEMPTION	104,000.00	
650-00142-0000	CUSTOMER ACCOUNTS RECEIVABLE	11,863.82	
650-00143-0006	UTILITIES SALES ACCRUAL	64,438.75	
650-00145-0000	RECEIVABLES FRM MUNI TAX COLL	103.65	
650-00154-0000	MERCHANDISE	56,062.51	
650-00156-0000	OTHER MATERIALS & SUPPLIES	5,476.74	
650-00178-0000	NET PENSION ASSET (LIABILITY)	(10,333.00)	
650-00180-0000	NET PENSION ASSETS	61,164.00	
650-00190-0000	DEF OUTFLOWS - PENSION CONTING	119,973.00	
650-00196-0000	DEFOUT RELATED TO OPEB CONTING	5,159.00	
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	168,307.13	
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	3,286,682.71	
650-00343-1012	TRANSMISSION AND DISTRIBUTION	1,244,185.07	
650-00345-0000	SERVICES	633,605.46	
650-00345-1012	SERVICES CONTRIBUTED PLANT	386,467.05	
650-00346-0000	METERS	702,869.64	
650-00348-0000	HYDRANTS	291,359.93	
650-00348-1012	HYDRANTS CONTRIBUTED PLANT	165,307.07	
650-00390-0000	STRUCTURES AND INVESTMENTS	11,234.70	
650-00391-0000	OFFICE FURNITURES AND EQUIPMEN	16,777.58	
650-00391-1000	COMPUTER EQUIPMENT	82,880.75	
650-00392-0000	TRANSPORTATION EQUIPMENT	353,101.02	
650-00393-0000	STORES EQUIPMENT	1,142.76	
650-00394-0000	TOOLS, SHOP, AND GARAGE EQUIPM	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	364,451.28	
650-00398-0000	MISCELLANEOUS EQUIPMENT	40,221.93	
650-11000-0000	FUND CASH	(64,496.31)	
	TOTAL ASSETS		9,985,822.26

LIABILITIES AND EQUITY

CITY OF LODI
BALANCE SHEET
DECEMBER 31, 2023

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	1,510,000.00	
650-00221-0002	2015 NOTES PAYABLE	119,034.00	
650-00221-0003	BONDS PAYABLE 2012A GO	8,338.00	
650-00221-0004	GO BOND 2023A $1,935,000	1,641,904.40	
650-00232-0000	PAYABLE PAYROLL ACCRUAL	12,369.75	
650-00237-0000	INTEREST ACCRUED	10,997.91	
650-00251-0000	UNAMORTIZED PREMIUM ON DEBT 20	33,297.89	
650-00253-0000	OTHER DEFERRED CREDITS	4,520.00	
650-00254-0000	DEF INFLOWS - PENSION CONTINGE	144,211.00	
650-00254-0016	DEF INFLOWS RELATED TO OPEB	1,479.00	
650-21100-0000	ACCOUNTS PAYABLE	6,149.47	
	TOTAL LIABILITIES		4,853,260.85

FUND EQUITY

650-33000-0000	RETAINED EARNINGS	4,902,856.51	
	REVENUES OVER EXPENDITURES - YTD	229,704.90	
	TOTAL FUND EQUITY		5,132,561.41
	TOTAL LIABILITIES & EQUITY		9,985,822.26

CITY OF LODI
BALANCE SHEET
DECEMBER 31, 2023

FUND 651 - WATER IMPACT

	ASSETS		
651-11000-0000	FUND CASH	13,754.00	
	TOTAL ASSETS		13,754.00
	LIABILITIES AND EQUITY		
	FUND EQUITY		
651-33000-0000	RETAINED EARNINGS	13,754.00	
	TOTAL FUND EQUITY		13,754.00
	TOTAL LIABILITIES & EQUITY		13,754.00

CITY OF LODI
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

WATER

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	SOURCE 00					
650-00417-0000	INCOME FROM NONUTILITY OPERATI	.00	241.50	200.00	(41.50)	120.8
650-00419-0000	INTEREST & DIVIDEND INCOME	.00	14,617.12	100.00	(14,517.12)	14617.
650-00419-0002	INTEREST & DIVIDEND INCOME INT	1,754.18	9,798.94	.00	(9,798.94)	.0
650-00421-0000	MISC NONOPERATING INCOME	571.63	571.63	.00	(571.63)	.0
650-00425-0000	MISCELLANEOUS AMORTIZATION	.00	.00	4,520.00	4,520.00	.0
650-00434-0000	MISCELLANEOUS CREDITS TO SURP	.00	3,109.40	.00	(3,109.40)	.0
650-00461-0018	METERED SALES - WATER RESIDENT	2,789.59	411,285.68	382,000.00	(29,285.68)	107.7
650-00461-0019	METERED SALES - WATER COMMER	148.87	72,247.76	69,000.00	(3,247.76)	104.7
650-00461-0020	METERED SALES - WATER INDUSTRI	133.30	135,729.41	50,000.00	(85,729.41)	271.5
650-00461-0021	METERED SALES - WATER MULTIFAM	(370.11)	19,688.12	22,000.00	2,311.88	89.5
650-00462-0000	PRIVATE FIRE PROTECTION SERVIC	.00	13,380.00	13,380.00	.00	100.0
650-00463-0000	PUBLIC FIRE PROTECTION SERVICE	2,030.27	297,167.26	282,575.00	(14,592.26)	105.2
650-00464-0000	OTHER SALES PUBLIC AUTH-WATER	(72.26)	30,690.86	28,000.00	(2,690.86)	109.6
650-00467-0000	INTERDEPARTMENTAL SALES	.00	2,973.68	2,600.00	(373.68)	114.4
650-00470-0000	FORFEITED DISCOUNTS-WATER	.00	784.27	1,000.00	215.73	78.4
650-00471-0000	MISC. SERVICE REVENUES-WATER	(62.59)	(62.59)	100.00	162.59	(62.6)
650-00474-0000	OTHER WATER REVENUES	.00	14,993.04	10,000.00	(4,993.04)	149.9
	TOTAL SOURCE 00	6,922.88	1,027,216.08	865,475.00	(161,741.08)	118.7
	TOTAL FUND REVENUE	6,922.88	1,027,216.08	865,475.00	(161,741.08)	118.7

WATER

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	DEPARTMENT 403					
650-00403-0546	DEPRECIATION EXPENSE DEPRECIA	.00	263,925.96	255,000.00	(8,925.96)	103.5
	TOTAL DEPARTMENT 403	.00	263,925.96	255,000.00	(8,925.96)	103.5
650-00408-0701	PAYMENT IN LIEU OF TAXES	.00	149,045.04	175,000.00	25,954.96	85.2
	TOTAL DEPARTMENT 408	.00	149,045.04	175,000.00	25,954.96	85.2
650-00427-0620	INTEREST ON LONG-TERM DEBT INT	.00	58,695.29	58,810.00	114.71	99.8
	TOTAL DEPARTMENT 427	.00	58,695.29	58,810.00	114.71	99.8
650-00601-0120	WATER SUPP-OP LABOR &EXP WAGE	582.82	34,321.94	32,322.00	(1,999.94)	106.2
650-00601-0121	WATER SUPPLY-OP LABOR & EXP OT	858.52	12,400.55	7,110.00	(5,290.55)	174.4
650-00601-0200	WATER SUPPLY-OPS LABOR & EXP	.00	.00	5,300.00	5,300.00	.0
650-00601-0340	WATER SUPP OP LABOR&EXP OP SU	.00	237.01	.00	(237.01)	.0
	TOTAL DEPARTMENT 601	1,441.34	46,959.50	44,732.00	(2,227.50)	105.0
650-00603-0120	WATERSUPP-MISCEX(SNOWMOW)WA	.00	943.06	1,453.00	509.94	64.9
650-00603-0121	WATERSUPP-MISCEX (SNOW/MOW) O	.00	45.87	.00	(45.87)	.0
	TOTAL DEPARTMENT 603	.00	988.93	1,453.00	464.07	68.1
650-00623-0222	PUMPING-FUEL/POWER PURCH ELE	.00	28,209.91	35,000.00	6,790.09	80.6
650-00623-0223	PUMPING-FUEL/POWER PURCH WAT	.00	371.38	350.00	(21.38)	106.1
	TOTAL DEPARTMENT 623	.00	28,581.29	35,350.00	6,768.71	80.9
650-00624-0120	PUMPING- LABOR & EXPENSE WAGE	1,574.40	4,742.20	3,802.00	(940.20)	124.7
650-00624-0121	PUMPING- LABOR & EXPENSE OT	.00	91.74	110.00	18.26	83.4
	TOTAL DEPARTMENT 624	1,574.40	4,833.94	3,912.00	(921.94)	123.6

WATER

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
650-00633-0200	MAINT OF PUMPING EQP CONTR SER	.00	914.00	2,000.00	1,086.00	45.7
650-00633-0340	MAINT OF PUMPING EQP OPS SUPPL	.00	2,572.90	500.00	(2,072.90)	514.6
	TOTAL DEPARTMENT 633	.00	3,486.90	2,500.00	(986.90)	139.5
650-00641-0452	WATER TREATMENT - CHEMICALS	133.08	4,216.97	5,000.00	783.03	84.3
	TOTAL DEPARTMENT 641	133.08	4,216.97	5,000.00	783.03	84.3
650-00642-0216	WATER TREAT-OTHER PROF SVCS	217.00	6,350.57	6,200.00	(150.57)	102.4
650-00642-0340	WATER TREATMENT-OPS SUPPLIES	.00	904.75	.00	(904.75)	.0
	TOTAL DEPARTMENT 642	217.00	7,255.32	6,200.00	(1,055.32)	117.0
650-00660-0120	TRANS/DISTR SUPERVISION WAGES	1,090.20	24,309.23	21,400.00	(2,909.23)	113.6
	TOTAL DEPARTMENT 660	1,090.20	24,309.23	21,400.00	(2,909.23)	113.6
650-00662-0120	WATERMAINS/SVCS/HYDNTSOPSWA	36.78	9,940.51	18,117.00	8,176.49	54.9
650-00662-0121	WATER MAINS/SVCS/HYDNTS OPS O	.00	127.19	653.00	525.81	19.5
	TOTAL DEPARTMENT 662	36.78	10,067.70	18,770.00	8,702.30	53.6
650-00663-0120	WATER METER EXPENSES WAGES	.00	351.67	.00	(351.67)	.0
650-00663-0340	WATER METER EXPS OPS SUPPLIES	.00	395.55	.00	(395.55)	.0
	TOTAL DEPARTMENT 663	.00	747.22	.00	(747.22)	.0
650-00672-0200	MAINT OF RES CONTRACTUAL SVCS	.00	8,400.00	6,000.00	(2,400.00)	140.0
	TOTAL DEPARTMENT 672	.00	8,400.00	6,000.00	(2,400.00)	140.0

WATER

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
650-00673-0120	MAINT OF MAINS WAGES	.00	7,000.13	5,008.00	(1,992.13)	139.8
650-00673-0121	MAINT OF MAINS WAGES OT	.00	1,260.86	1,436.00	175.14	87.8
650-00673-0200	MAINT OF MAINS CONTRACT SVCS	.00	1,425.00	4,000.00	2,575.00	35.6
650-00673-0340	MAINT OF MAINS OPS SUPPLIES	.00	4,696.15	5,500.00	803.85	85.4
	TOTAL DEPARTMENT 673	.00	14,382.14	15,944.00	1,561.86	90.2
650-00675-0120	MAINT OF SVCS WAGES	.00	7,427.10	1,906.00	(5,521.10)	389.7
650-00675-0121	MAINT OF SVCS OT	.00	510.14	399.00	(111.14)	127.9
650-00675-0340	MAINT OF SVCS OPS SUPPLIES	.00	2,296.56	1,500.00	(796.56)	153.1
	TOTAL DEPARTMENT 675	.00	10,233.80	3,805.00	(6,428.80)	269.0
650-00676-0120	MAINT OF METERS WAGES	.00	542.55	7,293.00	6,750.45	7.4
650-00676-0200	MAINT OF METERS CONTRACT SVCS	.00	2,195.00	3,000.00	805.00	73.2
650-00676-0340	MAINT OF METERS OPS SUPPLIES	.00	.00	500.00	500.00	.0
	TOTAL DEPARTMENT 676	.00	2,737.55	10,793.00	8,055.45	25.4
650-00677-0120	MAINT OF HYDRANTS WAGES	.00	507.89	1,099.00	591.11	46.2
650-00677-0340	MAINT OF HYDRANTS OPS SUPPLIES	.00	1,971.63	.00	(1,971.63)	.0
	TOTAL DEPARTMENT 677	.00	2,479.52	1,099.00	(1,380.52)	225.6
650-00902-0120	CUST ACCTS-METER READING WAGE	.00	10.66	419.00	408.34	2.5
650-00902-0200	METER READING CONTRACT SVCS	330.25	2,392.45	.00	(2,392.45)	.0
	TOTAL DEPARTMENT 902	330.25	2,403.11	419.00	(1,984.11)	573.5
650-00903-0120	CUST RECORDS & COLLECTNS WAG	517.55	12,473.49	16,246.00	3,772.51	76.8
650-00903-0121	CUST RECORDS & COLLECTNS OT	.00	10.43	15.00	4.57	69.5
	TOTAL DEPARTMENT 903	517.55	12,483.92	16,261.00	3,777.08	76.8
650-00920-0120	ADMIN & GENERAL SALARIES WAGES	997.01	24,128.04	19,784.00	(4,344.04)	122.0
	TOTAL DEPARTMENT 920	997.01	24,128.04	19,784.00	(4,344.04)	122.0

WATER

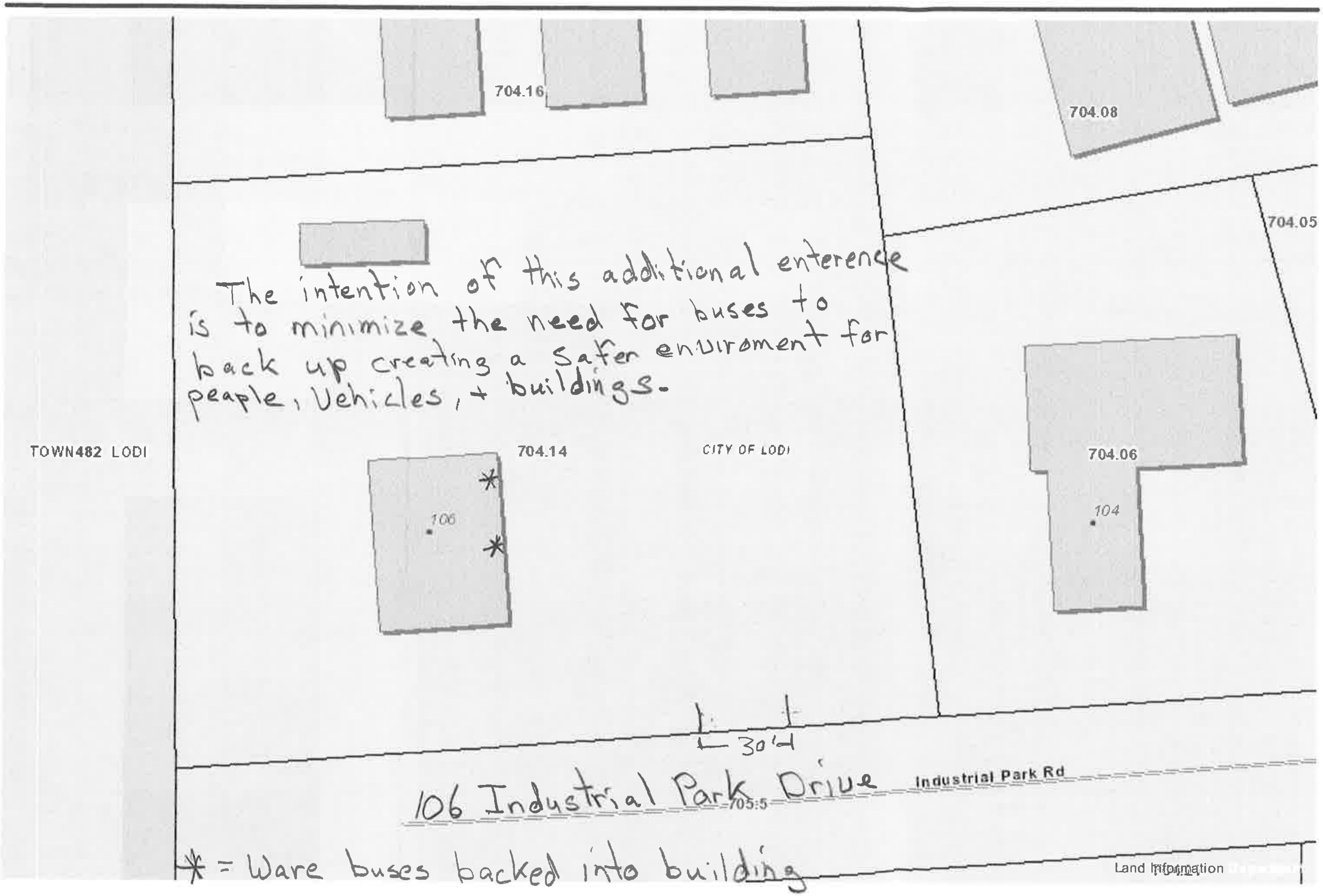
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
650-00921-0221	OFFICE SUPPLIES & EXPS PHONE	65.66	2,412.23	2,520.00	107.77	95.7
650-00921-0242	IT SOFTWARE MAINTENANCE AGREE	79.36	1,508.94	2,330.00	821.06	64.8
650-00921-0310	OFFICE SUPP & EXP - OFFICE SUP	.00	179.53	1,000.00	820.47	18.0
650-00921-0311	OFFICE SUPPLIES & EXPS POSTAGE	.00	4,033.48	4,500.00	466.52	89.6
650-00921-0313	OFFICE SUPP/EXPS PRINTINGSUPP	.00	378.23	300.00	(78.23)	126.1
650-00921-0391	OFFICE SUPP/EXPS MINOR EQUIP	.00	218.19	1,500.00	1,281.81	14.6
650-00921-0590	OFFICE SUP & EXP BANK SRV FEE	10.98	149.69	300.00	150.31	49.9
	TOTAL DEPARTMENT 921	156.00	8,880.29	12,450.00	3,569.71	71.3
650-00923-0200	OUTSIDE SRVS EMPLOYED CONT SR	.00	493.60	1,000.00	506.40	49.4
650-00923-0211	OUTSIDE SRVS PROF SVCS LEGAL	.00	.00	1,000.00	1,000.00	.0
650-00923-0212	OUTSIDE SRVS PROF SVC ENGINEER	1,447.65	1,447.65	.00	(1,447.65)	.0
650-00923-0213	OUTSIDE SRVS PROF SVCS ACCTG	.00	6,075.00	4,116.00	(1,959.00)	147.6
650-00923-0214	OUTSIDE SERVICES PROF SVCSCOM	1,004.91	6,048.52	8,334.00	2,285.48	72.6
650-00923-0215	OUTSIDE SERVICES SAFETY COORD	.00	3,175.36	3,160.00	(15.36)	100.5
650-00923-0216	OUTSIDESERVICES PROFSVCS OTHE	.00	184.00	.00	(184.00)	.0
	TOTAL DEPARTMENT 923	2,452.56	17,424.13	17,610.00	185.87	98.9
650-00924-0510	WATER INSURANCE: PROPERTY	.00	1,986.48	1,986.00	(.48)	100.0
650-00924-0511	WATER INSURANCE: GENERAL LIAB	.00	2,332.04	2,332.00	(.04)	100.0
650-00924-0512	WATER INSURANCE: WORKER'S COM	.00	3,397.94	3,398.00	.06	100.0
650-00924-0513	WATER INSURANCE:BOILERS & MAC	.00	295.83	334.00	38.17	88.6
650-00924-0514	WATER INS: AUTO PHYS DAMAGE	.00	708.02	660.00	(48.02)	107.3
650-00924-0515	WATER INSURANCE: EMP PRACTICE	.00	220.57	266.00	45.43	82.9
650-00924-0516	WATER INSURANCE: CRIME	.00	14.08	17.00	2.92	82.8
	TOTAL DEPARTMENT 924	.00	8,954.96	8,993.00	38.04	99.6
650-00926-0120	EMP PENSIONS & BENEFITS WAGES	.00	(5,225.46)	8,966.00	14,191.46	(58.3)
650-00926-0151	EMP PENSIONS & BEN HEALTH INS	.00	43,445.96	37,802.00	(5,643.96)	114.9
650-00926-0152	EMP PENSIONS & BEN LIFE INS	.00	37.46	15.00	(22.46)	249.7
650-00926-0154	EMP PENSIONS & BEN RETIREMENT	745.10	12,277.71	10,033.00	(2,244.71)	122.4
650-00926-0155	EMP PENSIONS & BENEFITS FICA	826.09	13,019.98	11,287.00	(1,732.98)	115.4
650-00926-0157	EMP PEN & BEN UNIFORM CONTRIBU	29.86	903.35	800.00	(103.35)	112.9
650-00926-0331	EMP PENSIONS & BEN MILEAGE	.00	206.66	500.00	293.34	41.3
650-00926-0333	EMP PENSIONS & BEN TRAINING	.00	2,104.34	2,000.00	(104.34)	105.2
	TOTAL DEPARTMENT 926	1,601.05	66,770.00	71,403.00	4,633.00	93.5

WATER

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
650-00928-0216	REG COMM PROF SRVS OTHER	.00	2,000.00	3,000.00	1,000.00	66.7
	TOTAL DEPARTMENT 928	.00	2,000.00	3,000.00	1,000.00	66.7
650-00930-0120	MISCGENEXP SPECIAL EVENT WAGE	.00	122.32	.00	(122.32)	.0
650-00930-0294	MISC GEN EXP INVST MGMT FEES	185.50	1,999.31	1,000.00	(999.31)	199.9
650-00930-0320	MISC GEN EXP PUBL SUBSCPTN DUE	.00	879.31	530.00	(349.31)	165.9
650-00930-0340	MISC GEN EXP OPERATING SUPPLIE	149.35	394.45	.00	(394.45)	.0
650-00930-0530	MISC GEN EXP RENTS & LEASES	.00	4,800.00	4,800.00	.00	100.0
650-00930-0692	MISC GEN EXP DEBT PREMIUM	.00	(2,219.85)	(2,220.00)	(.15)	(100.0)
	TOTAL DEPARTMENT 930	334.85	5,975.54	4,110.00	(1,865.54)	145.4
	DEPARTMENT 932					
650-00932-0222	MAINT OF GEN PLANT ELECTRIC	.00	1,633.56	2,550.00	916.44	64.1
650-00932-0223	MAINT OF GEN PLANT WATER	.00	543.34	550.00	6.66	98.8
650-00932-0224	MAINT OF GEN PLANT SEWER	.00	873.02	900.00	26.98	97.0
650-00932-0225	MAINT OF GEN PLANT NATURAL GAS	.00	1,964.12	1,700.00	(264.12)	115.5
650-00932-0240	MAINTGENPLT BLDING REPAIRMAINT	.00	.00	1,500.00	1,500.00	.0
650-00932-0241	MAINTGENPLT VEHICLEREPAIRMAIN	204.95	900.34	3,000.00	2,099.66	30.0
650-00932-0243	MAINT GEN PLANT VHCLE CHRGEOU	(2,626.50)	(3,852.00)	(100.00)	3,752.00	(3852.
650-00932-0340	MAINT OF GEN PLANT OPS SUPPLIE	258.93	1,761.70	3,000.00	1,238.30	58.7
650-00932-0451	MAINT OF GEN PLANT GAS & FUEL	.00	3,320.81	3,500.00	179.19	94.9
	TOTAL DEPARTMENT 932	(2,162.62)	7,144.89	16,600.00	9,455.11	43.0
	TOTAL FUND EXPENDITURES	8,719.45	797,511.18	836,398.00	38,886.82	95.4
	NET REVENUE OVER EXPENDITURES	(1,796.57)	229,704.90	29,077.00	(200,627.90)	790.0

COLUMBIA COUNTY INTERACTIVE MAP

1:724
Columbia County
Land Information Department
February 23, 2024



COLUMBIA COUNTY INTERACTIVE MAP

1:679
Columbia County
Land Information Department
February 23, 2024