

CITY OF LODI
BALANCE SHEET
JANUARY 31, 2024

FUND 630 - ELECTRIC

ASSETS

630-00107-0000	ELECTRIC CWIP	63,046.21
630-00111-0000	ACC PROV DEPREC-PLANTINSVC DEF	(3,694,816.30)
630-00111-1112	ACC PROV DEPREC-PLANTINSVC CON	(1,177,227.56)
630-00131-0000	CASH PETTY CASH UTILITY	150.00
630-00132-0000	INT SP DEP INVESTMENTS ELEC	160,097.91
630-00132-0002	2012 BOND RESRV INVST FEES	155,080.07
630-00136-0000	CASH IN BANK ELECTRIC DEBT SER	18,000.00
630-00142-0000	CUSTOMER ACCOUNTS RECEIVABLE	25,400.58
630-00143-0000	OTHER ACCOUNTS RECEIVABLE	15,223.47
630-00143-0005	NOTE RECEIVABLE - SHARED SAVIN	5,043.21
630-00143-0006	A/R WPPI SHARED SAVINGS LOAN	(5,043.11)
630-00143-0008	OTHER ACCOUNTS RECEIVABLE WPPI	2,413.00
630-00154-0000	MERCHANDISE	149,465.70
630-00156-0000	MATERIALS & SUPPLIES	(3,487.52)
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	786,309.23
630-00364-1012	POLES, TOWERS & FIXTURES CONTR	27,047.55
630-00365-0000	OH CONDUCTORS & DEVICES	484,885.30
630-00365-1012	OH CONDUCTORS & DEVICES CONTRI	316,342.33
630-00366-0000	UG CONDUIT	96,799.05
630-00366-1012	UG CONDUIT CONTRIBUTED PLANT	36,569.31
630-00367-0000	UG CONDUCTORS & DEVICES	1,120,107.05
630-00367-1012	UG CONDUCTORS & DEVICES CONTRI	731,548.31
630-00368-0000	LINE TRANSFORMERS	1,186,216.35
630-00368-1012	LINE TRANSFORMERS CONTRIBUTED	13,358.33
630-00369-0000	SERVICES	373,329.38
630-00369-1012	SERVICES CONTRIBUTED PLANT	294,900.61
630-00370-0000	METERS	259,033.38
630-00371-0000	INSTALLATIONS ON CUSTOMER PREM	20,129.39
630-00373-0000	STREET LIGHTING AND SIGNAL SYS	118,172.02
630-00373-1012	STRT LGHTNG & SIGNAL SYS CONTR	108,404.28
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	1,021,966.21

TOTAL ASSETS

5,685,151.94

LIABILITIES AND EQUITY

CITY OF LODI
BALANCE SHEET
JANUARY 31, 2024

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	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	
630-00236-0000	TAXES ACCRUED DEFAULT	.35	
630-00237-0000	INTEREST ACCRUED DEFAULT	414.16	
630-00241-0000	TAX COLLECTIONS PAYABLE SALES	414.15	
630-00251-0002	UNAMORTIZED PREMIUM ON DEBT 20	927.95	
630-00253-0007	DEFERRED CREDITS LOW INCOME AS	14,047.00	
630-00253-0008	DEFERRED CREDITS ENERGY CONSER	(1,877.83)	
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	17,906.88	
	TOTAL LIABILITIES		1,753,841.18
	<u>FUND EQUITY</u>		
630-33000-0000	RETAINED EARNINGS	3,927,870.26	
	REVENUES OVER EXPENDITURES - YTD	3,440.50	
	TOTAL FUND EQUITY		3,931,310.76
	TOTAL LIABILITIES & EQUITY		5,685,151.94

CITY OF LODI
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2024

ELECTRIC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SOURCE 00</u>					
630-00417-0000	INCOME FROM NONUTILITY OPS	10.50	10.50	200.00	189.50 5.3
630-00419-0000	INTEREST & DIVIDEND INCOME	2,431.38	2,431.38	5,000.00	2,568.62 48.6
630-00419-0002	INT & DIV INCOME LT INVSTMNTS	.00	.00	1,000.00	1,000.00 .0
630-00421-0000	MISC. NON-OPERATING INCOME	.00	.00	8,000.00	8,000.00 .0
630-00434-0000	MISC CREDITS TO SURPLUS PROFIT	.00	.00	30,000.00	30,000.00 .0
630-00440-0000	RESIDENTIAL SALES	15,155.75	15,155.75	1,598,331.00	1,583,175.25 1.0
630-00442-0000	SMALL COMM & INDUSTRIAL SALES	4,255.29	4,255.29	1,359,904.00	1,355,648.71 .3
630-00443-0000	LARGE COMM & INDUSTRIAL SALES	1,507.44	1,507.44	609,722.00	608,214.56 .3
630-00444-0000	PUBLIC STREET & HWY LIGHTING	(35.74)	(35.74)	73,107.00	73,142.74 (.1)
630-00448-0000	INTERDEPARTMENTAL SALES	400.69	400.69	40,000.00	39,599.31 1.0
630-00450-0000	FORFEITED DISCOUNTS	472.61	472.61	3,500.00	3,027.39 13.5
630-00451-0000	MISCELLANEOUS SERVICE REVENUE	.00	.00	500.00	500.00 .0
630-00454-0000	RENT FROM ELECTRIC PROPERTY	35.00	35.00	18,311.00	18,276.00 .2
630-00456-0000	OTHER ELECTRIC REVENUES	75.00	75.00	500.00	425.00 15.0
	TOTAL SOURCE 00	24,307.92	24,307.92	3,748,075.00	3,723,767.08 .7
	TOTAL FUND REVENUE	24,307.92	24,307.92	3,748,075.00	3,723,767.08 .7

CITY OF LODI
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2024

ELECTRIC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 403</u>					
630-00403-0546	.00	.00	322,026.00	322,026.00	.0
	.00	.00	322,026.00	322,026.00	.0
<u>TOTAL DEPARTMENT 403</u>					
630-00408-0701	.00	.00	108,000.00	108,000.00	.0
630-00408-0702	.00	.00	6,700.00	6,700.00	.0
	.00	.00	114,700.00	114,700.00	.0
<u>TOTAL DEPARTMENT 408</u>					
630-00426-0320	769.25	769.25	767.00	(2.25)	100.3
	769.25	769.25	767.00	(2.25)	100.3
<u>TOTAL DEPARTMENT 426</u>					
630-00427-0620	.00	.00	2,116.00	2,116.00	.0
	.00	.00	2,116.00	2,116.00	.0
<u>TOTAL DEPARTMENT 427</u>					
630-00435-0742	.00	.00	2,000.00	2,000.00	.0
	.00	.00	2,000.00	2,000.00	.0
<u>TOTAL DEPARTMENT 435</u>					
630-00555-0222	.00	.00	2,510,288.00	2,510,288.00	.0
	.00	.00	2,510,288.00	2,510,288.00	.0
<u>TOTAL DEPARTMENT 555</u>					
630-00580-0120	1,090.20	1,090.20	43,051.89	41,961.69	2.5
	1,090.20	1,090.20	43,051.89	41,961.69	2.5
<u>TOTAL DEPARTMENT 580</u>					
630-00582-0120	245.20	245.20	2,870.95	2,625.75	8.5
630-00582-0121	.00	.00	921.61	921.61	.0
630-00582-0222	171.48	171.48	2,200.00	2,028.52	7.8
	416.68	416.68	5,992.56	5,575.88	7.0
<u>TOTAL DEPARTMENT 582</u>					

CITY OF LODI
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2024

ELECTRIC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
630-00586-0120	DISTRIB-METER OPS WAGES	.00	.00	2,402.59	2,402.59	.0
630-00586-0340	DISTRIB-METER OTHER OPERATING	.00	.00	1,000.00	1,000.00	.0
	TOTAL DEPARTMENT 586	.00	.00	3,402.59	3,402.59	.0
630-00593-0120	DISTRIB-MAINT OF OH LINE WAGES	2,451.68	2,451.68	118,619.69	116,168.01	2.1
630-00593-0121	DISTRIB-MAINT OF OH LINE OT	748.80	748.80	18,896.48	18,147.68	4.0
630-00593-0340	DISTRIB-MAINT OF OH LINE OTHER	.00	.00	3,000.00	3,000.00	.0
	TOTAL DEPARTMENT 593	3,200.48	3,200.48	140,516.17	137,315.69	2.3
630-00594-0120	DISTRIB-MAINT OF UG LINES WAGE	1,005.32	1,005.32	46,549.60	45,544.28	2.2
630-00594-0121	DISTRIB-MAINT OF UG LINES WAGE	447.96	447.96	356.92	(91.04)	125.5
630-00594-0340	DISTRIB-MAINT OF UG LINES OTHE	.00	.00	5,000.00	5,000.00	.0
	TOTAL DEPARTMENT 594	1,453.28	1,453.28	51,906.52	50,453.24	2.8
630-00595-0120	DISTRIB-MAINT OF LINE TRANSFOR	.00	.00	4,416.74	4,416.74	.0
630-00595-0200	DISTRIB-MAINT OF LINE TRANSFOR	.00	.00	600.00	600.00	.0
630-00595-0340	DISTRIB-MAINT OF LINE TRANSFOR	.00	.00	1,000.00	1,000.00	.0
	TOTAL DEPARTMENT 595	.00	.00	6,016.74	6,016.74	.0
630-00596-0120	DISTRIB-MAINT OF ST. LIGHTING/	.00	.00	5,353.22	5,353.22	.0
630-00596-0340	DISTRIB-MAINT OF ST. LIGHTING/	.00	.00	5,000.00	5,000.00	.0
	TOTAL DEPARTMENT 596	.00	.00	10,353.22	10,353.22	.0
630-00597-0200	DISTRIB-MAINT OF METERS CONTRA	.00	.00	3,302.00	3,302.00	.0
630-00597-0340	DISTRIB-MAINT OF METERS OTHER	.00	.00	100.00	100.00	.0
	TOTAL DEPARTMENT 597	.00	.00	3,402.00	3,402.00	.0
630-00902-0200	CUST ACCTS-METER READING CONT	.00	.00	8,000.00	8,000.00	.0
	TOTAL DEPARTMENT 902	.00	.00	8,000.00	8,000.00	.0

CITY OF LODI
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2024

ELECTRIC

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
630-00903-0120	CUST ACCTS-RECORDS & COLLECTN	1,134.66	1,134.66	34,714.78	33,580.12	3.3
630-00903-0121	CUST ACCTS-RECORDS & COLLECTN	3.07	3.07	.00	(3.07)	.0
	TOTAL DEPARTMENT 903	1,137.73	1,137.73	34,714.78	33,577.05	3.3
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630-00920-0120	ADMIN AND GENERAL SALARIES WA	1,994.04	1,994.04	69,527.12	67,533.08	2.9
	TOTAL DEPARTMENT 920	1,994.04	1,994.04	69,527.12	67,533.08	2.9
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630-00921-0221	OFFICE SUPPLIES & EXPS PHONE	59.79	59.79	4,000.00	3,940.21	1.5
630-00921-0242	IT SOFTWARE MAINTENANCE AGREE	684.29	684.29	4,211.00	3,526.71	16.3
630-00921-0310	OFFICE SUPPLIES	9.79	9.79	1,000.00	990.21	1.0
630-00921-0311	OFFICE SUPPLIES & EXPS POSTAGE	361.41	361.41	4,000.00	3,638.59	9.0
630-00921-0313	OFFICE SUPP/EXPS PRINTINGSUPP	.00	.00	300.00	300.00	.0
630-00921-0391	OFFICE SUPP/EXPS MINOR EQUIP	.00	.00	2,175.00	2,175.00	.0
630-00921-0590	OFFICE SUP & EXP BANK SRV FEES	.00	.00	150.00	150.00	.0
	TOTAL DEPARTMENT 921	1,115.28	1,115.28	15,836.00	14,720.72	7.0
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630-00923-0200	OUTSIDE SRVS EMPLOYED CONTRA	141.35	141.35	1,200.00	1,058.65	11.8
630-00923-0213	OUTSIDE SRVS EMPLOYED ACCTG	.00	.00	4,232.00	4,232.00	.0
630-00923-0214	OUTSIDE SRVS EMPLOYED COMPUT	1,120.58	1,120.58	11,648.00	10,527.42	9.6
630-00923-0215	PRO SVCS SAFETY COORDINATOR	.00	.00	9,405.00	9,405.00	.0
630-00923-0216	PRO SVCS OTHER	.00	.00	4,150.00	4,150.00	.0
	TOTAL DEPARTMENT 923	1,261.93	1,261.93	30,635.00	29,373.07	4.1
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630-00924-0510	ELEC INSURANCE: PROPERTY	4,307.04	4,307.04	4,370.00	62.96	98.6
630-00924-0511	ELEC INSURANCE: GEN LIABILITY	4,757.36	4,757.36	4,183.00	(574.36)	113.7
630-00924-0512	ELEC INSURANCE: WORKERS COMP	12,962.15	12,962.15	12,926.00	(36.15)	100.3
630-00924-0513	ELEC INSURANCE: BOILERS & MACH	337.11	337.11	379.00	41.89	89.0
630-00924-0514	ELEC INSURANCE: AUTO PHYS DAMA	1,559.79	1,559.79	1,576.00	16.21	99.0
630-00924-0515	ELEC INSURANCE: EMPLOY PRACTIC	823.74	823.74	1,061.00	237.26	77.6
630-00924-0516	ELECTRIC INSURANCE: CRIME	44.14	44.14	49.00	4.86	90.1
	TOTAL DEPARTMENT 924	24,791.33	24,791.33	24,544.00	(247.33)	101.0

CITY OF LODI
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2024

ELECTRIC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
630-00926-0120 EMPLOYEE PENSIONS & BENES WAG	(29,434.18)	(29,434.18)	70,988.02	100,422.20	(41.5)
630-00926-0151 HEALTH INSURANCE	5,944.68	5,944.68	95,932.00	89,987.32	6.2
630-00926-0152 LIFE INSURANCE	4.48	4.48	15.00	10.52	29.9
630-00926-0154 RETIREMENT	891.13	891.13	30,509.00	29,617.87	2.9
630-00926-0155 FICA	948.36	948.36	33,825.00	32,876.64	2.8
630-00926-0157 EMPLOYEE PEN & BENE UNIFORM	440.71	440.71	7,000.00	6,559.29	6.3
630-00926-0331 MILEAGE	.00	.00	750.00	750.00	.0
630-00926-0333 TRAINING NON-LABOR	.00	.00	8,000.00	8,000.00	.0
TOTAL DEPARTMENT 926	(21,204.82)	(21,204.82)	247,019.02	268,223.84	(8.6)
630-00928-0216 PROF SVC OTHER	.00	.00	4,500.00	4,500.00	.0
TOTAL DEPARTMENT 928	.00	.00	4,500.00	4,500.00	.0
630-00930-0120 MISC GEN SPECIAL EVENT WAGES	.00	.00	2,153.85	2,153.85	.0
630-00930-0294 MISC GENL EXP MANAGEMENT FEES	.00	.00	650.00	650.00	.0
630-00930-0320 MISC GEN EXP PUBL SUBSCRIPTNS	2,307.75	2,307.75	2,500.00	192.25	92.3
630-00930-0340 MISC GEN EXP OPERATINGSUPPLIES	.00	.00	3,500.00	3,500.00	.0
630-00930-0530 MISC GEN EXP RENTS & LEASES	.00	.00	7,200.00	7,200.00	.0
630-00930-0692 MISC GEN EXP OTHER CONTRACTUA	.00	.00	(186.00)	(186.00)	.0
TOTAL DEPARTMENT 930	2,307.75	2,307.75	15,817.85	13,510.10	14.6
DEPARTMENT 932					
630-00932-0120 MAINT OF GEN PLANT WAGES	1,206.98	1,206.98	23,492.64	22,285.66	5.1
630-00932-0222 MAINT OF GENERAL PLANT UTILITY	205.23	205.23	1,500.00	1,294.77	13.7
630-00932-0223 MAINT OF GEN PLANT WATER	97.89	97.89	800.00	702.11	12.2
630-00932-0224 MAINT OF GEN PLANT SEWER	125.72	125.72	800.00	674.28	15.7
630-00932-0225 MAINT OF GEN PLANT NATURAL GAS	.00	.00	1,500.00	1,500.00	.0
630-00932-0240 MAINT BUILDINGS	.00	.00	500.00	500.00	.0
630-00932-0241 MAINT VEHICLE	.00	.00	10,000.00	10,000.00	.0
630-00932-0243 VEHICLE CHARGEOUT	.00	.00	(10,000.00)	(10,000.00)	.0
630-00932-0244 MAINT OF GEN PLANT REPAIR MAIN	.00	.00	2,000.00	2,000.00	.0
630-00932-0340 MAINT PLANT OPERATING SUPPLIES	109.23	109.23	8,000.00	7,890.77	1.4
630-00932-0451 MAINT OF GEN PLANT GAS & FUEL	789.24	789.24	9,000.00	8,210.76	8.8
TOTAL DEPARTMENT 932	2,534.29	2,534.29	47,592.64	45,058.35	5.3
TOTAL FUND EXPENDITURES	20,867.42	20,867.42	3,714,725.10	3,693,857.68	.6
NET REVENUE OVER EXPENDITURES	3,440.50	3,440.50	33,349.90	29,909.40	10.3

CITY OF LODI
BALANCE SHEET
JANUARY 31, 2024

FUND 228 - PW PROJECTS

ASSETS

228-11000-0000	FUND CASH	288,327.23	
	TOTAL ASSETS		<u>288,327.23</u>

LIABILITIES AND EQUITY

FUND EQUITY

228-33000-0000	RETAINED EARNINGS	284,022.23	
	REVENUES OVER EXPENDITURES - YTD	4,305.00	
	TOTAL FUND EQUITY		<u>288,327.23</u>
	TOTAL LIABILITIES & EQUITY		<u>288,327.23</u>

CITY OF LODI
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2024

PW PROJECTS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAX AND TAX EQUIVALENTS</u>						
228-41170-0000	PW PROJ MOTOR VEHICLE TAXES	4,305.00	4,305.00	61,500.00	57,195.00	7.0
	TOTAL TAX AND TAX EQUIVALENTS	4,305.00	4,305.00	61,500.00	57,195.00	7.0
	TOTAL FUND REVENUE	4,305.00	4,305.00	61,500.00	57,195.00	7.0

CITY OF LODI
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2024

PW PROJECTS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREET REPAIR/MAINT</u>						
228-53300-0231	PW PROJ MILL & OVERLAY/REPAVE	.00	.00	30,000.00	30,000.00	.0
	TOTAL STREET REPAIR/MAINT	.00	.00	30,000.00	30,000.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	30,000.00	30,000.00	.0
	NET REVENUE OVER EXPENDITURES	4,305.00	4,305.00	31,500.00	27,195.00	13.7

CITY OF LODI
BALANCE SHEET
JANUARY 31, 2024

FUND 660 - SEWER

ASSETS

660-00107-0000	CWIP	241,047.55
660-00111-0000	ACC PROV DEPREC-PLANTINSVC DEF	(5,401,172.93)
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	INTERCEPTOR 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	2,026,753.60
660-00332-0000	PRELIMINARY TREATMENT EQUIPMEN	229,086.74
660-00333-0000	PRIMARY TREATMENT EQUIPMENT	148,690.30
660-00334-0000	SECONDARY TREATMENT EQUIPMENT	1,631,491.42
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	92,818.06
660-00398-0000	MISCELLANEOUS EQUIPMENT	19,744.11
660-11000-0000	FUND CASH	820,342.66
660-11300-0003	DEBT SERVICE REDEMPTION	29,000.00
660-11500-0000	RESTRICTED SEWER REPLACEMENT	19,364.41
660-11700-0000	LONG-TERM INVESTMENTS SEWER GE	115,957.08
660-11700-0003	LT INVEST SEWER REPLACEMENT	747,573.69
660-13100-0000	CUSTOMER ACCOUNTS RECEIVABLE D	12,572.96
		6,221,963.83
	TOTAL ASSETS	6,221,963.83

LIABILITIES AND EQUITY

CITY OF LODI
BALANCE SHEET
JANUARY 31, 2024

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	128,071.08
660-22100-0000	2015 NOTES PAYABLE \$114,450	17,850.00
660-22400-0000	ACCRUED INT PYBL LNG TRM DBT	1,996.21
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

1,002,614.41

FUND EQUITY

660-33000-0000	RETAINED EARNINGS CONTINGENCY	4,074,994.09
660-33100-0000	RETAINED EARNINGS-RESERVED DEF	206,818.06
660-33900-0000	RETAINED EARNINGS-UNRESERVED D	903,307.23
	REVENUES OVER EXPENDITURES - YTD	34,230.04

TOTAL FUND EQUITY

5,219,349.42

TOTAL LIABILITIES & EQUITY

6,221,963.83

CITY OF LODI
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2024

SEWER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SOURCE 00</u>					
660-00417-0000	INCOME FROM NONUTILITY OPERATI	21.00	21.00	500.00	479.00 4.2
660-00419-0000	INTEREST & DIVIDEND INCOME DEF	2,067.72	2,067.72	1,000.00 (1,067.72) 206.8
660-00419-0002	INTEREST & DIVIDEND INCOME INT	.00	.00	1,000.00	1,000.00 .0
660-00440-0000	RESIDENTIAL SALES DEFAULT	2,790.14	2,790.14	675,000.00	672,209.86 .4
660-00441-0000	MULTIFAMILY SEWER	560.22	560.22	39,000.00	38,439.78 1.4
660-00442-0000	SMALL COMM & INDUSTRIAL SALES	690.82	690.82	109,000.00	108,309.18 .6
660-00443-0000	LARGE COMM & INDUSTRIAL SALES	194.78	194.78	20,000.00	19,805.22 1.0
660-00445-0000	OTHER SALES TO PUBLIC AUTHORIT	180.61	180.61	40,000.00	39,819.39 .5
660-00448-0000	INTERDEPARTMENTAL SALES	326.17	326.17	2,500.00	2,173.83 13.1
660-00450-0000	FORFEITED DISCOUNTS DEFAULT	201.97	201.97	1,300.00	1,098.03 15.5
660-00451-0000	MISCELLANEOUS SERVICE REVENUE	.00	.00	10,000.00	10,000.00 .0
660-00475-0000	AMORT OF CONSTRGRANTS-SEWER	.00	.00	26,441.00	26,441.00 .0
	TOTAL SOURCE 00	7,033.43	7,033.43	925,741.00	918,707.57 .8
	TOTAL FUND REVENUE	7,033.43	7,033.43	925,741.00	918,707.57 .8

CITY OF LODI
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2024

SEWER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 403</u>					
660-00403-0546	.00	.00	250,000.00	250,000.00	.0
TOTAL DEPARTMENT 403	.00	.00	250,000.00	250,000.00	.0
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660-00427-0620	.00	.00	11,275.00	11,275.00	.0
TOTAL DEPARTMENT 427	.00	.00	11,275.00	11,275.00	.0
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660-00435-0742	.00	.00	25,000.00	25,000.00	.0
TOTAL DEPARTMENT 435	.00	.00	25,000.00	25,000.00	.0
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<u>DEPARTMENT 820</u>					
660-00820-0120	5,963.63	5,963.63	153,228.99	147,265.36	3.9
660-00820-0121	451.50	451.50	17,561.63	17,110.13	2.6
TOTAL DEPARTMENT 820	6,415.13	6,415.13	170,790.62	164,375.49	3.8
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660-00821-0222	3,517.47	3,517.47	45,000.00	41,482.53	7.8
TOTAL DEPARTMENT 821	3,517.47	3,517.47	45,000.00	41,482.53	7.8
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660-00824-0452	.00	.00	24,000.00	24,000.00	.0
TOTAL DEPARTMENT 824	.00	.00	24,000.00	24,000.00	.0
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660-00825-0452	.00	.00	5,000.00	5,000.00	.0
TOTAL DEPARTMENT 825	.00	.00	5,000.00	5,000.00	.0
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660-00826-0452	.00	.00	5,500.00	5,500.00	.0
TOTAL DEPARTMENT 826	.00	.00	5,500.00	5,500.00	.0

CITY OF LODI
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2024

SEWER

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
660-00827-0223	SEWER-OTHER OPER SUPPLY & EXP	331.19	331.19	6,112.00	5,780.81	5.4
660-00827-0225	SEWER-OTHER OPER SUPPLY & EXP	.00	.00	9,000.00	9,000.00	.0
660-00827-0340	SEWER-OTHEROPSSUPPEXP OPS S	.00	.00	100.00	100.00	.0
	TOTAL DEPARTMENT 827	331.19	331.19	15,212.00	14,880.81	2.2
660-00828-0241	SEWER-TRANSPORTATION EXPENSE	.00	.00	2,000.00	2,000.00	.0
660-00828-0340	SEWER-TRANSPORTATION EXPENSE	.00	.00	15,000.00	15,000.00	.0
660-00828-0451	SEWER-TRANSPORTATION EXPENSE	168.49	168.49	3,500.00	3,331.51	4.8
	TOTAL DEPARTMENT 828	168.49	168.49	20,500.00	20,331.51	.8
660-00829-0530	SEWER-OPERATING RENTS RENTS &	.00	.00	12,000.00	12,000.00	.0
	TOTAL DEPARTMENT 829	.00	.00	12,000.00	12,000.00	.0
660-00831-0120	SEWER-MAINT COLLECTION SYS WA	.00	.00	1,058.32	1,058.32	.0
660-00831-0340	SEWER-MAINT COLLECTION SYSTEM	.00	.00	150.00	150.00	.0
660-00831-0451	SEWER-MAINT COLLECTN SYST FUEL	.00	.00	50.00	50.00	.0
	TOTAL DEPARTMENT 831	.00	.00	1,258.32	1,258.32	.0
660-00832-0244	S COLLECT SYS PUMP EQUIP REPAI	.00	.00	500.00	500.00	.0
660-00832-0340	S-COLLECT SYS PUMP EQUIP OPS S	.00	.00	500.00	500.00	.0
	TOTAL DEPARTMENT 832	.00	.00	1,000.00	1,000.00	.0
660-00833-0120	SEWER-MAINT TREAT & DISP EQP W	.00	.00	1,583.22	1,583.22	.0
660-00833-0121	SEWER-MAINT TREAT & DISP EQP O	.00	.00	305.11	305.11	.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	4,388.33	4,388.33	.0
660-00834-0120	SEWER-MAINT GENERAL PLANT WAG	.00	.00	2,793.53	2,793.53	.0
660-00834-0244	SEWER-MAINT GENERAL PLANT REP	.00	.00	5,000.00	5,000.00	.0
660-00834-0340	SEWER-MAINT GENERAL PLANT OTH	.00	.00	5,000.00	5,000.00	.0
	TOTAL DEPARTMENT 834	.00	.00	12,793.53	12,793.53	.0

CITY OF LODI
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2024

SEWER

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
660-00840-0120	SEWER-BILLING, COLLECT & ACCTG	932.17	932.17	25,100.73	24,168.56	3.7
660-00840-0121	SEWER-BILLING, COLLECT & ACCTG	1.53	1.53	.00	(1.53)	.0
	TOTAL DEPARTMENT 840	933.70	933.70	25,100.73	24,167.03	3.7
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660-00842-0530	SEWER-METER READING RENTS & L	.00	.00	32,000.00	32,000.00	.0
	TOTAL DEPARTMENT 842	.00	.00	32,000.00	32,000.00	.0
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660-00850-0120	SEWER-ADMIN & GEN SALARIES WA	551.46	551.46	13,699.03	13,147.57	4.0
	TOTAL DEPARTMENT 850	551.46	551.46	13,699.03	13,147.57	4.0
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660-00851-0221	SEWER-OFFICE SUPPLIES & EXP TE	337.02	337.02	5,131.00	4,793.98	6.6
660-00851-0242	IT SOFTWARE MAINTENANCE AGREE	342.20	342.20	2,333.00	1,990.80	14.7
660-00851-0310	SEWER-OFFICE SUPPLIES & EXP OF	9.80	9.80	500.00	490.20	2.0
660-00851-0311	SEWER-OFFICE SUPPLIES & EXP PO	361.41	361.41	4,000.00	3,638.59	9.0
660-00851-0313	SEWER-OFFICE SUPPLIES & EXP PR	.00	.00	500.00	500.00	.0
660-00851-0391	SEWER-OFFICE SUPPLIES & EXP MI	.00	.00	1,538.00	1,538.00	.0
660-00851-0590	SEWER-OFFICE SUPPLIES & EXP BA	.00	.00	150.00	150.00	.0
	TOTAL DEPARTMENT 851	1,050.43	1,050.43	14,152.00	13,101.57	7.4
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660-00852-0200	SEWER-OUTSIDE CONTRACT SERVIC	.00	.00	500.00	500.00	.0
660-00852-0213	SEWER-OUTSIDE PROF SV ACCTG	.00	.00	3,432.00	3,432.00	.0
660-00852-0214	SEWER-OUTSIDE SERVICES IT	695.76	695.76	9,585.00	8,889.24	7.3
660-00852-0215	SEWER-OUTSIDE SRV SAFETY COOR	.00	.00	6,236.00	6,236.00	.0
660-00852-0216	PROFESSIONAL SERVICES OTHER	.00	.00	150.00	150.00	.0
660-00852-0692	PROF SERVICES DEBT PREMIUM	.00	.00	(770.88)	(770.88)	.0
	TOTAL DEPARTMENT 852	695.76	695.76	19,132.12	18,436.36	3.6
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660-00853-0510	SEWER INSURANCE: PROPERTY	7,268.13	7,268.13	7,374.00	105.87	98.6
660-00853-0511	SEWER INSURANCE: GENERAL LIABI	8,028.04	8,028.04	7,059.00	(969.04)	113.7
660-00853-0512	SEWER INSURANCE: WORKER'S CO	9,937.64	9,937.64	9,938.00	.36	100.0
660-00853-0513	SEWER INS: BOILERS & MACHINERY	337.11	337.11	379.00	41.89	89.0
660-00853-0514	SEWER INS: AUTO PHYS DAMAGE	2,632.14	2,632.14	2,660.00	27.86	99.0
660-00853-0515	SEWER INS: EMPLOYMENT PRACTIC	631.54	631.54	813.00	181.46	77.7
660-00853-0516	SEWER INSURANCE: CRIME	8.83	8.83	10.00	1.17	88.3
	TOTAL DEPARTMENT 853	28,843.43	28,843.43	28,233.00	(610.43)	102.2

CITY OF LODI
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2024

SEWER

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
660-00854-0120	SEWER-PENSIONS & BENEFITS WAG	(75,485.28)	(75,485.28)	28,213.00	103,698.28	(267.6)
660-00854-0151	SEWER-PENSIONS & BENEFITS EMP	4,239.94	4,239.94	54,138.00	49,898.06	7.8
660-00854-0152	SEWER-PENSIONS & BENEFITS EMP	2.37	2.37	7.00	4.63	33.9
660-00854-0154	SEWER-PENSIONS & BENEFITS EMP	590.17	590.17	16,812.00	16,221.83	3.5
660-00854-0155	SEWER-PENSIONS & BENEFITS EMP	608.28	608.28	18,640.00	18,031.72	3.3
660-00854-0157	SEWER - PEN & BENE UNIFORM	284.63	284.63	2,000.00	1,715.37	14.2
660-00854-0331	SEWER-PENSIONS & BENEFITS MILE	.00	.00	150.00	150.00	.0
660-00854-0333	SEWER-PENSIONS & BENEFITS TRAI	.00	.00	1,500.00	1,500.00	.0
	TOTAL DEPARTMENT 854	(69,759.89)	(69,759.89)	121,460.00	191,219.89	(57.4)
660-00855-0200	SEWER-REG COMMISSION EXP OTHE	.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	1,800.00	1,800.00	.0
660-00856-0340	SEWER-MISC GEN EXP OPS SUPPLIE	56.22	56.22	2,500.00	2,443.78	2.3
	TOTAL DEPARTMENT 856	56.22	56.22	4,300.00	4,243.78	1.3
	TOTAL FUND EXPENDITURES	(27,196.61)	(27,196.61)	866,294.68	893,491.29	(3.1)
	NET REVENUE OVER EXPENDITURES	34,230.04	34,230.04	59,446.32	25,216.28	57.6

CITY OF LODI
BALANCE SHEET
JANUARY 31, 2024

FUND 224 - SOLID WASTE

ASSETS

224-11000-0000	FUND CASH	28,281.68	
224-12100-0000	CURRENT PROPERTY TAXES REC GEN	177,135.00	
		<hr/>	
	TOTAL ASSETS		205,416.68
			<hr/> <hr/>

LIABILITIES AND EQUITY

FUND EQUITY

224-33000-0000	RETAINED EARNINGS	28,024.43	
	REVENUES OVER EXPENDITURES - YTD	177,392.25	
		<hr/>	
	TOTAL FUND EQUITY		205,416.68
			<hr/>
	TOTAL LIABILITIES & EQUITY		205,416.68
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CITY OF LODI
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2024

SOLID WASTE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAX AND TAX EQUIVALENTS</u>					
224-41110-0000	SOLID WASTE GEN PROPERTY TAXE	177,135.00	177,135.00	176,253.00	(882.00) 100.5
	TOTAL TAX AND TAX EQUIVALENTS	177,135.00	177,135.00	176,253.00	(882.00) 100.5
<u>CHARGES TO THE PUBLIC</u>					
224-46421-0000	SOLID WASTE NEW CUSTOMER	257.25	257.25	147.00	(110.25) 175.0
	TOTAL CHARGES TO THE PUBLIC	257.25	257.25	147.00	(110.25) 175.0
	TOTAL FUND REVENUE	177,392.25	177,392.25	176,400.00	(992.25) 100.6

CITY OF LODI
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2024

SOLID WASTE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GARBAGE</u>					
224-53620-0200 SOLID WASTE GARBAGE CNTRCT SV	.00	.00	131,998.00	131,998.00	.0
TOTAL GARBAGE	.00	.00	131,998.00	131,998.00	.0
<u>RECYCLING</u>					
224-53621-0200 SOLID WASTE RECYCLE CNTRCT SV	.00	.00	56,122.00	56,122.00	.0
TOTAL RECYCLING	.00	.00	56,122.00	56,122.00	.0
TOTAL FUND EXPENDITURES	.00	.00	188,120.00	188,120.00	.0
NET REVENUE OVER EXPENDITURES	177,392.25	177,392.25	(11,720.00)	(189,112.25)	1513.6

CITY OF LODI
BALANCE SHEET
JANUARY 31, 2024

FUND 650 - WATER

ASSETS

650-00107-0000	CWIP DEFAULT	2,218,798.19
650-00111-0000	ACC PROV DEPREC-PLANTINSVC DEF	(2,957,918.52)
650-00111-1112	ACC PROV DEPREC-PLANTINSVC CON	(472,600.73)
650-00132-0000	INT SPECIAL DEPOSITS WATER	214,443.05
650-00136-0000	CASH WATER DEBT SVC REDEMPTION	74,000.00
650-00142-0000	CUSTOMER ACCOUNTS RECEIVABLE	8,491.15
650-00143-0005	OTHER ACCOUNTS RECEIVABLE	1,445.79
650-00154-0000	MERCHANDISE	46,857.39
650-00156-0000	OTHER MATERIALS & SUPPLIES	5,302.70
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	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	3,286,682.71
650-00343-1012	TRANSMISSION AND DISTRIBUTION	1,244,185.07
650-00345-0000	SERVICES	633,362.93
650-00345-1012	SERVICES CONTRIBUTED PLANT	386,467.05
650-00346-0000	METERS	669,875.14
650-00348-0000	HYDRANTS	293,570.34
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	354,697.54
650-00398-0000	MISCELLANEOUS EQUIPMENT	40,221.93
650-11000-0000	FUND CASH	(12,579.21)

TOTAL ASSETS

9,918,042.70

LIABILITIES AND EQUITY

CITY OF LODI
BALANCE SHEET
JANUARY 31, 2024

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	4,169.00	
650-00221-0004	GO BOND 2023A \$1,935,000	1,641,904.40	
650-00237-0000	INTEREST ACCRUED	34,399.80	
650-00251-0000	UNAMORTIZED PREMIUM ON DEBT 20	33,297.89	
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	14,462.89	
	TOTAL LIABILITIES		4,863,917.41

FUND EQUITY

650-33000-0000	RETAINED EARNINGS	5,058,203.01	
	REVENUES OVER EXPENDITURES - YTD	(4,077.72)	
	TOTAL FUND EQUITY		5,054,125.29
	TOTAL LIABILITIES & EQUITY		9,918,042.70

CITY OF LODI
BALANCE SHEET
JANUARY 31, 2024

FUND 651 - WATER IMPACT

<u>ASSETS</u>			
651-11000-0000	FUND CASH	13,754.00	
		<hr/>	
	TOTAL ASSETS		13,754.00
			<hr/> <hr/>
 <u>LIABILITIES AND EQUITY</u>			
 <u>FUND EQUITY</u>			
651-33000-0000	RETAINED EARNINGS	13,754.00	
		<hr/>	
	TOTAL FUND EQUITY		13,754.00
			<hr/> <hr/>
	TOTAL LIABILITIES & EQUITY		13,754.00
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CITY OF LODI
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2024

WATER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SOURCE 00</u>					
650-00417-0000	INCOME FROM NONUTILITY OPERATI	10.50	10.50	200.00	189.50 5.3
650-00419-0000	INTEREST & DIVIDEND INCOME	123.59	123.59	1,000.00	876.41 12.4
650-00419-0002	INTEREST & DIVIDEND INCOME INT	.00	.00	500.00	500.00 .0
650-00461-0018	METERED SALES - WATER RESIDENT	1,402.84	1,402.84	400,239.00	398,836.16 .4
650-00461-0019	METERED SALES - WATER COMMER	339.35	339.35	71,676.00	71,336.65 .5
650-00461-0020	METERED SALES - WATER INDUSTRI	84.61	84.61	92,283.00	92,198.39 .1
650-00461-0021	METERED SALES - WATER MULTIFAM	246.86	246.86	22,642.00	22,395.14 1.1
650-00462-0000	PRIVATE FIRE PROTECTION SERVIC	.00	.00	14,103.00	14,103.00 .0
650-00463-0000	PUBLIC FIRE PROTECTION SERVICE	66.57	66.57	298,255.00	298,188.43 .0
650-00464-0000	OTHER SALES PUBLIC AUTH-WATER	46.95	46.95	30,272.00	30,225.05 .2
650-00467-0000	INTERDEPARTMENTAL SALES	352.62	352.62	3,019.00	2,666.38 11.7
650-00470-0000	FORFEITED DISCOUNTS-WATER	141.74	141.74	1,000.00	858.26 14.2
650-00471-0000	MISC. SERVICE REVENUES-WATER	(207.76)	(207.76)	.00	207.76 .0
650-00474-0000	OTHER WATER REVENUES	10.00	10.00	12,000.00	11,990.00 .1
	TOTAL SOURCE 00	2,617.87	2,617.87	947,189.00	944,571.13 .3
	TOTAL FUND REVENUE	2,617.87	2,617.87	947,189.00	944,571.13 .3

CITY OF LODI
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2024

WATER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
<u>DEPARTMENT 403</u>						
650-00403-0546	DEPRECIATION EXPENSE DEPRECIA	.00	.00	275,000.00	275,000.00	.0
	TOTAL DEPARTMENT 403	.00	.00	275,000.00	275,000.00	.0
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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
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650-00427-0620	INTEREST ON LONG-TERM DEBT INT	.00	.00	143,041.00	143,041.00	.0
	TOTAL DEPARTMENT 427	.00	.00	143,041.00	143,041.00	.0
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650-00435-0742	MISCELLANEOUS DEBITS TO SURPL	.00	.00	7,500.00	7,500.00	.0
	TOTAL DEPARTMENT 435	.00	.00	7,500.00	7,500.00	.0
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650-00601-0120	WATER SUPP-OP LABOR &EXP WAGE	1,759.70	1,759.70	38,160.62	36,400.92	4.6
650-00601-0121	WATER SUPPLY-OP LABOR & EXP OT	335.22	335.22	10,471.81	10,136.59	3.2
650-00601-0200	WATER SUPPLY-OPS LABOR & EXP	.00	.00	15,000.00	15,000.00	.0
650-00601-0340	WATER SUPP OP LABOR&EXP OP SU	.00	.00	500.00	500.00	.0
	TOTAL DEPARTMENT 601	2,094.92	2,094.92	64,132.43	62,037.51	3.3
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650-00603-0120	WATERSUPP-MISCEX(SNOWMOW)WA	.00	.00	3,945.29	3,945.29	.0
650-00603-0121	WATERSUPP-MISCEX (SNOW/MOW) O	.00	.00	376.21	376.21	.0
	TOTAL DEPARTMENT 603	.00	.00	4,321.50	4,321.50	.0
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650-00623-0222	PUMPING-FUEL/POWER PURCH ELE	2,499.67	2,499.67	36,000.00	33,500.33	6.9
650-00623-0223	PUMPING-FUEL/POWER PURCH WAT	26.32	26.32	400.00	373.68	6.6
	TOTAL DEPARTMENT 623	2,525.99	2,525.99	36,400.00	33,874.01	6.9

CITY OF LODI
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2024

WATER

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
650-00624-0120	PUMPING- LABOR & EXPENSE WAGE	(1,459.60)	(1,459.60)	5,582.46	7,042.06	(26.2)
650-00624-0121	PUMPING- LABOR & EXPENSE OT	.00	.00	155.59	155.59	.0
	TOTAL DEPARTMENT 624	(1,459.60)	(1,459.60)	5,738.05	7,197.65	(25.4)
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650-00633-0200	MAINT OF PUMPING EQP CONTR SER	.00	.00	2,000.00	2,000.00	.0
650-00633-0340	MAINT OF PUMPING EQP OPS SUPPL	.00	.00	500.00	500.00	.0
	TOTAL DEPARTMENT 633	.00	.00	2,500.00	2,500.00	.0
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650-00641-0452	WATER TREATMENT - CHEMICALS	.00	.00	6,500.00	6,500.00	.0
	TOTAL DEPARTMENT 641	.00	.00	6,500.00	6,500.00	.0
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650-00642-0216	WATER TREAT-OTHER PROF SVCS	.00	.00	6,500.00	6,500.00	.0
650-00642-0340	WATER TREATMENT-OPS SUPPLIES	.00	.00	1,200.00	1,200.00	.0
	TOTAL DEPARTMENT 642	.00	.00	7,700.00	7,700.00	.0
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650-00660-0120	TRANS/DISTR SUPERVISION WAGES	379.90	379.90	31,179.79	30,799.89	1.2
	TOTAL DEPARTMENT 660	379.90	379.90	31,179.79	30,799.89	1.2
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650-00662-0120	WATERMAINS/SVCS/HYDNTSOPSWA	146.63	146.63	6,991.48	6,844.85	2.1
650-00662-0121	WATER MAINS/SVCS/HYDNTS OPS O	.00	.00	196.29	196.29	.0
	TOTAL DEPARTMENT 662	146.63	146.63	7,187.77	7,041.14	2.0
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650-00663-0120	WATER METER EXPENSES WAGES	.00	.00	378.90	378.90	.0
650-00663-0340	WATER METER EXPS OPS SUPPLIES	.00	.00	500.00	500.00	.0
	TOTAL DEPARTMENT 663	.00	.00	878.90	878.90	.0

CITY OF LODI
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2024

WATER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
650-00673-0120 MAINT OF MAINS WAGES	.00	.00	8,822.57	8,822.57	.0
650-00673-0121 MAINT OF MAINS WAGES OT	.00	.00	10,874.49	10,874.49	.0
650-00673-0200 MAINT OF MAINS CONTRACT SVCS	.00	.00	4,000.00	4,000.00	.0
650-00673-0340 MAINT OF MAINS OPS SUPPLIES	.00	.00	5,500.00	5,500.00	.0
TOTAL DEPARTMENT 673	.00	.00	29,197.06	29,197.06	.0
650-00675-0120 MAINT OF SVCS WAGES	294.24	294.24	5,668.78	5,374.54	5.2
650-00675-0121 MAINT OF SVCS OT	.00	.00	3,980.86	3,980.86	.0
650-00675-0340 MAINT OF SVCS OPS SUPPLIES	.00	.00	2,000.00	2,000.00	.0
TOTAL DEPARTMENT 675	294.24	294.24	11,649.64	11,355.40	2.5
650-00676-0120 MAINT OF METERS WAGES	.00	.00	1,626.24	1,626.24	.0
650-00676-0200 MAINT OF METERS CONTRACT SVCS	.00	.00	3,000.00	3,000.00	.0
TOTAL DEPARTMENT 676	.00	.00	4,626.24	4,626.24	.0
650-00677-0120 MAINT OF HYDRANTS WAGES	.00	.00	692.44	692.44	.0
TOTAL DEPARTMENT 677	.00	.00	692.44	692.44	.0
650-00902-0120 CUST ACCTS-METER READING WAGE	.00	.00	47.46	47.46	.0
650-00902-0200 METER READING CONTRACT SVCS	.00	.00	4,000.00	4,000.00	.0
TOTAL DEPARTMENT 902	.00	.00	4,047.46	4,047.46	.0
650-00903-0120 CUST RECORDS & COLLECTNS WAG	486.60	486.60	12,496.26	12,009.66	3.9
650-00903-0121 CUST RECORDS & COLLECTNS OT	1.53	1.53	.00	(1.53)	.0
TOTAL DEPARTMENT 903	488.13	488.13	12,496.26	12,008.13	3.9
650-00920-0120 ADMIN & GENERAL SALARIES WAGES	286.73	286.73	24,575.78	24,289.05	1.2
TOTAL DEPARTMENT 920	286.73	286.73	24,575.78	24,289.05	1.2

CITY OF LODI
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2024

WATER

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
650-00921-0221	OFFICE SUPPLIES & EXPS PHONE	119.89	119.89	2,400.00	2,280.11	5.0
650-00921-0242	IT SOFTWARE MAINTENANCE AGREE	371.80	371.80	2,611.00	2,239.20	14.2
650-00921-0310	OFFICE SUPP & EXP - OFFICE SUP	9.79	9.79	500.00	490.21	2.0
650-00921-0311	OFFICE SUPPLIES & EXPS POSTAGE	679.86	679.86	4,500.00	3,820.14	15.1
650-00921-0313	OFFICE SUPP/EXPS PRINTINGSUPP	.00	.00	300.00	300.00	.0
650-00921-0391	OFFICE SUPP/EXPS MINOR EQUIP	.00	.00	1,538.00	1,538.00	.0
650-00921-0590	OFFICE SUP & EXP BANK SRV FEE	.00	.00	200.00	200.00	.0
	TOTAL DEPARTMENT 921	1,181.34	1,181.34	12,049.00	10,867.66	9.8
650-00923-0200	OUTSIDE SRVS EMPLOYED CONT SR	141.35	141.35	800.00	658.65	17.7
650-00923-0212	OUTSIDE SRVS PROF SVC ENGINEER	560.00	560.00	.00	(560.00)	.0
650-00923-0213	OUTSIDE SRVS PROF SVCS ACCTG	.00	.00	4,232.00	4,232.00	.0
650-00923-0214	OUTSIDE SERVICES PROF SVCSOM	575.58	575.58	9,345.00	8,769.42	6.2
650-00923-0215	OUTSIDE SERVICES SAFETY COORD	.00	.00	3,271.00	3,271.00	.0
650-00923-0216	OUTSIDESERVICES PROF SVCS OTHE	.00	.00	200.00	200.00	.0
	TOTAL DEPARTMENT 923	1,276.93	1,276.93	17,848.00	16,571.07	7.2
650-00924-0510	WATER INSURANCE: PROPERTY	2,153.52	2,153.52	2,185.00	31.48	98.6
650-00924-0511	WATER INSURANCE: GENERAL LIAB	2,378.68	2,378.68	2,092.00	(286.68)	113.7
650-00924-0512	WATER INSURANCE: WORKER'S COM	3,024.50	3,024.50	3,024.00	(.50)	100.0
650-00924-0513	WATER INSURANCE:BOILERS & MAC	337.11	337.11	379.00	41.89	89.0
650-00924-0514	WATER INS: AUTO PHYS DAMAGE	779.89	779.89	788.00	8.11	99.0
650-00924-0515	WATER INSURANCE: EMP PRACTICE	192.21	192.21	247.00	54.79	77.8
650-00924-0516	WATER INSURANCE: CRIME	13.24	13.24	15.00	1.76	88.3
	TOTAL DEPARTMENT 924	8,879.15	8,879.15	8,730.00	(149.15)	101.7
650-00926-0120	EMP PENSIONS & BENEFITS WAGES	(17,231.50)	(17,231.50)	8,202.12	25,433.62	(210.1)
650-00926-0151	EMP PENSIONS & BEN HEALTH INS	5,858.05	5,858.05	42,004.00	36,145.95	14.0
650-00926-0152	EMP PENSIONS & BEN LIFE INS	3.96	3.96	22.00	18.04	18.0
650-00926-0154	EMP PENSIONS & BEN RETIREMENT	640.78	640.78	12,044.00	11,403.22	5.3
650-00926-0155	EMP PENSIONS & BENEFITS FICA	647.65	647.65	13,353.00	12,705.35	4.9
650-00926-0157	EMP PEN & BEN UNIFORM CONTRIBU	144.79	144.79	800.00	655.21	18.1
650-00926-0331	EMP PENSIONS & BEN MILEAGE	.00	.00	300.00	300.00	.0
650-00926-0333	EMP PENSIONS & BEN TRAINING	.00	.00	2,500.00	2,500.00	.0
	TOTAL DEPARTMENT 926	(9,936.27)	(9,936.27)	79,225.12	89,161.39	(12.5)
650-00928-0216	REG COMM PROF SRVS OTHER	.00	.00	3,000.00	3,000.00	.0
	TOTAL DEPARTMENT 928	.00	.00	3,000.00	3,000.00	.0

CITY OF LODI
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2024

WATER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
650-00930-0120	MISCGENEXP SPECIAL EVENT WAGE	.00	.00	129.91	129.91	.0
650-00930-0294	MISC GEN EXP INVST MGMT FEES	.00	.00	500.00	500.00	.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	9.99	9.99	2,500.00	2,490.01	.4
650-00930-0530	MISC GEN EXP RENTS & LEASES	.00	.00	4,800.00	4,800.00	.0
	TOTAL DEPARTMENT 930	9.99	9.99	8,629.91	8,619.92	.1
	DEPARTMENT 932					
650-00932-0222	MAINT OF GEN PLANT ELECTRIC	221.32	221.32	2,000.00	1,778.68	11.1
650-00932-0223	MAINT OF GEN PLANT WATER	65.26	65.26	650.00	584.74	10.0
650-00932-0224	MAINT OF GEN PLANT SEWER	103.59	103.59	1,000.00	896.41	10.4
650-00932-0225	MAINT OF GEN PLANT NATURAL GAS	.00	.00	2,200.00	2,200.00	.0
650-00932-0240	MAINTGENPLT BLDING REPAIRMAINT	.00	.00	500.00	500.00	.0
650-00932-0241	MAINTGENPLT VEHICLEREPAIRMAIN	.00	.00	1,000.00	1,000.00	.0
650-00932-0243	MAINT GEN PLANT VHCL CHRGEOU	.00	.00	(100.00)	(100.00)	.0
650-00932-0340	MAINT OF GEN PLANT OPS SUPPLIE	.00	.00	2,000.00	2,000.00	.0
650-00932-0451	MAINT OF GEN PLANT GAS & FUEL	137.34	137.34	3,000.00	2,862.66	4.6
	TOTAL DEPARTMENT 932	527.51	527.51	12,250.00	11,722.49	4.3
	TOTAL FUND EXPENDITURES	6,695.59	6,695.59	976,096.35	969,400.76	.7
	NET REVENUE OVER EXPENDITURES	(4,077.72)	(4,077.72)	(28,907.35)	(24,829.63)	(14.1)