

**CITY OF LODI**  
**BALANCE SHEET**  
**MARCH 31, 2024**

**FUND 630 - ELECTRIC**

ASSETS

630-00107-0000	ELECTRIC CWIP	68,024.20
630-00111-0000	ACC PROV DEPREC-PLANTINSVC DEF	( 3,755,343.37)
630-00111-1112	ACC PROV DEPREC-PLANTINSVC CON	( 1,190,513.99)
630-00131-0000	CASH PETTY CASH UTILITY	150.00
630-00132-0000	INT SP DEP INVESTMENTS ELEC	317,529.77
630-00136-0000	CASH IN BANK ELECTRIC DEBT SER	18,000.00
630-00142-0000	CUSTOMER ACCOUNTS RECEIVABLE	26,241.16
630-00143-0000	OTHER ACCOUNTS RECEIVABLE	4,296.66
630-00143-0005	NOTE RECEIVABLE - SHARED SAVIN	4,823.93
630-00143-0006	A/R WPPI SHARED SAVINGS LOAN	( 4,823.83)
630-00143-0008	OTHER ACCOUNTS RECEIVABLE WPPI	2,413.00
630-00154-0000	MERCHANDISE	190,661.73
630-00156-0000	MATERIALS & SUPPLIES	( 1,624.11)
630-00163-0000	STORES EXPENSE	26.75
630-00179-0000	NET OPEB ASSET (LIABILITY) CON	( 13,594.00)
630-00190-0000	DEF OUTFLOWS - PENSION CONTING	337,137.00
630-00196-0000	DEFOUT RELATED TO OPEB CONTING	8,501.00
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	55,246.71
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	975,984.92

TOTAL ASSETS

5,572,967.24

LIABILITIES AND EQUITY

**CITY OF LODI**  
**BALANCE SHEET**  
**MARCH 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	121,041.79	
630-00236-0000	TAXES ACCRUED DEFAULT	.35	
630-00237-0000	INTEREST ACCRUED DEFAULT	414.16	
630-00241-0000	TAX COLLECTIONS PAYABLE SALES	411.15	
630-00251-0002	UNAMORTIZED PREMIUM ON DEBT 20	927.95	
630-00253-0007	DEFERRED CREDITS LOW INCOME AS	10,577.72	
630-00253-0008	DEFERRED CREDITS ENERGY CONSER	( 1,792.56)	
630-00254-0000	DEF INFLOWS - PENSION CONTINGE	189,584.00	
630-00254-0002	DEF INFLOWS RELATED TO OPEB	10,891.00	
	TOTAL LIABILITIES		1,625,131.63

FUND EQUITY

630-33000-0000	RETAINED EARNINGS	3,938,636.69	
	REVENUES OVER EXPENDITURES - YTD	9,198.92	
	TOTAL FUND EQUITY		3,947,835.61
	TOTAL LIABILITIES & EQUITY		5,572,967.24

CITY OF LODI  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2024

ELECTRIC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SOURCE 00</u>					
630-00417-0000	INCOME FROM NONUTILITY OPS	10.50	45.50	200.00	154.50 22.8
630-00419-0000	INTEREST & DIVIDEND INCOME	3,252.69	9,115.10	5,000.00 (	4,115.10) 182.3
630-00419-0002	INT & DIV INCOME LT INVSTMNTS	469.43	2,351.79	1,000.00 (	1,351.79) 235.2
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	107,098.40	225,775.78	1,598,331.00	1,372,555.22 14.1
630-00442-0000	SMALL COMM & INDUSTRIAL SALES	81,073.68	163,391.31	1,359,904.00	1,196,512.69 12.0
630-00443-0000	LARGE COMM & INDUSTRIAL SALES	45,606.98	87,890.77	609,722.00	521,831.23 14.4
630-00444-0000	PUBLIC STREET & HWY LIGHTING	5,187.57	10,383.18	73,107.00	62,723.82 14.2
630-00448-0000	INTERDEPARTMENTAL SALES	3,078.41	6,320.47	40,000.00	33,679.53 15.8
630-00450-0000	FORFEITED DISCOUNTS	( 239.98)	1,045.85	3,500.00	2,454.15 29.9
630-00451-0000	MISCELLANEOUS SERVICE REVENUE	.00	.00	500.00	500.00 .0
630-00454-0000	RENT FROM ELECTRIC PROPERTY	35.00	105.00	18,311.00	18,206.00 .6
630-00456-0000	OTHER ELECTRIC REVENUES	127.76	230.83	500.00	269.17 46.2
	<b>TOTAL SOURCE 00</b>	<b>245,700.44</b>	<b>506,655.58</b>	<b>3,748,075.00</b>	<b>3,241,419.42 13.5</b>
	<b>TOTAL FUND REVENUE</b>	<b>245,700.44</b>	<b>506,655.58</b>	<b>3,748,075.00</b>	<b>3,241,419.42 13.5</b>

CITY OF LODI  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2024

ELECTRIC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 403</u>					
630-00403-0546	73,813.50	73,813.50	322,026.00	248,212.50	22.9
	73,813.50	73,813.50	322,026.00	248,212.50	22.9
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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
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630-00426-0320	.00	769.25	767.00	( 2.25)	100.3
	.00	769.25	767.00	( 2.25)	100.3
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630-00427-0620	.00	.00	2,116.00	2,116.00	.0
	.00	.00	2,116.00	2,116.00	.0
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630-00435-0742	.00	.00	2,000.00	2,000.00	.0
	.00	.00	2,000.00	2,000.00	.0
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630-00555-0222	153,820.27	310,561.43	2,510,288.00	2,199,726.57	12.4
	153,820.27	310,561.43	2,510,288.00	2,199,726.57	12.4
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630-00580-0120	2,109.24	6,231.12	43,051.89	36,820.77	14.5
	2,109.24	6,231.12	43,051.89	36,820.77	14.5
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630-00582-0120	49.04	760.12	2,870.95	2,110.83	26.5
630-00582-0121	.00	.00	921.61	921.61	.0
630-00582-0222	214.94	606.86	2,200.00	1,593.14	27.6
	263.98	1,366.98	5,992.56	4,625.58	22.8

CITY OF LODI  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2024

ELECTRIC

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
630-00586-0120	DISTRIB-METER OPS WAGES	.00	98.08	2,402.59	2,304.51	4.1
630-00586-0340	DISTRIB-METER OTHER OPERATING	.00	.00	1,000.00	1,000.00	.0
	TOTAL DEPARTMENT 586	.00	98.08	3,402.59	3,304.51	2.9
630-00593-0120	DISTRIB-MAINT OF OH LINE WAGES	8,571.64	19,999.20	118,619.69	98,620.49	16.9
630-00593-0121	DISTRIB-MAINT OF OH LINE OT	1,350.48	4,025.04	18,896.48	14,871.44	21.3
630-00593-0340	DISTRIB-MAINT OF OH LINE OTHER	.00	.00	3,000.00	3,000.00	.0
	TOTAL DEPARTMENT 593	9,922.12	24,024.24	140,516.17	116,491.93	17.1
630-00594-0120	DISTRIB-MAINT OF UG LINES WAGE	1,287.30	3,790.54	46,549.60	42,759.06	8.1
630-00594-0121	DISTRIB-MAINT OF UG LINES WAGE	.00	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	1,287.30	4,238.50	51,906.52	47,668.02	8.2
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	1,103.40	5,353.22	4,249.82	20.6
630-00596-0340	DISTRIB-MAINT OF ST. LIGHTING/	.00	.00	5,000.00	5,000.00	.0
	TOTAL DEPARTMENT 596	.00	1,103.40	10,353.22	9,249.82	10.7
630-00597-0200	DISTRIB-MAINT OF METERS CONTRA	272.50	541.67	3,302.00	2,760.33	16.4
630-00597-0340	DISTRIB-MAINT OF METERS OTHER	.00	.00	100.00	100.00	.0
	TOTAL DEPARTMENT 597	272.50	541.67	3,402.00	2,860.33	15.9
630-00902-0200	CUST ACCTS-METER READING CONT	645.42	1,232.55	8,000.00	6,767.45	15.4
	TOTAL DEPARTMENT 902	645.42	1,232.55	8,000.00	6,767.45	15.4

CITY OF LODI  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2024

ELECTRIC

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
630-00903-0120	CUST ACCTS-RECORDS & COLLECTN	5,292.86	9,888.68	34,714.78	24,826.10	28.5
630-00903-0121	CUST ACCTS-RECORDS & COLLECTN	.00	3.07	.00	( 3.07)	.0
	TOTAL DEPARTMENT 903	5,292.86	9,891.75	34,714.78	24,823.03	28.5
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630-00920-0120	ADMIN AND GENERAL SALARIES WA	3,916.92	11,790.44	69,527.12	57,736.68	17.0
	TOTAL DEPARTMENT 920	3,916.92	11,790.44	69,527.12	57,736.68	17.0
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630-00921-0221	OFFICE SUPPLIES & EXPS PHONE	294.35	640.09	4,000.00	3,359.91	16.0
630-00921-0242	IT SOFTWARE MAINTENANCE AGREE	330.35	1,736.78	4,211.00	2,474.22	41.2
630-00921-0310	OFFICE SUPPLIES	14.22	80.96	1,000.00	919.04	8.1
630-00921-0311	OFFICE SUPPLIES & EXPS POSTAGE	313.30	1,014.24	4,000.00	2,985.76	25.4
630-00921-0313	OFFICE SUPP/EXPS PRINTINGSUPP	.00	229.65	300.00	70.35	76.6
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	21.98	21.98	150.00	128.02	14.7
	TOTAL DEPARTMENT 921	974.20	3,723.70	15,836.00	12,112.30	23.5
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630-00923-0200	OUTSIDE SRVS EMPLOYED CONTRA	.00	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	275.88	1,852.07	11,648.00	9,795.93	15.9
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	275.88	1,993.42	30,635.00	28,641.58	6.5
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630-00924-0510	ELEC INSURANCE: PROPERTY	.00	4,307.04	4,370.00	62.96	98.6
630-00924-0511	ELEC INSURANCE: GEN LIABILITY	.00	4,757.36	4,183.00	( 574.36)	113.7
630-00924-0512	ELEC INSURANCE: WORKERS COMP	.00	12,962.15	12,926.00	( 36.15)	100.3
630-00924-0513	ELEC INSURANCE: BOILERS & MACH	.00	337.11	379.00	41.89	89.0
630-00924-0514	ELEC INSURANCE: AUTO PHYS DAMA	.00	1,559.79	1,576.00	16.21	99.0
630-00924-0515	ELEC INSURANCE: EMPLOY PRACTIC	.00	823.74	1,061.00	237.26	77.6
630-00924-0516	ELECTRIC INSURANCE: CRIME	.00	44.14	49.00	4.86	90.1
	TOTAL DEPARTMENT 924	.00	24,791.33	24,544.00	( 247.33)	101.0

CITY OF LODI  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2024

ELECTRIC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
630-00926-0120	EMPLOYEE PENSIONS & BENES WAG	4,359.59 (	20,383.11)	70,988.02	91,371.13 ( 28.7)
630-00926-0151	HEALTH INSURANCE	4,675.29	15,657.12	95,932.00	80,274.88 16.3
630-00926-0152	LIFE INSURANCE	4.32	12.86	15.00	2.14 85.7
630-00926-0154	RETIREMENT	1,976.38	5,219.24	30,509.00	25,289.76 17.1
630-00926-0155	FICA	2,133.08	5,625.62	33,825.00	28,199.38 16.6
630-00926-0157	EMPLOYEE PEN & BENE UNIFORM	294.45	735.16	7,000.00	6,264.84 10.5
630-00926-0331	MILEAGE	.00	.00	750.00	750.00 .0
630-00926-0333	TRAINING NON-LABOR	713.52	713.52	8,000.00	7,286.48 8.9
	TOTAL DEPARTMENT 926	14,156.63	7,580.41	247,019.02	239,438.61 3.1
630-00928-0216	PROF SVC OTHER	.00	350.42	4,500.00	4,149.58 7.8
	TOTAL DEPARTMENT 928	.00	350.42	4,500.00	4,149.58 7.8
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	62.79	129.70	650.00	520.30 20.0
630-00930-0320	MISC GEN EXP PUBL SUBSCRIPTNS	.00	2,307.75	2,500.00	192.25 92.3
630-00930-0340	MISC GEN EXP OPERATINGSUPPLIES	543.42	559.56	3,500.00	2,940.44 16.0
630-00930-0530	MISC GEN EXP RENTS & LEASES	1,800.00	1,800.00	7,200.00	5,400.00 25.0
630-00930-0692	MISC GEN EXP OTHER CONTRACTUA	.00	.00 (	186.00)	( 186.00) .0
	TOTAL DEPARTMENT 930	2,406.21	4,797.01	15,817.85	11,020.84 30.3
	DEPARTMENT 932				
630-00932-0120	MAINT OF GEN PLANT WAGES	1,563.14	5,516.36	23,492.64	17,976.28 23.5
630-00932-0222	MAINT OF GENERAL PLANT UTILITY	195.11	621.23	1,500.00	878.77 41.4
630-00932-0223	MAINT OF GEN PLANT WATER	47.19	205.39	800.00	594.61 25.7
630-00932-0224	MAINT OF GEN PLANT SEWER	13.12	178.69	800.00	621.31 22.3
630-00932-0225	MAINT OF GEN PLANT NATURAL GAS	183.18	385.83	1,500.00	1,114.17 25.7
630-00932-0240	MAINT BUILDINGS	.00	.00	500.00	500.00 .0
630-00932-0241	MAINT VEHICLE	442.77	930.63	10,000.00	9,069.37 9.3
630-00932-0243	VEHICLE CHARGEOUT	( 1,170.00)	( 1,825.00)	( 10,000.00)	( 8,175.00) ( 18.3)
630-00932-0244	MAINT OF GEN PLANT REPAIR MAIN	.00	47.39	2,000.00	1,952.61 2.4
630-00932-0340	MAINT PLANT OPERATING SUPPLIES	390.61	640.40	8,000.00	7,359.60 8.0
630-00932-0451	MAINT OF GEN PLANT GAS & FUEL	575.55	1,856.54	9,000.00	7,143.46 20.6
	TOTAL DEPARTMENT 932	2,240.67	8,557.46	47,592.64	39,035.18 18.0
	TOTAL FUND EXPENDITURES	271,397.70	497,456.66	3,714,725.10	3,217,268.44 13.4
	NET REVENUE OVER EXPENDITURES	( 25,697.26)	9,198.92	33,349.90	24,150.98 27.6

**CITY OF LODI**  
**BALANCE SHEET**  
**MARCH 31, 2024**

**FUND 228 - PW PROJECTS**

ASSETS

228-11000-0000	FUND CASH	298,060.23	
	TOTAL ASSETS		<u>298,060.23</u>

LIABILITIES AND EQUITY

FUND EQUITY

228-33000-0000	RETAINED EARNINGS	284,022.23	
	REVENUES OVER EXPENDITURES - YTD	14,038.00	
	TOTAL FUND EQUITY		<u>298,060.23</u>
	TOTAL LIABILITIES & EQUITY		<u>298,060.23</u>

CITY OF LODI  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 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	.00	14,038.00	61,500.00	47,462.00	22.8
	TOTAL TAX AND TAX EQUIVALENTS	.00	14,038.00	61,500.00	47,462.00	22.8
	TOTAL FUND REVENUE	.00	14,038.00	61,500.00	47,462.00	22.8

CITY OF LODI  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 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	.00	14,038.00	31,500.00	17,462.00	44.6

**CITY OF LODI**  
**BALANCE SHEET**  
**MARCH 31, 2024**

**FUND 660 - SEWER**

ASSETS

660-00107-0000	CWIP	241,062.42
660-00111-0000	ACC PROV DEPREC-PLANTINSVC DEF	( 5,458,637.18)
660-00143-0000	OTHER RECEIVABLES	60.00
660-00178-0000	NET PENSION ASSET (LIABILITY)	( 152,534.00)
660-00179-0000	NET OPEB ASSET (LIABILITY) CON	( 9,466.00)
660-00190-0000	DEF OUTFLOWS - PENSION CONTING	234,746.00
660-00196-0000	DEFOUT RELATED TO OPEB CONTING	5,919.00
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	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	833,384.79
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	116,822.33
660-11700-0003	LT INVEST SEWER REPLACEMENT	753,151.91
660-13100-0000	CUSTOMER ACCOUNTS RECEIVABLE D	16,839.42
		5,958,501.83
	TOTAL ASSETS	5,958,501.83

LIABILITIES AND EQUITY

**CITY OF LODI**  
**BALANCE SHEET**  
**MARCH 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	132,006.00
660-00254-0016	DEF INFLOWS - PENSION RELATED	7,582.00
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

756,781.33

FUND EQUITY

660-33000-0000	RETAINED EARNINGS CONTINGENCY	4,055,262.83
660-33100-0000	RETAINED EARNINGS-RESERVED DEF	206,818.06
660-33900-0000	RETAINED EARNINGS-UNRESERVED D	903,307.23
	REVENUES OVER EXPENDITURES - YTD	36,332.38

TOTAL FUND EQUITY

5,201,720.50

TOTAL LIABILITIES & EQUITY

5,958,501.83

CITY OF LODI  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2024

SEWER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SOURCE 00</u>					
660-00417-0000	INCOME FROM NONUTILITY OPERATI	21.00	91.00	500.00	409.00 18.2
660-00419-0000	INTEREST & DIVIDEND INCOME DEF	3,430.64	8,377.93	1,000.00 (	7,377.93) 837.8
660-00419-0002	INTEREST & DIVIDEND INCOME INT	1,286.14	6,443.47	1,000.00 (	5,443.47) 644.4
660-00440-0000	RESIDENTIAL SALES DEFAULT	54,642.15	111,311.49	675,000.00	563,688.51 16.5
660-00441-0000	MULTIFAMILY SEWER	2,571.30	5,529.52	39,000.00	33,470.48 14.2
660-00442-0000	SMALL COMM & INDUSTRIAL SALES	8,582.65	17,541.96	109,000.00	91,458.04 16.1
660-00443-0000	LARGE COMM & INDUSTRIAL SALES	1,621.22	3,100.37	20,000.00	16,899.63 15.5
660-00445-0000	OTHER SALES TO PUBLIC AUTHORIT	3,128.44	6,338.32	40,000.00	33,661.68 15.9
660-00448-0000	INTERDEPARTMENTAL SALES	128.68	287.23	2,500.00	2,212.77 11.5
660-00450-0000	FORFEITED DISCOUNTS DEFAULT	( 29.43)	325.98	1,300.00	974.02 25.1
660-00451-0000	MISCELLANEOUS SERVICE REVENUE	2,020.00	2,113.79	10,000.00	7,886.21 21.1
660-00475-0000	AMORT OF CONSTRGRANTS-SEWER	.00	.00	26,441.00	26,441.00 .0
TOTAL SOURCE 00		77,402.79	161,461.06	925,741.00	764,279.94 17.4
TOTAL FUND REVENUE		77,402.79	161,461.06	925,741.00	764,279.94 17.4

CITY OF LODI  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2024

SEWER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 403</u>					
660-00403-0546	57,464.25	57,464.25	250,000.00	192,535.75	23.0
TOTAL DEPARTMENT 403	57,464.25	57,464.25	250,000.00	192,535.75	23.0
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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	12,551.35	36,436.99	153,228.99	116,792.00	23.8
660-00820-0121	924.12	2,748.26	17,561.63	14,813.37	15.7
TOTAL DEPARTMENT 820	13,475.47	39,185.25	170,790.62	131,605.37	22.9
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660-00821-0222	3,369.21	10,425.07	45,000.00	34,574.93	23.2
TOTAL DEPARTMENT 821	3,369.21	10,425.07	45,000.00	34,574.93	23.2
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660-00824-0452	.00	5,747.16	24,000.00	18,252.84	24.0
TOTAL DEPARTMENT 824	.00	5,747.16	24,000.00	18,252.84	24.0
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660-00825-0452	1,181.55	1,181.55	5,000.00	3,818.45	23.6
TOTAL DEPARTMENT 825	1,181.55	1,181.55	5,000.00	3,818.45	23.6
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660-00826-0452	1,153.41	1,153.41	5,500.00	4,346.59	21.0
TOTAL DEPARTMENT 826	1,153.41	1,153.41	5,500.00	4,346.59	21.0

CITY OF LODI  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2024

SEWER

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
660-00827-0223	SEWER-OTHER OPER SUPPLY & EXP	322.46	991.81	6,112.00	5,120.19	16.2
660-00827-0225	SEWER-OTHER OPER SUPPLY & EXP	1,115.75	2,118.37	9,000.00	6,881.63	23.5
660-00827-0340	SEWER-OTHEROPSSUPPEXP OPS S	.00	.00	100.00	100.00	.0
	<b>TOTAL DEPARTMENT 827</b>	<b>1,438.21</b>	<b>3,110.18</b>	<b>15,212.00</b>	<b>12,101.82</b>	<b>20.5</b>
660-00828-0241	SEWER-TRANSPORTATION EXPENSE	1,329.15	1,353.60	2,000.00	646.40	67.7
660-00828-0340	SEWER-TRANSPORTATION EXPENSE	.00	.00	15,000.00	15,000.00	.0
660-00828-0451	SEWER-TRANSPORTATION EXPENSE	16.71	252.58	3,500.00	3,247.42	7.2
	<b>TOTAL DEPARTMENT 828</b>	<b>1,345.86</b>	<b>1,606.18</b>	<b>20,500.00</b>	<b>18,893.82</b>	<b>7.8</b>
660-00829-0530	SEWER-OPERATING RENTS RENTS &	3,000.00	3,000.00	12,000.00	9,000.00	25.0
	<b>TOTAL DEPARTMENT 829</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>12,000.00</b>	<b>9,000.00</b>	<b>25.0</b>
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
	<b>TOTAL DEPARTMENT 831</b>	<b>.00</b>	<b>.00</b>	<b>1,258.32</b>	<b>1,258.32</b>	<b>.0</b>
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
	<b>TOTAL DEPARTMENT 832</b>	<b>.00</b>	<b>.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>.0</b>
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	203.56	500.00	296.44	40.7
660-00833-0340	SEWER-MAINT TREAT & DISP EQP O	221.00	660.73	2,000.00	1,339.27	33.0
	<b>TOTAL DEPARTMENT 833</b>	<b>221.00</b>	<b>864.29</b>	<b>4,388.33</b>	<b>3,524.04</b>	<b>19.7</b>
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	50.00	50.00	5,000.00	4,950.00	1.0
	<b>TOTAL DEPARTMENT 834</b>	<b>50.00</b>	<b>50.00</b>	<b>12,793.53</b>	<b>12,743.53</b>	<b>.4</b>

CITY OF LODI  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2024

SEWER

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
660-00840-0120	SEWER-BILLING, COLLECT & ACCTG	3,073.74	6,825.26	25,100.73	18,275.47	27.2
660-00840-0121	SEWER-BILLING, COLLECT & ACCTG	.00	1.53	.00	( 1.53)	.0
	TOTAL DEPARTMENT 840	3,073.74	6,826.79	25,100.73	18,273.94	27.2
660-00842-0530	SEWER-METER READING RENTS & L	8,794.50	8,794.50	32,000.00	23,205.50	27.5
	TOTAL DEPARTMENT 842	8,794.50	8,794.50	32,000.00	23,205.50	27.5
660-00850-0120	SEWER-ADMIN & GEN SALARIES WA	1,102.92	3,308.76	13,699.03	10,390.27	24.2
	TOTAL DEPARTMENT 850	1,102.92	3,308.76	13,699.03	10,390.27	24.2
660-00851-0221	SEWER-OFFICE SUPPLIES & EXP TE	458.86	1,247.75	5,131.00	3,883.25	24.3
660-00851-0242	IT SOFTWARE MAINTENANCE AGREE	191.76	1,143.14	2,333.00	1,189.86	49.0
660-00851-0310	SEWER-OFFICE SUPPLIES & EXP OF	10.38	86.07	500.00	413.93	17.2
660-00851-0311	SEWER-OFFICE SUPPLIES & EXP PO	313.30	1,014.15	4,000.00	2,985.85	25.4
660-00851-0313	SEWER-OFFICE SUPPLIES & EXP PR	.00	110.64	500.00	389.36	22.1
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	21.96	21.96	150.00	128.04	14.6
	TOTAL DEPARTMENT 851	996.26	3,623.71	14,152.00	10,528.29	25.6
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	335.50	1,371.98	9,585.00	8,213.02	14.3
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	335.50	1,371.98	19,132.12	17,760.14	7.2
660-00853-0510	SEWER INSURANCE: PROPERTY	.00	7,268.13	7,374.00	105.87	98.6
660-00853-0511	SEWER INSURANCE: GENERAL LIABI	.00	8,028.04	7,059.00	( 969.04)	113.7
660-00853-0512	SEWER INSURANCE: WORKER'S CO	.00	9,937.64	9,938.00	.36	100.0
660-00853-0513	SEWER INS: BOILERS & MACHINERY	.00	337.11	379.00	41.89	89.0
660-00853-0514	SEWER INS: AUTO PHYS DAMAGE	.00	2,632.14	2,660.00	27.86	99.0
660-00853-0515	SEWER INS: EMPLOYMENT PRACTIC	.00	631.54	813.00	181.46	77.7
660-00853-0516	SEWER INSURANCE: CRIME	.00	8.83	10.00	1.17	88.3
	TOTAL DEPARTMENT 853	.00	28,843.43	28,233.00	( 610.43)	102.2

CITY OF LODI  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2024

SEWER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
660-00854-0120 SEWER-PENSIONS & BENEFITS WAG	797.98	( 73,113.34)	28,213.00	101,326.34	(259.2)
660-00854-0151 SEWER-PENSIONS & BENEFITS EMP	4,158.47	12,588.61	54,138.00	41,549.39	23.3
660-00854-0152 SEWER-PENSIONS & BENEFITS EMP	2.31	7.03	7.00	( .03)	100.4
660-00854-0154 SEWER-PENSIONS & BENEFITS EMP	1,273.02	3,611.77	16,812.00	13,200.23	21.5
660-00854-0155 SEWER-PENSIONS & BENEFITS EMP	1,348.84	3,819.36	18,640.00	14,820.64	20.5
660-00854-0157 SEWER - PEN & BENE UNIFORM	258.69	543.32	2,000.00	1,456.68	27.2
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
<b>TOTAL DEPARTMENT 854</b>	<b>7,839.31</b>	<b>( 52,543.25)</b>	<b>121,460.00</b>	<b>174,003.25</b>	<b>( 43.3)</b>
660-00855-0200 SEWER-REG COMMISSION EXP OTHE	.00	.00	4,500.00	4,500.00	.0
<b>TOTAL DEPARTMENT 855</b>	<b>.00</b>	<b>.00</b>	<b>4,500.00</b>	<b>4,500.00</b>	<b>.0</b>
660-00856-0294 MISC GEN EXP MANAGEMENT FEES	172.03	355.34	1,800.00	1,444.66	19.7
660-00856-0320 SEWER-MISC GEN PUBL SUBSC DUE	45.90	45.90	.00	( 45.90)	.0
660-00856-0340 SEWER-MISC GEN EXP OPS SUPPLIE	538.45	714.18	2,500.00	1,785.82	28.6
<b>TOTAL DEPARTMENT 856</b>	<b>756.38</b>	<b>1,115.42</b>	<b>4,300.00</b>	<b>3,184.58</b>	<b>25.9</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>105,597.57</b>	<b>125,128.68</b>	<b>866,294.68</b>	<b>741,166.00</b>	<b>14.4</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 28,194.78)</b>	<b>36,332.38</b>	<b>59,446.32</b>	<b>23,113.94</b>	<b>61.1</b>

**CITY OF LODI**  
**BALANCE SHEET**  
**MARCH 31, 2024**

**FUND 224 - SOLID WASTE**

ASSETS

224-11000-0000	FUND CASH	( 3,060.16)	
224-12100-0000	CURRENT PROPERTY TAXES REC GEN	177,135.00	
	TOTAL ASSETS		<u>174,074.84</u>

LIABILITIES AND EQUITY

FUND EQUITY

224-33000-0000	RETAINED EARNINGS	28,024.43	
	REVENUES OVER EXPENDITURES - YTD	146,050.41	
	TOTAL FUND EQUITY		<u>174,074.84</u>
	TOTAL LIABILITIES & EQUITY		<u>174,074.84</u>

CITY OF LODI  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 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	.00	176,988.00	176,253.00	( 735.00)	100.4
TOTAL TAX AND TAX EQUIVALENTS	.00	176,988.00	176,253.00	( 735.00)	100.4
<u>CHARGES TO THE PUBLIC</u>					
224-46421-0000 SOLID WASTE NEW CUSTOMER	110.25	367.50	147.00	( 220.50)	250.0
TOTAL CHARGES TO THE PUBLIC	110.25	367.50	147.00	( 220.50)	250.0
TOTAL FUND REVENUE	110.25	177,355.50	176,400.00	( 955.50)	100.5

CITY OF LODI  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2024

SOLID WASTE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GARBAGE</u>					
224-53620-0200 SOLID WASTE GARBAGE CNTRCT SV	10,953.36	21,915.94	131,998.00	110,082.06	16.6
TOTAL GARBAGE	10,953.36	21,915.94	131,998.00	110,082.06	16.6
<u>RECYCLING</u>					
224-53621-0200 SOLID WASTE RECYCLE CNTRCT SV	4,692.60	9,389.15	56,122.00	46,732.85	16.7
TOTAL RECYCLING	4,692.60	9,389.15	56,122.00	46,732.85	16.7
TOTAL FUND EXPENDITURES	15,645.96	31,305.09	188,120.00	156,814.91	16.6
NET REVENUE OVER EXPENDITURES	( 15,535.71)	146,050.41	( 11,720.00)	( 157,770.41)	1246.2

**CITY OF LODI**  
**BALANCE SHEET**  
**MARCH 31, 2024**

**FUND 650 - WATER**

ASSETS

650-00107-0000	CWIP DEFAULT	2,254,978.14
650-00111-0000	ACC PROV DEPREC-PLANTINSVC DEF	( 3,009,223.99)
650-00111-1112	ACC PROV DEPREC-PLANTINSVC CON	( 495,651.01)
650-00132-0000	INT SPECIAL DEPOSITS WATER	216,043.17
650-00133-0000	BOND PROCEEDS INVEST	273,525.00
650-00136-0000	CASH WATER DEBT SVC REDEMPTION	74,000.00
650-00142-0000	CUSTOMER ACCOUNTS RECEIVABLE	11,288.94
650-00143-0005	OTHER ACCOUNTS RECEIVABLE	237.56
650-00154-0000	MERCHANDISE	49,423.87
650-00156-0000	OTHER MATERIALS & SUPPLIES	5,311.69
650-00178-0000	NET PENSION ASSET (LIABILITY)	( 47,588.00)
650-00179-0000	NET OPEB ASSET (LIABILITY) CON	( 7,194.00)
650-00190-0000	DEF OUTFLOWS - PENSION CONTING	178,419.00
650-00196-0000	DEFOUT RELATED TO OPEB CONTING	4,499.00
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	674,537.97
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	84,734.88
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	38,637.03

TOTAL ASSETS

10,169,063.25

LIABILITIES AND EQUITY

**CITY OF LODI**  
**BALANCE SHEET**  
**MARCH 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	
650-00221-0004	GO BOND 2023A \$1,935,000	1,935,000.40	
650-00237-0000	INTEREST ACCRUED	34,399.80	
650-00251-0000	UNAMORTIZED PREMIUM ON DEBT 20	33,297.89	
650-00251-0002	UNAMORTIZED PREMIUM DEBT 2023	34,919.00	
650-00254-0000	DEF INFLOWS - PENSION CONTINGE	100,331.00	
650-00254-0016	DEF INFLOWS RELATED TO OPEB	5,764.00	
	TOTAL LIABILITIES		5,133,705.52

FUND EQUITY

650-33000-0000	RETAINED EARNINGS	5,010,389.05	
	REVENUES OVER EXPENDITURES - YTD	24,968.68	
	TOTAL FUND EQUITY		5,035,357.73
	TOTAL LIABILITIES & EQUITY		10,169,063.25

**CITY OF LODI**  
**BALANCE SHEET**  
**MARCH 31, 2024**

**FUND 651 - WATER IMPACT**

ASSETS

651-11000-0000	FUND CASH	15,282.00	
	TOTAL ASSETS		<u>15,282.00</u>

LIABILITIES AND EQUITY

FUND EQUITY

651-33000-0000	RETAINED EARNINGS	13,754.00	
	REVENUES OVER EXPENDITURES - YTD	1,528.00	
	TOTAL FUND EQUITY		<u>15,282.00</u>
	TOTAL LIABILITIES & EQUITY		<u>15,282.00</u>

CITY OF LODI  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 31, 2024

WATER IMPACT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SOURCE 00</u>					
651-00421-0000 WESTSIDE WATER IMPACT FEES	1,528.00	1,528.00	.00	( 1,528.00)	.0
TOTAL SOURCE 00	1,528.00	1,528.00	.00	( 1,528.00)	.0
TOTAL FUND REVENUE	1,528.00	1,528.00	.00	( 1,528.00)	.0
NET REVENUE OVER EXPENDITURES	1,528.00	1,528.00	.00	( 1,528.00)	.0

CITY OF LODI  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2024

WATER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SOURCE 00</u>					
650-00417-0000	INCOME FROM NONUTILITY OPERATI	10.50	45.50	200.00	154.50 22.8
650-00419-0000	INTEREST & DIVIDEND INCOME	315.60	687.78	1,000.00	312.22 68.8
650-00419-0002	INTEREST & DIVIDEND INCOME INT	319.39	1,600.12	500.00	( 1,100.12) 320.0
650-00461-0018	METERED SALES - WATER RESIDENT	33,418.49	67,817.55	400,239.00	332,421.45 16.9
650-00461-0019	METERED SALES - WATER COMMER	5,365.90	10,991.40	71,676.00	60,684.60 15.3
650-00461-0020	METERED SALES - WATER INDUSTRI	1,328.05	2,596.81	92,283.00	89,686.19 2.8
650-00461-0021	METERED SALES - WATER MULTIFAM	1,604.86	3,381.80	22,642.00	19,260.20 14.9
650-00462-0000	PRIVATE FIRE PROTECTION SERVIC	1,115.00	2,230.00	14,103.00	11,873.00 15.8
650-00463-0000	PUBLIC FIRE PROTECTION SERVICE	40,164.82	59,244.28	298,255.00	239,010.72 19.9
650-00464-0000	OTHER SALES PUBLIC AUTH-WATER	2,354.91	4,766.33	30,272.00	25,505.67 15.8
650-00467-0000	INTERDEPARTMENTAL SALES	215.61	798.50	3,019.00	2,220.50 26.5
650-00470-0000	FORFEITED DISCOUNTS-WATER	( 22.89)	231.17	1,000.00	768.83 23.1
650-00471-0000	MISC. SERVICE REVENUES-WATER	.00	( 352.62)	.00	352.62 .0
650-00474-0000	OTHER WATER REVENUES	3,616.75	3,626.75	12,000.00	8,373.25 30.2
	<b>TOTAL SOURCE 00</b>	<b>89,806.99</b>	<b>157,665.37</b>	<b>947,189.00</b>	<b>789,523.63 16.7</b>
	<b>TOTAL FUND REVENUE</b>	<b>89,806.99</b>	<b>157,665.37</b>	<b>947,189.00</b>	<b>789,523.63 16.7</b>

CITY OF LODI  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2024

WATER

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 403</u>						
650-00403-0546	DEPRECIATION EXPENSE DEPRECIA	70,345.25	70,345.25	275,000.00	204,654.75	25.6
	TOTAL DEPARTMENT 403	70,345.25	70,345.25	275,000.00	204,654.75	25.6
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650-00408-0701	PAYMENT IN LIEU OF TAXES	( 1,187.25)	( 1,187.25)	155,000.00	156,187.25	( .8)
	TOTAL DEPARTMENT 408	( 1,187.25)	( 1,187.25)	155,000.00	156,187.25	( .8)
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650-00427-0620	INTEREST ON LONG-TERM DEBT INT	.00	57.32	143,041.00	142,983.68	.0
	TOTAL DEPARTMENT 427	.00	57.32	143,041.00	142,983.68	.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	3,008.92	10,555.42	38,160.62	27,605.20	27.7
650-00601-0121	WATER SUPPLY-OP LABOR & EXP OT	942.00	2,938.34	10,471.81	7,533.47	28.1
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	599.20	500.00	( 99.20)	119.8
	TOTAL DEPARTMENT 601	3,950.92	14,092.96	64,132.43	50,039.47	22.0
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650-00603-0120	WATERSUPP-MISCEX(SNOWMOW)WA	.00	147.12	3,945.29	3,798.17	3.7
650-00603-0121	WATERSUPP-MISCEX (SNOW/MOW) O	.00	.00	376.21	376.21	.0
	TOTAL DEPARTMENT 603	.00	147.12	4,321.50	4,174.38	3.4
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650-00623-0222	PUMPING-FUEL/POWER PURCH ELE	2,505.68	7,617.57	36,000.00	28,382.43	21.2
650-00623-0223	PUMPING-FUEL/POWER PURCH WAT	53.40	108.96	400.00	291.04	27.2
	TOTAL DEPARTMENT 623	2,559.08	7,726.53	36,400.00	28,673.47	21.2

CITY OF LODI  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2024

WATER

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
650-00624-0120	PUMPING- LABOR & EXPENSE WAGE	131.20	( 911.56)	5,582.46	6,494.02	( 16.3)
650-00624-0121	PUMPING- LABOR & EXPENSE OT	.00	.00	155.59	155.59	.0
	TOTAL DEPARTMENT 624	131.20	( 911.56)	5,738.05	6,649.61	( 15.9)
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
650-00641-0452	WATER TREATMENT - CHEMICALS	.00	428.03	6,500.00	6,071.97	6.6
	TOTAL DEPARTMENT 641	.00	428.03	6,500.00	6,071.97	6.6
650-00642-0216	WATER TREAT-OTHER PROF SVCS	175.00	309.00	6,500.00	6,191.00	4.8
650-00642-0340	WATER TREATMENT-OPS SUPPLIES	.00	500.41	1,200.00	699.59	41.7
	TOTAL DEPARTMENT 642	175.00	809.41	7,700.00	6,890.59	10.5
650-00660-0120	TRANS/DISTR SUPERVISION WAGES	1,834.81	4,767.33	31,179.79	26,412.46	15.3
	TOTAL DEPARTMENT 660	1,834.81	4,767.33	31,179.79	26,412.46	15.3
650-00662-0120	WATERMAINS/SVCS/HYDNTSOPSWA	607.61	1,379.98	6,991.48	5,611.50	19.7
650-00662-0121	WATER MAINS/SVCS/HYDNTS OPS O	.00	.00	196.29	196.29	.0
	TOTAL DEPARTMENT 662	607.61	1,379.98	7,187.77	5,807.79	19.2
650-00663-0120	WATER METER EXPENSES WAGES	.00	.00	378.90	378.90	.0
650-00663-0340	WATER METER EXPS OPS SUPPLIES	.00	224.39	500.00	275.61	44.9
	TOTAL DEPARTMENT 663	.00	224.39	878.90	654.51	25.5

CITY OF LODI  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2024

WATER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
650-00673-0120 MAINT OF MAINS WAGES	.00	82.25	8,822.57	8,740.32	.9
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
<b>TOTAL DEPARTMENT 673</b>	<b>.00</b>	<b>82.25</b>	<b>29,197.06</b>	<b>29,114.81</b>	<b>.3</b>
650-00675-0120 MAINT OF SVCS WAGES	.00	3,712.04	5,668.78	1,956.74	65.5
650-00675-0121 MAINT OF SVCS OT	.00	98.40	3,980.86	3,882.46	2.5
650-00675-0340 MAINT OF SVCS OPS SUPPLIES	.00	150.00	2,000.00	1,850.00	7.5
<b>TOTAL DEPARTMENT 675</b>	<b>.00</b>	<b>3,960.44</b>	<b>11,649.64</b>	<b>7,689.20</b>	<b>34.0</b>
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
<b>TOTAL DEPARTMENT 676</b>	<b>.00</b>	<b>.00</b>	<b>4,626.24</b>	<b>4,626.24</b>	<b>.0</b>
650-00677-0120 MAINT OF HYDRANTS WAGES	.00	147.12	692.44	545.32	21.3
<b>TOTAL DEPARTMENT 677</b>	<b>.00</b>	<b>147.12</b>	<b>692.44</b>	<b>545.32</b>	<b>21.3</b>
650-00902-0120 CUST ACCTS-METER READING WAGE	.00	.00	47.46	47.46	.0
650-00902-0200 METER READING CONTRACT SVCS	461.26	821.70	4,000.00	3,178.30	20.5
<b>TOTAL DEPARTMENT 902</b>	<b>461.26</b>	<b>821.70</b>	<b>4,047.46</b>	<b>3,225.76</b>	<b>20.3</b>
650-00903-0120 CUST RECORDS & COLLECTNS WAG	2,182.62	4,151.89	12,496.26	8,344.37	33.2
650-00903-0121 CUST RECORDS & COLLECTNS OT	.00	1.53	.00	( 1.53)	.0
<b>TOTAL DEPARTMENT 903</b>	<b>2,182.62</b>	<b>4,153.42</b>	<b>12,496.26</b>	<b>8,342.84</b>	<b>33.2</b>
650-00920-0120 ADMIN & GENERAL SALARIES WAGES	1,648.45	4,344.53	24,575.78	20,231.25	17.7
<b>TOTAL DEPARTMENT 920</b>	<b>1,648.45</b>	<b>4,344.53</b>	<b>24,575.78</b>	<b>20,231.25</b>	<b>17.7</b>

CITY OF LODI  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2024

WATER

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
650-00921-0221	OFFICE SUPPLIES & EXPS PHONE	193.89	499.31	2,400.00	1,900.69	20.8
650-00921-0242	IT SOFTWARE MAINTENANCE AGREE	215.30	1,207.67	2,611.00	1,403.33	46.3
650-00921-0310	OFFICE SUPP & EXP - OFFICE SUP	10.39	23.48	500.00	476.52	4.7
650-00921-0311	OFFICE SUPPLIES & EXPS POSTAGE	438.87	1,709.98	4,500.00	2,790.02	38.0
650-00921-0313	OFFICE SUPP/EXPS PRINTINGSUPP	.00	229.64	300.00	70.36	76.6
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	21.96	21.96	200.00	178.04	11.0
	TOTAL DEPARTMENT 921	880.41	3,692.04	12,049.00	8,356.96	30.6
650-00923-0200	OUTSIDE SRVS EMPLOYED CONT SR	.00	141.35	800.00	658.65	17.7
650-00923-0212	OUTSIDE SRVS PROF SVC ENGINEER	.00	1,476.40	.00	( 1,476.40)	.0
650-00923-0213	OUTSIDE SRVS PROF SVCS ACCTG	.00	.00	4,232.00	4,232.00	.0
650-00923-0214	OUTSIDE SERVICES PROF SVCS COM	316.37	1,216.86	9,345.00	8,128.14	13.0
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	316.37	2,834.61	17,848.00	15,013.39	15.9
650-00924-0510	WATER INSURANCE: PROPERTY	.00	2,153.52	2,185.00	31.48	98.6
650-00924-0511	WATER INSURANCE: GENERAL LIAB	.00	2,378.68	2,092.00	( 286.68)	113.7
650-00924-0512	WATER INSURANCE: WORKER'S COM	.00	3,024.50	3,024.00	( .50)	100.0
650-00924-0513	WATER INSURANCE: BOILERS & MAC	.00	337.11	379.00	41.89	89.0
650-00924-0514	WATER INS: AUTO PHYS DAMAGE	.00	779.89	788.00	8.11	99.0
650-00924-0515	WATER INSURANCE: EMP PRACTICE	.00	192.21	247.00	54.79	77.8
650-00924-0516	WATER INSURANCE: CRIME	.00	13.24	15.00	1.76	88.3
	TOTAL DEPARTMENT 924	.00	8,879.15	8,730.00	( 149.15)	101.7
650-00926-0120	EMP PENSIONS & BENEFITS WAGES	278.80	( 16,133.34)	8,202.12	24,335.46	(196.7)
650-00926-0151	EMP PENSIONS & BEN HEALTH INS	2,208.37	11,590.70	42,004.00	30,413.30	27.6
650-00926-0152	EMP PENSIONS & BEN LIFE INS	2.68	9.62	22.00	12.38	43.7
650-00926-0154	EMP PENSIONS & BEN RETIREMENT	781.45	2,596.07	12,044.00	9,447.93	21.6
650-00926-0155	EMP PENSIONS & BENEFITS FICA	824.22	2,708.62	13,353.00	10,644.38	20.3
650-00926-0157	EMP PEN & BEN UNIFORM CONTRIBU	136.77	339.53	800.00	460.47	42.4
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	4,232.29	1,111.20	79,225.12	78,113.92	1.4
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 3 MONTHS ENDING MARCH 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	97.12	200.56	500.00	299.44	40.1
650-00930-0320	MISC GEN EXP PUBL SUBSCPTN DUE	.00	.00	700.00	700.00	.0
650-00930-0340	MISC GEN EXP OPERATING SUPPLIE	.74	71.06	2,500.00	2,428.94	2.8
650-00930-0530	MISC GEN EXP RENTS & LEASES	1,200.00	1,200.00	4,800.00	3,600.00	25.0
	TOTAL DEPARTMENT 930	1,297.86	1,471.62	8,629.91	7,158.29	17.1
DEPARTMENT 932						
650-00932-0222	MAINT OF GEN PLANT ELECTRIC	209.18	666.60	2,000.00	1,333.40	33.3
650-00932-0223	MAINT OF GEN PLANT WATER	31.46	136.93	650.00	513.07	21.1
650-00932-0224	MAINT OF GEN PLANT SEWER	83.74	239.62	1,000.00	760.38	24.0
650-00932-0225	MAINT OF GEN PLANT NATURAL GAS	211.23	456.24	2,200.00	1,743.76	20.7
650-00932-0240	MAINTGENPLT BLDING REPAIRMAINT	1.12	1.12	500.00	498.88	.2
650-00932-0241	MAINTGENPLT VEHICLEREPAIRMAIN	1,044.41	1,044.41	1,000.00	( 44.41)	104.4
650-00932-0243	MAINT GEN PLANT VHCLC HRGEOU	.00	.00	( 100.00)	( 100.00)	.0
650-00932-0340	MAINT OF GEN PLANT OPS SUPPLIE	.00	133.40	2,000.00	1,866.60	6.7
650-00932-0451	MAINT OF GEN PLANT GAS & FUEL	120.04	640.78	3,000.00	2,359.22	21.4
	TOTAL DEPARTMENT 932	1,701.18	3,319.10	12,250.00	8,930.90	27.1
	TOTAL FUND EXPENDITURES	91,137.06	132,696.69	976,096.35	843,399.66	13.6
	NET REVENUE OVER EXPENDITURES	( 1,330.07)	24,968.68	( 28,907.35)	( 53,876.03)	86.4