

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

**FUND 201 - ARPA**

ASSETS

201-11000-0000	FUND CASH	153,722.00	
	TOTAL ASSETS		<u>153,722.00</u>

LIABILITIES AND EQUITY

FUND EQUITY

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

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

ARPA

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

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

**FUND 998 - CDBG**

ASSETS

998-11000-0000	FUND CASH	4,781.43	
998-13800-0000	OTHER RECEIVABLES CDBG	133,272.02	
998-15100-0000	DUE FROM GENERAL FUND CDBG	( 133,272.02)	
	TOTAL ASSETS		<u>4,781.43</u>

LIABILITIES AND EQUITY

FUND EQUITY

998-33000-0000	RETAINED EARNINGS	9,269.49	
998-33900-0000	RETAINED EARNINGS-RESTRICTED C	( 4,488.06)	
	TOTAL FUND EQUITY		<u>4,781.43</u>
	TOTAL LIABILITIES & EQUITY		<u>4,781.43</u>

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

**FUND 331 - DEBT SERVICE**

ASSETS

331-11000-0000	FUND CASH	4,529.25	
331-12100-0000	CURRENT PROPERTY TAXES REC GF	333,404.00	
		<hr/>	
	TOTAL ASSETS		337,933.25
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LIABILITIES AND EQUITY

LIABILITIES

331-26100-0000	DEFERRED TAX ROLL REVENUES GF	333,404.00	
		<hr/>	
	TOTAL LIABILITIES		333,404.00

FUND EQUITY

331-33000-0000	RETAINED EARNINGS	( 28,109.56)	
331-33900-0000	RETAINED EARNINGS-UNRESERVED D	28,460.32	
	REVENUES OVER EXPENDITURES - YTD	4,178.49	
		<hr/>	
	TOTAL FUND EQUITY		4,529.25
			<hr/>
	TOTAL LIABILITIES & EQUITY		337,933.25
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CITY OF LODI  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

DEBT SERVICE

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

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

DEBT SERVICE

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

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

DEBT SERVICE

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

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

**FUND 100 - GENERAL FUND**

ASSETS

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

TOTAL ASSETS

9,307,860.15

LIABILITIES AND EQUITY

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

**FUND 100 - GENERAL FUND**

LIABILITIES

100-21100-0000	ACCOUNTS PAYABLE	1,822.52
100-21104-0000	AP LE VEHICLE REG	2,712.33
100-21105-0000	AP WPPI REIMBURS	299.07
100-21107-0000	PAYABLE PAYROLL ACCRUAL	54,160.15
100-21511-0000	SOCIAL SECURITY TAXES PAYABLE	22,073.50
100-21512-0000	FEDERAL INCOME TAXES PAYABLE	( 2,287.88)
100-21513-0000	STATE WITHHOLDING TAXES PAYABL	3,268.18
100-21520-0000	RETIREMENT DEDUCTIONS PAYABLE	7,037.79
100-21521-0000	EMPLOYEE RTRMNT DDTN PYBL	3,915.53
100-21531-0000	HEALTH INSURANCE DEDUCTIONS PA	42,322.37
100-21532-0000	INSUR DEDUCT - DENTAL GENERAL	679.28
100-21535-0000	INSUR DEDUCT - VISION	124.08
100-21570-0000	DEFERRED COMP DEDUCT PAYABLE	1,045.00
100-21571-0000	DEFERRED COMP ROTH IRA PYBLE	650.00
100-21581-0000	GARNISHMENTS	593.92
100-21592-0000	MEDICAL FLEX SPENDING PAYABLE	8,091.98
100-21593-0000	VOLUNTARY INSURANCE PAYABLE	502.88
100-21830-0000	UNUSED COMPENSATORY TIME	( 748.73)
100-23001-0000	SPECIALDEPOSITSSKATEBOARDPARK	558.00
100-23002-0000	SPDEP BOUNDLESSPLAYGRD GENERAL	1,039.15
100-23003-0000	SPDEP PHILLIP KOHL GENERAL FUN	2,500.00
100-23005-0000	SPDEP DUCK FEED-CORN GENERAL F	1,333.61
100-23160-0000	CUSTOMER DEPOSITS	22,585.00
100-24300-0000	DUE TO COLUMBIA COUNTY TAX REV	1,291,934.61
100-24600-0000	DUE TO M.A.T.C.	256,714.32
100-24601-0000	DUE TO LODI PUBLIC SCHOOLS	3,273,308.89
100-26100-0000	DEFERRED TAX ROLL REVENUES	2,493,959.31
100-26200-0000	DEFERRED SPECIAL ASSMT REVENUE	2,061.69
100-26201-0000	DEF SPECIAL ASSMNT RAZING BLDG	12,498.00
100-26203-0000	DEF SP ASSMT REV QUARRY BASIN	50,763.99
100-26204-0000	DEF SP ASSMT REV LODI CANNING	34,823.25
100-26205-0000	DEF SP ASSMT REV MABIS	1,313.71
100-26206-0000	DEF SP ASSMT REV JIM WILLIAMS	4,800.00
100-26207-0000	DEF SPEC CHGS DELINQ UTILITIES	3,102.72
TOTAL LIABILITIES		7,599,558.22

FUND EQUITY

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

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

GENERAL FUND

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

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

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>LICENSES AND PERMITS</u>					
100-44111-0000	58.38	9,824.78	9,000.00	( 824.78)	109.2
100-44112-0000	195.00	5,920.00	4,300.00	( 1,620.00)	137.7
100-44121-0000	.00	285.00	195.00	( 90.00)	146.2
100-44122-0000	.00	700.00	750.00	50.00	93.3
100-44123-0000	.00	17,053.89	20,000.00	2,946.11	85.3
100-44202-0000	575.00	2,327.61	1,600.00	( 727.61)	145.5
100-44311-0000	.00	5,819.10	8,500.00	2,680.90	68.5
100-44312-0000	.00	1,892.40	.00	( 1,892.40)	.0
100-44315-0000	170.00	7,157.44	4,500.00	( 2,657.44)	159.1
100-44316-0000	.00	820.00	1,700.00	880.00	48.2
100-44317-0000	.00	200.00	200.00	.00	100.0
100-44318-0000	.00	350.00	250.00	( 100.00)	140.0
100-44319-0000	.00	150.00	150.00	.00	100.0
100-44321-0000	.00	150.00	150.00	.00	100.0
100-44322-0000	225.00	900.00	250.00	( 650.00)	360.0
100-44341-0000	.00	500.00	400.00	( 100.00)	125.0
100-44350-0000	.00	450.00	570.00	120.00	79.0
100-44360-0000	.00	50.00	.00	( 50.00)	.0
100-44400-0000	500.00	7,400.00	1,250.00	( 6,150.00)	592.0
100-44401-0000	.00	200.00	175.00	( 25.00)	114.3
100-44901-0001	4.50	80.40	125.00	44.60	64.3
100-44903-0000	.00	500.00	400.00	( 100.00)	125.0
<b>TOTAL LICENSES AND PERMITS</b>	<b>1,727.88</b>	<b>62,730.62</b>	<b>54,465.00</b>	<b>( 8,265.62)</b>	<b>115.2</b>
<u>FINES AND FORFEITURES</u>					
100-45110-0001	4,423.75	24,258.16	24,000.00	( 258.16)	101.1
100-45130-0001	55.00	2,805.00	2,500.00	( 305.00)	112.2
<b>TOTAL FINES AND FORFEITURES</b>	<b>4,478.75</b>	<b>27,063.16</b>	<b>26,500.00</b>	<b>( 563.16)</b>	<b>102.1</b>
<u>CHARGES TO THE PUBLIC</u>					
100-46112-0000	1.40	6.60	.00	( 6.60)	.0
100-46113-0000	105.00	1,197.00	875.00	( 322.00)	136.8
100-46210-0001	29.00	896.06	600.00	( 296.06)	149.3
<b>TOTAL CHARGES TO THE PUBLIC</b>	<b>135.40</b>	<b>2,099.66</b>	<b>1,475.00</b>	<b>( 624.66)</b>	<b>142.4</b>

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

GENERAL FUND

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

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

GENERAL FUND

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

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

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CLERK</u>					
100-51420-0120	9,382.52	81,024.73	81,830.00	805.27	99.0
100-51420-0121	.00	329.41	1,000.00	670.59	32.9
100-51420-0151	4,126.83	24,223.06	21,923.00	( 2,300.06)	110.5
100-51420-0152	11.68	68.32	70.00	1.68	97.6
100-51420-0154	649.01	5,641.09	5,615.00	( 26.09)	100.5
100-51420-0155	663.91	5,480.48	6,226.00	745.52	88.0
100-51420-0216	995.00	2,573.00	4,000.00	1,427.00	64.3
100-51420-0221	33.49	381.15	.00	( 381.15)	.0
100-51420-0281	21.00	749.00	725.00	( 24.00)	103.3
100-51420-0310	14.02	502.21	1,000.00	497.79	50.2
100-51420-0320	969.81	3,501.79	3,000.00	( 501.79)	116.7
100-51420-0331	.00	.00	150.00	150.00	.0
100-51420-0333	.00	229.00	750.00	521.00	30.5
<b>TOTAL CLERK</b>	<b>16,867.27</b>	<b>124,703.24</b>	<b>126,289.00</b>	<b>1,585.76</b>	<b>98.7</b>
<u>PERSONNEL</u>					
100-51430-0120	.00	.00	700.00	700.00	.0
100-51430-0192	.00	54.15	500.00	445.85	10.8
100-51430-0193	.00	702.26	800.00	97.74	87.8
100-51430-0194	.00	74.89	150.00	75.11	49.9
100-51430-0216	.00	8,087.52	9,800.00	1,712.48	82.5
100-51430-0281	.00	.00	100.00	100.00	.0
<b>TOTAL PERSONNEL</b>	<b>.00</b>	<b>8,918.82</b>	<b>12,050.00</b>	<b>3,131.18</b>	<b>74.0</b>
<u>ELECTIONS</u>					
100-51440-0120	1,798.45	5,221.82	12,000.00	6,778.18	43.5
100-51440-0121	.00	317.13	900.00	582.87	35.2
100-51440-0194	168.70	330.15	750.00	419.85	44.0
100-51440-0216	.00	476.00	550.00	74.00	86.6
100-51440-0244	.00	418.75	500.00	81.25	83.8
100-51440-0310	28.76	505.99	500.00	( 5.99)	101.2
100-51440-0311	1.65	1,211.93	1,000.00	( 211.93)	121.2
100-51440-0320	86.11	380.97	650.00	269.03	58.6
100-51440-0331	.00	52.26	125.00	72.74	41.8
<b>TOTAL ELECTIONS</b>	<b>2,083.67</b>	<b>8,915.00</b>	<b>16,975.00</b>	<b>8,060.00</b>	<b>52.5</b>

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

GENERAL FUND

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

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

GENERAL FUND

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

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

GENERAL FUND

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

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

GENERAL FUND

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

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

GENERAL FUND

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

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

GENERAL FUND

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

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

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EV CHARGING STATION</u>					
100-53450-0222	15.69	257.48	250.00	( 7.48)	103.0
100-53450-0320	.00	480.00	.00	( 480.00)	.0
TOTAL EV CHARGING STATION	15.69	737.48	250.00	( 487.48)	295.0
<u>WEED &amp; NUISANCE CONTROL</u>					
100-53640-0340	.00	1,245.00	1,000.00	( 245.00)	124.5
TOTAL WEED & NUISANCE CONTROL	.00	1,245.00	1,000.00	( 245.00)	124.5
<u>TREES &amp; BRUSH</u>					
100-53650-0216	.00	4,656.00	.00	( 4,656.00)	.0
100-53650-0244	.00	1,555.28	250.00	( 1,305.28)	622.1
100-53650-0340	.00	471.28	2,500.00	2,028.72	18.9
100-53650-0532	.00	1,687.50	.00	( 1,687.50)	.0
TOTAL TREES & BRUSH	.00	8,370.06	2,750.00	( 5,620.06)	304.4
<u>PARKS</u>					
100-55200-0120	2,456.25	38,155.70	34,741.00	( 3,414.70)	109.8
100-55200-0121	.00	3,780.43	3,400.00	( 380.43)	111.2
100-55200-0151	2,266.87	20,147.54	10,413.00	( 9,734.54)	193.5
100-55200-0152	1.15	9.50	10.00	.50	95.0
100-55200-0154	182.25	3,153.72	1,419.00	( 1,734.72)	222.3
100-55200-0155	190.34	3,420.78	2,918.00	( 502.78)	117.2
100-55200-0200	.00	382.44	350.00	( 32.44)	109.3
100-55200-0215	.00	1,282.50	1,310.00	27.50	97.9
100-55200-0222	265.33	2,119.14	2,100.00	( 19.14)	100.9
100-55200-0223	312.33	1,583.18	1,500.00	( 83.18)	105.6
100-55200-0224	34.08	510.80	1,000.00	489.20	51.1
100-55200-0240	.00	1,500.43	2,500.00	999.57	60.0
100-55200-0241	8.24	13.48	1,500.00	1,486.52	.9
100-55200-0244	538.78	2,933.58	4,000.00	1,066.42	73.3
100-55200-0245	.00	4,831.17	4,000.00	( 831.17)	120.8
100-55200-0340	( 5.00)	1,769.72	3,400.00	1,630.28	52.1
100-55200-0391	.00	730.74	.00	( 730.74)	.0
100-55200-0450	.00	635.00	.00	( 635.00)	.0
100-55200-0451	49.05	1,895.04	3,000.00	1,104.96	63.2
100-55200-0532	.00	244.37	.00	( 244.37)	.0
100-55200-0811	.00	14,906.00	.00	( 14,906.00)	.0
TOTAL PARKS	6,299.67	104,005.26	77,561.00	( 26,444.26)	134.1

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

GENERAL FUND

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

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

**FUND 225 - REVOLVING LOAN FUND**

ASSETS

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

LIABILITIES AND EQUITY

FUND EQUITY

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

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

REVOLVING LOAN FUND

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

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

REVOLVING LOAN FUND

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

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

**FUND 343 - TIF3**

ASSETS

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

LIABILITIES AND EQUITY

LIABILITIES

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

FUND EQUITY

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

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

TIF3

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

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

TIF3

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

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

**FUND 344 - TIF4**

ASSETS

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

LIABILITIES AND EQUITY

LIABILITIES

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

FUND EQUITY

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

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

TIF4

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

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

TIF4

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

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

**FUND 345 - TIF5**

ASSETS

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

LIABILITIES AND EQUITY

LIABILITIES

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

FUND EQUITY

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

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

TIF5

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

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

TIF5

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

Report Criteria:

- Aging by Date
- Aged using Payment Date
- Invoice detail

Customer Number	Name	Balance	Future	Current	Over 30	Over 60	Over 90	Over 120	Over 150
20	CINGULAR MOBILE	1,052.10	1,052.10	-	-	-	-	-	-
	18091	1,052.10	1,052.10	-	-	-	-	-	-
28	Derek Hoffman	2,036.34	-	-	-	-	-	-	2,036.34
	16182	1,920.77	-	-	-	-	-	-	1,920.77
	723	2.84	-	-	-	-	-	-	2.84
	727	21.79	-	-	-	-	-	-	21.79
	730	58.73	-	-	-	-	-	-	58.73
	731	32.21	-	-	-	-	-	-	32.21
52	Julie Anderson PhotoCHGBK	31.95	-	-	-	-	-	-	31.95
	17931	31.95	-	-	-	-	-	-	31.95
61	Lodi Area EMS	391.48	391.44	.04	-	-	-	-	-
	18073	.04	-	.04	-	-	-	-	-
	18083	391.44	391.44	-	-	-	-	-	-
63	Lodi Area Fire Dept	150.82	150.82	-	-	-	-	-	-
	18084	150.82	150.82	-	-	-	-	-	-
64	LODI CANNING CO., INC.	23,441.13	-	-	23,441.13	-	-	-	-
	18069	23,441.13	-	-	23,441.13	-	-	-	-
160	Kevin R Dustin	265.64	-	3.51	3.51	-	3.51	3.51	251.60
	17890	234.05	-	-	-	-	-	-	234.05
	17946	3.51	-	-	-	-	-	-	3.51
	17954	3.51	-	-	-	-	-	-	3.51
	17958	3.51	-	-	-	-	-	-	3.51
	17975	3.51	-	-	-	-	-	-	3.51
	17998	3.51	-	-	-	-	-	-	3.51
	18015	3.51	-	-	-	-	-	3.51	-
	18037	3.51	-	-	-	-	3.51	-	-
	18070	3.51	-	-	3.51	-	-	-	-
	18080	3.51	-	3.51	-	-	-	-	-
167	Sue Gattenby-Chg BK	5.63	-	-	-	-	-	-	5.63
	17913	5.63	-	-	-	-	-	-	5.63
174	Spring Creek Family ChiropracticCHGBK	60.17	-	-	-	-	-	-	60.17
	17929	60.17	-	-	-	-	-	-	60.17
176	Sketchworks Architecture	12,997.30	-	184.20	3,385.45	135.45	135.45	126.75	9,030.00
	17984	8,450.00	-	-	-	-	-	-	8,450.00
	18008	255.00	-	-	-	-	-	-	255.00
	18009	325.00	-	-	-	-	-	-	325.00
	18019	126.75	-	-	-	-	-	126.75	-
	18040	135.45	-	-	-	-	135.45	-	-
	18057	135.45	-	-	-	135.45	-	-	-
	18060	3,250.00	-	-	3,250.00	-	-	-	-
	18072	135.45	-	-	135.45	-	-	-	-
	18082	184.20	-	184.20	-	-	-	-	-
181	Prairie Winds Flower Market	220.10	220.10	-	-	-	-	-	-
	18090	220.10	220.10	-	-	-	-	-	-
186	McGuire Inc	77.65	77.65	-	-	-	-	-	-
	18085	77.65	77.65	-	-	-	-	-	-
Grand Totals:		40,730.31	1,892.11	187.75	26,830.09	135.45	138.96	130.26	11,415.69

## Report Criteria:

Report type: Summary

Check.Type = {&lt;&gt;} "Adjustment"

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

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

Grand Totals:

336,302.08

Summary by General Ledger Account Number

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