

CITY OF LODI
BALANCE SHEET
DECEMBER 31, 2024

FUND 229 - PARK DEVELOPMENT

ASSETS

229-11000-0000	FUND CASH	16,788.94
229-11700-0000	LONG-TERM INVESTMENTS	104,188.15
229-13100-0000	LEASE RECEIVABLE	220,890.00
229-13800-0000	OTHER RECEIVABLES	526.05
229-26600-0000	DEFERRED LEASE	(220,890.00)

TOTAL ASSETS

121,503.14

LIABILITIES AND EQUITY

FUND EQUITY

229-33000-0000	RETAINED EARNINGS	81,346.31
	REVENUES OVER EXPENDITURES - YTD	40,156.83

TOTAL FUND EQUITY

121,503.14

TOTAL LIABILITIES & EQUITY

121,503.14

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

PARK DEVELOPMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CHARGES TO THE PUBLIC</u>					
229-46720-0000	PARK RESERVATION FEES	.00	2,250.00	2,000.00	(250.00) 112.5
	TOTAL CHARGES TO THE PUBLIC	.00	2,250.00	2,000.00	(250.00) 112.5
<u>MISCELLANEOUS REVENUE</u>					
229-48100-0000	INTEREST	113.78	4,704.63	1,000.00	(3,704.63) 470.5
229-48200-0000	RENT-LAND FORCOMMUNICATIONST	2,894.35	34,235.54	33,744.00	(491.54) 101.5
	TOTAL MISCELLANEOUS REVENUE	3,008.13	38,940.17	34,744.00	(4,196.17) 112.1
	TOTAL FUND REVENUE	3,008.13	41,190.17	36,744.00	(4,446.17) 112.1

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

PARK DEVELOPMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INVESTMENT</u>					
229-51520-0294	43.47	233.34	200.00	(33.34)	116.7
	43.47	233.34	200.00	(33.34)	116.7
<u>PARK</u>					
229-55200-0216	.00	800.00	.00	(800.00)	.0
229-55200-0240	.00	.00	20,000.00	20,000.00	.0
229-55200-0245	.00	.00	30,000.00	30,000.00	.0
	.00	800.00	50,000.00	49,200.00	1.6
<u>DEPARTMENT 203</u>					
229-55203-0812	.00	.00	99,900.00	99,900.00	.0
	.00	.00	99,900.00	99,900.00	.0
<u>DEPARTMENT 107</u>					
229-58107-0610	.00	.00	4,325.00	4,325.00	.0
	.00	.00	4,325.00	4,325.00	.0
	43.47	1,033.34	154,425.00	153,391.66	.7
	2,964.66	40,156.83	(117,681.00)	(157,837.83)	34.1

CITY OF LODI
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DECEMBER 31, 2024

FUND 223 - POOL OPERATIONS

<u>ASSETS</u>			
223-11000-0000	FUND CASH	3,107.83	
223-12100-0000	CURRENT PROPERTY TAXES REC GEN	66,000.00	
	TOTAL ASSETS		69,107.83
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
223-26100-0000	DEFERRED TAX ROLL REVENUES GF	66,000.00	
	TOTAL LIABILITIES		66,000.00
<u>FUND EQUITY</u>			
223-33000-0000	RETAINED EARNINGS	10,491.61	
	REVENUES OVER EXPENDITURES - YTD	(7,383.78)	
	TOTAL FUND EQUITY		3,107.83
	TOTAL LIABILITIES & EQUITY		69,107.83

CITY OF LODI
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DECEMBER 31, 2024

FUND 877 - POOL OPERATIONS ENDOWMENT

ASSETS

877-11000-0000	FUND CASH	(444.56)	
877-11700-0000	LONG-TERM INVESTMENTS POOL END		113,800.12	
	TOTAL ASSETS			<u>113,355.56</u>

LIABILITIES AND EQUITY

FUND EQUITY

877-33000-0000	RETAINED EARNINGS		108,471.73	
	REVENUES OVER EXPENDITURES - YTD		4,883.83	
	TOTAL FUND EQUITY			<u>113,355.56</u>
	TOTAL LIABILITIES & EQUITY			<u>113,355.56</u>

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

POOL OPERATIONS ENDOWMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS REVENUE</u>					
877-48100-0000 INTEREST ACCOUNTING & FINANCE	124.28	5,138.69	2,000.00	(3,138.69)	256.9
TOTAL MISCELLANEOUS REVENUE	124.28	5,138.69	2,000.00	(3,138.69)	256.9
TOTAL FUND REVENUE	124.28	5,138.69	2,000.00	(3,138.69)	256.9

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

POOL OPERATIONS ENDOWMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
877-51520-0294 INVESTMENT MGMT FEES	47.48	254.86	240.00	(14.86)	106.2
TOTAL DEPARTMENT 520	47.48	254.86	240.00	(14.86)	106.2
<u>TRANSFERS TO OTHER FUNDS</u>					
877-59200-0900 TRANSFERS TO GENERAL FUND	.00	.00	32,045.00	32,045.00	.0
TOTAL TRANSFERS TO OTHER FUND	.00	.00	32,045.00	32,045.00	.0
TOTAL FUND EXPENDITURES	47.48	254.86	32,285.00	32,030.14	.8
NET REVENUE OVER EXPENDITURES	76.80	4,883.83	(30,285.00)	(35,168.83)	16.1

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

POOL OPERATIONS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAX AND TAX EQUIVALENTS</u>					
223-41110-0000	POOL OPS GENERAL PROP TAXES	.00	66,000.00	66,000.00	.00 100.0
	TOTAL TAX AND TAX EQUIVALENTS	.00	66,000.00	66,000.00	.00 100.0
<u>CHARGES TO THE PUBLIC</u>					
223-46720-0000	POOL OPS LOCKER FEES	.00	1.75	.00 (1.75)	.0
	TOTAL CHARGES TO THE PUBLIC	.00	1.75	.00 (1.75)	.0
<u>MISCELLANEOUS REVENUE</u>					
223-48500-0000	POOL OPS DONATIONS	1,000.00	2,935.56	20.00 (2,915.56)	14677.
	TOTAL MISCELLANEOUS REVENUE	1,000.00	2,935.56	20.00 (2,915.56)	14677.
<u>TRANSFERS, SALES OF FIXED ASSE</u>					
223-49202-0000	POOL OPS TFR FROM ENDOWMENT	.00	.00	32,045.00	32,045.00 .0
	TOTAL TRANSFERS, SALES OF FIXED	.00	.00	32,045.00	32,045.00 .0
	TOTAL FUND REVENUE	1,000.00	68,937.31	98,065.00	29,127.69 70.3

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

POOL OPERATIONS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>AQUATIC PROGRAM</u>					
223-55420-0120	AQUATIC PROGRAM WAGES	.00	30,058.65	30,000.00 (58.65)	100.2
223-55420-0155	AQUATIC PRGRM EMP CONTRIB FICA	.00	2,299.49	2,295.00 (4.49)	100.2
223-55420-0157	AQUATIC PRGM UNIFORM	.00	347.66	.00 (347.66)	.0
223-55420-0194	AQUATIC PRGM EMP PROVIDED FOO	.00	162.04	200.00 37.96	81.0
223-55420-0216	AQUATIC PROGRAM PROF SVC OTHE	.00	62.50	100.00 37.50	62.5
223-55420-0340	AQUATIC PROGRAM OPS SUPPLIES	.00	108.92	600.00 491.08	18.2
	TOTAL AQUATIC PROGRAM	.00	33,039.26	33,195.00 155.74	99.5
<u>POOL MAINTENANCE</u>					
223-55425-0120	POOL MAINTENANCE WAGES	.00	7,599.77	12,000.00 4,400.23	63.3
223-55425-0121	POOL MAINT WAGES OVERTIME	.00	2,735.24	3,100.00 364.76	88.2
223-55425-0151	POOL MAINT EMPLOYER HEALTH INS	.00	4,201.32	3,200.00 (1,001.32)	131.3
223-55425-0152	POOL MAINT EMPLOYER LIFE INSUR	.00	1.98	5.00 3.02	39.6
223-55425-0154	POOL MAINT EMPLOYER RETIREMEN	.00	713.12	800.00 86.88	89.1
223-55425-0155	POOL MAINT EMPLOYER FICA	.00	779.12	1,000.00 220.88	77.9
223-55425-0215	POOL MAINT SAFETY COORDINATOR	.00	1,282.50	1,308.00 25.50	98.1
223-55425-0221	POOL MAINT TELEPHONE/INTERNET	.00	744.49	650.00 (94.49)	114.5
223-55425-0222	POOL MAINT ELECTRIC	150.87	5,306.08	7,000.00 1,693.92	75.8
223-55425-0223	POOL MAINTENANCE WATER	149.39	2,972.38	3,300.00 327.62	90.1
223-55425-0224	POOL MAINT SEWER	15.53	2,919.59	3,200.00 280.41	91.2
223-55425-0225	POOL MAINT NATURAL GAS	.00	247.87	325.00 77.13	76.3
223-55425-0240	POOL MAINT BLDING REPAIR MAINT	.00	738.99	1,500.00 761.01	49.3
223-55425-0244	POOL MAINT EQUIP REPAIR MAINT	.00	620.74	13,500.00 12,879.26	4.6
223-55425-0331	POOL MAINT MILEAGE	.00	.00	150.00 150.00	.0
223-55425-0333	POOL MAINT TRAINING+MEALS&LOD	.00	.00	600.00 600.00	.0
223-55425-0340	POOL MAINT OPERATING SUPPLIES	.00	3,209.82	5,000.00 1,790.18	64.2
223-55425-0391	POOL MAINT MINOR EQUIPMENT	2,684.96	5,398.11	.00 (5,398.11)	.0
223-55425-0452	POOL MAINT CHEMICALS	.00	3,810.71	5,000.00 1,189.29	76.2
	TOTAL POOL MAINTENANCE	3,000.75	43,281.83	61,638.00 18,356.17	70.2
	TOTAL FUND EXPENDITURES	3,000.75	76,321.09	94,833.00 18,511.91	80.5
	NET REVENUE OVER EXPENDITURES	(2,000.75)	(7,383.78)	3,232.00 10,615.78	(228.5)