

CITY OF LODI
BALANCE SHEET
FEBRUARY 28, 2025

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	153,722.00	
	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 2 MONTHS ENDING FEBRUARY 28, 2025

ARPA

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
201-53240-0811 PW CAPITAL MACHINERY/EQUIPMEN	.00	.00	70,000.00	70,000.00	.0
TOTAL DEPARTMENT 240	.00	.00	70,000.00	70,000.00	.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	.00	94,541.00	94,541.00	.0
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NET REVENUE OVER EXPENDITURES	.00	.00	(94,541.00)	(94,541.00)	.0

CITY OF LODI
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FEBRUARY 28, 2025

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
FEBRUARY 28, 2025

FUND 331 - DEBT SERVICE

ASSETS

331-11000-0000	FUND CASH	42,482.53	
331-12100-0000	CURRENT PROPERTY TAXES REC GF	333,404.00	
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	TOTAL ASSETS		375,886.53
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LIABILITIES AND EQUITY

LIABILITIES

331-21100-0000	ACCOUNTS PAYABLE	176,987.50	
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	TOTAL LIABILITIES		176,987.50

FUND EQUITY

331-33000-0000	RETAINED EARNINGS	(23,931.07)	
331-33900-0000	RETAINED EARNINGS-UNRESERVED D	28,460.32	
	REVENUES OVER EXPENDITURES - YTD	194,369.78	
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	TOTAL FUND EQUITY		198,899.03
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	TOTAL LIABILITIES & EQUITY		375,886.53
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CITY OF LODI
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2025

DEBT SERVICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAX AND TAX EQUIVALENTS</u>					
331-41110-0000 GENERAL PROPERTY TAXES	.00	333,404.00	333,404.00	.00	100.0
TOTAL TAX AND TAX EQUIVALENTS	.00	333,404.00	333,404.00	.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	372,178.12	372,178.00	(.12)	100.0

CITY OF LODI
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2025

DEBT SERVICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
<u>PRINCIPAL 2013A GO POOL @2,045</u>						
331-58102-0610	PRINCIPAL 2013A GO POOL @2,045	.00	.00	105,000.00	105,000.00	.0
	TOTAL PRINCIPAL 2013A GO POOL @	.00	.00	105,000.00	105,000.00	.0
<u>PRINCIPAL 2015A GO \$1,635,000</u>						
331-58103-0610	PRINCIPAL 2015A GO \$1,635,000	.00	.00	43,450.00	43,450.00	.0
	TOTAL PRINCIPAL 2015A GO \$1,635,00	.00	.00	43,450.00	43,450.00	.0
<u>PRINCIPAL 2018BGO\$915000-LEVY\$</u>						
331-58104-0610	PRINCIPAL 2018BGO\$915000-LEVY\$	70,000.00	70,000.00	40,000.00	(30,000.00)	175.0
	TOTAL PRINCIPAL 2018BGO\$915000-L	70,000.00	70,000.00	40,000.00	(30,000.00)	175.0
<u>PRINCIPAL 2018BGO GROTHMAN \$49</u>						
331-58106-0610	PRINCIPAL 2018BGO GROTHMAN \$49	.00	.00	30,000.00	30,000.00	.0
	TOTAL PRINCIPAL 2018BGO GROTHM	.00	.00	30,000.00	30,000.00	.0
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331-58107-0610	PRINCIPAL 2023 BALL PARK LITES	360.42	720.84	4,325.00	3,604.16	16.7
	TOTAL DEPARTMENT 107	360.42	720.84	4,325.00	3,604.16	16.7
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331-58108-0610	PRINCIPAL 2023 STFL SWEEPER	.00	93,250.00	93,250.00	.00	100.0
	TOTAL DEPARTMENT 108	.00	93,250.00	93,250.00	.00	100.0
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<u>INTEREST & FISCAL CHARGES 2013</u>						
331-58202-0620	INT & FISCAL CHARGES2013 POOL	.00	.00	37,328.00	37,328.00	.0
	TOTAL INTEREST & FISCAL CHARGES	.00	.00	37,328.00	37,328.00	.0
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<u>INTEREST & FISCAL CHARGES 2015</u>						
331-58203-0620	INT& FISCAL CHGS 2015A GO	.00	.00	521.00	521.00	.0
	TOTAL INTEREST & FISCAL CHARGES	.00	.00	521.00	521.00	.0

CITY OF LODI
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2025

DEBT SERVICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
<u>INTEREST & FISCAL CHARGES 2018</u>						
331-58204-0213	2018B GO PROF SERVICE ACCTING	.00	.00	500.00	500.00	.0
331-58204-0620	INT & FISCAL CHGS 2018LEVY	.00	.00	7,545.00	7,545.00	.0
331-58204-0690	INT & FISCAL CHGS 2018COSTISSU	100.00	100.00	500.00	400.00	20.0
	TOTAL INTEREST & FISCAL CHARGES	100.00	100.00	8,545.00	8,445.00	1.2
<u>INTEREST & FISCAL CHARGES 2018</u>						
331-58206-0620	INT & FISCAL CHGS 2018GROTHMAN	9,075.00	9,075.00	9,625.00	550.00	94.3
	TOTAL INTEREST & FISCAL CHARGES	9,075.00	9,075.00	9,625.00	550.00	94.3
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331-58208-0620	INT 2023 STFL SWEEPER	.00	4,662.50	4,663.00	.50	100.0
	TOTAL DEPARTMENT 208	.00	4,662.50	4,663.00	.50	100.0
	TOTAL FUND EXPENDITURES	79,535.42	177,808.34	376,707.00	198,898.66	47.2
	NET REVENUE OVER EXPENDITURES	(79,535.42)	194,369.78	(4,529.00)	(198,898.78)	4291.7

CITY OF LODI
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FEBRUARY 28, 2025

FUND 100 - GENERAL FUND

ASSETS

100-11000-0000	FUND CASH	2,920,453.61
100-11300-0000	CASH SAVINGS - FLEX ONE	8,891.21
100-11700-0000	LONG-TERM INVESTMENTS GENERAL	219,057.57
100-11800-0000	PETTY CASH	100.00
100-11801-0000	LAW ENFORCEMENT PETTY CASH	200.00
100-12100-0000	CURRENT PROPERTY TAX RECEIVABL	2,101,952.31
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	950.09
100-13801-0000	OTHER RECEIVABLES - DEVELOPERS	1,362.50
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
100-17143-0000	ADVANCE TO TIF 3	74,209.32
100-17144-0000	ADVANCE TO TIF 4	178,983.54
100-17145-0000	ADVANCE TO TIF 5	33,092.57
100-18700-0000	CITY PASS THROUGH/INVOICE	(1,500.01)

TOTAL ASSETS

5,648,245.46

LIABILITIES AND EQUITY

CITY OF LODI
BALANCE SHEET
FEBRUARY 28, 2025

FUND 100 - GENERAL FUND

LIABILITIES

100-21100-0000	ACCOUNTS PAYABLE	3,405.74	
100-21104-0000	AP LE VEHICLE REG	2,592.33	
100-21105-0000	AP WPPI REIMBURS	(1,825.93)	
100-21511-0000	SOCIAL SECURITY TAXES PAYABLE	9,958.28	
100-21512-0000	FEDERAL INCOME TAXES PAYABLE	(9,962.13)	
100-21520-0000	RETIREMENT DEDUCTIONS PAYABLE	(3,915.53)	
100-21521-0000	EMPLOYEE RTRMNT DDTN PYBL	3,915.53	
100-21531-0000	HEALTH INSURANCE DEDUCTIONS PA	4,101.26	
100-21592-0000	MEDICAL FLEX SPENDING PAYABLE	8,519.28	
100-21593-0000	VOLUNTARY INSURANCE PAYABLE	495.44	
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	21,585.00	
100-24300-0000	DUE TO COLUMBIA COUNTY TAX REV	382,040.27	
100-24600-0000	DUE TO M.A.T.C.	75,913.45	
100-24601-0000	DUE TO LODI PUBLIC SCHOOLS	967,955.96	
100-26100-0000	DEFERRED TAX ROLL REVENUES	871,171.95	
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	
	TOTAL LIABILITIES		2,446,893.57

FUND EQUITY

100-33000-0000	RETAINED EARNINGS	1,622,305.92	
100-33900-0000	RETAINED EARNINGS-UNRESERVED G	301,211.32	
	REVENUES OVER EXPENDITURES - YTD	1,277,834.65	
	TOTAL FUND EQUITY		3,201,351.89
	TOTAL LIABILITIES & EQUITY		5,648,245.46

CITY OF LODI
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAX AND TAX EQUIVALENTS</u>					
100-41110-0000	GENERAL PROPERTY TAXES	.00	1,581,900.02	1,556,960.00	(24,940.02) 101.6
100-41310-0000	TAXES-REGULATEDMUNI-OWNEDWA	.00	.00	145,000.00	145,000.00 .0
100-41330-0000	TAXES-REGULATEDMUNI-OWNEDELE	.00	.00	100,000.00	100,000.00 .0
	TOTAL TAX AND TAX EQUIVALENTS	.00	1,581,900.02	1,801,960.00	220,059.98 87.8
<u>SPECIAL ASSESSMENTS</u>					
100-42300-0000	SPECIAL ASSESSMENT REVENUE	.00	2,061.68	2,062.00	.32 100.0
	TOTAL SPECIAL ASSESSMENTS	.00	2,061.68	2,062.00	.32 100.0
<u>FEDERAL, STATE AND LOCAL AID</u>					
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	.00	854.00	854.00 .0
100-43404-0000	STATE FIRE DUES DISTRIBUTION G	.00	.00	16,979.00	16,979.00 .0
100-43502-0000	STATE SHARED REVENUE	.00	.00	198,675.00	198,675.00 .0
100-43530-0000	STATE TRANSPORTATION AIDS	.00	40,518.77	162,217.00	121,698.23 25.0
100-43572-0000	VIDEO SERVICE PROVIDER AID GF	.00	.00	9,428.00	9,428.00 .0
100-43601-0000	OTHER ST PMTS - PPT AID GF	.00	.00	8,347.00	8,347.00 .0
100-43610-0001	PMNTS FOR MUNI SRV LAW ENFORC	.00	.00	6,000.00	6,000.00 .0
	TOTAL FEDERAL, STATE AND LOCAL	.00	40,518.77	427,551.00	387,032.23 9.5

CITY OF LODI
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>LICENSES AND PERMITS</u>					
100-44111-0000	.00	125.00	9,200.00	9,075.00	1.4
100-44112-0000	205.00	475.00	5,200.00	4,725.00	9.1
100-44121-0000	.00	.00	225.00	225.00	.0
100-44122-0000	.00	.00	700.00	700.00	.0
100-44123-0000	4,787.14	4,787.14	17,000.00	12,212.86	28.2
100-44202-0000	827.18	1,407.18	1,800.00	392.82	78.2
100-44311-0000	.00	.00	8,500.00	8,500.00	.0
100-44315-0000	1,239.90	1,369.90	4,500.00	3,130.10	30.4
100-44316-0000	317.31	1,783.31	700.00	(1,083.31)	254.8
100-44317-0000	.00	.00	240.00	240.00	.0
100-44318-0000	.00	.00	300.00	300.00	.0
100-44319-0000	.00	.00	200.00	200.00	.0
100-44321-0000	.00	.00	150.00	150.00	.0
100-44322-0000	.00	.00	350.00	350.00	.0
100-44341-0000	.00	.00	500.00	500.00	.0
100-44350-0000	.00	.00	570.00	570.00	.0
100-44400-0000	600.00	800.00	2,400.00	1,600.00	33.3
100-44401-0000	.00	.00	200.00	200.00	.0
100-44901-0001	4.50	9.00	125.00	116.00	7.2
100-44903-0000	125.00	125.00	450.00	325.00	27.8
TOTAL LICENSES AND PERMITS	8,106.03	10,881.53	53,310.00	42,428.47	20.4
<u>FINES AND FORFEITURES</u>					
100-45110-0001	2,128.00	2,805.00	24,000.00	21,195.00	11.7
100-45130-0001	285.00	310.00	2,500.00	2,190.00	12.4
TOTAL FINES AND FORFEITURES	2,413.00	3,115.00	26,500.00	23,385.00	11.8
<u>CHARGES TO THE PUBLIC</u>					
100-46113-0000	126.00	168.00	950.00	782.00	17.7
100-46210-0001	20.00	276.00	750.00	474.00	36.8
TOTAL CHARGES TO THE PUBLIC	146.00	444.00	1,700.00	1,256.00	26.1

CITY OF LODI
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS REVENUE</u>					
100-48100-0000	BANK INTEREST	13,306.26	21,127.26	55,000.00	33,872.74 38.4
100-48101-0000	INTEREST INTEREST ON DEL TAXES	.00	51.54	400.00	348.46 12.9
100-48102-0000	INVESTMENT INCOME	(373.93)	(373.93)	1,500.00	1,873.93 (24.9)
100-48103-0000	TIF INTEREST	.00	.00	10,750.00	10,750.00 .0
100-48104-0000	DIVIDENDS	.00	.00	2,000.00	2,000.00 .0
100-48200-0000	RENT	.00	.00	24,000.00	24,000.00 .0
100-48400-0000	INSURANCE RECOVERIES	.00	.00	4,604.00	4,604.00 .0
100-48500-0000	EV CHARGING STATION	26.66	27.41	.00	(27.41) .0
100-48502-0000	DONATIONS CVMIC GRANTS	.00	.00	5,000.00	5,000.00 .0
100-48700-0000	FINANCE CHARGES	6.00	12.00	150.00	138.00 8.0
100-48701-0000	SCRAP SALE	267.65	267.65	.00	(267.65) .0
100-48702-0000	SUPPORT SERVICES	.00	.00	1,500.00	1,500.00 .0
	TOTAL MISCELLANEOUS REVENUE	13,232.64	21,111.93	104,904.00	83,792.07 20.1
<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	145,607.00	145,607.00 .0
100-49400-0000	SALES OF GENERAL FIXED ASSETS	.00	305.00	.00	(305.00) .0
	TOTAL TRANSFERS, SALES OF FIXED	.00	305.00	170,148.00	169,843.00 .2
	TOTAL FUND REVENUE	23,897.67	1,660,337.93	2,588,135.00	927,797.07 64.2

CITY OF LODI
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE/COUNCIL/COMMISSION</u>					
100-51100-0120	LEG/COUNCIL/COMMISS WAGES	1,270.00	1,270.00	16,000.00	14,730.00 7.9
100-51100-0155	LEG/COUNCIL/COMMISSFICA	97.16	97.16	1,224.00	1,126.84 7.9
100-51100-0310	LEG/COUNCIL/COMMISSOFFICESUP	.00	.00	250.00	250.00 .0
100-51100-0331	LEG/COUNCIL/COMMISSMILEAGE	61.64	61.64	100.00	38.36 61.6
100-51100-0333	LEG/COUNCIL/COMMISSTRAINING	.00	.00	250.00	250.00 .0
	TOTAL LEGISLATIVE/COUNCIL/COMMI	1,428.80	1,428.80	17,824.00	16,395.20 8.0
<u>LEGAL PROF</u>					
100-51300-0211	LEGAL PROF SERVICES LEGAL	.00	1,200.00	8,000.00	6,800.00 15.0
	TOTAL LEGAL PROF	.00	1,200.00	8,000.00	6,800.00 15.0
<u>MAYOR/EXECUTIVE</u>					
100-51410-0120	MAYOR WAGES	800.00	800.00	9,600.00	8,800.00 8.3
100-51410-0155	MAYOR EMPLOYER FICA	61.20	61.20	734.00	672.80 8.3
100-51410-0221	MAYOR TELEPHONE EXP	33.49	66.98	450.00	383.02 14.9
100-51410-0310	MAYOR OFFICE SUPPLIES	.00	.00	250.00	250.00 .0
100-51410-0320	EXECUTIVE PUBL SUBSCRIPTNS DUE	.00	1,840.28	1,850.00	9.72 99.5
100-51410-0331	MAYOR MILEAGE	.00	.00	300.00	300.00 .0
100-51410-0333	EXECUTIVE MEETINGS	45.00	65.00	750.00	685.00 8.7
	TOTAL MAYOR/EXECUTIVE	939.69	2,833.46	13,934.00	11,100.54 20.3
<u>ADMINISTRATIVE</u>					
100-51411-0120	ADMINISTRATIVE WAGES	5,322.80	10,113.33	69,196.00	59,082.67 14.6
100-51411-0151	ADMINISTRATIVE GF HEALTH INS C	1,205.82	1,205.82	14,470.00	13,264.18 8.3
100-51411-0152	ADMINISTRATIVE LIFE	3.17	3.17	50.00	46.83 6.3
100-51411-0154	ADMINISTRATIVE GF RETIREMENT C	369.94	702.89	4,809.00	4,106.11 14.6
100-51411-0155	ADMINISTRATIVE EMPLOYER FICA	385.62	738.20	5,294.00	4,555.80 13.9
100-51411-0221	ADMINISTRATIVE TELEPHONE EXP	66.98	133.96	850.00	716.04 15.8
100-51411-0310	ADMINISTRATIVE OFFICE SUPPLIES	.00	.00	250.00	250.00 .0
100-51411-0311	ADMINISTRATIVE POSTAGE	.00	85.87	3,500.00	3,414.13 2.5
100-51411-0313	ADMINISTRATIVE PRINTING SUPPLI	.00	.00	500.00	500.00 .0
100-51411-0320	ADMINISTRATIVE PUBL, SUBSCRIPT	.00	25.00	500.00	475.00 5.0
100-51411-0331	ADMINISTRATIVE MILEAGE	.00	.00	550.00	550.00 .0
100-51411-0333	ADMINISTRATIVE TRAINING	45.00	255.00	1,500.00	1,245.00 17.0
	TOTAL ADMINISTRATIVE	7,399.33	13,263.24	101,469.00	88,205.76 13.1

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FOR THE 2 MONTHS ENDING FEBRUARY 28, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CLERK</u>					
100-51420-0120	6,382.84	12,123.61	82,807.00	70,683.39	14.6
100-51420-0121	166.75	166.75	1,000.00	833.25	16.7
100-51420-0151	2,063.40	2,063.40	24,761.00	22,697.60	8.3
100-51420-0152	5.84	5.84	75.00	69.16	7.8
100-51420-0154	455.20	854.18	5,825.00	4,970.82	14.7
100-51420-0155	463.47	878.61	6,411.00	5,532.39	13.7
100-51420-0216	575.00	575.00	4,000.00	3,425.00	14.4
100-51420-0221	33.49	66.98	450.00	383.02	14.9
100-51420-0281	42.00	70.00	725.00	655.00	9.7
100-51420-0310	38.83	52.61	750.00	697.39	7.0
100-51420-0320	174.66	224.66	3,000.00	2,775.34	7.5
100-51420-0331	.00	.00	75.00	75.00	.0
100-51420-0333	30.00	30.00	500.00	470.00	6.0
TOTAL CLERK	10,431.48	17,111.64	130,379.00	113,267.36	13.1
<u>PERSONNEL</u>					
100-51430-0120	.00	.00	700.00	700.00	.0
100-51430-0192	.00	.00	150.00	150.00	.0
100-51430-0193	149.20	149.20	800.00	650.80	18.7
100-51430-0194	.00	.00	150.00	150.00	.0
100-51430-0216	.00	.00	150.00	150.00	.0
100-51430-0281	.00	.00	100.00	100.00	.0
TOTAL PERSONNEL	149.20	149.20	2,050.00	1,900.80	7.3
<u>ELECTIONS</u>					
100-51440-0120	.00	.00	2,500.00	2,500.00	.0
100-51440-0194	.00	.00	350.00	350.00	.0
100-51440-0216	.00	.00	550.00	550.00	.0
100-51440-0244	.00	.00	500.00	500.00	.0
100-51440-0310	575.55	603.92	500.00	(103.92)	120.8
100-51440-0311	.00	.00	550.00	550.00	.0
100-51440-0320	11.01	11.01	375.00	363.99	2.9
100-51440-0331	33.60	33.60	100.00	66.40	33.6
TOTAL ELECTIONS	620.16	648.53	5,425.00	4,776.47	12.0

CITY OF LODI
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DATA PROCESSING</u>					
100-51450-0214	DATA PROCESSING PROF SERVICES	.00	1,198.23	21,952.00	20,753.77 5.5
100-51450-0221	DATA PROCESSING TELEPHONE EXP	142.98	285.96	2,000.00	1,714.04 14.3
100-51450-0242	DATAPROCESSITSOFTWRMAINAGRM	.00	10,831.53	20,696.00	9,864.47 52.3
100-51450-0391	DATA PROCESSING MINOR EQUIPME	1,477.50	1,477.50	5,475.00	3,997.50 27.0
	TOTAL DATA PROCESSING	1,620.48	13,793.22	50,123.00	36,329.78 27.5
<u>ACCOUNTING</u>					
100-51510-0213	ACCOUNTING PROF SVCS ACCOUNTI	.00	.00	16,200.00	16,200.00 .0
100-51510-0590	ACCOUNTING BANK SERVICE FEES	.00	.00	150.00	150.00 .0
	TOTAL ACCOUNTING	.00	.00	16,350.00	16,350.00 .0
<u>TREASURY</u>					
100-51520-0120	TREASURY WAGES	2,421.12	4,600.11	31,450.00	26,849.89 14.6
100-51520-0151	TREASURY GF HEALTH INS CONTRIB	397.98	397.98	4,776.00	4,378.02 8.3
100-51520-0152	TREASURY LIFE	2.94	2.94	40.00	37.06 7.4
100-51520-0154	TREASURY GF RETIREMENT CONTRI	168.26	319.69	2,186.00	1,866.31 14.6
100-51520-0155	TREASURY EMPLOYER FICA	177.52	339.50	2,406.00	2,066.50 14.1
100-51520-0216	TREASURY PROFESSIONAL SERVICE	.00	.00	850.00	850.00 .0
100-51520-0221	TREASURY TELEPHONE EXP	33.49	66.98	405.00	338.02 16.5
100-51520-0242	TREASPROFSRVCOMPUTER/TAXSOF	.00	.00	910.00	910.00 .0
100-51520-0294	TREASURY MANAGEMENT FEES	.00	.00	500.00	500.00 .0
100-51520-0310	TREASURY OFFICE SUPPLIES	.00	.00	50.00	50.00 .0
100-51520-0313	TREASURY PRINTING SUPPLIES	.00	.00	1,250.00	1,250.00 .0
100-51520-0320	TREASURY PUBL, SUBSCRIPTIONS,	.00	.00	60.00	60.00 .0
100-51520-0331	TREASURY MILEAGE	.00	.00	200.00	200.00 .0
100-51520-0333	TREASURY TRAINING	.00	.00	800.00	800.00 .0
	TOTAL TREASURY	3,201.31	5,727.20	45,883.00	40,155.80 12.5
<u>ASSESSMENT OF PROPERTY</u>					
100-51530-0216	ASSESSMENT OF PROPERTY PROF S	1,713.29	2,921.66	35,500.00	32,578.34 8.2
	TOTAL ASSESSMENT OF PROPERTY	1,713.29	2,921.66	35,500.00	32,578.34 8.2

CITY OF LODI
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CITY HALL</u>					
100-51610-0200	CITY HALL CONTRACTED SERVICES	.00	350.00	2,500.00	2,150.00 14.0
100-51610-0215	CITY HALL SAFETY COORDIN	.00	.00	1,350.00	1,350.00 .0
100-51610-0222	CITY HALL ELECTRIC	406.85	798.37	9,500.00	8,701.63 8.4
100-51610-0223	CITY HALL WATER	97.81	195.08	1,250.00	1,054.92 15.6
100-51610-0224	CITY HALL SEWER	22.22	43.38	300.00	256.62 14.5
100-51610-0225	CITY HALL NATURAL GAS	.00	549.81	5,500.00	4,950.19 10.0
100-51610-0240	CITY HALL REPAIR MAINT BLDG	1,293.00	1,293.00	15,000.00	13,707.00 8.6
100-51610-0290	CITY HALL JANITORIAL SERVICES	.00	992.70	12,000.00	11,007.30 8.3
100-51610-0340	CITY HALL OPERATING SUPPLIES	.00	25.21	650.00	624.79 3.9
	TOTAL CITY HALL	1,819.88	4,247.55	48,050.00	43,802.45 8.8
<u>INSURANCE & BONDS</u>					
100-51930-0510	INSURANCE & BONDS PROPERTY IN	.00	13,543.60	13,550.00	6.40 100.0
100-51930-0511	INSURANCE & BONDS GEN LIAB	.00	14,691.04	14,691.00 (	.04) 100.0
100-51930-0512	INSURANCE & BONDS WORKRS COM	.00	16,051.80	17,162.00	1,110.20 93.5
100-51930-0513	INSURANCE & BONDS BOILER&MACH	.00	339.64	443.00	103.36 76.7
100-51930-0514	INSURANCE & BONDS AUTO PHYS DA	.00	6,218.23	5,468.00 (	750.23) 113.7
100-51930-0515	INSURANCE & BONDS EMPLYMT PRA	.00	1,173.90	1,232.00	58.10 95.3
100-51930-0516	INSURANCE & BONDS CRIME INS	.00	147.96	162.00	14.04 91.3
100-51930-0517	INSURANCE & BONDS EXCESS PUBLI	.00	367.67	377.00	9.33 97.5
100-51930-0518	INSURANCE & BONDS POLLUTN LIAB	.00	900.73	822.00 (	78.73) 109.6
100-51930-0743	INSURANCE & BONDS JDGMNTS/LOS	.00	.00	5,000.00	5,000.00 .0
	TOTAL INSURANCE & BONDS	.00	53,434.57	58,907.00	5,472.43 90.7

CITY OF LODI
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LAW ENFORCEMENT</u>					
100-52100-0120	LE WAGES STRAIGHT TIME	26,994.11	49,912.86	492,357.00	442,444.14 10.1
100-52100-0121	LE WAGES OVERTIME	218.03	2,774.09	25,000.00	22,225.91 11.1
100-52100-0122	LE WAGES PART TIME	5,438.50	9,823.37	28,000.00	18,176.63 35.1
100-52100-0123	LE WAGES PART TIME OVERTIME	.00	549.36	.00	(549.36) .0
100-52100-0151	LE EMP CONTRIB HEALTH INSUR	6,890.36	6,890.36	124,026.00	117,135.64 5.6
100-52100-0152	LE EMP CONTRIB LIFE INSUR	10.10	10.10	170.00	159.90 5.9
100-52100-0154	LE EMP CONTRIB RETIREMENT	3,775.81	7,590.47	81,858.00	74,267.53 9.3
100-52100-0155	LE EMP CONTRIB FICA	2,427.58	4,721.69	41,720.00	36,998.31 11.3
100-52100-0157	LE UNIFORM EXPENSES	87.96	187.08	8,000.00	7,812.92 2.3
100-52100-0194	LE EMPLOYER PROVIDED MEALSFO	.00	.00	200.00	200.00 .0
100-52100-0195	LE RECRUITMENT	249.30	249.30	1,500.00	1,250.70 16.6
100-52100-0200	LE CONTRACTED SERVICES	336.00	948.00	6,500.00	5,552.00 14.6
100-52100-0211	LE ATTORNEY'S FEES	.00	575.00	7,000.00	6,425.00 8.2
100-52100-0214	LE IT PROF SERVICES (SUPPORT)	.00	.00	1,000.00	1,000.00 .0
100-52100-0221	LE TELEPHONE EXP	550.88	1,101.76	10,000.00	8,898.24 11.0
100-52100-0222	LE POLICE BUILDING ELECTRIC	172.79	338.49	2,750.00	2,411.51 12.3
100-52100-0223	LE WATER	30.18	60.39	450.00	389.61 13.4
100-52100-0224	LE SEWER	25.20	50.47	375.00	324.53 13.5
100-52100-0225	LE NATURAL GAS	.00	260.68	1,600.00	1,339.32 16.3
100-52100-0240	LE BUILDING REPAIR & MAINT	.00	39.97	2,500.00	2,460.03 1.6
100-52100-0241	LE VEHICLE MAINTENANCE	946.13	3,011.40	10,000.00	6,988.60 30.1
100-52100-0242	LE IT SOFTWARE MAINTAGRMNTS	.00	756.50	4,500.00	3,743.50 16.8
100-52100-0244	LE EQUIPMENT MAINTENANCE	.00	.00	500.00	500.00 .0
100-52100-0280	LE OUTSIDE SERVICES	.00	.00	500.00	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	.00	399.71	4,800.00	4,400.29 8.3
100-52100-0310	LE OFFICE SUPPLIES	35.46	72.61	3,500.00	3,427.39 2.1
100-52100-0311	LE POSTAGE	.00	84.10	250.00	165.90 33.6
100-52100-0320	LE SUBSCRIPTS, PUBLCTNS, DUES	66.50	13,426.00	18,000.00	4,574.00 74.6
100-52100-0333	LE IN-SERVICE TRAINING	770.00	770.00	8,000.00	7,230.00 9.6
100-52100-0340	LE OPERATING SUPPLIES	.00	.00	5,500.00	5,500.00 .0
100-52100-0391	LE MINOR EQUIPMENT	435.10	435.10	5,000.00	4,564.90 8.7
100-52100-0392	LE EDUCATIONAL/PROMOTIONAL	.00	.00	3,500.00	3,500.00 .0
100-52100-0394	LAW ENFORCEMENT INVESTIGATION	.00	.00	500.00	500.00 .0
100-52100-0451	LE GAS & FUEL	1,066.76	1,928.58	21,000.00	19,071.42 9.2
100-52100-0592	LE COUNTY JAIL FEES	.00	.00	250.00	250.00 .0
100-52100-0851	LE IT EQUIPMENT	.00	.00	3,500.00	3,500.00 .0
	TOTAL LAW ENFORCEMENT	50,526.75	106,967.44	930,306.00	823,338.56 11.5

CITY OF LODI
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LE GARAGE</u>					
100-52111-0222	LE GARAGE LE BUILDING ELECTRIC	156.03	305.61	1,500.00	1,194.39 20.4
100-52111-0223	LE GARAGE LE WATER	53.70	107.71	720.00	612.29 15.0
100-52111-0224	LE GARAGE LE SEWER	22.17	44.94	375.00	330.06 12.0
100-52111-0225	LE GARAGE NATURAL GAS	.00	377.59	2,100.00	1,722.41 18.0
100-52111-0240	LE GARAGE BLDG MAINT REPAIR	.00	.00	200.00	200.00 .0
100-52111-0320	LEGARAGESBSCRPTNS,PBLCTNS,DU	29.95	71.95	500.00	428.05 14.4
100-52111-0530	LE GARAGE BUILDING RENT	1,406.00	4,218.00	16,872.00	12,654.00 25.0
	TOTAL LE GARAGE	1,667.85	5,125.80	22,267.00	17,141.20 23.0
<u>FIRE PROTECTION</u>					
100-52200-0120	FIRE PROTECTION WAGES	111.81	151.01	.00 (	151.01) .0
100-52200-0151	FIRE PROTECTION HEALTH INS	37.44	37.44	.00 (	37.44) .0
100-52200-0152	FIRE PROTECTION LIFE INS	.01	.01	.00 (	.01) .0
100-52200-0154	FIRE PROTECTION RETIREMENT	7.76 (	6.51)	.00	6.51 .0
100-52200-0155	FIRE PROTECTION FICA	8.12 (	7.72)	.00	7.72 .0
100-52200-0293	FIRE PROTECTION MUNIASSESMEN	.00	.00	58,802.00	58,802.00 .0
100-52200-0320	FIRE PUBLICATN,SUBSCRPTS,DUES	.00	.00	16,978.66	16,978.66 .0
100-52200-0531	FIRE PROTECTION HYDRANT RENT	.00	.00	87,666.00	87,666.00 .0
100-52200-0691	FIRE TRUCK LOAN PAYMENT	.00	47,477.92	47,478.00	.08 100.0
	TOTAL FIRE PROTECTION	165.14	47,652.15	210,924.66	163,272.51 22.6
<u>AMBULANCE</u>					
100-52300-0293	EMS ASSESSMENT	.00	.00	102,538.00	102,538.00 .0
	TOTAL AMBULANCE	.00	.00	102,538.00	102,538.00 .0
<u>INSPECTION</u>					
100-52400-0216	INSPECTION PROF SERVICES OTHER	.00	.00	32,000.00	32,000.00 .0
	TOTAL INSPECTION	.00	.00	32,000.00	32,000.00 .0

CITY OF LODI
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>HIGHWAY & STREET ADMINISTRATIO</u>					
100-53100-0120	PW ADMIN WAGES STRAIGHT TIME	4,584.32	8,710.21	60,984.00	52,273.79 14.3
100-53100-0151	PW ADMIN EMP CONTRIB HEALTH IN	6,522.80	6,522.80	80,793.00	74,270.20 8.1
100-53100-0152	PW ADMIN EMP CONTRIB LIFE INS	2.12	2.12	24.00	21.88 8.8
100-53100-0154	PW ADMIN EMP CONTRIB RETIREME	1,608.49	2,940.32	18,755.00	15,814.68 15.7
100-53100-0155	PW ADMIN EMP CONTRIB FICA	1,708.11	3,169.31	20,644.00	17,474.69 15.4
100-53100-0216	PW ADMIN PROF SVCS - OTHER	.00	.00	200.00	200.00 .0
100-53100-0310	PW ADMIN OFFICE SUPPLIES	.00	.00	50.00	50.00 .0
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
	TOTAL HIGHWAY & STREET ADMINIST	14,425.84	21,344.76	182,560.00	161,215.24 11.7
<u>SHOP OPERATIONS</u>					
100-53230-0120	SHOP OPERATIONS WAGES	564.12	564.12	3,097.00	2,532.88 18.2
100-53230-0215	SHOP OPERATIONS SAFETY COORDI	.00	.00	6,296.65	6,296.65 .0
100-53230-0221	SHOP OPERATIONS TELEPHONE EXP	130.97	261.94	1,571.64	1,309.70 16.7
100-53230-0222	SHOP OPERATIONS ELECTRIC	331.51	635.27	2,000.00	1,364.73 31.8
100-53230-0223	SHOP OPERATIONS PW WATER	88.98	178.18	1,200.00	1,021.82 14.9
100-53230-0224	SHOP OPERATIONS PW SEWER	35.75	71.93	1,000.00	928.07 7.2
100-53230-0225	SHOP OPERATIONS NATURAL GAS	.00	444.69	2,000.00	1,555.31 22.2
100-53230-0240	SHOP OPS REPAIR MAINT BUILDING	63.95	486.05	5,000.00	4,513.95 9.7
100-53230-0310	SHOP OPS OFFICE SUPPLIES	.00	.00	150.00	150.00 .0
100-53230-0320	SHOP OPS SUBS, PUBLCTNS, DUES	22.00	25.00	215.00	190.00 11.6
100-53230-0340	SHOP OPS OPERATING SUPPLIES	801.25	1,876.98	4,500.00	2,623.02 41.7
100-53230-0451	SHOP OPERATIONS FUEL	.00	.00	60.00	60.00 .0
	TOTAL SHOP OPERATIONS	2,038.53	4,544.16	27,090.29	22,546.13 16.8
<u>MACHINERY OPERATIONS</u>					
100-53240-0120	MACHINERY OPERATIONS WAGES	6,969.28	13,830.92	36,989.00	23,158.08 37.4
100-53240-0241	MACHI OPS VEHICLE REPAIR MAINT	148.27	302.09	10,000.00	9,697.91 3.0
100-53240-0244	MACH OPS EQUIP REPAIR MAINT	1,528.10	2,485.62	21,600.00	19,114.38 11.5
100-53240-0391	MACHINERY OPS MINOR EQUIPMENT	.00	.00	1,100.00	1,100.00 .0
100-53240-0451	MACHINERY OPS GAS & FUEL	891.60	10,640.31	20,000.00	9,359.69 53.2
	TOTAL MACHINERY OPERATIONS	9,537.25	27,258.94	89,689.00	62,430.06 30.4

CITY OF LODI
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
<u>STREET MAINT & CONST</u>						
100-53300-0120	STREET MAINT & CONST WAGES STR	4,394.09	11,076.22	131,844.00	120,767.78	8.4
100-53300-0121	STREET MAINT & CONST WAGES OV	.00	.00	1,017.00	1,017.00	.0
100-53300-0157	ST MAINT&CONS UNIFORMALLOW	182.76	765.52	3,500.00	2,734.48	21.9
100-53300-0200	HWY & STREET CONTRACT SERVICE	.00	.00	1,000.00	1,000.00	.0
100-53300-0340	STREET MAINT & CONST OPERATING	.00	.00	20,000.00	20,000.00	.0
	TOTAL STREET MAINT & CONST	4,576.85	11,841.74	157,361.00	145,519.26	7.5
<u>SNOW & ICE</u>						
100-53310-0120	SNOW & ICE WAGES STRAIGHT TIME	2,406.87	3,572.35	19,040.00	15,467.65	18.8
100-53310-0121	SNOW & ICE WAGES OVERTIME	4,224.91	4,552.72	12,575.00	8,022.28	36.2
100-53310-0371	SNOW & ICE SALT	.00	6,895.70	60,000.00	53,104.30	11.5
	TOTAL SNOW & ICE	6,631.78	15,020.77	91,615.00	76,594.23	16.4
<u>TRAFFIC CONTROL</u>						
100-53350-0340	TRAFFIC CONTROL OPERATING SUP	47.20	67.19	9,000.00	8,932.81	.8
	TOTAL TRAFFIC CONTROL	47.20	67.19	9,000.00	8,932.81	.8
<u>STREET LIGHTING</u>						
100-53420-0222	STREET LIGHTING ELECTRIC	4,778.11	9,624.33	60,382.00	50,757.67	15.9
	TOTAL STREET LIGHTING	4,778.11	9,624.33	60,382.00	50,757.67	15.9
<u>SIDEWALKS</u>						
100-53430-0340	SIDEWALKS OPERATING SUPPLIES	.00	.00	1,000.00	1,000.00	.0
	TOTAL SIDEWALKS	.00	.00	1,000.00	1,000.00	.0
<u>STORM SEWERS</u>						
100-53440-0120	STORM SEWERS WAGES	.00	.00	350.70	350.70	.0
100-53440-0340	STORM SEWERS OPERATING SUPPLI	.00	.00	1,000.00	1,000.00	.0
	TOTAL STORM SEWERS	.00	.00	1,350.70	1,350.70	.0

CITY OF LODI
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EV CHARGING STATION</u>						
100-53450-0222	EV CHARGING STATION ELECTRIC	24.02	43.08	265.00	221.92	16.3
100-53450-0320	EV CHARG PUBLICA,SUBSCRIP,DUES	.00	.00	480.00	480.00	.0
	TOTAL EV CHARGING STATION	24.02	43.08	745.00	701.92	5.8
<u>WEED & NUISANCE CONTROL</u>						
100-53640-0340	WEED & NUISNCE CNTRL OPS SUPPL	1,396.00	1,396.00	1,500.00	104.00	93.1
	TOTAL WEED & NUISANCE CONTROL	1,396.00	1,396.00	1,500.00	104.00	93.1
<u>TREES & BRUSH</u>						
100-53650-0244	TREES & BRUSH EQUIPREPAIRMAINT	.00	116.30	2,000.00	1,883.70	5.8
100-53650-0340	TREES & BRUSH OPERATING SUPPLI	.00	45.45	500.00	454.55	9.1
	TOTAL TREES & BRUSH	.00	161.75	2,500.00	2,338.25	6.5
<u>PARKS</u>						
100-55200-0120	PARKS WAGES STRAIGHT TIME	4,987.26	7,586.24	35,651.00	28,064.76	21.3
100-55200-0121	PARKS WAGES OVERTIME	.00	.00	3,500.00	3,500.00	.0
100-55200-0151	PARKS EMP CONTRIB HEALTH INS	2,568.88	2,568.88	11,761.00	9,192.12	21.8
100-55200-0152	PARKS LIFE INSURANCE	.76	.76	12.00	11.24	6.3
100-55200-0154	PARKS EMP CONTRIB RETIREMENT	346.60	578.21	2,721.00	2,142.79	21.3
100-55200-0155	PARKS EMP CONTRIB FICA	369.20	617.12	2,995.00	2,377.88	20.6
100-55200-0200	PARKS CONTRACTED SERVICES	.00	.00	385.00	385.00	.0
100-55200-0215	PARKS SAFETY COORDINATOR	.00	.00	1,320.98	1,320.98	.0
100-55200-0222	PARKS ELECTRIC	291.84	573.31	2,100.00	1,526.69	27.3
100-55200-0223	PARKS WATER	109.73	219.46	1,600.00	1,380.54	13.7
100-55200-0224	PARKS SEWER	31.06	62.12	500.00	437.88	12.4
100-55200-0240	PARKS BUILDING REPAIR MAINT	.00	.00	2,500.00	2,500.00	.0
100-55200-0241	PARKS VEHICLE REPAIR MAINT	.00	.00	500.00	500.00	.0
100-55200-0244	PARKS EQUIP REPAIR MAINT	10.00	920.67	4,000.00	3,079.33	23.0
100-55200-0245	PARKS GROUNDS MAINTENANCE	.00	.00	5,000.00	5,000.00	.0
100-55200-0340	PARKS OPERATING SUPPLIES	.00	1,030.54	3,400.00	2,369.46	30.3
100-55200-0451	GAS & FUEL	16.33	49.70	3,000.00	2,950.30	1.7
	TOTAL PARKS	8,731.66	14,207.01	80,945.98	66,738.97	17.6
<u>RECREATION PROGRAMS AND EVEN</u>						
100-55300-0120	REC PROG/EVENTS WAGES	.00	489.09	.00	(489.09)	.0
100-55300-0340	REC PROG/EVENTS OPS SUPPLIES	.00	.00	4,500.00	4,500.00	.0
	TOTAL RECREATION PROGRAMS AND	.00	489.09	4,500.00	4,010.91	10.9

CITY OF LODI
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
<u>SPECIAL EVENTS</u>						
100-55301-0120	SPECIAL EVENTS WAGES	.00	.00	3,381.35	3,381.35	.0
100-55301-0121	SPECIAL EVENTS WAGES OVERTIME	.00	.00	583.30	583.30	.0
	TOTAL SPECIAL EVENTS	.00	.00	3,964.65	3,964.65	.0
<u>ZONING</u>						
100-56400-0216	ZONING PROF SERVICES OTHER	.00	.00	42,000.00	42,000.00	.0
	TOTAL ZONING	.00	.00	42,000.00	42,000.00	.0
	TOTAL FUND EXPENDITURES	133,870.60	382,503.28	2,588,133.28	2,205,630.00	14.8
	NET REVENUE OVER EXPENDITURES	(109,972.93)	1,277,834.65	1.72	(1,277,832.93)	74292

CITY OF LODI
BALANCE SHEET
FEBRUARY 28, 2025

FUND 225 - REVOLVING LOAN FUND

ASSETS

225-11000-0000	FUND CASH	6,485.77	
225-13800-0000	OTHER RECEIVABLES	220.10	
		<hr/>	
	TOTAL ASSETS		6,705.87
			<hr/> <hr/>

LIABILITIES AND EQUITY

FUND EQUITY

225-33000-0000	RETAINED EARNINGS	6,265.67	
	REVENUES OVER EXPENDITURES - YTD	440.20	
		<hr/>	
	TOTAL FUND EQUITY		6,705.87
			<hr/>
	TOTAL LIABILITIES & EQUITY		6,705.87
			<hr/> <hr/>

CITY OF LODI
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2025

REVOLVING LOAN FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS REVENUE</u>					
225-48100-0000 RLF INTEREST	16.88	34.65	164.00	129.35	21.1
TOTAL MISCELLANEOUS REVENUE	16.88	34.65	164.00	129.35	21.1
<u>TRANSFERS, SALES OF FIXED ASSE</u>					
225-49121-0000 REVOLVING LOAN PRINCIPAL PMTS	203.22	405.55	2,477.00	2,071.45	16.4
TOTAL TRANSFERS, SALES OF FIXED	203.22	405.55	2,477.00	2,071.45	16.4
TOTAL FUND REVENUE	220.10	440.20	2,641.00	2,200.80	16.7
NET REVENUE OVER EXPENDITURES	220.10	440.20	2,641.00	2,200.80	16.7

CITY OF LODI
BALANCE SHEET
FEBRUARY 28, 2025

FUND 343 - TIF3

ASSETS

343-11000-0000	FUND CASH	120,654.04	
343-12100-0000	CURRENT PROPERTY TAXES REC GF	19,986.95	
	TOTAL ASSETS		140,640.99

LIABILITIES AND EQUITY

LIABILITIES

343-27100-0000	ADVANCE FROM GENERAL FUND	74,209.32	
	TOTAL LIABILITIES		74,209.32

FUND EQUITY

343-33000-0000	RETAINED EARNINGS	46,444.72	
	REVENUES OVER EXPENDITURES - YTD	19,986.95	
	TOTAL FUND EQUITY		66,431.67
	TOTAL LIABILITIES & EQUITY		140,640.99

CITY OF LODI
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2025

TIF3

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAX AND TAX EQUIVALENTS</u>					
343-41113-0000	PERSONAL PROPERTY TAXES	.00	.00	812.00	812.00 .0
343-41120-0000	TAX INCREMENTS	.00	19,986.95	19,987.00	.05 100.0
	TOTAL TAX AND TAX EQUIVALENTS	.00	19,986.95	20,799.00	812.05 96.1
<u>FEDERAL, STATE AND LOCAL AID</u>					
343-43600-0000	OTHER STATE PYMNTS ACCT/FINANC	.00	.00	138.00	138.00 .0
	TOTAL FEDERAL, STATE AND LOCAL	.00	.00	138.00	138.00 .0
	TOTAL FUND REVENUE	.00	19,986.95	20,937.00	950.05 95.5

CITY OF LODI
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2025

TIF3

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PROFESSIONAL SERVICES</u>						
343-51510-0200	TID 3 CONTRACTUAL SERVICES	.00	.00	1,667.00	1,667.00	.0
343-51510-0213	TID 3 PROF SVCS ACCTG	.00	.00	1,200.00	1,200.00	.0
343-51510-0591	TID 3 ADMINISTRATIVE FEE	.00	.00	150.00	150.00	.0
	TOTAL PROFESSIONAL SERVICES	.00	.00	3,017.00	3,017.00	.0
<u>STORM SEWERS</u>						
343-53440-0200	TID 3 STORM SEWERS CNTRCT SVCS	.00	.00	5,000.00	5,000.00	.0
	TOTAL STORM SEWERS	.00	.00	5,000.00	5,000.00	.0
<u>INTEREST & FISCAL CHARGES</u>						
343-58200-0620	TID 3 INTEREST & FISCALCHARGES	.00	.00	3,200.00	3,200.00	.0
	TOTAL INTEREST & FISCAL CHARGES	.00	.00	3,200.00	3,200.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	11,217.00	11,217.00	.0
	NET REVENUE OVER EXPENDITURES	.00	19,986.95	9,720.00	(10,266.95)	205.6

CITY OF LODI
BALANCE SHEET
FEBRUARY 28, 2025

FUND 344 - TIF4

ASSETS

344-11000-0000	FUND CASH	208,684.23	
344-12100-0000	CURRENT PROPERTY TAXES REC GF	84,470.09	
	TOTAL ASSETS		<u>293,154.32</u>

LIABILITIES AND EQUITY

LIABILITIES

344-21100-0000	ACCOUNTS PAYABLE	49,825.69	
344-27100-0000	ADVANCE FROM GENERAL FUND	178,983.54	
	TOTAL LIABILITIES		228,809.23

FUND EQUITY

344-33000-0000	RETAINED EARNINGS	29,700.69	
	REVENUES OVER EXPENDITURES - YTD	34,644.40	
	TOTAL FUND EQUITY		<u>64,345.09</u>
	TOTAL LIABILITIES & EQUITY		<u>293,154.32</u>

CITY OF LODI
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2025

TIF4

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	
<u>TAX AND TAX EQUIVALENTS</u>						
344-41113-0000	PERSONAL PROPERTY TAXES	.00	.00	49,714.00	49,714.00	.0
344-41120-0000	TID 4 TAX INCREMENT	.00	84,470.09	88,470.00	3,999.91	95.5
	TOTAL TAX AND TAX EQUIVALENTS	.00	84,470.09	138,184.00	53,713.91	61.1
<u>FEDERAL, STATE AND LOCAL AID</u>						
344-43600-0000	OTHER STATE PMNTS ACCTNG&FINA	.00	.00	7,013.00	7,013.00	.0
	TOTAL FEDERAL, STATE AND LOCAL	.00	.00	7,013.00	7,013.00	.0
	TOTAL FUND REVENUE	.00	84,470.09	145,197.00	60,726.91	58.2

CITY OF LODI
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2025

TIF4

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PROFESSIONAL CONTRACTUAL SER</u>						
344-51510-0200	TID 4 CONTRACTUAL SERVICES	.00	.00	1,667.00	1,667.00	.0
344-51510-0213	TID 4 PROF SVCS ACCTG	.00	.00	1,100.00	1,100.00	.0
344-51510-0591	TID 4 ADMINISTRATIVE FEE	.00	.00	150.00	150.00	.0
	TOTAL PROFESSIONAL CONTRACTU	.00	.00	2,917.00	2,917.00	.0
<u>ECONOMIC DEVELOPMENT</u>						
344-56701-0610	TID 4 ECONDEV VETCLINIC PRNCPL	.00	23,020.48	23,080.00	59.52	99.7
344-56701-0620	TID 4 ECON DEV VET CLINIC INT	.00	15,306.97	15,307.00	.03	100.0
	TOTAL ECONOMIC DEVELOPMENT	.00	38,327.45	38,387.00	59.55	99.8
<u>LODI INDUST PROP</u>						
344-56702-0610	TID 4 ECONDEV LDI INDUS PRNCPL	.00	6,906.15	6,906.00	(.15)	100.0
344-56702-0620	TID 4 ECONDEV LODI INDUSTR INT	.00	4,592.09	4,592.00	(.09)	100.0
	TOTAL LODI INDUST PROP	.00	11,498.24	11,498.00	(.24)	100.0
<u>INTEREST & FISCAL CHARGES</u>						
344-58200-0620	TID 4 INTEREST & FISCALCHARGES	.00	.00	8,000.00	8,000.00	.0
	TOTAL INTEREST & FISCAL CHARGES	.00	.00	8,000.00	8,000.00	.0
	TOTAL FUND EXPENDITURES	.00	49,825.69	60,802.00	10,976.31	82.0
	NET REVENUE OVER EXPENDITURES	.00	34,644.40	84,395.00	49,750.60	41.1

CITY OF LODI
BALANCE SHEET
FEBRUARY 28, 2025

FUND 345 - TIF5

ASSETS

345-11000-0000	FUND CASH	256,833.25	
345-12100-0000	CURRENT PROPERTY TAXES REC GF	68,087.29	
		<hr/>	
	TOTAL ASSETS		324,920.54
			<hr/> <hr/>

LIABILITIES AND EQUITY

LIABILITIES

345-27100-0000	ADVANCE FROM GENERAL FUND	33,092.57	
		<hr/>	
	TOTAL LIABILITIES		33,092.57

FUND EQUITY

345-33000-0000	RETAINED EARNINGS	223,740.68	
	REVENUES OVER EXPENDITURES - YTD	68,087.29	
		<hr/>	
	TOTAL FUND EQUITY		291,827.97
			<hr/>
	TOTAL LIABILITIES & EQUITY		324,920.54
			<hr/> <hr/>

CITY OF LODI
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2025

TIF5

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAX AND TAX EQUIVALENTS</u>						
345-41113-0000	TID 5 PERSONAL PROPERTY TAXES	.00	.00	13,271.00	13,271.00	.0
345-41120-0000	TID 5 TAX INCREMENT	.00	68,087.29	68,087.00	(.29)	100.0
	TOTAL TAX AND TAX EQUIVALENTS	.00	68,087.29	81,358.00	13,270.71	83.7
<u>FEDERAL, STATE AND LOCAL AID</u>						
345-43600-0000	TID5 OTHR ST PMT ACCTNG&FIN	.00	.00	3,409.00	3,409.00	.0
	TOTAL FEDERAL, STATE AND LOCAL	.00	.00	3,409.00	3,409.00	.0
	TOTAL FUND REVENUE	.00	68,087.29	84,767.00	16,679.71	80.3

CITY OF LODI
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2025

TIF5

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
<u>PROFESSIONAL SERVICES</u>						
345-51510-0200	TID 5 CONTRACTUAL SERVICES	.00	.00	1,667.00	1,667.00	.0
345-51510-0213	TID 5 PROF SVCS ACCTG	.00	.00	1,200.00	1,200.00	.0
345-51510-0591	TID 5 ADMINISTRATIVE FEE	.00	.00	150.00	150.00	.0
	TOTAL PROFESSIONAL SERVICES	.00	.00	3,017.00	3,017.00	.0
<u>INTEREST & FISCAL CHARGES</u>						
345-58200-0620	TID 5 INT & FISCAL CHARGES	.00	.00	2,100.00	2,100.00	.0
	TOTAL INTEREST & FISCAL CHARGES	.00	.00	2,100.00	2,100.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	5,117.00	5,117.00	.0
	NET REVENUE OVER EXPENDITURES	.00	68,087.29	79,650.00	11,562.71	85.5