

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	-	-	-	-	-	-
	18132	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
63	Lodi Area Fire Dept	303.95	303.95	-	-	-	-	-	-
	18126	276.20	276.20	-	-	-	-	-	-
	18127	27.75	27.75	-	-	-	-	-	-
64	LODI CANNING CO., INC.	25,199.23	351.62	703.24	351.62	-	351.62	23,441.13	-
	18069	23,441.13	-	-	-	-	-	23,441.13	-
	18110	351.62	-	-	-	-	351.62	-	-
	18111	351.62	-	-	351.62	-	-	-	-
	18112	351.62	-	351.62	-	-	-	-	-
	18124	351.62	-	351.62	-	-	-	-	-
	18140	351.62	351.62	-	-	-	-	-	-
100	Susan Gedko	60.00	60.00	-	-	-	-	-	-
	18139	60.00	60.00	-	-	-	-	-	-
124	Westview Development LLC	100.00	100.00	-	-	-	-	-	-
	18130	100.00	100.00	-	-	-	-	-	-
160	Kevin R Dustin	265.64	-	-	-	-	3.51	3.51	258.62
	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	1,646.70	1,462.50	-	-	-	184.20	-	-
	18082	184.20	-	-	-	-	184.20	-	-
	18129	1,462.50	1,462.50	-	-	-	-	-	-
181	Prairie Winds Flower Market	220.10	220.10	-	-	-	-	-	-
	18135	220.10	220.10	-	-	-	-	-	-
Grand Totals:		30,981.81	3,550.27	703.24	351.62	-	539.33	23,444.64	2,392.71

CITY OF LODI
BALANCE SHEET
MARCH 31, 2025

FUND 201 - ARPA

ASSETS

201-11000-0000	FUND CASH	153,722.00	
	TOTAL ASSETS		153,722.00

LIABILITIES AND EQUITY

FUND EQUITY

201-33000-0000	RETAINED EARNINGS	153,722.00	
	TOTAL FUND EQUITY		153,722.00
	TOTAL LIABILITIES & EQUITY		153,722.00

CITY OF LODI
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 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
<hr/>					
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
TOTAL FUND EXPENDITURES	.00	.00	94,541.00	94,541.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	(94,541.00)	(94,541.00)	.0

CITY OF LODI
BALANCE SHEET
MARCH 31, 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>

Report Criteria:

Report type: Summary

Check.Type = {<-} "Adjustment"

Check Number	Check Issue Date	GL Period	Vendor Number	Payee	Check GL Account	Amount	
221	03/03/2025	03/25	2908	TASC	100-21100-0000	854.60	M
222	03/04/2025	03/25	3644	WI DMV CVR	100-21100-0000	36.00	M
223	03/04/2025	03/25	3644	WI DMV CVR	100-21100-0000	25.00	M
224	03/14/2025	03/25	53	WPPI ENERGY	660-21100-0000	171,979.46	M
225	03/20/2025	03/25	51	WI DEPT OF REVENUE	630-21100-0000	3,828.90	M
226	03/26/2025	03/25	3123	ELAN FINANCIAL SERVICES	100-21100-0000	8,227.29	
227	03/28/2025	03/25	53	WPPI ENERGY	660-21100-0000	178,759.56	M
228	03/28/2025	03/25	53	WPPI ENERGY	331-21100-0000	360.42	M
229	03/28/2025	03/25	2908	TASC	100-21100-0000	854.60	M
238206	03/07/2025	03/25	3883	KAREN HUDSON	100-21100-0000	402.40	V
238207	03/06/2025	03/25	3805	LOGAN D HAVENS	222-21100-0000	645.00	V
238211	03/06/2025	03/25	3613	ACE HARDWARE	650-21100-0000	11.98	
238212	03/06/2025	03/25	486	BOARD OF COMM - PUBLIC LANDS	331-21100-0000	147,738.19	
238213	03/06/2025	03/25	3136	BOND TRUST SERVICES CORPORATION	650-21100-0000	187,950.00	
238214	03/06/2025	03/25	1993	CURTIS-C LOCK-OUTS LLC	222-21100-0000	115.00	
238215	03/06/2025	03/25	2302	FRONTIER	660-21100-0000	245.83	
238216	03/06/2025	03/25	3623	GREEN IGNITE	630-21100-0000	500.00	
238217	03/06/2025	03/25	2928	IRBY ELECTRICAL DISTRIBUTOR	630-21100-0000	620.25	
238218	03/06/2025	03/25	218	MADISON GAS & ELECTRIC	650-21100-0000	4,247.03	
238219	03/06/2025	03/25	3293	WSI WATER	660-21100-0000	5,725.08	
238223	03/13/2025	03/25	3613	ACE HARDWARE	630-21100-0000	3.79	
238224	03/13/2025	03/25	476	ALLIANT ENERGY/WPL	100-21100-0000	59.65	
238225	03/13/2025	03/25	3245	BAYCOM	660-21100-0000	1,432.79	
238226	03/13/2025	03/25	1354	CHARTER COMMUNICATIONS	100-21100-0000	642.62	
238227	03/13/2025	03/25	910	COLUMBIA COUNTY TREASURER	224-21100-0000	14,925.00	
238228	03/13/2025	03/25	1401	COLUMBIA CTY ACCOUNTING	100-21100-0000	526.05	
238229	03/13/2025	03/25	3651	DARYL J TONN PEST CONTROL LLC	222-21100-0000	38.00	
238230	03/13/2025	03/25	3885	DAVEN SABATKE OR LYLIA SCHOEPP	100-21100-0000	402.40	
238231	03/13/2025	03/25	140	DEGIDIO TOOLING	100-21100-0000	89.82	
238232	03/13/2025	03/25	2585	EHLERS INVESTMENT PARTNERS	877-21100-0000	768.78	
238233	03/13/2025	03/25	393	HILLESTAD REFRIGERATION INC	222-21100-0000	150.00	
238234	03/13/2025	03/25	2707	JOHN DEERE FINANCIAL	100-21100-0000	602.07	
238235	03/13/2025	03/25	2499	LAKESIDE INTERNATIONAL LLC	100-21100-0000	63.42	
238236	03/13/2025	03/25	3884	LODI OPTIMIST CLUB	100-21100-0000	1,000.00	
238237	03/13/2025	03/25	3805	LOGAN D HAVENS	222-21100-0000	690.00	
238238	03/13/2025	03/25	3180	PREMIUM COMPUTER SERVICES INC	100-21100-0000	129.00	
238239	03/13/2025	03/25	3879	SERWE IMPLEMENT MUNICIPAL SALES	660-21100-0000	1,609.75	
238240	03/13/2025	03/25	1535	TRUCK COUNTRY	100-21100-0000	1,966.78	
238241	03/13/2025	03/25	96	US CELLULAR	100-21100-0000	1,166.40	
238242	03/13/2025	03/25	3886	WI & SOUTHERN RAILROAD LLC	660-21100-0000	500.00	
238243	03/20/2025	03/25	3613	ACE HARDWARE	650-21100-0000	755.72	
238244	03/20/2025	03/25	476	ALLIANT ENERGY/WPL	650-21100-0000	18.72	
238245	03/20/2025	03/25	85	BROOKS TRACTOR	100-21100-0000	49.30	
238246	03/20/2025	03/25	3793	CED INTERSTATE ELECTRIC CO	100-21100-0000	174.23	
238247	03/20/2025	03/25	131	DANE LUMBER & HOME CENTER INC	100-21100-0000	149.45	
238248	03/20/2025	03/25	3824	HARKER HEATING & COOLING INC	100-21100-0000	222.00	
238249	03/20/2025	03/25	2928	IRBY ELECTRICAL DISTRIBUTOR	630-21100-0000	19,516.01	
238250	03/20/2025	03/25	973	MTAW	100-21100-0000	60.00	
238251	03/20/2025	03/25	3835	NEIL SKINNER	222-21100-0000	525.00	
238252	03/20/2025	03/25	253	PETERSON AUTO PARTS	100-21100-0000	440.10	
238253	03/20/2025	03/25	3180	PREMIUM COMPUTER SERVICES INC	100-21100-0000	444.67	
238254	03/20/2025	03/25	3879	SERWE IMPLEMENT MUNICIPAL SALES	650-21100-0000	158.56	
238255	03/20/2025	03/25	290	SOUTH CENTRAL LIBRARY SYSTEM	222-21100-0000	88.70	

Check Number	Check Issue Date	GL Period	Vendor Number	Payee	Check GL Account	Amount
238257	03/27/2025	03/25	3259	APG OF SOUTHERN WISCONSIN	100-21100-0000	304.59
238258	03/27/2025	03/25	2302	FRONTIER	660-21100-0000	245.75
238259	03/27/2025	03/25	3557	IDEXX LABORATORIES INC	660-21100-0000	335.86
238260	03/27/2025	03/25	2241	NUTRIEN AG SOLUTIONS	100-21100-0000	483.00
238261	03/27/2025	03/25	3221	THE POLICE AND SHERIFFS PRESS	100-21100-0000	125.95
238262	03/27/2025	03/25	96	US CELLULAR	100-21100-0000	40.81
1000951	03/03/2025	03/25	2997	3 DEGREE VENTURES	100-21100-0000	1,406.00
1000952	03/03/2025	03/25	2153	FARMERS & MERCHANTS UNION BANK	100-21100-0000	427.30
1000953	03/03/2025	03/25	3749	TOWN & COUNTRY ENGINEERING INC	660-21100-0000	1,417.96
1000954	03/10/2025	03/25	74	BAKER & TAYLOR	222-21100-0000	826.43
1000955	03/10/2025	03/25	899	BURKE TRUCK & EQUIPMENT	100-21100-0000	1,100.14
1000956	03/10/2025	03/25	107	COLUMBIA CTY HWY COMMISSION	100-21100-0000	7,863.60
1000957	03/10/2025	03/25	2932	COMPLETE OFFICE	222-21100-0000	110.50
1000958	03/10/2025	03/25	1262	CT LABORATORIES	660-21100-0000	25.00
1000959	03/10/2025	03/25	144	DEMCO	222-21100-0000	34.74
1000960	03/10/2025	03/25	235	MSA PROFESSIONAL SERVICES	660-21100-0000	2,155.64
1000961	03/10/2025	03/25	901	NORTHERN LAKE SERVICE INC	650-21100-0000	105.00
1000962	03/10/2025	03/25	3140	PROGRAMMED CLEANING INC	100-21100-0000	399.71
1000963	03/10/2025	03/25	3679	PURE WATER LABS LLC	650-21100-0000	35.00
1000964	03/10/2025	03/25	269	RESCO	630-21100-0000	283.87
1000965	03/10/2025	03/25	270	RHYME BUSINESS PRODUCTS	222-21100-0000	51.05
1000966	03/10/2025	03/25	329	TOTAL WATER OF BARABOO	100-21100-0000	65.70
1000967	03/10/2025	03/25	3749	TOWN & COUNTRY ENGINEERING INC	650-21100-0000	1,855.00
1000968	03/17/2025	03/25	2147	ALCIVIA	100-21100-0000	9,314.81
1000969	03/17/2025	03/25	3656	ASSOCIATED APPRAISAL CONSULTANTS INC	100-21100-0000	4,503.53
1000970	03/17/2025	03/25	74	BAKER & TAYLOR	222-21100-0000	322.82
1000971	03/17/2025	03/25	144	DEMCO	222-21100-0000	530.44
1000972	03/17/2025	03/25	3305	MACQUEEN EQUIPMENT	100-21100-0000	1,731.92
1000973	03/17/2025	03/25	279	MID-STATE EQUIPMENT	630-21100-0000	100.87
1000974	03/17/2025	03/25	3140	PROGRAMMED CLEANING INC	100-21100-0000	992.70
1000975	03/17/2025	03/25	3679	PURE WATER LABS LLC	650-21100-0000	140.00
1000976	03/24/2025	03/25	3539	ADVATECH SECURITY	100-21100-0000	2,625.00
1000977	03/24/2025	03/25	1392	BADGER WELDING SUPPLIES INC	660-21100-0000	22.40
1000978	03/24/2025	03/25	74	BAKER & TAYLOR	222-21100-0000	618.10
1000979	03/24/2025	03/25	84	BORDER STATES	630-21100-0000	6,445.37
1000980	03/24/2025	03/25	899	BURKE TRUCK & EQUIPMENT	100-21100-0000	1,561.05
1000981	03/24/2025	03/25	88	BUSHNELL FORD INC	100-21100-0000	1,188.11
1000982	03/24/2025	03/25	125	CRESCENT ELECTRIC SUPPLY CO	229-21100-0000	882.82
1000983	03/24/2025	03/25	860	FIRST SUPPLY MADISON	650-21100-0000	760.92
1000984	03/24/2025	03/25	163	GRAINGER INC	229-21100-0000	270.94
1000985	03/24/2025	03/25	2427	INFOSEND	660-21100-0000	1,006.75
1000986	03/24/2025	03/25	1649	MULCAHY SHAW WATER	660-21100-0000	1,221.95
1000987	03/24/2025	03/25	269	RESCO	630-21100-0000	10,098.50
1000988	03/24/2025	03/25	270	RHYME BUSINESS PRODUCTS	222-21100-0000	38.87
1000989	03/24/2025	03/25	2942	TOP PACK DEFENSE LLC	100-21100-0000	652.17
1000990	03/24/2025	03/25	343	WOLF PAVING & EXCAVATING CO	100-21100-0000	1,755.00
1000991	03/31/2025	03/25	2997	3 DEGREE VENTURES	100-21100-0000	1,406.00
1000992	03/31/2025	03/25	3194	ADVANCED CHEMICAL SYSTEMS	100-21100-0000	400.00
1000993	03/31/2025	03/25	74	BAKER & TAYLOR	222-21100-0000	459.19
1000994	03/31/2025	03/25	2304	BELCO VEHICLE SOLUTIONS	100-21100-0000	91.30
1000995	03/31/2025	03/25	2153	FARMERS & MERCHANTS UNION BANK	100-21100-0000	427.30
1000996	03/31/2025	03/25	860	FIRST SUPPLY MADISON	650-21100-0000	65.65
1000997	03/31/2025	03/25	24	HAWKINS, INC	650-21100-0000	92.32
1000998	03/31/2025	03/25	3002	INTEGRAL BUILDING SYSTEMS INC	100-21100-0000	345.00
1000999	03/31/2025	03/25	235	MSA PROFESSIONAL SERVICES	100-21100-0000	5,344.26
1001000	03/31/2025	03/25	1631	NATIONAL ELEVATOR INSPECTION	100-21100-0000	90.31
1001001	03/31/2025	03/25	43	PUBLIC SERVICE COMMISSION	630-21100-0000	3.50

Check Number	Check Issue Date	GL Period	Vendor Number	Payee	Check GL Account	Amount
1001002	03/31/2025	03/25	3679	PURE WATER LABS LLC	650-21100-0000	105.00
1001003	03/31/2025	03/25	269	RESCO	630-21100-0000	563.84
1001004	03/31/2025	03/25	2397	SEERA	630-21100-0000	1,089.10
1001005	03/31/2025	03/25	3749	TOWN & COUNTRY ENGINEERING INC	100-21100-0000	9,044.57
Grand Totals:						846,411.55

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
100-12100-0000	402.40	402.40-	.00
100-13801-0000	2,540.00	.00	2,540.00
100-21100-0000	901.89	62,765.42-	61,863.53-
100-21104-0000	61.00	.00	61.00
100-21105-0000	1,000.00	.00	1,000.00
100-21592-0000	2,563.80	.00	2,563.80
100-24302-0000	526.05	.00	526.05
100-51410-0221	33.49	.00	33.49
100-51410-0333	45.00	.00	45.00
100-51411-0221	66.98	.00	66.98
100-51411-0333	45.00	.00	45.00
100-51420-0221	33.49	.00	33.49
100-51420-0281	42.00	.00	42.00
100-51420-0310	24.25	.00	24.25
100-51420-0320	335.34	.00	335.34
100-51420-0333	30.00	.00	30.00
100-51430-0193	149.20	.00	149.20
100-51440-0320	34.25	.00	34.25
100-51450-0214	888.73	.00	888.73
100-51450-0221	142.98	.00	142.98
100-51450-0242	786.83	.00	786.83
100-51520-0221	33.49	.00	33.49
100-51520-0294	88.59	.00	88.59
100-51520-0320	60.00	.00	60.00
100-51530-0216	4,503.53	.00	4,503.53
100-51610-0225	557.26	.00	557.26
100-51610-0240	1,572.82	.00	1,572.82
100-51610-0290	992.70	.00	992.70
100-52100-0157	778.12	.00	778.12
100-52100-0195	249.30	.00	249.30
100-52100-0214	3,069.67	.00	3,069.67
100-52100-0221	750.84	.00	750.84
100-52100-0225	249.77	.00	249.77
100-52100-0241	287.47	.00	287.47
100-52100-0242	129.00	.00	129.00
100-52100-0290	399.71	.00	399.71
100-52100-0320	35.75	.00	35.75
100-52100-0333	395.00	.00	395.00
100-52100-0391	435.10	.00	435.10
100-52111-0225	445.37	.00	445.37
100-52111-0320	29.95	.00	29.95
100-52111-0530	2,812.00	.00	2,812.00
100-52400-0216	5,344.26	.00	5,344.26
100-53230-0221	130.97	.00	130.97

CITY OF LODI
BALANCE SHEET
MARCH 31, 2025

FUND 331 - DEBT SERVICE

ASSETS

331-11000-0000	FUND CASH	(134,865.39)	
331-12100-0000	CURRENT PROPERTY TAXES REC GF	333,404.00	
	TOTAL ASSETS		<u>198,538.61</u>

LIABILITIES AND EQUITY

FUND EQUITY

331-33000-0000	RETAINED EARNINGS	(23,931.07)	
331-33900-0000	RETAINED EARNINGS-UNRESERVED D	28,460.32	
	REVENUES OVER EXPENDITURES - YTD	194,009.36	
	TOTAL FUND EQUITY		<u>198,538.61</u>
	TOTAL LIABILITIES & EQUITY		<u>198,538.61</u>

CITY OF LODI
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 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 3 MONTHS ENDING MARCH 31, 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\$	(30,000.00)	40,000.00	40,000.00	.00	100.0
	TOTAL PRINCIPAL 2018BGO\$915000-L	(30,000.00)	40,000.00	40,000.00	.00	100.0
	<u>PRINCIPAL 2018BGO GROTHMAN \$49</u>					
331-58106-0610	PRINCIPAL 2018BGO GROTHMAN \$49	30,000.00	30,000.00	30,000.00	.00	100.0
	TOTAL PRINCIPAL 2018BGO GROTHM	30,000.00	30,000.00	30,000.00	.00	100.0
	<hr/>					
331-58107-0610	PRINCIPAL 2023 BALL PARK LITES	360.42	1,081.26	4,325.00	3,243.74	25.0
	TOTAL DEPARTMENT 107	360.42	1,081.26	4,325.00	3,243.74	25.0
	<hr/>					
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
	<hr/>					
	<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
	<hr/>					
	<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 3 MONTHS ENDING MARCH 31, 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	.00	100.00	500.00	400.00	20.0
	TOTAL INTEREST & FISCAL CHARGES	.00	100.00	8,545.00	8,445.00	1.2
<u>INTEREST & FISCAL CHARGES 2018</u>						
331-58206-0620	INT & FISCAL CHGS 2018GROTHMAN	.00	9,075.00	9,625.00	550.00	94.3
	TOTAL INTEREST & FISCAL CHARGES	.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	360.42	178,168.76	376,707.00	198,538.24	47.3
	NET REVENUE OVER EXPENDITURES	(360.42)	194,009.36	(4,529.00)	(198,538.36)	4283.7

CITY OF LODI
BALANCE SHEET
MARCH 31, 2025

FUND 100 - GENERAL FUND

ASSETS

100-11000-0000	FUND CASH	2,769,336.06
100-11300-0000	CASH SAVINGS - FLEX ONE	8,036.61
100-11700-0000	LONG-TERM INVESTMENTS GENERAL	220,486.78
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	361.35
100-13801-0000	OTHER RECEIVABLES - DEVELOPERS	3,902.50
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	2,986.51
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

5,499,506.78

LIABILITIES AND EQUITY

CITY OF LODI
BALANCE SHEET
MARCH 31, 2025

FUND 100 - GENERAL FUND

LIABILITIES

100-21104-0000	AP LE VEHICLE REG	2,531.33	
100-21105-0000	AP WPPI REIMBURS	(2,825.93)	
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	8,091.98	
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		2,441,999.53

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	1,133,990.01	
	TOTAL FUND EQUITY		3,057,507.25

		5,499,506.78
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CITY OF LODI
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 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
100-43600-0001	GRANTS, AID, LAW REVENUE	238.96	238.96	.00	(238.96) .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	238.96	40,757.73	427,551.00	386,793.27 9.5

CITY OF LODI
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>LICENSES AND PERMITS</u>					
100-44111-0000	LIQUOR & BEER LICENSES	.00	125.00	9,200.00	9,075.00 1.4
100-44112-0000	OPERATOR LICENSES	350.00	825.00	5,200.00	4,375.00 15.9
100-44121-0000	AMUSEMENT DEVICE LICENSES	.00	.00	225.00	225.00 .0
100-44122-0000	CIGARETTE LICENSES	.00	.00	700.00	700.00 .0
100-44123-0000	CABLE TV FRANCHISE	.00	4,787.14	17,000.00	12,212.86 28.2
100-44202-0000	DOG LICENSES	425.00	1,832.18	1,800.00	(32.18) 101.8
100-44311-0000	BLDG PERMIT NEW CONST - SINGLE	.00	.00	8,500.00	8,500.00 .0
100-44315-0000	BLDG PERMIT ALTER ADDTN - RESI	1,378.56	2,748.46	4,500.00	1,751.54 61.1
100-44316-0000	BLDG PERMIT ALTER ADDTN - COM/	240.00	2,023.31	700.00	(1,323.31) 289.0
100-44317-0000	BUILDING - STATE SEAL FEE	.00	.00	240.00	240.00 .0
100-44318-0000	DRIVEWAY FEE	.00	.00	300.00	300.00 .0
100-44319-0000	SIDEWALK FEE	.00	.00	200.00	200.00 .0
100-44321-0000	OCCUPANCY FEE	.00	.00	150.00	150.00 .0
100-44322-0000	SIGN PERMIT FEE	.00	.00	350.00	350.00 .0
100-44341-0000	EROSION	.00	.00	500.00	500.00 .0
100-44350-0000	PLAN REVIEW/APPROVAL FEE	.00	.00	570.00	570.00 .0
100-44400-0000	ZONING PERMITS/INSPECTION FEES	100.00	900.00	2,400.00	1,500.00 37.5
100-44401-0000	ZONING PERMITS NEW CONSTRUCT	.00	.00	200.00	200.00 .0
100-44901-0001	LAW VEHICLE REGISTRATION & TIT	.00	9.00	125.00	116.00 7.2
100-44903-0000	SPECIAL EVENTS GENERAL FUND	50.00	175.00	450.00	275.00 38.9
	TOTAL LICENSES AND PERMITS	2,543.56	13,425.09	53,310.00	39,884.91 25.2
<u>FINES AND FORFEITURES</u>					
100-45110-0001	COURT PENALTIES & COSTS	.00	2,805.00	24,000.00	21,195.00 11.7
100-45130-0001	PARKING VIOLATIONS	100.00	410.00	2,500.00	2,090.00 16.4
	TOTAL FINES AND FORFEITURES	100.00	3,215.00	26,500.00	23,285.00 12.1
<u>CHARGES TO THE PUBLIC</u>					
100-46112-0000	COPY FEES	10.00	10.00	.00	(10.00) .0
100-46113-0000	ASSESSMENT LETTER FEES	63.00	231.00	950.00	719.00 24.3
100-46210-0001	LAW ENFORCEMENT PUBLIC SERVIC	87.15	363.15	750.00	386.85 48.4
	TOTAL CHARGES TO THE PUBLIC	160.15	604.15	1,700.00	1,095.85 35.5

CITY OF LODI
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS REVENUE</u>					
100-48100-0000	BANK INTEREST	10,598.03	31,725.29	55,000.00	23,274.71 57.7
100-48101-0000	INTEREST INTEREST ON DEL TAXES	1.47	53.01	400.00	346.99 13.3
100-48102-0000	INVESTMENT INCOME	1,429.21	1,055.28	1,500.00	444.72 70.4
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	4,604.00	4,604.00	4,604.00	.00 100.0
100-48500-0000	EV CHARGING STATION	.00	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	18.00	150.00	132.00 12.0
100-48700-0001	MISC REVENUE - ALL LAW ENFORCE	143.61	143.61	.00 (	143.61) .0
100-48701-0000	SCRAP SALE	452.30	719.95	.00 (	719.95) .0
100-48702-0000	SUPPORT SERVICES	.00	.00	1,500.00	1,500.00 .0
	TOTAL MISCELLANEOUS REVENUE	17,234.62	38,346.55	104,904.00	66,557.45 36.6
<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	20,277.29	1,680,615.22	2,588,135.00	907,519.78 64.9

CITY OF LODI
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE/COUNCIL/COMMISSION</u>					
100-51100-0120	LEG/COUNCIL/COMMISS WAGES	1,265.00	2,535.00	16,000.00	13,465.00 15.8
100-51100-0155	LEG/COUNCIL/COMMISSFICA	96.78	193.94	1,224.00	1,030.06 15.8
100-51100-0310	LEG/COUNCIL/COMMISSOFFICESUP	.00	.00	250.00	250.00 .0
100-51100-0331	LEG/COUNCIL/COMMISSMILEAGE	.00	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	1,361.78	2,790.58	17,824.00	15,033.42 15.7
<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	1,600.00	9,600.00	8,000.00 16.7
100-51410-0155	MAYOR EMPLOYER FICA	61.20	122.40	734.00	611.60 16.7
100-51410-0221	MAYOR TELEPHONE EXP	33.49	100.47	450.00	349.53 22.3
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	.00	65.00	750.00	685.00 8.7
	TOTAL MAYOR/EXECUTIVE	894.69	3,728.15	13,934.00	10,205.85 26.8
<u>ADMINISTRATIVE</u>					
100-51411-0120	ADMINISTRATIVE WAGES	5,322.80	15,436.13	69,196.00	53,759.87 22.3
100-51411-0151	ADMINISTRATIVE GF HEALTH INS C	1,205.82	2,411.64	14,470.00	12,058.36 16.7
100-51411-0152	ADMINISTRATIVE LIFE	3.17	6.34	50.00	43.66 12.7
100-51411-0154	ADMINISTRATIVE GF RETIREMENT C	369.94	1,072.83	4,809.00	3,736.17 22.3
100-51411-0155	ADMINISTRATIVE EMPLOYER FICA	385.62	1,123.82	5,294.00	4,170.18 21.2
100-51411-0221	ADMINISTRATIVE TELEPHONE EXP	66.98	200.94	850.00	649.06 23.6
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	.00	255.00	1,500.00	1,245.00 17.0
	TOTAL ADMINISTRATIVE	7,354.33	20,617.57	101,469.00	80,851.43 20.3

CITY OF LODI
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CLERK</u>					
100-51420-0120	6,376.68	18,500.29	82,807.00	64,306.71	22.3
100-51420-0121	21.75	188.50	1,000.00	811.50	18.9
100-51420-0151	2,063.39	4,126.79	24,761.00	20,634.21	16.7
100-51420-0152	(.28)	5.56	75.00	69.44	7.4
100-51420-0154	444.70	1,298.88	5,825.00	4,526.12	22.3
100-51420-0155	451.92	1,330.53	6,411.00	5,080.47	20.8
100-51420-0216	.00	575.00	4,000.00	3,425.00	14.4
100-51420-0221	33.49	100.47	450.00	349.53	22.3
100-51420-0281	.00	70.00	725.00	655.00	9.7
100-51420-0310	(24.25)	28.36	750.00	721.64	3.8
100-51420-0320	270.34	495.00	3,000.00	2,505.00	16.5
100-51420-0331	.00	.00	75.00	75.00	.0
100-51420-0333	.00	30.00	500.00	470.00	6.0
TOTAL CLERK	9,637.74	26,749.38	130,379.00	103,629.62	20.5
<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	.00	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	.00	149.20	2,050.00	1,900.80	7.3
<u>ELECTIONS</u>					
100-51440-0120	916.95	916.95	2,500.00	1,583.05	36.7
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	.00	603.92	500.00	(103.92)	120.8
100-51440-0311	.00	.00	550.00	550.00	.0
100-51440-0320	34.25	45.26	375.00	329.74	12.1
100-51440-0331	(3.50)	30.10	100.00	69.90	30.1
TOTAL ELECTIONS	947.70	1,596.23	5,425.00	3,828.77	29.4

CITY OF LODI
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DATA PROCESSING</u>					
100-51450-0214	DATA PROCESSING PROF SERVICES	888.73	2,086.96	21,952.00	19,865.04 9.5
100-51450-0221	DATA PROCESSING TELEPHONE EXP	142.98	428.94	2,000.00	1,571.06 21.5
100-51450-0242	DATAPROCESSITSOFTWRMAINAGRM	786.83	11,618.36	20,696.00	9,077.64 56.1
100-51450-0391	DATA PROCESSING MINOR EQUIPME	.00	1,477.50	5,475.00	3,997.50 27.0
	TOTAL DATA PROCESSING	1,818.54	15,611.76	50,123.00	34,511.24 31.2
<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	(1.50)	(1.50)	150.00	151.50 (1.0)
	TOTAL ACCOUNTING	(1.50)	(1.50)	16,350.00	16,351.50 .0
<u>TREASURY</u>					
100-51520-0120	TREASURY WAGES	2,421.12	7,021.23	31,450.00	24,428.77 22.3
100-51520-0151	TREASURY GF HEALTH INS CONTRIB	397.98	795.96	4,776.00	3,980.04 16.7
100-51520-0152	TREASURY LIFE	(2.94)	.00	40.00	40.00 .0
100-51520-0154	TREASURY GF RETIREMENT CONTRI	168.26	487.95	2,186.00	1,698.05 22.3
100-51520-0155	TREASURY EMPLOYER FICA	177.52	517.02	2,406.00	1,888.98 21.5
100-51520-0216	TREASURY PROFESSIONAL SERVICE	.00	.00	850.00	850.00 .0
100-51520-0221	TREASURY TELEPHONE EXP	33.49	100.47	405.00	304.53 24.8
100-51520-0242	TREASPROFSRVCOMPUTER/TAXSOF	.00	.00	910.00	910.00 .0
100-51520-0294	TREASURY MANAGEMENT FEES	88.59	88.59	500.00	411.41 17.7
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,	60.00	60.00	60.00	.00 100.0
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	3,344.02	9,071.22	45,883.00	36,811.78 19.8
<u>ASSESSMENT OF PROPERTY</u>					
100-51530-0216	ASSESSMENT OF PROPERTY PROF S	4,503.53	7,425.19	35,500.00	28,074.81 20.9
	TOTAL ASSESSMENT OF PROPERTY	4,503.53	7,425.19	35,500.00	28,074.81 20.9

CITY OF LODI
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 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	413.54	1,211.91	9,500.00	8,288.09	12.8
100-51610-0223	CITY HALL WATER	97.70	292.78	1,250.00	957.22	23.4
100-51610-0224	CITY HALL SEWER	22.01	65.39	300.00	234.61	21.8
100-51610-0225	CITY HALL NATURAL GAS	557.26	1,107.07	5,500.00	4,392.93	20.1
100-51610-0240	CITY HALL REPAIR MAINT BLDG	1,572.82	2,865.82	15,000.00	12,134.18	19.1
100-51610-0290	CITY HALL JANITORIAL SERVICES	992.70	1,985.40	12,000.00	10,014.60	16.6
100-51610-0340	CITY HALL OPERATING SUPPLIES	.00	25.21	650.00	624.79	3.9
	TOTAL CITY HALL	3,656.03	7,903.58	48,050.00	40,146.42	16.5
<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	(5,082.00)	10,969.80	17,162.00	6,192.20	63.9
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	(5,082.00)	48,352.57	58,907.00	10,554.43	82.1

CITY OF LODI
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LAW ENFORCEMENT</u>					
100-52100-0120	LE WAGES STRAIGHT TIME	32,115.43	82,028.29	492,357.00	410,328.71 16.7
100-52100-0121	LE WAGES OVERTIME	308.21	3,082.30	25,000.00	21,917.70 12.3
100-52100-0122	LE WAGES PART TIME	4,457.53	14,280.90	28,000.00	13,719.10 51.0
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	13,780.72	124,026.00	110,245.28 11.1
100-52100-0152	LE EMP CONTRIB LIFE INSUR	10.10	20.20	170.00	149.80 11.9
100-52100-0154	LE EMP CONTRIB RETIREMENT	4,440.24	12,030.71	81,858.00	69,827.29 14.7
100-52100-0155	LE EMP CONTRIB FICA	2,751.23	7,472.92	41,720.00	34,247.08 17.9
100-52100-0157	LE UNIFORM EXPENSES	778.12	965.20	8,000.00	7,034.80 12.1
100-52100-0194	LE EMPLOYER PROVIDED MEALSFO	.00	.00	200.00	200.00 .0
100-52100-0195	LE RECRUITMENT	.00	249.30	1,500.00	1,250.70 16.6
100-52100-0200	LE CONTRACTED SERVICES	.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)	3,069.67	3,069.67	1,000.00 (	2,069.67) 307.0
100-52100-0221	LE TELEPHONE EXP	750.84	1,852.60	10,000.00	8,147.40 18.5
100-52100-0222	LE POLICE BUILDING ELECTRIC	169.60	508.09	2,750.00	2,241.91 18.5
100-52100-0223	LE WATER	29.05	89.44	450.00	360.56 19.9
100-52100-0224	LE SEWER	23.00	73.47	375.00	301.53 19.6
100-52100-0225	LE NATURAL GAS	249.77	510.45	1,600.00	1,089.55 31.9
100-52100-0240	LE BUILDING REPAIR & MAINT	.00	39.97	2,500.00	2,460.03 1.6
100-52100-0241	LE VEHICLE MAINTENANCE	183.78	3,195.18	10,000.00	6,804.82 32.0
100-52100-0242	LE IT SOFTWARE MAINTAGRMNTS	129.00	885.50	4,500.00	3,614.50 19.7
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	399.71	799.42	4,800.00	4,000.58 16.7
100-52100-0310	LE OFFICE SUPPLIES	.00	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	35.75	13,461.75	18,000.00	4,538.25 74.8
100-52100-0333	LE IN-SERVICE TRAINING	.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	.00	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	1,137.99	3,066.57	21,000.00	17,933.43 14.6
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	57,929.38	164,896.82	930,306.00	765,409.18 17.7

CITY OF LODI
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LE GARAGE</u>					
100-52111-0222	LE GARAGE LE BUILDING ELECTRIC	155.47	461.08	1,500.00	1,038.92 30.7
100-52111-0223	LE GARAGE LE WATER	55.49	163.20	720.00	556.80 22.7
100-52111-0224	LE GARAGE LE SEWER	25.68	70.62	375.00	304.38 18.8
100-52111-0225	LE GARAGE NATURAL GAS	445.37	822.96	2,100.00	1,277.04 39.2
100-52111-0240	LE GARAGE BLDG MAINT REPAIR	.00	.00	200.00	200.00 .0
100-52111-0320	LEGARAGESBSCRPTNS,PBLCTNS,DU	29.95	101.90	500.00	398.10 20.4
100-52111-0530	LE GARAGE BUILDING RENT	1,406.00	5,624.00	16,872.00	11,248.00 33.3
	TOTAL LE GARAGE	2,117.96	7,243.76	22,267.00	15,023.24 32.5
<u>FIRE PROTECTION</u>					
100-52200-0120	FIRE PROTECTION WAGES	488.68	639.69	.00 (	639.69) .0
100-52200-0151	FIRE PROTECTION HEALTH INS	141.18	178.62	.00 (	178.62) .0
100-52200-0152	FIRE PROTECTION LIFE INS	.04	.05	.00 (	.05) .0
100-52200-0154	FIRE PROTECTION RETIREMENT	33.97	27.46	.00 (	27.46) .0
100-52200-0155	FIRE PROTECTION FICA	35.18	27.46	.00 (	27.46) .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	699.05	48,351.20	210,924.66	162,573.46 22.9
<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	5,344.26	5,344.26	32,000.00	26,655.74 16.7
	TOTAL INSPECTION	5,344.26	5,344.26	32,000.00	26,655.74 16.7

CITY OF LODI
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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	13,294.53	60,984.00	47,689.47 21.8
100-53100-0151	PW ADMIN EMP CONTRIB HEALTH IN	7,943.63	14,466.43	80,793.00	66,326.57 17.9
100-53100-0152	PW ADMIN EMP CONTRIB LIFE INS	2.50	4.62	24.00	19.38 19.3
100-53100-0154	PW ADMIN EMP CONTRIB RETIREME	1,424.87	4,365.19	18,755.00	14,389.81 23.3
100-53100-0155	PW ADMIN EMP CONTRIB FICA	1,508.17	4,677.48	20,644.00	15,966.52 22.7
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	15,463.49	36,808.25	182,560.00	145,751.75 20.2
<u>SHOP OPERATIONS</u>					
100-53230-0120	SHOP OPERATIONS WAGES	144.39	708.51	3,097.00	2,388.49 22.9
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	392.91	1,571.64	1,178.73 25.0
100-53230-0222	SHOP OPERATIONS ELECTRIC	285.32	920.59	2,000.00	1,079.41 46.0
100-53230-0223	SHOP OPERATIONS PW WATER	99.04	277.22	1,200.00	922.78 23.1
100-53230-0224	SHOP OPERATIONS PW SEWER	55.44	127.37	1,000.00	872.63 12.7
100-53230-0225	SHOP OPERATIONS NATURAL GAS	535.36	980.05	2,000.00	1,019.95 49.0
100-53230-0240	SHOP OPS REPAIR MAINT BUILDING	.00	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	75.48	100.48	215.00	114.52 46.7
100-53230-0340	SHOP OPS OPERATING SUPPLIES	1,122.52	2,999.50	4,500.00	1,500.50 66.7
100-53230-0451	SHOP OPERATIONS FUEL	.00	.00	60.00	60.00 .0
	TOTAL SHOP OPERATIONS	2,448.52	6,992.68	27,090.29	20,097.61 25.8
<u>MACHINERY OPERATIONS</u>					
100-53240-0120	MACHINERY OPERATIONS WAGES	6,030.17	19,861.09	36,989.00	17,127.91 53.7
100-53240-0241	MACHI OPS VEHICLE REPAIR MAINT	1,757.99	2,060.08	10,000.00	7,939.92 20.6
100-53240-0244	MACH OPS EQUIP REPAIR MAINT	5,207.73	7,693.35	21,600.00	13,906.65 35.6
100-53240-0391	MACHINERY OPS MINOR EQUIPMENT	.00	.00	1,100.00	1,100.00 .0
100-53240-0451	MACHINERY OPS GAS & FUEL	6,585.69	17,226.00	20,000.00	2,774.00 86.1
	TOTAL MACHINERY OPERATIONS	19,581.58	46,840.52	89,689.00	42,848.48 52.2

CITY OF LODI
EXPENDITURES WITH COMPARISON TO BUDGET
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
<u>STREET MAINT & CONST</u>						
100-53300-0120	STREET MAINT & CONST WAGES STR	8,832.98	19,909.20	131,844.00	111,934.80	15.1
100-53300-0121	STREET MAINT & CONST WAGES OV	.00	.00	1,017.00	1,017.00	.0
100-53300-0157	ST MAINT&CONS UNIFORMALLOW	.00	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	1,755.00	1,755.00	20,000.00	18,245.00	8.8
	TOTAL STREET MAINT & CONST	10,587.98	22,429.72	157,361.00	134,931.28	14.3
<u>SNOW & ICE</u>						
100-53310-0120	SNOW & ICE WAGES STRAIGHT TIME	690.31	4,262.66	19,040.00	14,777.34	22.4
100-53310-0121	SNOW & ICE WAGES OVERTIME	219.65	4,772.37	12,575.00	7,802.63	38.0
100-53310-0371	SNOW & ICE SALT	7,863.60	14,759.30	60,000.00	45,240.70	24.6
	TOTAL SNOW & ICE	8,773.56	23,794.33	91,615.00	67,820.67	26.0
<u>TRAFFIC CONTROL</u>						
100-53350-0340	TRAFFIC CONTROL OPERATING SUP	.00	67.19	9,000.00	8,932.81	.8
	TOTAL TRAFFIC CONTROL	.00	67.19	9,000.00	8,932.81	.8
<u>STREET LIGHTING</u>						
100-53420-0222	STREET LIGHTING ELECTRIC	4,685.77	14,310.10	60,382.00	46,071.90	23.7
	TOTAL STREET LIGHTING	4,685.77	14,310.10	60,382.00	46,071.90	23.7
<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
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GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EV CHARGING STATION</u>						
100-53450-0222	EV CHARGING STATION ELECTRIC	15.36	58.44	265.00	206.56	22.1
100-53450-0320	EV CHARG PUBLICA,SUBSCRIP,DUES	.00	.00	480.00	480.00	.0
	TOTAL EV CHARGING STATION	15.36	58.44	745.00	686.56	7.8
<u>WEED & NUISANCE CONTROL</u>						
100-53640-0340	WEED & NUISNCE CNTRL OPS SUPPL	483.00	1,879.00	1,500.00	(379.00)	125.3
	TOTAL WEED & NUISANCE CONTROL	483.00	1,879.00	1,500.00	(379.00)	125.3
<u>TREES & BRUSH</u>						
100-53650-0244	TREES & BRUSH EQUIPREPAIRMAINT	89.82	206.12	2,000.00	1,793.88	10.3
100-53650-0340	TREES & BRUSH OPERATING SUPPLI	.00	45.45	500.00	454.55	9.1
	TOTAL TREES & BRUSH	89.82	251.57	2,500.00	2,248.43	10.1
<u>PARKS</u>						
100-55200-0120	PARKS WAGES STRAIGHT TIME	4,232.35	11,818.59	35,651.00	23,832.41	33.2
100-55200-0121	PARKS WAGES OVERTIME	.00	.00	3,500.00	3,500.00	.0
100-55200-0151	PARKS EMP CONTRIB HEALTH INS	1,032.74	3,601.62	11,761.00	8,159.38	30.6
100-55200-0152	PARKS LIFE INSURANCE	.46	1.22	12.00	10.78	10.2
100-55200-0154	PARKS EMP CONTRIB RETIREMENT	307.96	886.17	2,721.00	1,834.83	32.6
100-55200-0155	PARKS EMP CONTRIB FICA	324.69	941.81	2,995.00	2,053.19	31.5
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	263.68	836.99	2,100.00	1,263.01	39.9
100-55200-0223	PARKS WATER	109.73	329.19	1,600.00	1,270.81	20.6
100-55200-0224	PARKS SEWER	31.06	93.18	500.00	406.82	18.6
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	149.45	1,070.12	4,000.00	2,929.88	26.8
100-55200-0245	PARKS GROUNDS MAINTENANCE	600.51	600.51	5,000.00	4,399.49	12.0
100-55200-0340	PARKS OPERATING SUPPLIES	236.13	1,266.67	3,400.00	2,133.33	37.3
100-55200-0451	GAS & FUEL	(19.98)	29.72	3,000.00	2,970.28	1.0
	TOTAL PARKS	7,268.78	21,475.79	80,945.98	59,470.19	26.5
<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

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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
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100-55400-0120	REC FACILITIES WAGES	198.56	198.56	.00 (198.56)	.0
	TOTAL DEPARTMENT 400	198.56	198.56	.00 (198.56)	.0
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<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
<hr/>						
	TOTAL FUND EXPENDITURES	164,121.93	546,625.21	2,588,133.28	2,041,508.07	21.1
<hr/>						
	NET REVENUE OVER EXPENDITURES	(143,844.64)	1,133,990.01	1.72 (	1,133,988.29)	65929

CITY OF LODI
BALANCE SHEET
MARCH 31, 2025

FUND 225 - REVOLVING LOAN FUND

ASSETS

225-11000-0000	FUND CASH	6,705.87	
225-13800-0000	OTHER RECEIVABLES	220.10	
		<hr/>	
	TOTAL ASSETS		6,925.97
			<hr/> <hr/>

LIABILITIES AND EQUITY

FUND EQUITY

225-33000-0000	RETAINED EARNINGS	6,265.67	
	REVENUES OVER EXPENDITURES - YTD	660.30	
		<hr/>	
	TOTAL FUND EQUITY		6,925.97
			<hr/>
	TOTAL LIABILITIES & EQUITY		6,925.97
			<hr/> <hr/>

CITY OF LODI
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2025

REVOLVING LOAN FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS REVENUE</u>					
225-48100-0000 RLF INTEREST	15.98	50.63	164.00	113.37	30.9
TOTAL MISCELLANEOUS REVENUE	15.98	50.63	164.00	113.37	30.9
<u>TRANSFERS, SALES OF FIXED ASSE</u>					
225-49121-0000 REVOLVING LOAN PRINCIPAL PMTS	204.12	609.67	2,477.00	1,867.33	24.6
TOTAL TRANSFERS, SALES OF FIXED	204.12	609.67	2,477.00	1,867.33	24.6
TOTAL FUND REVENUE	220.10	660.30	2,641.00	1,980.70	25.0
NET REVENUE OVER EXPENDITURES	220.10	660.30	2,641.00	1,980.70	25.0

CITY OF LODI
BALANCE SHEET
MARCH 31, 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		<u>140,640.99</u>

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		<u>66,431.67</u>
	TOTAL LIABILITIES & EQUITY		<u>140,640.99</u>

CITY OF LODI
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 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 3 MONTHS ENDING MARCH 31, 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
MARCH 31, 2025

FUND 344 - TIF4

ASSETS

344-11000-0000	FUND CASH	158,858.54	
344-12100-0000	CURRENT PROPERTY TAXES REC GF	84,470.09	
	TOTAL ASSETS		<u>243,328.63</u>

LIABILITIES AND EQUITY

LIABILITIES

344-27100-0000	ADVANCE FROM GENERAL FUND	178,983.54	
	TOTAL LIABILITIES		178,983.54

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>243,328.63</u>

CITY OF LODI
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 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 3 MONTHS ENDING MARCH 31, 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
MARCH 31, 2025

FUND 345 - TIF5

ASSETS

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

LIABILITIES AND EQUITY

LIABILITIES

345-27100-0000	ADVANCE FROM GENERAL FUND	33,092.57	
	TOTAL LIABILITIES		33,092.57

FUND EQUITY

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

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