

City of Lodi
Changes in Cash Balance
Summary
Enterprise and Internal Service Funds
For the Period Ending June 30, 2007

Water Fund

Description	Budget	Actual	Encumb.	Difference	Percent
Revenues					
Tax Revenues					.00 %
Licenses and Permits					.00 %
Fines and Forfeitures					.00 %
Investment/Property Revenues	110,200	247,790		-137,590	224.85 %
Revenue from Others					.00 %
Services Charges	9,941,100	10,268,339		-327,239	103.29 %
Other Revenue	289,700	6,466,798		-6,177,098	*****
Total Revenues	10,341,000	16,982,927		-6,641,927	164.23 %
Expenditures					
Operating Programs					
Public Safety					0 %
Public Utilities	5,007,647	4,597,965	142,746	266,936	95 %
Transportation					0 %
Leisure, Cultural & Social Services					0 %
Community & Economic Development					0 %
General Government					0 %
Total Operating Programs	5,007,647	4,597,965	142,746	266,936	95 %
Bulk Power Purchase					0 %
Capital Projects	8,064,935	4,628,580	531,718	2,904,637	64 %
Debt Service	68,132	68,132			100 %
Total Expenditures	13,140,714	9,294,677	674,464	3,171,573	76 %
Revenue/Expenditures (Over/Under)	-2,799,714	7,688,250	-674,464	-9,813,500	251-%
Other Sources (Uses)					
Operating Transfers In		2,177,650		-2,177,650	0 %
Operating Transfers Out	-962,055	-5,517,429		4,555,374	574-%
Debt Services					0 %
Other Sources (Uses)	-5,718,984	-5,718,984			100 %
Total Other Sources (Uses)	-6,681,039	-9,058,763		-2,377,724	136 %
Balance, Beginning of Year					
Cash & Investments	9,789,804	9,789,804			100 %
Designated for Capital Projects					
Restricted with Fiscal Agent	739	739			100 %
Balance, Beginning of Year	9,790,543	9,790,543			100 %
Cash Balance, End of Year					
Reserved for Debt Service					0 %
Cash & Investments		8,235,732		-8,235,732	0 %
Designated for Capital Projects					
Restricted with Fiscal Agent		771		-771	0 %
Total Cash & Restricted Assets	309,790	8,420,030	674,464	12,191,224	2,936 %

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Wastewater Fund

Description	Budget	Actual	Encumb.	Difference	Percent
Revenues					
Tax Revenues					.00 %
Licenses and Permits					.00 %
Fines and Forfeitures					.00 %
Investment/Property Revenues	215,000	1,098,354		-883,354	510.86 %
Revenue from Others		74,941		-74,941	.00 %
Services Charges	9,637,500	10,012,512		-375,012	103.89 %
Other Revenue	255,400	225,552		29,848	88.31 %
Total Revenues	10,107,900	11,411,359		-1,303,459	112.90 %
Expenditures					
Operating Programs					
Public Safety					0 %
Public Utilities	5,850,727	5,105,385	76,286	669,056	89 %
Transportation					0 %
Leisure, Cultural & Social Services					0 %
Community & Economic Development					0 %
General Government					0 %
Total Operating Programs	5,850,727	5,105,385	76,286	669,056	89 %
Bulk Power Purchase					0 %
Capital Projects	34,521,845	6,620,204	14,546,464	13,355,177	61 %
Debt Service	2,082,896	2,082,896			100 %
Total Expenditures	42,455,468	13,808,485	14,622,750	14,024,233	67 %
Revenue/Expenditures (Over/Under)	-32,347,568	-2,397,126	-14,622,750	-15,327,692	53 %
Other Sources (Uses)					
Operating Transfers In		5,521,724		-5,521,724	0 %
Operating Transfers Out	-1,062,533	-4,206,533		3,144,000	396-%
Debt Services	-1,300,525	-1,300,525			100 %
Other Sources (Uses)	-6,693,554	-6,693,554			100 %
Total Other Sources (Uses)	-9,056,612	-6,678,888		2,377,724	74 %
Balance, Beginning of Year					
Cash & Investments	1,866,805	1,866,805			100 %
Designated for Capital Projects Restricted with Fiscal Agent	14,627,909	14,627,909			100 %
Balance, Beginning of Year	16,494,714	16,494,714			100 %
Cash Balance, End of Year					
Reserved for Debt Service		-2,230,127			0 %
Cash & Investments		3,000,445		-3,000,445	0 %
Designated for Capital Projects Restricted with Fiscal Agent		8,798,945		-8,798,945	0 %
Total Cash & Restricted Assets	-24,909,466	7,418,700	14,622,750	12,949,968	88-%

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Electric Fund

Description	Budget	Actual	Encumb.	Difference	Percent
Revenues					
Tax Revenues					.00 %
Licenses and Permits					.00 %
Fines and Forfeitures					.00 %
Investment/Property Revenues	426,645	1,206,412		-779,767	282.77 %
Revenue from Others					.00 %
Services Charges	66,371,295	66,249,150		122,145	99.82 %
Other Revenue	86,800	409,512		-322,712	471.79 %
Total Revenues	66,884,740	67,865,074		-980,334	101.47 %
Expenditures					
Operating Programs					
Public Safety					0 %
Public Utilities	15,758,459	13,368,420	110,530	2,279,509	86 %
Transportation					0 %
Leisure, Cultural & Social Services					0 %
Community & Economic Development					0 %
General Government					0 %
Total Operating Programs	15,758,459	13,368,420	110,530	2,279,509	86 %
Bulk Power Purchase	41,955,968	43,362,499		-1,406,531	103 %
Capital Projects	3,866,411	597,819	818,457	2,450,135	37 %
Debt Service	9,147,052	9,147,052			100 %
Total Expenditures	70,727,890	66,475,790	928,987	3,323,113	95 %
Revenue/Expenditures (Over/Under)	-3,843,150	1,389,284	-928,987	-4,303,447	12-%
Other Sources (Uses)					
Operating Transfers In		2,760,559		-2,760,559	0 %
Operating Transfers Out	-2,898,246	-5,591,408		2,693,162	193-%
Debt Services	-261,689	-261,689			100 %
Other Sources (Uses)	1,573,527	1,573,527			100 %
Total Other Sources (Uses)	-1,586,408	-1,519,011		67,397	96 %
Balance, Beginning of Year					
Cash & Investments	6,982,097	6,982,097			100 %
Designated for Capital Projects Restricted with Fiscal Agent	10,529,239	10,529,239			100 %
Balance, Beginning of Year	17,511,336	17,511,336			100 %
Cash Balance, End of Year					
Reserved for Debt Service		-3			0 %
Cash & Investments		5,162,285		-5,162,285	0 %
Designated for Capital Projects Restricted with Fiscal Agent		10,131,010		-10,131,010	0 %
Total Cash & Restricted Assets	12,081,778	17,381,609	928,987	4,236,050	152 %

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Transit Fund

Description	Budget	Actual	Encumb.	Difference	Percent
Revenues					
Tax Revenues	121,000			121,000	.00 %
Licenses and Permits					.00 %
Fines and Forfeitures					.00 %
Investment/Property Revenues	4,200	19,428		-15,228	462.57 %
Revenue from Others	4,647,605	3,844,121		803,484	82.71 %
Services Charges	379,200	365,956		13,244	96.51 %
Other Revenue	10,000	25,843		-15,843	258.43 %
Total Revenues	5,162,005	4,255,348		906,657	82.44 %
Expenditures					
Operating Programs					
Public Safety					0 %
Public Utilities					0 %
Transportation	3,669,587	2,949,202	5,810	714,575	81 %
Leisure, Cultural & Social Services					0 %
Community & Economic Development					0 %
General Government					0 %
Total Operating Programs	3,669,587	2,949,202	5,810	714,575	81 %
Bulk Power Purchase					0 %
Capital Projects	3,129,258	1,119,488	749,666	1,260,104	60 %
Debt Service					0 %
Total Expenditures	6,798,845	4,068,690	755,476	1,974,679	71 %
Revenue/Expenditures (Over/Under)	-1,636,840	186,658	-755,476	-1,068,022	35 %
Other Sources (Uses)					
Operating Transfers In					0 %
Operating Transfers Out					0 %
Debt Services					0 %
Other Sources (Uses)	-824,872	-824,872			100 %
Total Other Sources (Uses)	-824,872	-824,872			100 %
Balance, Beginning of Year					
Cash & Investments	851,427	851,427			100 %
Designated for Capital Projects					0 %
Restricted with Fiscal Agent					0 %
Balance, Beginning of Year	851,427	851,427			100 %
Cash Balance, End of Year					
Reserved for Debt Service					0 %
Cash & Investments		213,212		-213,212	0 %
Designated for Capital Projects					0 %
Restricted with Fiscal Agent					0 %
Total Cash & Restricted Assets	-1,610,285	213,213	755,476	1,068,022	60-%

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Benefits Fund

Description	Budget	Actual	Encumb.	Difference	Percent
Revenues					
Tax Revenues					.00 %
Licenses and Permits					.00 %
Fines and Forfeitures					.00 %
Investment/Property Revenues	2,100	4,790		-2,690	228.10 %
Revenue from Others					.00 %
Services Charges	6,576,422	5,697,147		879,275	86.63 %
Other Revenue	10,000	83,189		-73,189	831.89 %
Total Revenues	6,588,522	5,785,126		803,396	87.81 %
Expenditures					
Operating Programs					
Public Safety					0 %
Public Utilities					0 %
Transportation					0 %
Leisure, Cultural & Social Services					0 %
Community & Economic Development					0 %
General Government	6,034,652	5,568,078		466,574	92 %
Total Operating Programs	6,034,652	5,568,078		466,574	92 %
Bulk Power Purchase					0 %
Capital Projects					0 %
Debt Service					0 %
Total Expenditures	6,034,652	5,568,078		466,574	92 %
Revenue/Expenditures (Over/Under)	553,870	217,048		336,822	39 %
Other Sources (Uses)					
Operating Transfers In					0 %
Operating Transfers Out					0 %
Debt Services					0 %
Other Sources (Uses)	-58,406	-58,406			100 %
Total Other Sources (Uses)	-58,406	-58,406			100 %
Balance, Beginning of Year					
Cash & Investments	-72,737	-72,737			100 %
Designated for Capital Projects					0 %
Restricted with Fiscal Agent					0 %
Balance, Beginning of Year	-72,737	-72,737			100 %
Cash Balance, End of Year					
Reserved for Debt Service					0 %
Cash & Investments		85,906		-85,906	0 %
Designated for Capital Projects					0 %
Restricted with Fiscal Agent					0 %
Total Cash & Restricted Assets	422,727	85,905		-336,822	20 %

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Self Insurance Fund

Description	Budget	Actual	Encumb.	Difference	Percent
Revenues					
Tax Revenues					.00 %
Licenses and Permits					.00 %
Fines and Forfeitures					.00 %
Investment/Property Revenues	120,000	198,444		-78,444	165.37 %
Revenue from Others	150,000	97,700		52,300	65.13 %
Services Charges	2,316,400	3,325,590		-1,009,190	143.57 %
Other Revenue	500	14,934		-14,434	*****
Total Revenues	2,586,900	3,636,668		-1,049,768	140.58 %
Expenditures					
Operating Programs					
Public Safety					0 %
Public Utilities					0 %
Transportation					0 %
Leisure, Cultural & Social Services					0 %
Community & Economic Development					0 %
General Government	2,938,480	2,299,224		639,256	78 %
Total Operating Programs	2,938,480	2,299,224		639,256	78 %
Bulk Power Purchase					0 %
Capital Projects					0 %
Debt Service					0 %
Total Expenditures	2,938,480	2,299,224		639,256	78 %
Revenue/Expenditures (Over/Under)	-351,580	1,337,444		-1,689,024	380-%
Other Sources (Uses)					
Operating Transfers In		139,169		-139,169	0 %
Operating Transfers Out		-139,169		139,169	0 %
Debt Services					0 %
Other Sources (Uses)	-797,462	-797,462			100 %
Total Other Sources (Uses)	-797,462	-797,462			100 %
Balance, Beginning of Year					
Cash & Investments	4,133,151	4,133,151			100 %
Designated for Capital Projects					0 %
Restricted with Fiscal Agent					0 %
Balance, Beginning of Year	4,133,151	4,133,151			100 %
Cash Balance, End of Year					
Reserved for Debt Service					0 %
Cash & Investments		5,360,133		-5,360,133	0 %
Designated for Capital Projects					0 %
Restricted with Fiscal Agent					0 %
Total Cash & Restricted Assets	2,984,109	4,673,133		1,689,024	157 %

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Fleet Services

Description	Budget	Actual	Encumb.	Difference	Percent
Revenues					
Tax Revenues					.00 %
Licenses and Permits					.00 %
Fines and Forfeitures					.00 %
Investment/Property Revenues		-7,660		7,660	.00 %
Revenue from Others					.00 %
Services Charges		269,269		-269,269	.00 %
Other Revenue					.00 %
Total Revenues		261,609		-261,609	.00 %
Expenditures					
Operating Programs					
Public Safety					0 %
Public Utilities					0 %
Transportation					0 %
Leisure, Cultural & Social Services					0 %
Community & Economic Development					0 %
General Government	1,779,929	612,451	1,978	1,165,500	35 %
Total Operating Programs	1,779,929	612,451	1,978	1,165,500	35 %
Bulk Power Purchase					0 %
Capital Projects					0 %
Debt Service					0 %
Total Expenditures	1,779,929	612,451	1,978	1,165,500	35 %
Revenue/Expenditures (Over/Under)	-1,779,929	-350,842	-1,978	-1,427,109	20 %
Other Sources (Uses)					
Operating Transfers In	1,779,929	418,569		1,361,360	24-%
Operating Transfers Out					0 %
Debt Services					0 %
Other Sources (Uses)	-67,727	-67,727			100 %
Total Other Sources (Uses)	1,712,202	350,842		-1,361,360	20 %
Balance, Beginning of Year					
Cash & Investments					0 %
Designated for Capital Projects					0 %
Restricted with Fiscal Agent					0 %
Balance, Beginning of Year					0 %
Cash Balance, End of Year					
Reserved for Debt Service					0 %
Cash & Investments					0 %
Designated for Capital Projects					0 %
Restricted with Fiscal Agent					0 %
Total Cash & Restricted Assets	-67,727		1,978	2,788,469	3-%