

City of Lodi  
 Changes in Fund Balance  
 Summary  
 For the Period Ending June 30, 2007

General Fund

Description	Budget	Actual	Encumb.	Difference	Percent
<b>Revenues</b>					
Tax Revenues	29,267,931	30,052,267		-784,336	102.68 %
Licenses and Permits	1,185,588	1,153,366		32,222	97.28 %
Fines and Forfeitures	544,908	388,671		156,237	71.33 %
Investment/Property Revenues	362,818	359,122		3,696	98.98 %
Revenue from Others	4,396,440	5,451,414		-1,054,974	124.00 %
Services Charges	2,525,886	2,716,507		-190,621	107.55 %
Other Revenue	340,995	159,170		181,825	46.68 %
<b>Total Revenues</b>	<b>38,624,566</b>	<b>40,280,517</b>		<b>-1,655,951</b>	<b>104.29 %</b>
<b>Expenditures</b>					
<b>Operating Programs</b>					
Public Safety	23,006,589	22,411,915	29,006	565,668	98 %
Public Utilities					0 %
Transportation	979,933	979,933	14	-14	100 %
Leisure, Cultural & Social Services	5,343,461	5,102,123	13,999	227,339	96 %
Community & Economic Development	1,926,373	1,878,031	25,463	22,879	99 %
General Government	8,794,085	8,170,434	99,751	523,900	94 %
<b>Total Operating Programs</b>	<b>40,050,441</b>	<b>38,542,436</b>	<b>168,233</b>	<b>1,339,772</b>	<b>97 %</b>
Bulk Power Purchase					0 %
Capital Projects					0 %
Debt Service					0 %
<b>Total Expenditures</b>	<b>40,050,441</b>	<b>38,542,436</b>	<b>168,233</b>	<b>1,339,772</b>	<b>97 %</b>
<b>Revenue/Expenditures (Over/Under)</b>	<b>-1,425,875</b>	<b>1,738,081</b>	<b>-168,233</b>	<b>-2,995,723</b>	<b>110-%</b>
<b>Other Sources (Uses)</b>					
Operating Transfers In	5,279,931	5,002,314		277,617	95-%
Operating Transfers Out	-4,051,591	-4,802,126		750,535	119-%
Proceeds from Debt Financing					0 %
Other Sources (Uses)					0 %
<b>Total Other Sources (Uses)</b>	<b>1,228,340</b>	<b>200,188</b>		<b>-1,028,152</b>	<b>16 %</b>
<b>Fund Balance, Beg of Year</b>	<b>3,707,695</b>	<b>3,707,695</b>			<b>100 %</b>
<b>Fund Balance, End of Year</b>					
Reserved for Debt Service					
Designated Reserve					
Unreserved					
<b>Total Fund Balance</b>	<b>3,510,160</b>	<b>5,645,964</b>	<b>168,233</b>	<b>4,023,875</b>	<b>166 %</b>

City of Lodi  
Changes in Fund Balance  
Summary  
For the Period Ending June 30, 2007

Library Fund

Description	Budget	Actual	Encumb.	Difference	Percent
<b>Revenues</b>					
Tax Revenues					.00 %
Licenses and Permits					.00 %
Fines and Forfeitures					.00 %
Investment/Property Revenues	17,045	21,253		-4,208	124.69 %
Revenue from Others	63,000	97,657		-34,657	155.01 %
Services Charges					.00 %
Other Revenue	53,400	56,773		-3,373	106.32 %
<b>Total Revenues</b>	<b>133,445</b>	<b>175,683</b>		<b>-42,238</b>	<b>131.65 %</b>
<b>Expenditures</b>					
<b>Operating Programs</b>					
Public Safety					0 %
Public Utilities					0 %
Transportation					0 %
Leisure, Cultural & Social Services	1,657,561	1,587,714	13,869	55,978	97 %
Community & Economic Development					0 %
General Government					0 %
<b>Total Operating Programs</b>	<b>1,657,561</b>	<b>1,587,714</b>	<b>13,869</b>	<b>55,978</b>	<b>97 %</b>
Bulk Power Purchase					0 %
Capital Projects					0 %
Debt Service					0 %
<b>Total Expenditures</b>	<b>1,657,561</b>	<b>1,587,714</b>	<b>13,869</b>	<b>55,978</b>	<b>97 %</b>
<b>Revenue/Expenditures (Over/Under)</b>	<b>-1,524,116</b>	<b>-1,412,031</b>	<b>-13,869</b>	<b>-98,216</b>	<b>94 %</b>
<b>Other Sources (Uses)</b>					
Operating Transfers In	1,489,225	1,489,225			100-%
Operating Transfers Out	-65,000	-65,000			100-%
Proceeds from Debt Financing					0 %
Other Sources (Uses)					0 %
<b>Total Other Sources (Uses)</b>	<b>1,424,225</b>	<b>1,424,225</b>			<b>100 %</b>
<b>Fund Balance, Beg of Year</b>	<b>673,925</b>	<b>673,925</b>			<b>100 %</b>
<b>Fund Balance, End of Year</b>					
Reserved for Debt Service					
Designated Reserve					
Unreserved					
<b>Total Fund Balance</b>	<b>574,034</b>	<b>686,119</b>	<b>13,869</b>	<b>98,216</b>	<b>122 %</b>

City of Lodi  
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Street Fund

Description	Budget	Actual	Encumb.	Difference	Percent
<b>Revenues</b>					
Tax Revenues	1,000,000	956,834		43,166	95.68 %
Licenses and Permits					.00 %
Fines and Forfeitures					.00 %
Investment/Property Revenues	3,800	261,766		-257,966	*****
Revenue from Others	6,736,000	2,224,593		4,511,407	33.03 %
Services Charges	1,520,000	1,706,834	-585	-186,249	112.29 %
Other Revenue		20,631		-20,631	.00 %
<b>Total Revenues</b>	<b>9,259,800</b>	<b>5,170,658</b>	<b>-585</b>	<b>4,089,727</b>	<b>55.84 %</b>
<b>Expenditures</b>					
<b>Operating Programs</b>					
Public Safety					0 %
Public Utilities					0 %
Transportation					0 %
Leisure, Cultural & Social Services					0 %
Community & Economic Development					0 %
General Government	3,227,873	1,627,503	300,130	1,300,240	60 %
<b>Total Operating Programs</b>	<b>3,227,873</b>	<b>1,627,503</b>	<b>300,130</b>	<b>1,300,240</b>	<b>60 %</b>
Bulk Power Purchase					0 %
Capital Projects	6,571,796	2,213,917	549,327	3,808,552	42 %
Debt Service					0 %
<b>Total Expenditures</b>	<b>9,799,669</b>	<b>3,841,420</b>	<b>849,457</b>	<b>5,108,792</b>	<b>48 %</b>
<b>Revenue/Expenditures (Over/Under)</b>	<b>-539,869</b>	<b>1,329,238</b>	<b>-850,042</b>	<b>-1,019,065</b>	<b>89-%</b>
<b>Other Sources (Uses)</b>					
Operating Transfers In	1,577,188	563,106		1,014,082	36-%
Operating Transfers Out	-574,858	-533,980		-40,878	93-%
Proceeds from Debt Financing					0 %
Other Sources (Uses)					0 %
<b>Total Other Sources (Uses)</b>	<b>1,002,330</b>	<b>29,126</b>		<b>-973,204</b>	<b>3 %</b>
<b>Fund Balance, Beg of Year</b>	<b>6,037,909</b>	<b>6,037,909</b>			<b>100 %</b>
<b>Fund Balance, End of Year</b>					
Reserved for Debt Service					
Designated Reserve					
Unreserved					
<b>Total Fund Balance</b>	<b>6,500,370</b>	<b>7,396,273</b>	<b>850,042</b>	<b>1,992,269</b>	<b>127 %</b>

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Transport Development Act Fund

Description	Budget	Actual	Encumb.	Difference	Percent
<b>Revenues</b>					
Tax Revenues					.00 %
Licenses and Permits					.00 %
Fines and Forfeitures					.00 %
Investment/Property Revenues	3,000	3,098		-98	103.27 %
Revenue from Others	48,000	50,350		-2,350	104.90 %
Services Charges					.00 %
Other Revenue					.00 %
<b>Total Revenues</b>	<b>51,000</b>	<b>53,448</b>		<b>-2,448</b>	<b>104.80 %</b>
<b>Expenditures</b>					
<b>Operating Programs</b>					
Public Safety					0 %
Public Utilities					0 %
Transportation					0 %
Leisure, Cultural & Social Services					0 %
Community & Economic Development					0 %
General Government					0 %
<b>Total Operating Programs</b>					<b>0 %</b>
Bulk Power Purchase					0 %
Capital Projects	292,977	66,460	2,850	223,667	24 %
Debt Service					0 %
<b>Total Expenditures</b>	<b>292,977</b>	<b>66,460</b>	<b>2,850</b>	<b>223,667</b>	<b>24 %</b>
<b>Revenue/Expenditures (Over/Under)</b>	<b>-241,977</b>	<b>-13,012</b>	<b>-2,850</b>	<b>-226,115</b>	<b>7 %</b>
<b>Other Sources (Uses)</b>					
Operating Transfers In					0 %
Operating Transfers Out					0 %
Proceeds from Debt Financing					0 %
Other Sources (Uses)					0 %
<b>Total Other Sources (Uses)</b>					<b>0 %</b>
<b>Fund Balance, Beg of Year</b>	<b>105,728</b>	<b>105,728</b>			<b>100 %</b>
<b>Fund Balance, End of Year</b>					
Reserved for Debt Service					
Designated Reserve					
Unreserved					
<b>Total Fund Balance</b>	<b>-136,249</b>	<b>92,716</b>	<b>2,850</b>	<b>226,115</b>	<b>70-%</b>

City of Lodi  
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CDBG Fund/Home Funds

Description	Budget	Actual	Encumb.	Difference	Percent
<b>Revenues</b>					
Tax Revenues					.00 %
Licenses and Permits					.00 %
Fines and Forfeitures					.00 %
Investment/Property Revenues					.00 %
Revenue from Others		87,977		-87,977	.00 %
Services Charges					.00 %
Other Revenue					.00 %
<b>Total Revenues</b>		<b>87,977</b>		<b>-87,977</b>	<b>.00 %</b>
<b>Expenditures</b>					
<b>Operating Programs</b>					
Public Safety					0 %
Public Utilities					0 %
Transportation					0 %
Leisure, Cultural & Social Services					0 %
Community & Economic Development					0 %
General Government					0 %
<b>Total Operating Programs</b>					<b>0 %</b>
Bulk Power Purchase					0 %
Capital Projects	3,347,644	87,977	59,185	3,200,482	4 %
Debt Service					0 %
<b>Total Expenditures</b>	<b>3,347,644</b>	<b>87,977</b>	<b>59,185</b>	<b>3,200,482</b>	<b>4 %</b>
<b>Revenue/Expenditures (Over/Under)</b>	<b>-3,347,644</b>		<b>-59,185</b>	<b>-3,288,459</b>	<b>2 %</b>
<b>Other Sources (Uses)</b>					
Operating Transfers In					0 %
Operating Transfers Out					0 %
Proceeds from Debt Financing					0 %
Other Sources (Uses)					0 %
<b>Total Other Sources (Uses)</b>					<b>0 %</b>
<b>Fund Balance, Beg of Year</b>					<b>0 %</b>
<b>Fund Balance, End of Year</b>					
Reserved for Debt Service					
Designated Reserve					
Unreserved					
<b>Total Fund Balance</b>	<b>-3,347,644</b>		<b>59,185</b>	<b>3,288,459</b>	<b>2-%</b>

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Police Spec Revenue Fund

Description	Budget	Actual	Encumb.	Difference	Percent
<b>Revenues</b>					
Tax Revenues					.00 %
Licenses and Permits					.00 %
Fines and Forfeitures		3,100		-3,100	.00 %
Investment/Property Revenues		9,759		-9,759	.00 %
Revenue from Others		220,050		-220,050	.00 %
Services Charges					.00 %
Other Revenue					.00 %
<b>Total Revenues</b>		<b>232,909</b>		<b>-232,909</b>	<b>.00 %</b>
<b>Expenditures</b>					
<b>Operating Programs</b>					
Public Safety	266,266	265,870	396		100 %
Public Utilities					0 %
Transportation					0 %
Leisure, Cultural & Social Services					0 %
Community & Economic Development					0 %
General Government					0 %
<b>Total Operating Programs</b>	<b>266,266</b>	<b>265,870</b>	<b>396</b>		<b>100 %</b>
Bulk Power Purchase					0 %
Capital Projects	35,579	139,164	1,473	-105,058	395 %
Debt Service					0 %
<b>Total Expenditures</b>	<b>301,845</b>	<b>405,034</b>	<b>1,869</b>	<b>-105,058</b>	<b>135 %</b>
<b>Revenue/Expenditures (Over/Under)</b>	<b>-301,845</b>	<b>-172,125</b>	<b>-1,869</b>	<b>-127,851</b>	<b>58 %</b>
<b>Other Sources (Uses)</b>					
Operating Transfers In					0 %
Operating Transfers Out					0 %
Proceeds from Debt Financing					0 %
Other Sources (Uses)					0 %
<b>Total Other Sources (Uses)</b>					<b>0 %</b>
<b>Fund Balance, Beg of Year</b>	<b>351,473</b>	<b>351,473</b>			<b>100 %</b>
<b>Fund Balance, End of Year</b>					
Reserved for Debt Service					
Designated Reserve					
Unreserved					
<b>Total Fund Balance</b>	<b>49,628</b>	<b>179,348</b>	<b>1,869</b>	<b>127,851</b>	<b>365 %</b>

City of Lodi  
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Capital Outlay Fund

Description	Budget	Actual	Encumb.	Difference	Percent
<b>Revenues</b>					
Tax Revenues					.00 %
Licenses and Permits					.00 %
Fines and Forfeitures					.00 %
Investment/Property Revenues		312,949		-312,949	.00 %
Revenue from Others		234,926		-234,926	.00 %
Services Charges	1,845,000	660,771		1,184,229	35.81 %
Other Revenue		10,000		-10,000	.00 %
<b>Total Revenues</b>	<b>1,845,000</b>	<b>1,218,646</b>		<b>626,354</b>	<b>66.05 %</b>
<b>Expenditures</b>					
<b>Operating Programs</b>					
Public Safety					0 %
Public Utilities					0 %
Transportation					0 %
Leisure, Cultural & Social Services					0 %
Community & Economic Development					0 %
General Government					0 %
<b>Total Operating Programs</b>					<b>0 %</b>
Bulk Power Purchase					0 %
Capital Projects	1,148,450	900,196	365,476	-117,222	110 %
Debt Service					0 %
<b>Total Expenditures</b>	<b>1,148,450</b>	<b>900,196</b>	<b>365,476</b>	<b>-117,222</b>	<b>110 %</b>
<b>Revenue/Expenditures (Over/Under)</b>	<b>696,550</b>	<b>318,450</b>	<b>-365,476</b>	<b>743,576</b>	<b>7-%</b>
<b>Other Sources (Uses)</b>					
Operating Transfers In		70,789		-70,789	0 %
Operating Transfers Out	-1,606,906	-632,990		-973,916	39-%
Proceeds from Debt Financing	52,736	52,736			100 %
Other Sources (Uses)	-52,736	-52,736			100 %
<b>Total Other Sources (Uses)</b>	<b>-1,606,906</b>	<b>-562,201</b>		<b>1,044,705</b>	<b>35 %</b>
<b>Fund Balance, Beg of Year</b>	<b>6,555,930</b>	<b>6,555,930</b>			<b>100 %</b>
<b>Fund Balance, End of Year</b>					
Reserved for Debt Service					
Designated Reserve					
Unreserved					
<b>Total Fund Balance</b>	<b>5,645,574</b>	<b>6,312,179</b>	<b>365,476</b>	<b>-1,788,281</b>	<b>118 %</b>

City of Lodi  
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Equipment Replacement Fund

Description	Budget	Actual	Encumb.	Difference	Percent
<b>Revenues</b>					
Tax Revenues					.00 %
Licenses and Permits					.00 %
Fines and Forfeitures					.00 %
Investment/Property Revenues					.00 %
Revenue from Others					.00 %
Services Charges					.00 %
Other Revenue					.00 %
<b>Total Revenues</b>					.00 %
<b>Expenditures</b>					
<b>Operating Programs</b>					
Public Safety					0 %
Public Utilities					0 %
Transportation					0 %
Leisure, Cultural & Social Services					0 %
Community & Economic Development					0 %
General Government					0 %
<b>Total Operating Programs</b>					0 %
Bulk Power Purchase					0 %
Capital Projects	270,261	115,112	-100	155,249	43 %
Debt Service					0 %
<b>Total Expenditures</b>	270,261	115,112	-100	155,249	43 %
<b>Revenue/Expenditures (Over/Under)</b>	-270,261	-115,112	100	-155,249	43 %
<b>Other Sources (Uses)</b>					
Operating Transfers In		325,261		-325,261	0 %
Operating Transfers Out					0 %
Proceeds from Debt Financing					0 %
Other Sources (Uses)					0 %
<b>Total Other Sources (Uses)</b>		325,261		325,261	0 %
<b>Fund Balance, Beg of Year</b>	-65,142	-65,142			100 %
<b>Fund Balance, End of Year</b>					
Reserved for Debt Service					
Designated Reserve					
Unreserved					
<b>Total Fund Balance</b>	-335,403	145,007	-100	-170,012	43-%



City of Lodi  
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Vehicle Replacement Fund

Description	Budget	Actual	Encumb.	Difference	Percent
<b>Revenues</b>					
Tax Revenues					.00 %
Licenses and Permits					.00 %
Fines and Forfeitures					.00 %
Investment/Property Revenues					.00 %
Revenue from Others					.00 %
Services Charges					.00 %
Other Revenue					.00 %
<b>Total Revenues</b>					.00 %
<b>Expenditures</b>					
Operating Programs					
Public Safety					0 %
Public Utilities					0 %
Transportation					0 %
Leisure, Cultural & Social Services					0 %
Community & Economic Development					0 %
General Government					0 %
<b>Total Operating Programs</b>					0 %
Bulk Power Purchase					0 %
Capital Projects	427,467	-121,980		549,447	29-%
Debt Service					0 %
<b>Total Expenditures</b>	427,467	-121,980		549,447	29-%
<b>Revenue/Expenditures (Over/Under)</b>	-427,467	121,980		-549,447	29-%
<b>Other Sources (Uses)</b>					
Operating Transfers In	838,317	668,341		169,976	80-%
Operating Transfers Out					0 %
Proceeds from Debt Financing					0 %
Other Sources (Uses)					0 %
<b>Total Other Sources (Uses)</b>	838,317	668,341		-169,976	80 %
<b>Fund Balance, Beg of Year</b>	355,867	355,867			100 %
<b>Fund Balance, End of Year</b>					
Reserved for Debt Service					
Designated Reserve					
Unreserved					
<b>Total Fund Balance</b>	766,717	1,146,188		719,423	149 %

City of Lodi  
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Debt Service Fund

Description	Budget	Actual	Encumb.	Difference	Percent
<b>Revenues</b>					
Tax Revenues					.00 %
Licenses and Permits					.00 %
Fines and Forfeitures					.00 %
Investment/Property Revenues					.00 %
Revenue from Others					.00 %
Services Charges					.00 %
Other Revenue					.00 %
<b>Total Revenues</b>					.00 %
<b>Expenditures</b>					
Operating Programs					
Public Safety					0 %
Public Utilities					0 %
Transportation					0 %
Leisure, Cultural & Social Services					0 %
Community & Economic Development					0 %
General Government					0 %
<b>Total Operating Programs</b>					0 %
Bulk Power Purchase					0 %
Capital Projects					0 %
Debt Service	1,778,947	1,778,947			100 %
<b>Total Expenditures</b>	1,778,947	1,778,947			100 %
<b>Revenue/Expenditures (Over/Under)</b>	-1,778,947	-1,778,947			100 %
<b>Other Sources (Uses)</b>					
Operating Transfers In	1,771,653	1,778,948		-7,295	100-%
Operating Transfers Out					0 %
Proceeds from Debt Financing					0 %
Other Sources (Uses)					0 %
<b>Total Other Sources (Uses)</b>	1,771,653	1,778,948		7,295	100 %
<b>Fund Balance, Beg of Year</b>					0 %
<b>Fund Balance, End of Year</b>					
Reserved for Debt Service					
Designated Reserve					
Unreserved					
<b>Total Fund Balance</b>	-7,294	1		-7,295	0 %

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Comm Dev Special Rev Fund

Description	Budget	Actual	Encumb.	Difference	Percent
<b>Revenues</b>					
Tax Revenues					.00 %
Licenses and Permits	939,470	632,820		306,650	67.36 %
Fines and Forfeitures					.00 %
Investment/Property Revenues	9,452	-11,734		21,186	124.14-%
Revenue from Others		23,905		-23,905	.00 %
Services Charges	745,939	567,626		178,313	76.10 %
Other Revenue	-175	-2,925		2,750	*****
<b>Total Revenues</b>	<b>1,694,686</b>	<b>1,209,692</b>		<b>484,994</b>	<b>71.38 %</b>
<b>Expenditures</b>					
<b>Operating Programs</b>					
Public Safety					0 %
Public Utilities					0 %
Transportation					0 %
Leisure, Cultural & Social Services					0 %
Community & Economic Development	2,175,623	2,055,409	6,434	113,780	95 %
General Government					0 %
<b>Total Operating Programs</b>	<b>2,175,623</b>	<b>2,055,409</b>	<b>6,434</b>	<b>113,780</b>	<b>95 %</b>
Bulk Power Purchase					0 %
Capital Projects					0 %
Debt Service					0 %
<b>Total Expenditures</b>	<b>2,175,623</b>	<b>2,055,409</b>	<b>6,434</b>	<b>113,780</b>	<b>95 %</b>
<b>Revenue/Expenditures (Over/Under)</b>	<b>-480,937</b>	<b>-845,717</b>	<b>-6,434</b>	<b>371,214</b>	<b>177 %</b>
<b>Other Sources (Uses)</b>					
Operating Transfers In	600,000	600,000			100-%
Operating Transfers Out					0 %
Proceeds from Debt Financing					0 %
Other Sources (Uses)					0 %
<b>Total Other Sources (Uses)</b>	<b>600,000</b>	<b>600,000</b>			<b>100 %</b>
<b>Fund Balance, Beg of Year</b>	<b>78,692</b>	<b>78,692</b>			<b>100 %</b>
<b>Fund Balance, End of Year</b>					
Reserved for Debt Service					
Designated Reserve					
Unreserved					
<b>Total Fund Balance</b>	<b>197,755</b>	<b>-167,025</b>	<b>6,434</b>	<b>-371,214</b>	<b>81-%</b>

City of Lodi  
 Changes in Fund Balance  
 Summary  
 For the Period Ending June 30, 2007

Not Applicable

Description	Budget	Actual	Encumb.	Difference	Percent
<b>Revenues</b>					
Tax Revenues					.00 %
Licenses and Permits					.00 %
Fines and Forfeitures					.00 %
Investment/Property Revenues		1,892		-1,892	.00 %
Revenue from Others					.00 %
Services Charges					.00 %
Other Revenue					.00 %
<b>Total Revenues</b>		<b>1,892</b>		<b>-1,892</b>	<b>.00 %</b>
<b>Expenditures</b>					
<b>Operating Programs</b>					
Public Safety					0 %
Public Utilities					0 %
Transportation					0 %
Leisure, Cultural & Social Services					0 %
Community & Economic Development					0 %
General Government					0 %
<b>Total Operating Programs</b>					<b>0 %</b>
Bulk Power Purchase					0 %
Capital Projects					0 %
Debt Service					0 %
<b>Total Expenditures</b>					<b>0 %</b>
<b>Revenue/Expenditures (Over/Under)</b>		<b>1,892</b>		<b>-1,892</b>	<b>0 %</b>
<b>Other Sources (Uses)</b>					
Operating Transfers In					0 %
Operating Transfers Out					0 %
Proceeds from Debt Financing					0 %
Other Sources (Uses)					0 %
<b>Total Other Sources (Uses)</b>					<b>0 %</b>
<b>Fund Balance, Beg of Year</b>	<b>47,878</b>	<b>47,878</b>			<b>100 %</b>
<b>Fund Balance, End of Year</b>					
Reserved for Debt Service					
Designated Reserve					
Unreserved					
<b>Total Fund Balance</b>	<b>47,878</b>	<b>49,770</b>		<b>1,892</b>	<b>104 %</b>

City of Lodi  
 Changes in Fund Balance  
 Summary  
 For the Period Ending June 30, 2007

Benefits Fund

Description	Budget	Actual	Encumb.	Difference	Percent
Revenues					
Expenditures					
Operating Programs					
Other Sources (Uses)					
Fund Balance, End of Year					
Reserved for Debt Service					
Designated Reserve					
Unreserved					
Revenues					
Tax Revenues		199,732		-199,732	.00 %
Licenses and Permits					.00 %
Fines and Forfeitures					.00 %
Investment/Property Revenues		116,250		-116,250	.00 %
Revenue from Others					.00 %
Services Charges		177,493		-177,493	.00 %
Other Revenue					.00 %
<b>Total Revenues</b>		<b>493,475</b>		<b>-493,475</b>	<b>.00 %</b>
Expenditures					
Operating Programs					
Public Safety					0 %
Public Utilities					0 %
Transportation					0 %
Leisure, Cultural & Social Services					0 %
Community & Economic Development					0 %
General Government					0 %
<b>Total Operating Programs</b>					<b>0 %</b>
Bulk Power Purchase					0 %
Capital Projects		11,866		-11,866	0 %
Debt Service	386,510	372,995	34,340	-20,825	105 %
<b>Total Expenditures</b>	<b>386,510</b>	<b>384,861</b>	<b>34,340</b>	<b>-32,691</b>	<b>108 %</b>
<b>Revenue/Expenditures (Over/Under)</b>	<b>-386,510</b>	<b>108,614</b>	<b>-34,340</b>	<b>-460,784</b>	<b>19-%</b>
Other Sources (Uses)					
Operating Transfers In					0 %
Operating Transfers Out		-35,699		35,699	0 %
Proceeds from Debt Financing					0 %
Other Sources (Uses)	35,699	35,699			100 %
<b>Total Other Sources (Uses)</b>	<b>35,699</b>			<b>-35,699</b>	<b>0 %</b>
<b>Fund Balance, Beg of Year</b>	<b>1,234,716</b>	<b>1,234,716</b>			<b>100 %</b>
Fund Balance, End of Year					
Reserved for Debt Service					
Designated Reserve					
Unreserved					

City of Lodi  
Changes in Fund Balance  
Summary  
For the Period Ending June 30, 2007

Trust Agency Fund

Description	Budget	Actual	Encumb.	Difference	Percent
-----	=====	=====	=====	=====	=====
Total Fund Balance	883,905	1,343,330	34,340	496,483	156 %

City of Lodi  
 Changes in Fund Balance  
 Summary  
 For the Period Ending June 30, 2007

Parks Special Grants

Description	Budget	Actual	Encumb.	Difference	Percent
<b>Revenues</b>					
Tax Revenues					.00 %
Licenses and Permits					.00 %
Fines and Forfeitures					.00 %
Investment/Property Revenues					.00 %
Revenue from Others					.00 %
Services Charges					.00 %
Other Revenue					.00 %
<b>Total Revenues</b>					.00 %
<b>Expenditures</b>					
<b>Operating Programs</b>					
Public Safety					0 %
Public Utilities					0 %
Transportation					0 %
Leisure, Cultural & Social Services					0 %
Community & Economic Development					0 %
General Government					0 %
<b>Total Operating Programs</b>					0 %
Bulk Power Purchase					0 %
Capital Projects					0 %
Debt Service					0 %
<b>Total Expenditures</b>					0 %
<b>Revenue/Expenditures (Over/Under)</b>					0 %
<b>Other Sources (Uses)</b>					
Operating Transfers In					0 %
Operating Transfers Out					0 %
Proceeds from Debt Financing					0 %
Other Sources (Uses)					0 %
<b>Total Other Sources (Uses)</b>					0 %
<b>Fund Balance, Beg of Year</b>					0 %
<b>Fund Balance, End of Year</b>					
Reserved for Debt Service					
Designated Reserve					
Unreserved					
<b>Total Fund Balance</b>					0 %

City of Lodi  
 Changes in Fund Balance  
 Summary  
 For the Period Ending June 30, 2007

Redevelopment Agency

Description	Budget	Actual	Encumb.	Difference	Percent
<b>Revenues</b>					
Tax Revenues					.00 %
Licenses and Permits					.00 %
Fines and Forfeitures					.00 %
Investment/Property Revenues					.00 %
Revenue from Others					.00 %
Services Charges					.00 %
Other Revenue					.00 %
<b>Total Revenues</b>					.00 %
<b>Expenditures</b>					
<b>Operating Programs</b>					
Public Safety					0 %
Public Utilities					0 %
Transportation					0 %
Leisure, Cultural & Social Services					0 %
Community & Economic Development	10,920	10,920			100 %
General Government					0 %
<b>Total Operating Programs</b>	10,920	10,920			100 %
Bulk Power Purchase					0 %
Capital Projects					0 %
Debt Service					0 %
<b>Total Expenditures</b>	10,920	10,920			100 %
<b>Revenue/Expenditures (Over/Under)</b>	-10,920	-10,920			100 %
<b>Other Sources (Uses)</b>					
Operating Transfers In					0 %
Operating Transfers Out					0 %
Proceeds from Debt Financing					0 %
Other Sources (Uses)					0 %
<b>Total Other Sources (Uses)</b>					0 %
<b>Fund Balance, Beg of Year</b>	-393,015	-393,015			100 %
<b>Fund Balance, End of Year</b>					
Reserved for Debt Service					
Designated Reserve					
Unreserved					
<b>Total Fund Balance</b>	-403,935	-403,935			100 %



City of Lodi  
 Changes in Fund Balance  
 Summary  
 For the Period Ending June 30, 2007

Fire Special Revenue Fund

Description	Budget	Actual	Encumb.	Difference	Percent
<b>Revenues</b>					
Tax Revenues					.00 %
Licenses and Permits					.00 %
Fines and Forfeitures					.00 %
Investment/Property Revenues					.00 %
Revenue from Others		1,708		-1,708	.00 %
Services Charges					.00 %
Other Revenue					.00 %
<b>Total Revenues</b>		<b>1,708</b>		<b>-1,708</b>	<b>.00 %</b>
<b>Expenditures</b>					
<b>Operating Programs</b>					
Public Safety	30,758	30,759		-1	100 %
Public Utilities					0 %
Transportation					0 %
Leisure, Cultural & Social Services					0 %
Community & Economic Development					0 %
General Government					0 %
<b>Total Operating Programs</b>	<b>30,758</b>	<b>30,759</b>		<b>-1</b>	<b>100 %</b>
Bulk Power Purchase					0 %
Capital Projects					0 %
Debt Service					0 %
<b>Total Expenditures</b>	<b>30,758</b>	<b>30,759</b>		<b>-1</b>	<b>100 %</b>
<b>Revenue/Expenditures (Over/Under)</b>	<b>-30,758</b>	<b>-29,051</b>		<b>-1,707</b>	<b>94 %</b>
<b>Other Sources (Uses)</b>					
Operating Transfers In	8,680	8,680			100-%
Operating Transfers Out					0 %
Proceeds from Debt Financing					0 %
Other Sources (Uses)					0 %
<b>Total Other Sources (Uses)</b>	<b>8,680</b>	<b>8,680</b>			<b>100 %</b>
<b>Fund Balance, Beg of Year</b>	<b>31,567</b>	<b>31,567</b>			<b>100 %</b>
<b>Fund Balance, End of Year</b>					
Reserved for Debt Service					
Designated Reserve					
Unreserved					
<b>Total Fund Balance</b>	<b>9,489</b>	<b>11,196</b>		<b>1,707</b>	<b>118 %</b>