

City of Lodi
 Expenditure Report
 Operating Expenditures
 For the Period Ending June 30, 2007

Description	Original Budget	Budget Amendments	Actual	Vacant FTEs	Encumb.	Remaining Balance	Percent
00100 General Fund							
010 City Clerk							
100101 City Clerk Administration							
100 Personnel Services							
7101 Regular emp salary	211,101		177,056			34,045	84 %
7102 Overtime	2,150		8,159			-6,009	379 %
7111 Workers comp	11,165		11,165				100 %
7112 Medical insurance	52,040		43,670			8,370	84 %
7113 Dental insurance	4,178		2,715			1,463	65 %
7114 Vision care	1,019		738			281	72 %
7115 Medicare insurance	2,345		2,419			-74	103 %
7121 Service contribution-PERS	40,422		34,046			6,376	84 %
7123 Deferred comp	5,325		2,007			3,318	38 %
7124 LI & AD & D	600		873			-273	146 %
7125 Unemployment insurance	432		487			-55	113 %
7128 LTD	2,300		2,255			45	98 %
7129 Chiropractic	165		145			20	88 %
7131 Other benefits	4,386		4,386				100 %
100 Personnel Services	337,628		290,121			47,507	86 %
300 Supplies, Materials & Services							
7301 Printing, binding, duplication	7,500		6,503			997	87 %
7302 Photocopying	150					150	0 %
7303 Advertising	10,000		7,951			2,049	80 %
7307 Office supplies	3,000		2,679			321	89 %
7308 Books & periodicals	500		733			-233	147 %
7309 Membership & dues	750		550			200	73 %
7313 Information systems software	760		417			343	55 %
7314 Business expense			433			-433	0 %
7315 Conference expense	4,500		2,806			1,694	62 %
7332 Repairs to office equip	700					700	0 %
7337 Employee moving expenses			5,852			-5,852	0 %
7343 PL & PD/other insurance	7,858		7,858				100 %
7358 Training & education			128			-128	0 %
7359 Small tools and equip	1,000		372			628	37 %
7399 Supplies, mat & services	1,000		380			620	38 %
300 Supplies, Materials & Services	37,718		36,662			1,056	97 %
100101 City Clerk Administration	375,346		326,783			48,563	87 %

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Description	Original Budget	Budget Amendments	Actual	Vacant FTEs	Encumb.	Remaining Balance	Percent

100102 Election							
300 Supplies, Materials & Services							
7303 Advertising	600		279			321	47 %
7308 Books & periodicals	200					200	0 %
7314 Business expense			51			-51	0 %
7323 Professional services	111,000		50,456			60,544	45 %
7399 Supplies, mat & services	200					200	0 %

300 Supplies, Materials & Services	112,000		50,786			61,214	45 %

100102 Election	112,000		50,786			61,214	45 %

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Description	Original Budget	Budget Amendments	Actual	Vacant FTEs	Encumb.	Remaining Balance	Percent

100103 Council							
100 Personnel Services							
7103 Part time salary	31,154		28,846			2,308	93 %
7112 Medical insurance	37,624		32,637			4,987	87 %
7113 Dental insurance	5,223		4,477			746	86 %
7114 Vision care	1,273		1,091			182	86 %
7115 Medicare insurance	435		418			17	96 %
7121 Service contribution-PERS	4,612		4,435			177	96 %
7124 LI & AD & D	443					443	0 %
7125 Unemployment insurance	684		81			603	12 %
7129 Chiropractic	192		142			50	74 %
7130 Insurance refund	3,754		625			3,129	17 %
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100 Personnel Services	85,394		72,752			12,642	85 %
300 Supplies, Materials & Services							
7301 Printing, binding, duplication			79			-79	0 %
7304 Laundry & dry cleaning	250					250	0 %
7307 Office supplies	3,500		111			3,389	3 %
7314 Business expense			540			-540	0 %
7315 Conference expense			-58			58	0 %
7355 General supplies	3,575		2,951			624	83 %
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300 Supplies, Materials & Services	7,325		3,623			3,702	49 %
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100103 Council	92,719		76,375			16,344	82 %

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Description	Original Budget	Budget Amendments	Actual	Vacant FTEs	Encumb.	Remaining Balance	Percent
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100107 Council/Mounce							
300 Supplies, Materials & Services							
7314 Business expense			450			-450	0 %
7315 Conference expense	2,900		2,450			450	84 %
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300 Supplies, Materials & Services	2,900		2,900				100 %
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100107 Council/Mounce	2,900		2,900				100 %

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Description	Original Budget	Budget Amendments	Actual	Vacant FTEs	Encumb.	Remaining Balance	Percent

100110 Council/Katzakian							
300 Supplies, Materials & Services							
7300 Supplies, Materials & Serv		2,900				2,900	0 %
7314 Business expense			171			-171	0 %
7315 Conference expense			869			-869	0 %

300 Supplies, Materials & Services		2,900	1,040			1,860	36 %

100110 Council/Katzakian		2,900	1,040			1,860	36 %

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Description	Original Budget	Budget Amendments	Actual	Vacant FTEs	Encumb.	Remaining Balance	Percent

100115 Council/Johnson							
300 Supplies, Materials & Services							
7314 Business expense			165			-165	0 %
7315 Conference expense	2,900		1,739			1,161	60 %

300 Supplies, Materials & Services	2,900		1,904			996	66 %

100115 Council/Johnson	2,900		1,904			996	66 %

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Description	Original Budget	Budget Amendments	Actual	Vacant FTEs	Encumb.	Remaining Balance	Percent

100116 Council/Hitchcock							
300 Supplies, Materials & Services							
7314 Business expense			125			-125	0 %
7315 Conference expense	3,400		399			3,001	12 %

300 Supplies, Materials & Services	3,400		524			2,876	15 %

100116 Council/Hitchcock	3,400		524			2,876	15 %

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Description	Original Budget	Budget Amendments	Actual	Vacant FTEs	Encumb.	Remaining Balance	Percent
100118 Council/Hansen							
300 Supplies, Materials & Services							
7314 Business expense			105			-105	0 %
7315 Conference expense	2,900		399			2,501	14 %
300 Supplies, Materials & Services	2,900		504			2,396	17 %
100118 Council/Hansen	2,900		504			2,396	17 %

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100119 Council/Beckman							
300 Supplies, Materials & Services							
7300 Supplies, Materials & Serv		-2,900				-2,900	0 %
7315 Conference expense	2,900					2,900	0 %
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300 Supplies, Materials & Services	2,900	-2,900					0 %
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100119 Council/Beckman	2,900	-2,900					0 %

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Description	Original Budget	Budget Amendments	Actual	Vacant FTEs	Encumb.	Remaining Balance	Percent
-----	-----	-----	-----	-----	-----	-----	-----
100120 City Protocol							
300 Supplies, Materials & Services							
7307 Office supplies	1,500		127			1,373	8 %
7355 General supplies	10,500		3,739			6,761	36 %
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300 Supplies, Materials & Services	12,000		3,866			8,134	32 %
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100120 City Protocol	12,000		3,866			8,134	32 %

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Description	Original Budget	Budget Amendments	Actual	Vacant FTEs	Encumb.	Remaining Balance	Percent
-----	-----	-----	-----	-----	-----	-----	-----
100204 Sister City							
300 Supplies, Materials & Services							
7307 Office supplies	350					350	0 %
7309 Membership & dues	150		428			-278	285 %
7355 General supplies			8			-8	0 %
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300 Supplies, Materials & Services	500		436			64	87 %
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100204 Sister City	500		436			64	87 %
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010 City Clerk	607,565		465,118			142,447	77 %

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Description	Original Budget	Budget Amendments	Actual	Vacant FTEs	Encumb.	Remaining Balance	Percent
020 City Manager							
100401 City Manager - Administra							
100 Personnel Services							
7101 Regular emp salary	388,784		399,008			-10,224	103 %
7102 Overtime			53			-53	0 %
7111 Workers comp	20,563		20,563				100 %
7112 Medical insurance	45,997		48,140			-2,143	105 %
7113 Dental insurance	3,944		3,927			17	100 %
7114 Vision care	994		990			4	100 %
7115 Medicare insurance	5,637		5,808			-171	103 %
7121 Service contribution-PERS	74,631		76,693			-2,062	103 %
7123 Deferred comp	4,599		7,333			-2,734	159 %
7124 LI & AD & D	2,132		2,664			-532	125 %
7125 Unemployment insurance	1,079		1,103			-24	102 %
7128 LTD	4,666		5,019			-353	108 %
7129 Chiropractic	217		194			23	89 %
7130 Insurance refund	783					783	0 %
7131 Other benefits	8,078		8,078				100 %
7189 Transfer Out			-56,889			56,889	0 %
100 Personnel Services	562,104		522,684			39,420	93 %
200 Utility Comm. & Transportation							
7201 Postage	100		152			-52	152 %
7202 Telephone	500					500	0 %
7203 Cellular phone charges			1,460			-1,460	0 %
200 Utility Comm. & Transportation	600		1,612			-1,012	269 %
300 Supplies, Materials & Services							
7301 Printing, binding, duplication			34			-34	0 %
7307 Office supplies	1,000		1,173			-173	117 %
7308 Books & periodicals	750		575			175	77 %
7309 Membership & dues	1,650		2,120			-470	128 %
7314 Business expense	1,500		1,664			-164	111 %
7315 Conference expense	3,500		4,852			-1,352	139 %
7323 Professional services	1,000					1,000	0 %
7335 Sublet service contracts			551			-551	0 %
7343 PL & PD/other insurance	14,472		14,472				100 %
7353 Janitorial supplies	50		40			10	80 %
7355 General supplies	500		171			329	34 %
7358 Training & education	1,000					1,000	0 %
7359 Small tools and equip			855			-855	0 %
7399 Supplies, mat & services			1,184			-1,184	0 %
300 Supplies, Materials & Services	25,422		27,691			-2,269	109 %
500 Equipment, Land & Structures							
7701 Office equip	1,500					1,500	0 %
500 Equipment, Land & Structures	1,500					1,500	0 %
100401 City Manager - Administra	589,626		551,987			37,639	94 %

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Description	Original Budget	Budget Amendments	Actual	Vacant FTEs	Encumb.	Remaining Balance	Percent
-----	-----	-----	-----	-----	-----	-----	-----
00100 General Fund							
020 City Manager							
100401 City Manager - Administra							
500 Equipment, Land & Structures							
-----	-----	-----	-----	-----	-----	-----	-----
020 City Manager	589,626		551,987			37,639	94 %

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Description	Original Budget	Budget Amendments	Actual	Vacant FTEs	Encumb.	Remaining Balance	Percent
022 Information Systems							
100411 Information Systems							
100 Personnel Services							
7101 Regular emp salary	573,886		586,095			-12,209	102 %
7102 Overtime	2,050		1,649			401	80 %
7110 Admin leave pay			2,806			-2,806	0 %
7111 Workers comp	30,353		30,353				100 %
7112 Medical insurance	62,483		61,723			760	99 %
7113 Dental insurance	7,003		6,821			182	97 %
7114 Vision care	1,989		1,938			51	97 %
7115 Medicare insurance	6,273		6,420			-147	102 %
7121 Service contribution-PERS	110,162		112,699			-2,537	102 %
7123 Deferred comp	14,717		15,492			-775	105 %
7124 LI & AD & D	3,795		4,145			-350	109 %
7125 Unemployment insurance	1,607		1,631			-24	101 %
7128 LTD	6,886		7,420			-534	108 %
7129 Chiropractic	433		379			54	88 %
7130 Insurance refund	4,350		4,350				100 %
7131 Other benefits	11,924		11,924				100 %
100 Personnel Services	837,911		855,845			-17,934	102 %
200 Utility Comm. & Transportation							
7201 Postage	180					180	0 %
7202 Telephone	22,000		25,394			-3,394	115 %
7203 Cellular phone charges	1,400		3,127			-1,727	223 %
200 Utility Comm. & Transportation	23,580		28,521			-4,941	121 %
300 Supplies, Materials & Services							
7301 Printing, binding, duplication	70					70	0 %
7302 Photocopying	400		437			-37	109 %
7303 Advertising	250		250				100 %
7307 Office supplies	8,000		9,211			-1,211	115 %
7308 Books & periodicals	770		675			95	88 %
7309 Membership & dues	600		262			338	44 %
7313 Information systems software	30,000		33,271			-3,271	111 %
7314 Business expense	300		425			-125	142 %
7315 Conference expense	4,000		2,926		375	699	83 %
7323 Professional services	10,000		260			9,740	3 %
7330 Repairs to comm equip	1,000					1,000	0 %
7332 Repairs to office equip	29,500	13,765	39,285		7,089	-3,109	107 %
7335 Sublet service contracts	99,900		65,208			34,692	65 %
7343 PL & PD/other insurance	21,362		21,362				100 %
7358 Training & education	10,000	200	8,650			1,550	85 %
7359 Small tools and equip	500	374	855			19	98 %
7363 Employees physical exams			408			-408	0 %
7366 Tuition Reimbursement			4,237			-4,237	0 %
300 Supplies, Materials & Services	216,652	14,339	187,722		7,464	35,805	84 %
100411 Information Systems	1,078,143	14,339	1,072,088		7,464	12,930	99 %

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Description	Original Budget	Budget Amendments	Actual	Vacant FTEs	Encumb.	Remaining Balance	Percent
-----	-----	-----	-----	-----	-----	-----	-----
00100 General Fund							
022 Information Systems							
100411 Information Systems							
300 Supplies, Materials & Services							
-----	-----	-----	-----	-----	-----	-----	-----
022 Information Systems	1,078,143	14,339	1,072,088		7,464	12,930	99 %

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 Operating Expenditures
 For the Period Ending June 30, 2007

Description	Original Budget	Budget Amendments	Actual	Vacant FTEs	Encumb.	Remaining Balance	Percent
029 Non-Departmental							
100205 Special Payments-Administ							
300 Supplies, Materials & Services							
7309 Membership & dues	30,500		50,240			-19,740	165 %
7310 Uncollectible acct expense			41,820			-41,820	0 %
7311 Collection agency fees			222			-222	0 %
7323 Professional services	235,103		148,275			86,828	63 %
300 Supplies, Materials & Services	265,603		240,557			25,046	91 %
600 Special Payments							
8026 Property tax admin fee			221,461			-221,461	0 %
8099 Special payments	28,000		29,565			-1,565	106 %
600 Special Payments	28,000		251,026			-223,026	897 %
100205 Special Payments-Administ	293,603		491,583			-197,980	167 %

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Description	Original Budget	Budget Amendments	Actual	Vacant FTEs	Encumb.	Remaining Balance	Percent

100241 Non-Departmental Services							
100 Personnel Services							
7103 Part time salary	15,000		16,858			-1,858	112 %
7111 Workers comp	9,300		9,300				100 %
7115 Medicare insurance	206		244			-38	118 %
7121 Service contribution-PERS	1,761		2,060			-299	117 %
7125 Unemployment insurance	40		47			-7	118 %
7131 Other benefits	4,100		4,100				100 %

100 Personnel Services	30,407		32,609			-2,202	107 %
200 Utility Comm. & Transportation							
7201 Postage	500					500	0 %

200 Utility Comm. & Transportation	500					500	0 %
300 Supplies, Materials & Services							
7301 Printing, binding, duplication			29			-29	0 %
7302 Photocopying	1,200		1,495			-295	125 %
7307 Office supplies	500		1,728			-1,228	346 %
7323 Professional services			4,200		702	-4,902	0 %
7335 Sublet service contracts	5,104	1,156	2,716		5,763	-2,219	135 %
7343 PL & PD insurance	6,600		6,600				100 %

300 Supplies, Materials & Services	13,404	1,156	16,768		6,465	-8,673	160 %

100241 Non-Departmental Services	44,311	1,156	49,377		6,465	-10,375	123 %

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Description	Original Budget	Budget Amendments	Actual	Vacant FTEs	Encumb.	Remaining Balance	Percent
100242 Telephone Charges							
200 Utility Comm. & Transportation							
7201 Postage	50		11			39	22 %
7202 Telephone	115,000		84,405			30,595	73 %
200 Utility Comm. & Transportation	115,050		84,416			30,634	73 %
300 Supplies, Materials & Services							
7301 Printing, binding, duplication	500		1,501			-1,001	300 %
7307 Office supplies	100					100	0 %
7323 Professional services	2,800		2,691			109	96 %
7330 Repairs to comm equip	1,300		347		200	753	42 %
7335 Sublet service contracts	32,000		29,428		1,680	892	97 %
7359 Small tools and equip	1,000					1,000	0 %
300 Supplies, Materials & Services	37,700		33,967		1,880	1,853	95 %
500 Equipment, Land & Structures							
7717 Communication equip					37,559	-37,559	0 %
500 Equipment, Land & Structures					37,559	-37,559	0 %
100242 Telephone Charges	152,750		118,383		39,439	-5,072	103 %

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Description	Original Budget	Budget Amendments	Actual	Vacant FTEs	Encumb.	Remaining Balance	Percent

100243 City Wide Utilities-GF							
200 Utility Comm. & Transportation							
7211 Electricity	559,200		620,018			-60,818	111 %
7212 Gas	171,500		169,189			2,311	99 %
7213 Water	158,900		182,220			-23,320	115 %
7214 Sewer	37,000		41,064			-4,064	111 %
7215 Refuse	117,200		130,002			-12,802	111 %

200 Utility Comm. & Transportation	1,043,800		1,142,493			-98,693	109 %

100243 City Wide Utilities-GF	1,043,800		1,142,493			-98,693	109 %

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Description	Original Budget	Budget Amendments	Actual	Vacant FTEs	Encumb.	Remaining Balance	Percent
100244 City Wide Postage							
200 Utility Comm. & Transportation							
7201 Postage	269,830		210,590			59,240	78 %
200 Utility Comm. & Transportation	269,830		210,590			59,240	78 %
300 Supplies, Materials & Services							
7322 Rental of equipment	1,000		868			132	87 %
300 Supplies, Materials & Services	1,000		868			132	87 %
100244 City Wide Postage	270,830		211,458			59,372	78 %

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Description	Original Budget	Budget Amendments	Actual	Vacant FTEs	Encumb.	Remaining Balance	Percent
100245 Community Events							
100 Personnel Services							
7101 Regular emp salary			301			-301	0 %
7102 Overtime			1,054			-1,054	0 %
7109 Incentive pay			30			-30	0 %
7112 Medical insurance			14			-14	0 %
7113 Dental insurance			1			-1	0 %
7114 Vision care							0 %
7115 Medicare insurance			13			-13	0 %
7121 Service contribution-PERS			240			-240	0 %
7123 Deferred comp			35			-35	0 %
7124 LI & AD & D							0 %
7125 Unemployment insurance			1			-1	0 %
7128 LTD			15			-15	0 %
7129 Chiropractic							0 %
7130 Insurance refund			5			-5	0 %
100 Personnel Services			1,709			-1,709	0 %
600 Special Payments							
8099 Special payments	267,900	-32,080				235,820	0 %
600 Special Payments	267,900	-32,080				235,820	0 %
100245 Community Events	267,900	-32,080	1,709			234,111	1 %
029 Non-Departmental	2,073,194	-30,924	2,015,003		45,904	-18,637	101 %

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Description	Original Budget	Budget Amendments	Actual	Vacant FTEs	Encumb.	Remaining Balance	Percent
030 Financial Services							
100501 Finance Administration							
100 Personnel Services							
7100 Personnel Services		155,015				155,015	0 %
7101 Regular emp salary	52,615		166,915			-114,300	317 %
7102 Overtime	335					335	0 %
7103 Part time salary	16,950		17,968			-1,018	106 %
7110 Admin leave pay			1,012			-1,012	0 %
7111 Workers comp	2,783		2,783				100 %
7112 Medical insurance	11,690		24,666			-12,976	211 %
7113 Dental insurance	1,020		2,404			-1,384	236 %
7114 Vision care	250		586			-336	234 %
7115 Medicare insurance	760		2,559			-1,799	337 %
7121 Service contribution-PERS	10,103		32,038			-21,935	317 %
7123 Deferred comp	1,580		5,001			-3,421	317 %
7124 LI & AD & D	460		1,510			-1,050	328 %
7125 Unemployment insurance	260		504			-244	194 %
7128 LTD	630		2,093			-1,463	332 %
7129 Chiropractic	55		121			-66	220 %
7130 Insurance refund			450			-450	0 %
7131 Other benefits	1,093		1,093				100 %
100 Personnel Services	100,584	155,015	261,703			-6,104	102 %
200 Utility Comm. & Transportation							
7201 Postage	100					100	0 %
200 Utility Comm. & Transportation	100					100	0 %
300 Supplies, Materials & Services							
7301 Printing, binding, duplication	1,100		5,621			-4,521	511 %
7302 Photocopying	2,500		2,002			498	80 %
7303 Advertising			481			-481	0 %
7307 Office supplies	5,400		4,630			770	86 %
7308 Books & periodicals	305		381			-76	125 %
7309 Membership & dues			860			-860	0 %
7313 Information systems software			1,598			-1,598	0 %
7314 Business expense	200					200	0 %
7331 Repairs to Mach & equip	1,000					1,000	0 %
7332 Repairs to office equip	1,200		133			1,067	11 %
7335 Sublet service contracts	510		1,055			-545	207 %
7343 PL & PD/other insurance	1,958		1,958				100 %
7355 General supplies			42			-42	0 %
7358 Training & education	100					100	0 %
7359 Small tools and equip	300		2,676			-2,376	892 %
7369 Software Licensing Cost			322			-322	0 %
7399 Supplies, mat & services	100		-2			102	2-%
300 Supplies, Materials & Services	14,673		21,757			-7,084	148 %
500 Equipment, Land & Structures							
7789 Transfer Out	2,996		2,996				100 %
500 Equipment, Land & Structures	2,996		2,996				100 %

City of Lodi
 Expenditure Report
 Operating Expenditures
 For the Period Ending June 30, 2007

Description	Original Budget	Budget Amendments	Actual	Vacant FTEs	Encumb.	Remaining Balance	Percent
00100 General Fund							
030 Financial Services							
100501 Finance Administration							
600 Special Payments							
8099 Special payments			635			-635	0 %
600 Special Payments			635			-635	0 %
700 Interfund Transfers							
8199 Transfer Out	21,370		21,370				100 %
700 Interfund Transfers	21,370		21,370				100 %
100501 Finance Administration	139,723	155,015	308,461			-13,723	105 %

City of Lodi
Expenditure Report
Operating Expenditures
For the Period Ending June 30, 2007

Description	Original Budget	Budget Amendments	Actual	Vacant FTEs	Encumb.	Remaining Balance	Percent

100502 Finance Purchasing							
100 Personnel Services							
7101 Regular emp salary	219,795		166,054			53,741	76 %
7111 Workers comp	11,625		11,625				100 %
7112 Medical insurance	28,245		22,816			5,429	81 %
7113 Dental insurance	2,925		2,352			573	80 %
7114 Vision care	745		606			139	81 %
7115 Medicare insurance	3,190		2,386			804	75 %
7121 Service contribution-PERS	42,265		30,811			11,454	73 %
7123 Deferred comp	5,310		3,541			1,769	67 %
7124 LI & AD & D	915		568			347	62 %
7125 Unemployment insurance	615		450			165	73 %
7128 LTD	2,640		2,049			591	78 %
7129 Chiropractic	160		116			44	73 %
7130 Insurance refund	650		2,002			-1,352	308 %
7131 Other benefits	4,567		4,567				100 %

100 Personnel Services	323,647		249,943			73,704	77 %
200 Utility Comm. & Transportation							
7201 Postage	900		551			349	61 %
7204 Pagers			-9			9	0 %

200 Utility Comm. & Transportation	900		542			358	60 %
300 Supplies, Materials & Services							
7301 Printing, binding, duplication	600		102			498	17 %
7302 Photocopying	1,200		887		151	162	87 %
7303 Advertising	400		32			368	8 %
7305 Uniforms	700		614			86	88 %
7306 Safety Equipment	50		111			-61	222 %
7307 Office supplies	1,000		1,972			-972	197 %
7308 Books & periodicals	200		47			153	24 %
7313 Information systems software	200		379			-179	190 %
7322 Rental of equipment	200		109			91	55 %
7323 Professional services			-200			200	0 %
7331 Repairs to Mach & equip	300					300	0 %
7335 Sublet service contracts	1,000		189			811	19 %
7343 PL & PD/other insurance	8,181		8,181				100 %
7353 Janitorial supplies	50		8			42	16 %
7355 General supplies	200		1,851		173	-1,824	1,012 %
7359 Small tools and equip	200		402			-202	201 %
7399 Supplies, mat & services			31			-31	0 %

300 Supplies, Materials & Services	14,481		14,715		324	-558	104 %

100502 Finance Purchasing	339,028		265,200		324	73,504	78 %

City of Lodi
Expenditure Report
Operating Expenditures
For the Period Ending June 30, 2007

Description	Original Budget	Budget Amendments	Actual	Vacant FTEs	Encumb.	Remaining Balance	Percent

100503 Finance Accounting							
100 Personnel Services							
7100 Personnel Services		-13,778				-13,778	0 %
7101 Regular emp salary	443,960		385,216			58,744	87 %
7102 Overtime	125		1,412			-1,287	1,130 %
7110 Admin leave pay			4,554			-4,554	0 %
7111 Workers comp	23,481		23,481				100 %
7112 Medical insurance	60,725		52,457			8,268	86 %
7113 Dental insurance	6,870		5,191			1,679	76 %
7114 Vision care	1,740		1,334			406	77 %
7115 Medicare insurance	6,485		5,682			803	88 %
7121 Service contribution-PERS	84,925		73,914			11,011	87 %
7123 Deferred comp	12,150		9,820			2,330	81 %
7124 LI & AD & D	2,535		2,382			153	94 %
7125 Unemployment insurance	1,235		1,069			166	87 %
7128 LTD	5,330		4,864			466	91 %
7129 Chiropractic	435		302			133	69 %
7130 Insurance refund	3,800		2,750			1,050	72 %
7131 Other benefits	9,224		9,224				100 %

100 Personnel Services	663,020	-13,778	583,652			65,590	90 %

200 Utility Comm. & Transportation							
7201 Postage			130			-130	0 %

200 Utility Comm. & Transportation			130			-130	0 %

300 Supplies, Materials & Services							
7301 Printing, binding, duplication	6,500		8,130		148	-1,778	127 %
7302 Photocopying			56			-56	0 %
7307 Office supplies	3,000		2,529			471	84 %
7308 Books & periodicals	1,450		1,558			-108	107 %
7309 Membership & dues	100		485			-385	485 %
7313 Information systems software			4,450			-4,450	0 %
7314 Business expense			128			-128	0 %
7315 Conference expense	2,000		1,327			673	66 %
7318 Microfilming	4,500					4,500	0 %
7323 Professional services	6,100		942			5,158	15 %
7332 Repairs to office equip	2,000		1,413			587	71 %
7343 PL & PD/other insurance	16,525		16,525				100 %
7358 Training & education	100					100	0 %
7359 Small tools and equip	2,000		5,404			-3,404	270 %
7360 Overtime meals			16			-16	0 %
7369 Software Licensing Cost			1,136			-1,136	0 %

300 Supplies, Materials & Services	44,275		44,099		148	28	100 %

500 Equipment, Land & Structures							
7701 Office equip	10,100		11,033			-933	109 %

500 Equipment, Land & Structures	10,100		11,033			-933	109 %

100503 Finance Accounting	717,395	-13,778	638,914		148	64,555	91 %

City of Lodi
Expenditure Report
Operating Expenditures
For the Period Ending June 30, 2007

Description	Original Budget	Budget Amendments	Actual	Vacant FTEs	Encumb.	Remaining Balance	Percent

100505 Finance Revenue Division							
100 Personnel Services							
7100 Personnel Services		-77,086				-77,086	0 %
7101 Regular emp salary	456,285		360,517			95,768	79 %
7102 Overtime	1,150		1,072			78	93 %
7109 Incentive pay	905		905				100 %
7111 Workers comp	24,133		24,133				100 %
7112 Medical insurance	93,265		80,526			12,739	86 %
7113 Dental insurance	9,255		8,266			989	89 %
7114 Vision care	2,240		1,981			259	88 %
7115 Medicare insurance	6,670		5,266			1,404	79 %
7121 Service contribution-PERS	86,329		69,396			16,933	80 %
7123 Deferred comp	9,275		6,701			2,574	72 %
7124 LI & AD & D	1,680		875			805	52 %
7125 Unemployment insurance	1,240		989			251	80 %
7128 LTD	5,455		4,559			896	84 %
7129 Chiropractic	545		435			110	80 %
7130 Insurance refund	3,150		3,050			100	97 %
7131 Other benefits	9,480		9,480				100 %

100 Personnel Services	711,057	-77,086	578,151			55,820	91 %

300 Supplies, Materials & Services							
7301 Printing, binding, duplication	32,000		32,166			-166	101 %
7302 Photocopying	100		100				100 %
7303 Advertising	700		409			291	58 %
7307 Office supplies	3,800		3,980			-180	105 %
7308 Books & periodicals	200					200	0 %
7309 Membership & dues	100					100	0 %
7312 Bank service charges	16,735		20,343			-3,608	122 %
7313 Information systems software			210			-210	0 %
7314 Business expense	100		16			84	16 %
7315 Conference expense	2,000					2,000	0 %
7323 Professional services			183			-183	0 %
7330 Repairs to comm equip	500		150			350	30 %
7331 Repairs to Mach & equip	500					500	0 %
7332 Repairs to office equip	750		1,581			-831	211 %
7335 Sublet service contracts	10,245		7,824			2,421	76 %
7343 PL & PD/other insurance	16,984		16,984				100 %
7355 General supplies			72			-72	0 %
7358 Training & education	1,000		531			469	53 %
7359 Small tools and equip	2,000		1,907			93	95 %
7360 Overtime meals	100		69			31	69 %
7399 Supplies, mat & services	100					100	0 %

300 Supplies, Materials & Services	87,914		86,525			1,389	98 %

500 Equipment, Land & Structures							
7719 Other equip	3,500		3,291			209	94 %

500 Equipment, Land & Structures	3,500		3,291			209	94 %

100505 Finance Revenue Division	802,471	-77,086	667,967			57,418	92 %

City of Lodi
Expenditure Report
Operating Expenditures
For the Period Ending June 30, 2007

Description	Original Budget	Budget Amendments	Actual	Vacant FTEs	Encumb.	Remaining Balance	Percent
-----	-----	-----	-----	-----	-----	-----	-----
00100 General Fund							
030 Financial Services							
100505 Finance Revenue Division							
500 Equipment, Land & Structures							
-----	-----	-----	-----	-----	-----	-----	-----
030 Financial Services	1,998,617	64,151	1,880,542		472	181,754	91 %

City of Lodi
Expenditure Report
Operating Expenditures
For the Period Ending June 30, 2007

Description	Original Budget	Budget Amendments	Actual	Vacant FTEs	Encumb.	Remaining Balance	Percent
040 City Attorney							
100351 Counsel & Legal Advice							
100 Personnel Services							
7101 Regular emp salary	276,260		285,236			-8,976	103 %
7111 Workers comp	14,610		14,610				100 %
7112 Medical insurance	39,384		35,510			3,874	90 %
7113 Dental insurance	3,134		2,850			284	91 %
7114 Vision care	764		728			36	95 %
7115 Medicare insurance	4,014		4,144			-130	103 %
7121 Service contribution-PERS	53,100		54,825			-1,725	103 %
7123 Deferred comp	5,800		7,851			-2,051	135 %
7124 LI & AD & D	1,200		1,827			-627	152 %
7125 Unemployment insurance	800		786			14	98 %
7128 LTD	3,300		3,576			-276	108 %
7129 Chiropractic	163		142			21	87 %
7131 Other benefits	5,740		5,740				100 %
100 Personnel Services	408,269		417,825			-9,556	102 %
200 Utility Comm. & Transportation							
7201 Postage			295			-295	0 %
7202 Telephone	2,200					2,200	0 %
7203 Cellular phone charges			2,027			-2,027	0 %
200 Utility Comm. & Transportation	2,200		2,322			-122	106 %
300 Supplies, Materials & Services							
7302 Photocopying			15			-15	0 %
7307 Office supplies	1,000		1,136			-136	114 %
7308 Books & periodicals	12,000		10,517			1,483	88 %
7309 Membership & dues	1,320		1,085			235	82 %
7312 Bank service charges			45			-45	0 %
7314 Business expense	2,500		1,847			653	74 %
7315 Conference expense	6,000		1,847			4,153	31 %
7322 Rental of equipment			219			-219	0 %
7323 Professional services	20,000	48,800	45,992			22,808	67 %
7343 PL & PD/other insurance	10,283		10,283				100 %
7355 General supplies	2,000		1,767			233	88 %
7399 Supplies, mat & services			173			-173	0 %
300 Supplies, Materials & Services	55,103	48,800	74,926			28,977	72 %
100351 Counsel & Legal Advice	465,572	48,800	495,073			19,299	96 %
040 City Attorney	465,572	48,800	495,073			19,299	96 %

City of Lodi
 Expenditure Report
 Operating Expenditures
 For the Period Ending June 30, 2007

Description	Original Budget	Budget Amendments	Actual	Vacant FTEs	Encumb.	Remaining Balance	Percent
050 Human Resources							
100402 Human Resources							
100 Personnel Services							
7101 Regular emp salary	104,715		113,888			-9,173	109 %
7102 Overtime	500		115			385	23 %
7103 Part time salary	31,854		15,961			15,893	50 %
7109 Incentive pay	900		484			416	54 %
7110 Admin leave pay			935			-935	0 %
7111 Workers comp	5,538		5,538				100 %
7112 Medical insurance	28,277		26,599			1,678	94 %
7113 Dental insurance	2,051		1,988			63	97 %
7114 Vision care	497		505			-8	102 %
7115 Medicare insurance	1,518		1,906			-388	126 %
7121 Service contribution-PERS	20,128		21,985			-1,857	109 %
7122 Social security payments	1,975		132			1,843	7 %
7123 Deferred comp	3,141		3,431			-290	109 %
7124 LI & AD & D	572		838			-266	147 %
7125 Unemployment insurance	293		358			-65	122 %
7128 LTD	1,144		1,432			-288	125 %
7129 Chiropractic	117		99			18	85 %
7131 Other benefits	2,176		2,176				100 %
100 Personnel Services	205,396		198,370			7,026	97 %
200 Utility Comm. & Transportation							
7201 Postage	400		511			-111	128 %
200 Utility Comm. & Transportation	400		511			-111	128 %
300 Supplies, Materials & Services							
7300 Supplies, Materials & Serv		-16,697				-16,697	0 %
7301 Printing, binding, duplication	1,100		518			582	47 %
7302 Photocopying	800		904			-104	113 %
7303 Advertising	16,000		14,585			1,415	91 %
7307 Office supplies	2,100		1,595			505	76 %
7308 Books & periodicals	600		1,615			-1,015	269 %
7309 Membership & dues	820		1,144			-324	140 %
7313 Information systems software	15,260		13,607		194	1,459	90 %
7314 Business expense	2,500		2,210			290	88 %
7315 Conference expense	2,400		1,727			673	72 %
7323 Professional services	60,000		30,790			29,210	51 %
7335 Sublet service contracts	700		832			-132	119 %
7337 Employee moving expenses	1,500					1,500	0 %
7343 PL & PD/other insurance	3,898		3,898				100 %
7355 General supplies	250		185			65	74 %
7358 Training & education	515		1,392		184	-1,061	306 %
7359 Small tools and equip	125		431		1,354	-1,660	1,428 %
7363 Employees physical exams	20,000		24,093			-4,093	120 %
7366 Tuition Reimbursement	500					500	0 %
300 Supplies, Materials & Services	129,068	-16,697	99,526		1,732	11,113	90 %
100402 Human Resources	334,864	-16,697	298,407		1,732	18,028	94 %

City of Lodi
 Expenditure Report
 Operating Expenditures
 For the Period Ending June 30, 2007

Description	Original Budget	Budget Amendments	Actual	Vacant FTEs	Encumb.	Remaining Balance	Percent

100403 Risk Management							
100 Personnel Services							
7101 Regular emp salary	122,610		37,965			84,645	31 %
7102 Overtime	900		1,695			-795	188 %
7103 Part time salary			336			-336	0 %
7111 Workers comp	6,485		6,485				100 %
7112 Medical insurance	19,576		5,612			13,964	29 %
7113 Dental insurance	2,039		746			1,293	37 %
7114 Vision care	497		182			315	37 %
7115 Medicare insurance	1,778		580			1,198	33 %
7121 Service contribution-PERS	23,567		7,088			16,479	30 %
7123 Deferred comp	3,678		542			3,136	15 %
7124 LI & AD & D	697		152			545	22 %
7125 Unemployment insurance	343		104			239	30 %
7128 LTD	1,513		467			1,046	31 %
7129 Chiropractic	103		30			73	29 %
7130 Insurance refund	637		300			337	47 %
7131 Other benefits	2,547		2,547				100 %
7188 Transfer In			56,889			-56,889	0 %

100 Personnel Services	186,970		121,720			65,250	65 %

300 Supplies, Materials & Services							
7301 Printing, binding, duplication			379			-379	0 %
7308 Books & periodicals	535		30			505	6 %
7309 Membership & dues	615		600			15	98 %
7314 Business expense	400		291			109	73 %
7315 Conference expense	985		480			505	49 %
7323 Professional services			1,989			-1,989	0 %
7328 Hepatitis shots	2,250					2,250	0 %
7343 PL & PD/other insurance	4,564		4,564				100 %
7355 General supplies	1,500		1,541			-41	103 %
7356 Medical supplies	300		459			-159	153 %
7358 Training & education	3,000		110			2,890	4 %
7363 Employees physical exams	3,250		2,190			1,060	67 %
7366 Tuition Reimbursement			1,301			-1,301	0 %

300 Supplies, Materials & Services	17,399		13,934			3,465	80 %

100403 Risk Management	204,369		135,654			68,715	66 %

City of Lodi
Expenditure Report
Operating Expenditures
For the Period Ending June 30, 2007

Description	Original Budget	Budget Amendments	Actual	Vacant FTEs	Encumb.	Remaining Balance	Percent
-----	-----	-----	-----	-----	-----	-----	-----
100404 Training-City Wide							
300 Supplies, Materials & Services							
7307 Office supplies			35			-35	0 %
7323 Professional services	8,100		2,777			5,323	34 %
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300 Supplies, Materials & Services	8,100		2,812			5,288	35 %
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100404 Training-City Wide	8,100		2,812			5,288	35 %

City of Lodi
 Expenditure Report
 Operating Expenditures
 For the Period Ending June 30, 2007

Description	Original Budget	Budget Amendments	Actual	Vacant FTEs	Encumb.	Remaining Balance	Percent
100405 Labor Relations							
300 Supplies, Materials & Services							
7323 Professional services	40,000		1,314			38,686	3 %
300 Supplies, Materials & Services	40,000		1,314			38,686	3 %
100405 Labor Relations	40,000		1,314			38,686	3 %
050 Human Resources	587,333	-16,697	438,187		1,732	130,717	77 %

City of Lodi
 Expenditure Report
 Operating Expenditures
 For the Period Ending June 30, 2007

Description	Original Budget	Budget Amendments	Actual	Vacant FTEs	Encumb.	Remaining Balance	Percent
055 Economic Development							
100431 Economic Development							
300 Supplies, Materials & Services							
7303 Advertising	6,000		4,462			1,538	74 %
7307 Office supplies	1,000					1,000	0 %
7308 Books & periodicals	500					500	0 %
7309 Membership & dues	2,200					2,200	0 %
7313 Information systems software	500					500	0 %
7314 Business expense	2,500		9			2,491	0 %
7315 Conference expense	3,500					3,500	0 %
7322 Rental of equipment	3,000					3,000	0 %
7340 Representation expense	1,000					1,000	0 %
7355 General supplies	216		75			141	35 %
7358 Training & education	500					500	0 %
7399 Supplies, mat & services	1,500					1,500	0 %
300 Supplies, Materials & Services	22,416		4,546			17,870	20 %
600 Special Payments							
8021 Donations	27,000		10,000			17,000	37 %
8099 Special payments	196,800		221,956			-25,156	113 %
600 Special Payments	223,800		231,956			-8,156	104 %
100431 Economic Development	246,216		236,502			9,714	96 %
055 Economic Development	246,216		236,502			9,714	96 %

City of Lodi
Expenditure Report
Operating Expenditures
For the Period Ending June 30, 2007

Description	Original Budget	Budget Amendments	Actual	Vacant FTEs	Encumb.	Remaining Balance	Percent
070 Police Department							
101011 Animal Services							
100 Personnel Services							
7101 Regular emp salary	112,771		118,480			-5,709	105 %
7102 Overtime	6,000		12,368			-6,368	206 %
7103 Part time salary	18,332		39,117			-20,785	213 %
7106 Uniform allowance	1,700		1,800			-100	106 %
7111 Workers comp	6,172		6,172				100 %
7112 Medical insurance	23,741		21,811			1,930	92 %
7113 Dental insurance	3,047		2,865			182	94 %
7114 Vision care	743		728			15	98 %
7115 Medicare insurance	2,341		2,491			-150	106 %
7121 Service contribution-PERS	22,036		23,230			-1,194	105 %
7122 Social security payments	2,000		1,096			904	55 %
7123 Deferred comp	2,880		1,623			1,257	56 %
7124 LI & AD & D	295		285			10	97 %
7125 Unemployment insurance	450		440			10	98 %
7128 LTD	1,363		1,508			-145	111 %
7129 Chiropractic	172		143			29	83 %
7130 Insurance refund			427			-427	0 %
7131 Other benefits	2,425		2,425				100 %
100 Personnel Services	206,468		237,009			-30,541	115 %
200 Utility Comm. & Transportation							
7202 Telephone	200					200	0 %
7203 Cellular phone charges	2,500		2,049			451	82 %
200 Utility Comm. & Transportation	2,700		2,049			651	76 %
300 Supplies, Materials & Services							
7301 Printing, binding, duplication	1,000		533			467	53 %
7302 Photocopying	100		54			46	54 %
7304 Laundry & dry cleaning	4,000		7,309			-3,309	183 %
7305 Uniforms	1,700		745			955	44 %
7307 Office supplies	1,200		43			1,157	4 %
7323 Professional services	11,000		10,309			691	94 %
7330 Repairs to comm equip	150					150	0 %
7331 Repairs to Mach & equip	100					100	0 %
7334 Repairs to buildings	500		84			416	17 %
7343 PL & PD/other insurance	4,344		4,344				100 %
7352 Special dept materials	13,000		12,228			772	94 %
7353 Janitorial supplies	500		1,038			-538	208 %
7355 General supplies	300		1,077			-777	359 %
7356 Medical supplies	200		1,742			-1,542	871 %
7359 Small tools and equip	300		175			125	58 %
300 Supplies, Materials & Services	38,394		39,681			-1,287	103 %
101011 Animal Services	247,562		278,739			-31,177	113 %

City of Lodi
 Expenditure Report
 Operating Expenditures
 For the Period Ending June 30, 2007

Description	Original Budget	Budget Amendments	Actual	Vacant FTEs	Encumb.	Remaining Balance	Percent

101031 Police Administration							
100 Personnel Services							
7101 Regular emp salary	242,584		244,735			-2,151	101 %
7110 Admin leave pay			2,535			-2,535	0 %
7111 Workers comp	13,473		13,473				100 %
7112 Medical insurance	33,899		31,147			2,752	92 %
7113 Dental insurance	3,134		2,850			284	91 %
7114 Vision care	764		728			36	95 %
7115 Medicare insurance	1,443		947			496	66 %
7121 Service contribution-PERS	68,018		65,471			2,547	96 %
7123 Deferred comp	6,840		6,734			106	98 %
7124 LI & AD & D	1,716		1,767			-51	103 %
7125 Unemployment insurance	804		683			121	85 %
7128 LTD	1,395		1,421			-26	102 %
7129 Chiropractic	175		142			33	81 %
7130 Insurance refund	300		650			-350	217 %
7131 Other benefits	5,293		5,293				100 %

100 Personnel Services	379,838		378,576			1,262	100 %
200 Utility Comm. & Transportation							
7201 Postage	800		562			238	70 %
7202 Telephone	11,000		12,065			-1,065	110 %
7203 Cellular phone charges	26,000		22,936			3,064	88 %
7204 Pagers	3,000		1,783			1,217	59 %

200 Utility Comm. & Transportation	40,800		37,346			3,454	92 %
300 Supplies, Materials & Services							
7301 Printing, binding, duplication	8,000		7,220			780	90 %
7302 Photocopying	12,500	738	18,620		2,674	-8,056	161 %
7305 Uniforms	1,200		4,220			-3,020	352 %
7306 Safety Equipment	30,000		52,311		532	-22,843	176 %
7307 Office supplies	14,000		16,083		498	-2,581	118 %
7308 Books & periodicals	1,000		1,569			-569	157 %
7309 Membership & dues	3,000		2,793			207	93 %
7312 Bank service charges			58			-58	0 %
7313 Information systems software	2,000		966			1,034	48 %
7314 Business expense	4,000		2,566			1,434	64 %
7315 Conference expense	25,000		11,311			13,689	45 %
7321 Rent of Land, facilities			524			-524	0 %
7322 Rental of equipment	2,000		295			1,705	15 %
7323 Professional services	11,500		10,513			987	91 %
7330 Repairs to comm equip	11,000		27,056		350	-16,406	249 %
7331 Repairs to Mach & equip	5,000		1,991			3,009	40 %
7332 Repairs to office equip	500		1,783			-1,283	357 %
7333 Repairs to vehicles	6,000		6,287			-287	105 %
7334 Repairs to buildings	500		1,277			-777	255 %
7335 Sublet service contracts	80,000		175,144			-95,144	219 %
7343 PL & PD/other insurance	9,482		9,482				100 %
7346 K-9 supplies	5,500		7,490			-1,990	136 %
7351 Motor veh fuel, lube	5,500		6,635			-1,135	121 %
7352 Special dept materials	20,000		19,578		891	-469	102 %
7353 Janitorial supplies	100		217			-117	217 %

City of Lodi
 Expenditure Report
 Operating Expenditures
 For the Period Ending June 30, 2007

Description	Original Budget	Budget Amendments	Actual	Vacant FTEs	Encumb.	Remaining Balance	Percent
7354 Photo supplies	6,000		1,613			4,387	27 %
7355 General supplies	8,000		3,051			4,949	38 %
7356 Medical supplies	25,535		23,059			2,476	90 %
7357 Care of prisoners	38,000		34,229			3,771	90 %
7358 Training & education	6,000		16,143			-10,143	269 %
7359 Small tools and equip	1,000		1,043			-43	104 %
7362 Laboratory supplies	3,000		5,586			-2,586	186 %
7365 POST training	65,000		75,061			-10,061	115 %
7366 Tuition Reimbursement	10,000		21,522			-11,522	215 %
7367 Transport of materials	1,500		1,628			-128	109 %
7399 Supplies, mat & services			74			-74	0 %
300 Supplies, Materials & Services	421,817	738	568,998		4,945	-151,388	136 %
500 Equipment, Land & Structures							
7789 Transfer Out	253,543		253,543				100 %
500 Equipment, Land & Structures	253,543		253,543				100 %
600 Special Payments							
8099 Special payments			153			-153	0 %
600 Special Payments			153			-153	0 %
700 Interfund Transfers							
8199 Transfer Out	364,067		364,067				100 %
700 Interfund Transfers	364,067		364,067				100 %
101031 Police Administration	1,460,065	738	1,602,683		4,945	-146,825	110 %

City of Lodi
 Expenditure Report
 Operating Expenditures
 For the Period Ending June 30, 2007

Description	Original Budget	Budget Amendments	Actual	Vacant FTEs	Encumb.	Remaining Balance	Percent
101032 Police Operations							
100 Personnel Services							
7101 Regular emp salary	4,088,304		4,071,159			17,145	100 %
7102 Overtime	331,660		352,922			-21,262	106 %
7106 Uniform allowance	57,496		57,868			-372	101 %
7109 Incentive pay	167,462		195,521			-28,059	117 %
7110 Admin leave pay	23,690		17,139			6,551	72 %
7111 Workers comp	225,000		225,000				100 %
7112 Medical insurance	563,385		551,957			11,428	98 %
7113 Dental insurance	61,640		51,285			10,355	83 %
7114 Vision care	15,070		14,156			914	94 %
7115 Medicare insurance	49,467		55,186			-5,719	112 %
7121 Service contribution-PERS	1,344,376		1,383,698			-39,322	103 %
7123 Deferred comp	89,064		90,989			-1,925	102 %
7124 LI & AD & D	4,738		4,858			-120	103 %
7125 Unemployment insurance	10,986		10,837			149	99 %
7128 LTD	4,709		5,983			-1,274	127 %
7129 Chiropractic	3,490		2,864			626	82 %
7130 Insurance refund	19,030		14,199			4,831	75 %
7131 Other benefits	88,389		88,389				100 %
7181 Vacant FT Positions	564,655					564,655	0 %
100 Personnel Services	7,712,611		7,194,010			518,601	93 %
300 Supplies, Materials & Services							
7323 Professional services	11,000		7,114			3,886	65 %
7343 PL & PD/other insurance	158,350		158,350				100 %
300 Supplies, Materials & Services	169,350		165,464			3,886	98 %
101032 Police Operations	7,881,961		7,359,474			522,487	93 %

City of Lodi
 Expenditure Report
 Operating Expenditures
 For the Period Ending June 30, 2007

Description	Original Budget	Budget Amendments	Actual	Vacant FTEs	Encumb.	Remaining Balance	Percent
101033 Support Services							
100 Personnel Services							
7101 Regular emp salary	2,648,808		2,502,226			146,582	94 %
7102 Overtime	164,285		209,910			-45,625	128 %
7103 Part time salary			2,784			-2,784	0 %
7106 Uniform allowance	38,040		42,023			-3,983	110 %
7109 Incentive pay	123,128		99,339			23,789	81 %
7110 Admin leave pay	19,055		2,029			17,026	11 %
7111 Workers comp	145,937		145,937				100 %
7112 Medical insurance	474,040		412,617			61,423	87 %
7113 Dental insurance	44,927		33,638			11,289	75 %
7114 Vision care	10,953		9,833			1,120	90 %
7115 Medicare insurance	32,051		32,503			-452	101 %
7121 Service contribution-PERS	681,750		694,993			-13,243	102 %
7122 Social security payments			-186			186	0 %
7123 Deferred comp	58,432		58,488			-56	100 %
7124 LI & AD & D	3,827		3,905			-78	102 %
7125 Unemployment insurance	7,143		6,760			383	95 %
7128 LTD	14,885		15,200			-315	102 %
7129 Chiropractic	2,380		1,843			537	77 %
7130 Insurance refund	7,937		10,407			-2,470	131 %
7131 Other benefits	57,330		57,330				100 %
100 Personnel Services	4,534,908		4,341,579			193,329	96 %
300 Supplies, Materials & Services							
7343 PL & PD/other insurance	102,707		102,707				100 %
300 Supplies, Materials & Services	102,707		102,707				100 %
101033 Support Services	4,637,615		4,444,286			193,329	96 %

City of Lodi
 Expenditure Report
 Operating Expenditures
 For the Period Ending June 30, 2007

Description	Original Budget	Budget Amendments	Actual	Vacant FTEs	Encumb.	Remaining Balance	Percent

101040 Crime Prevention							
300 Supplies, Materials & Services							
7309 Membership & dues	50					50	0 %
7314 Business expense	200					200	0 %
7315 Conference expense	1,500					1,500	0 %
7352 Special dept materials	2,950		1,673			1,277	57 %

300 Supplies, Materials & Services	4,700		1,673			3,027	36 %

101040 Crime Prevention	4,700		1,673			3,027	36 %

City of Lodi
 Expenditure Report
 Operating Expenditures
 For the Period Ending June 30, 2007

Description	Original Budget	Budget Amendments	Actual	Vacant FTEs	Encumb.	Remaining Balance	Percent
101041 Auxiliary Police							
300 Supplies, Materials & Services							
7305 Uniforms	2,000		1,350			650	68 %
7306 Safety Equipment	2,000		3,191			-1,191	160 %
7309 Membership & dues	300		440			-140	147 %
7352 Special dept materials	2,800		469			2,331	17 %
300 Supplies, Materials & Services	7,100		5,450			1,650	77 %
101041 Auxiliary Police	7,100		5,450			1,650	77 %

City of Lodi
 Expenditure Report
 Operating Expenditures
 For the Period Ending June 30, 2007

Description	Original Budget	Budget Amendments	Actual	Vacant FTEs	Encumb.	Remaining Balance	Percent
101051 Special Investigation							
300 Supplies, Materials & Services							
7399 Supplies, mat & services	1,000		1,000				100 %
300 Supplies, Materials & Services	1,000		1,000				100 %
101051 Special Investigation	1,000		1,000				100 %
070 Police Department	14,240,003	738	13,693,305		4,945	542,491	96 %

City of Lodi
Expenditure Report
Operating Expenditures
For the Period Ending June 30, 2007

Description	Original Budget	Budget Amendments	Actual	Vacant FTEs	Encumb.	Remaining Balance	Percent
080 Fire Department							
102011 Fire Administration							
100 Personnel Services							
7101 Regular emp salary	282,946		282,351			595	100 %
7102 Overtime			12,650			-12,650	0 %
7106 Uniform allowance	800		800				100 %
7109 Incentive pay	6,582		6,946			-364	106 %
7111 Workers comp	14,965		14,965				100 %
7112 Medical insurance	19,981		19,985			-4	100 %
7113 Dental insurance	3,134		2,828			306	90 %
7114 Vision care	764		722			42	95 %
7115 Medicare insurance	4,156		4,436			-280	107 %
7121 Service contribution-PERS	91,763		89,477			2,286	98 %
7123 Deferred comp	8,494		8,581			-87	101 %
7124 LI & AD & D	1,317		1,280			37	97 %
7125 Unemployment insurance	816		783			33	96 %
7128 LTD	3,577		3,641			-64	102 %
7129 Chiropractic	163		141			22	87 %
7130 Insurance refund	1,576		1,138			438	72 %
7131 Other benefits	7,857		7,857				100 %
100 Personnel Services	448,891		458,581			-9,690	102 %
200 Utility Comm. & Transportation							
7201 Postage	400		335			65	84 %
7203 Cellular phone charges	5,000		4,608			392	92 %
7204 Pagers	3,500		2,311			1,189	66 %
200 Utility Comm. & Transportation	8,900		7,254			1,646	82 %
300 Supplies, Materials & Services							
7301 Printing, binding, duplication	400		242			158	61 %
7302 Photocopying	500		363			137	73 %
7307 Office supplies	3,000		2,458			542	82 %
7308 Books & periodicals	500		341			159	68 %
7309 Membership & dues	1,400		1,030			370	74 %
7313 Information systems software	31,000		8,081		18,200	4,719	85 %
7314 Business expense	250		720			-470	288 %
7315 Conference expense	3,000		2,230			770	74 %
7332 Repairs to office equip	1,000					1,000	0 %
7335 Sublet service contracts	11,486	2,768	8,384		2,627	3,243	77 %
7343 PL & PD/other insurance	4,344		4,344				100 %
7352 Special dept materials	750		817			-67	109 %
7358 Training & education	500					500	0 %
7359 Small tools and equip			849			-849	0 %
7369 Software Licensing Cost	2,500	1,805	18,210		1,805	-15,710	465 %
300 Supplies, Materials & Services	60,630	4,573	48,069		22,632	-5,498	108 %
102011 Fire Administration	518,421	4,573	513,904		22,632	-13,542	103 %

City of Lodi
Expenditure Report
Operating Expenditures
For the Period Ending June 30, 2007

Description	Original Budget	Budget Amendments	Actual	Vacant FTEs	Encumb.	Remaining Balance	Percent

102012 Fire Emergency Operations							
100 Personnel Services							
7100 Personnel Services	315,476					315,476	0 %
7101 Regular emp salary	3,339,668		3,533,627			-193,959	106 %
7102 Overtime	389,000		494,410			-105,410	127 %
7106 Uniform allowance	41,009		42,765			-1,756	104 %
7109 Incentive pay	232,586		244,400			-11,814	105 %
7110 Admin leave pay	1,746		3,726			-1,980	213 %
7111 Workers comp	193,245		193,245				100 %
7112 Medical insurance	522,984		496,832			26,152	95 %
7113 Dental insurance	53,620		52,078			1,542	97 %
7114 Vision care	13,072		12,696			376	97 %
7115 Medicare insurance	55,280		55,613			-333	101 %
7121 Service contribution-PERS	1,181,282		1,268,702			-87,420	107 %
7123 Deferred comp	63,766		74,302			-10,536	117 %
7124 LI & AD & D	643		567			76	88 %
7125 Unemployment insurance	8,401		9,109			-708	108 %
7128 LTD	3,607		3,645			-38	101 %
7129 Chiropractic	2,727		2,467			260	90 %
7130 Insurance refund			1,104			-1,104	0 %
7131 Other benefits	75,009		75,009				100 %
7189 Transfer Out	-304,400					-304,400	0 %
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100 Personnel Services	6,188,721		6,564,297			-375,576	106 %
200 Utility Comm. & Transportation							
7202 Telephone	10,500		13,398			-2,898	128 %
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200 Utility Comm. & Transportation	10,500		13,398			-2,898	128 %
300 Supplies, Materials & Services							
7300 Supplies, Materials & Serv		-14,804				-14,804	0 %
7304 Laundry & dry cleaning	12,000		12,345			-345	103 %
7306 Safety Equipment	44,000	5,187	57,587		1,048	-9,448	119 %
7307 Office supplies	1,200		1,047			153	87 %
7308 Books & periodicals	450		486			-36	108 %
7309 Membership & dues			100			-100	0 %
7313 Information systems software	2,000		2,963			-963	148 %
7322 Rental of equipment	281,200		279,348			1,852	99 %
7330 Repairs to comm equip	9,750		6,400			3,350	66 %
7331 Repairs to Mach & equip	6,900	5,670	13,785			-1,215	110 %
7332 Repairs to office equip	3,000		811			2,189	27 %
7333 Repairs to vehicles	35,000		18,367			16,633	52 %
7334 Repairs to buildings	2,000		9			1,991	0 %
7335 Sublet service contracts	170,000		138,700			31,300	82 %
7343 PL & PD insurance	141,229		141,229				100 %
7351 Motor veh fuel, lube	6,000		7,730			-1,730	129 %
7352 Special dept materials	3,600		7,219			-3,619	201 %
7353 Janitorial supplies	4,500		5,479			-979	122 %
7355 General supplies	1,250		1,576			-326	126 %
7359 Small tools and equip	17,300	1,500	19,443			-643	103 %
7360 Overtime meals	450		269			181	60 %
7363 Employees physical exams	16,000		17,938			-1,938	112 %
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300 Supplies, Materials & Services	757,829	-2,447	732,831		1,048	21,503	97 %

City of Lodi
 Expenditure Report
 Operating Expenditures
 For the Period Ending June 30, 2007

Description	Original Budget	Budget Amendments	Actual	Vacant FTEs	Encumb.	Remaining Balance	Percent
500 Equipment, Land & Structures							
7701 Office equip	1,500		199			1,301	13 %
7702 Household equipment	4,000	1,828	2,587			3,241	44 %
7789 Transfer Out	66,009		66,009				100 %
500 Equipment, Land & Structures	71,509	1,828	68,795			4,542	94 %
700 Interfund Transfers							
8199 Transfer Out	104,049		104,049				100 %
700 Interfund Transfers	104,049		104,049				100 %
102012 Fire Emergency Operations	7,132,608	-619	7,483,370		1,048	-352,429	105 %

City of Lodi
Expenditure Report
Operating Expenditures
For the Period Ending June 30, 2007

Description	Original Budget	Budget Amendments	Actual	Vacant FTEs	Encumb.	Remaining Balance	Percent

102013 Fire & Life Safety							
100 Personnel Services							
7101 Regular emp salary	222,238		191,551			30,687	86 %
7102 Overtime	33,342		4,978			28,364	15 %
7103 Part time salary			32,921			-32,921	0 %
7106 Uniform allowance	1,600		1,200			400	75 %
7109 Incentive pay	6,652		5,464			1,188	82 %
7110 Admin leave pay			2,095			-2,095	0 %
7111 Workers comp	11,754		11,754				100 %
7112 Medical insurance	30,444		23,827			6,617	78 %
7113 Dental insurance	3,134		2,455			679	78 %
7114 Vision care	764		631			133	83 %
7115 Medicare insurance	1,510		2,165			-655	143 %
7121 Service contribution-PERS	69,641		53,331			16,310	77 %
7123 Deferred comp	6,507		5,072			1,435	78 %
7124 LI & AD & D	290		192			98	66 %
7125 Unemployment insurance	583		545			38	93 %
7128 LTD	1,889		1,264			625	67 %
7129 Chiropractic	172		121			51	70 %
7130 Insurance refund			11			-11	0 %
7131 Other benefits	4,617		4,617				100 %
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100 Personnel Services	395,137		344,194			50,943	87 %
200 Utility Comm. & Transportation							
7201 Postage	200					200	0 %
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200 Utility Comm. & Transportation	200					200	0 %
300 Supplies, Materials & Services							
7301 Printing, binding, duplication	1,100		771			329	70 %
7302 Photocopying	500		359			141	72 %
7303 Advertising	400					400	0 %
7308 Books & periodicals	1,900		1,895			5	100 %
7309 Membership & dues	1,253		1,347			-94	108 %
7314 Business expense	400		94			306	24 %
7315 Conference expense	2,000		5,037			-3,037	252 %
7323 Professional services	13,000		12,329			671	95 %
7343 PL & PD/other insurance	8,273		8,273				100 %
7352 Special dept materials	2,700		5,234			-2,534	194 %
7354 Photo supplies	500		43			457	9 %
7355 General supplies	250		111			139	44 %
7358 Training & education	2,500		1,577			923	63 %
7359 Small tools and equip	500		285			215	57 %
7369 Software Licensing Cost	10,500	381	8		381	10,492	4 %
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300 Supplies, Materials & Services	45,776	381	37,363		381	8,413	82 %
500 Equipment, Land & Structures							
7701 Office equip			814			-814	0 %
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500 Equipment, Land & Structures			814			-814	0 %
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102013 Fire & Life Safety	441,113	381	382,371		381	58,742	87 %

City of Lodi
Expenditure Report
Operating Expenditures
For the Period Ending June 30, 2007

Description	Original Budget	Budget Amendments	Actual	Vacant FTEs	Encumb.	Remaining Balance	Percent
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City of Lodi
 Expenditure Report
 Operating Expenditures
 For the Period Ending June 30, 2007

Description	Original Budget	Budget Amendments	Actual	Vacant FTEs	Encumb.	Remaining Balance	Percent

102015 Fire Training							
100 Personnel Services							
7101 Regular emp salary	95,582		97,979			-2,397	103 %
7102 Overtime	65,000		52,891			12,109	81 %
7106 Uniform allowance	800		800				100 %
7109 Incentive pay	7,144		7,829			-685	110 %
7110 Admin leave pay	1,871		1,746			125	93 %
7111 Workers comp	5,055		5,055				100 %
7112 Medical insurance	13,548		17,423			-3,875	129 %
7113 Dental insurance	1,045		1,389			-344	133 %
7114 Vision care	255		338			-83	133 %
7115 Medicare insurance	1,300		2,261			-961	174 %
7121 Service contribution-PERS	34,390		34,245			145	100 %
7123 Deferred comp	1,272		2,785			-1,513	219 %
7124 LI & AD & D	193		191			2	99 %
7125 Unemployment insurance	245		256			-11	104 %
7128 LTD	1,172		1,225			-53	105 %
7129 Chiropractic	54		67			-13	124 %
7130 Insurance refund			23			-23	0 %
7131 Other benefits	1,986		1,986				100 %

100 Personnel Services	230,912		228,489			2,423	99 %
300 Supplies, Materials & Services							
7308 Books & periodicals	2,500		1,401			1,099	56 %
7309 Membership & dues	150					150	0 %
7314 Business expense	100		214			-114	214 %
7315 Conference expense	6,550		7,165			-615	109 %
7322 Rental of equipment	1,000		161			839	16 %
7323 Professional services	5,000		4,882			118	98 %
7343 PL & PD/other insurance	3,558		3,558				100 %
7352 Special dept materials			75			-75	0 %
7354 Photo supplies	100					100	0 %
7355 General supplies	5,000		795			4,205	16 %
7356 Medical supplies			57			-57	0 %
7358 Training & education	22,500		29,097			-6,597	129 %
7359 Small tools and equip	2,100		895			1,205	43 %
7366 Tuition Reimbursement	5,500		7,583			-2,083	138 %

300 Supplies, Materials & Services	54,058		55,883			-1,825	103 %
102015 Fire Training	284,970		284,372			598	100 %

City of Lodi
 Expenditure Report
 Operating Expenditures
 For the Period Ending June 30, 2007

Description	Original Budget	Budget Amendments	Actual	Vacant FTEs	Encumb.	Remaining Balance	Percent

102016 Emergency Medical Service							
100 Personnel Services							
7102 Overtime			824			-824	0 %
7109 Incentive pay			41			-41	0 %
7112 Medical insurance			51			-51	0 %
7113 Dental insurance			6			-6	0 %
7114 Vision care			1			-1	0 %
7115 Medicare insurance			3			-3	0 %
7123 Deferred comp			8			-8	0 %
7129 Chiropractic							0 %

100 Personnel Services			934			-934	0 %
300 Supplies, Materials & Services							
7356 Medical supplies	15,000		14,307			693	95 %
7358 Training & education	5,000		1,869			3,131	37 %

300 Supplies, Materials & Services	20,000		16,176			3,824	81 %

102016 Emergency Medical Service	20,000		17,110			2,890	86 %

City of Lodi
 Expenditure Report
 Operating Expenditures
 For the Period Ending June 30, 2007

Description	Original Budget	Budget Amendments	Actual	Vacant FTEs	Encumb.	Remaining Balance	Percent
----- 102017 Emergency Operations Cent 100 Personnel Services 7188 Transfer In	304,400					304,400	0 %
----- 100 Personnel Services	304,400					304,400	0 %
----- 102017 Emergency Operations Cent	304,400					304,400	0 %
----- 080 Fire Department	8,701,512	4,335	8,681,127		24,061	659	100 %

City of Lodi
 Expenditure Report
 Operating Expenditures
 For the Period Ending June 30, 2007

Description	Original Budget	Budget Amendments	Actual	Vacant FTEs	Encumb.	Remaining Balance	Percent
090 Public Works Department							
100200 Damage To Property							
300 Supplies, Materials & Services							
7333 Repairs to vehicles			17,619			-17,619	0 %
7334 Repairs to buildings			14,200			-14,200	0 %
7335 Sublet service contracts			140			-140	0 %
300 Supplies, Materials & Services			31,959			-31,959	0 %
500 Equipment, Land & Structures							
7720 Other contracts	65,100					65,100	0 %
500 Equipment, Land & Structures	65,100					65,100	0 %
100200 Damage To Property	65,100		31,959			33,141	49 %

City of Lodi
 Expenditure Report
 Operating Expenditures
 For the Period Ending June 30, 2007

Description	Original Budget	Budget Amendments	Actual	Vacant FTEs	Encumb.	Remaining Balance	Percent

103011 P. W. Administration							
100 Personnel Services							
7101 Regular emp salary	308,463		308,341			122	100 %
7102 Overtime	300					300	0 %
7103 Part time salary	2,500					2,500	0 %
7111 Workers comp	16,314		16,314				100 %
7112 Medical insurance	44,882		44,361			521	99 %
7113 Dental insurance	4,829		4,705			124	97 %
7114 Vision care	1,243		1,213			30	98 %
7115 Medicare insurance	2,629		2,613			16	99 %
7121 Service contribution-PERS	58,793		59,266			-473	101 %
7123 Deferred comp	7,660		7,887			-227	103 %
7124 LI & AD & D	1,914		1,957			-43	102 %
7125 Unemployment insurance	859		856			3	100 %
7128 LTD	3,700		3,910			-210	106 %
7129 Chiropractic	271		237			34	87 %
7130 Insurance refund	650		650				100 %
7131 Other benefits	6,409		6,409				100 %

100 Personnel Services	461,416		458,719			2,697	99 %

200 Utility Comm. & Transportation							
7201 Postage	200		196			4	98 %

200 Utility Comm. & Transportation	200		196			4	98 %

300 Supplies, Materials & Services							
7301 Printing, binding, duplication	100	26	379		28	-281	323 %
7302 Photocopying	1,000		918			82	92 %
7303 Advertising	500					500	0 %
7306 Safety Equipment			6			-6	0 %
7307 Office supplies	3,200		4,259			-1,059	133 %
7308 Books & periodicals	100		312			-212	312 %
7309 Membership & dues	1,700		1,777			-77	105 %
7313 Information systems software	300					300	0 %
7314 Business expense	200		197			3	99 %
7315 Conference expense	1,200		2,103			-903	175 %
7323 Professional services			3,266			-3,266	0 %
7332 Repairs to office equip			177			-177	0 %
7335 Sublet service contracts	3,800		1,029			2,771	27 %
7343 PL & PD/other insurance	11,482		11,482				100 %
7355 General supplies	100		29			71	29 %
7358 Training & education			825			-825	0 %
7359 Small tools and equip	3,000					3,000	0 %
7366 Tuition Reimbursement	2,800		2,416			384	86 %
7399 Supplies, mat & services			448			-448	0 %

300 Supplies, Materials & Services	29,482	26	29,623		28	-143	100 %

103011 P. W. Administration	491,098	26	488,538		28	2,558	99 %

City of Lodi
 Expenditure Report
 Operating Expenditures
 For the Period Ending June 30, 2007

Description	Original Budget	Budget Amendments	Actual	Vacant FTEs	Encumb.	Remaining Balance	Percent

103021 P. W. General Engineering							
100 Personnel Services							
7101 Regular emp salary	1,035,560		1,006,921			28,639	97 %
7102 Overtime	20,000		7,527			12,473	38 %
7103 Part time salary	25,000		22,532			2,468	90 %
7106 Uniform allowance	1,350		1,350				100 %
7109 Incentive pay	1,260		1,223			37	97 %
7110 Admin leave pay	1,370		4,852			-3,482	354 %
7111 Workers comp	54,770		54,770				100 %
7112 Medical insurance	133,598		139,291			-5,693	104 %
7113 Dental insurance	12,448		11,389			1,059	91 %
7114 Vision care	3,480		3,210			270	92 %
7115 Medicare insurance	10,832		10,345			487	96 %
7121 Service contribution-PERS	198,630		193,089			5,541	97 %
7122 Social security payments	1,629		602			1,027	37 %
7123 Deferred comp	27,392		26,938			454	98 %
7124 LI & AD & D	4,710		4,753			-43	101 %
7125 Unemployment insurance	2,900		2,869			31	99 %
7128 LTD	12,441		12,794			-353	103 %
7129 Chiropractic	759		625			134	82 %
7130 Insurance refund	4,602		800			3,802	17 %
7131 Other benefits	21,516		21,516				100 %

100 Personnel Services	1,574,247		1,527,396			46,851	97 %
200 Utility Comm. & Transportation							
7201 Postage	200		496			-296	248 %
7203 Cellular phone charges	1,600		1,319			281	82 %

200 Utility Comm. & Transportation	1,800		1,815			-15	101 %
300 Supplies, Materials & Services							
7301 Printing, binding, duplication	2,000	3,500	2,044		2,500	956	83 %
7302 Photocopying	1,500		1,568			-68	105 %
7303 Advertising	2,000		1,235			765	62 %
7306 Safety Equipment	1,000		1,216			-216	122 %
7307 Office supplies	4,000		4,761		180	-941	124 %
7308 Books & periodicals	1,000		763			237	76 %
7309 Membership & dues	800		895			-95	112 %
7312 Bank service charges			47			-47	0 %
7313 Information systems software	6,500		2,176			4,324	33 %
7314 Business expense	1,210		230			980	19 %
7315 Conference expense	1,500		1,507			-7	100 %
7323 Professional services	12,030	4,663	31,009		7,077	-21,393	228 %
7330 Repairs to comm equip	200		110			90	55 %
7332 Repairs to office equip	2,000		459			1,541	23 %
7335 Sublet service contracts			220			-220	0 %
7343 PL & PD/other insurance	38,546		38,634			-88	100 %
7352 Special dept materials	1,000					1,000	0 %
7354 Photo supplies	500		229			271	46 %
7355 General supplies	1,500		96			1,404	6 %
7358 Training & education	2,500		2,616			-116	105 %
7359 Small tools and equip	7,500		4,750			2,750	63 %
7360 Overtime meals	100					100	0 %

City of Lodi
 Expenditure Report
 Operating Expenditures
 For the Period Ending June 30, 2007

Description	Original Budget	Budget Amendments	Actual	Vacant FTEs	Encumb.	Remaining Balance	Percent
7369 Software Licensing Cost			4,540		3	-4,543	0 %
7398 Reimbursable Expense			23			-23	0 %
7399 Supplies, mat & services	500		439			61	88 %
300 Supplies, Materials & Services	87,886	8,163	99,567		9,760	-13,278	114 %
500 Equipment, Land & Structures							
7715 Data Processing hardware		1,883	6,872		3	-4,992	365 %
7717 Communication equip					15,700	-15,700	0 %
7720 Other contracts		2,048				2,048	0 %
7789 Transfer Out		4,131	4,131				100 %
500 Equipment, Land & Structures		8,062	11,003		15,703	-18,644	331 %
600 Special Payments							
8099 Special payments			1,748			-1,748	0 %
600 Special Payments			1,748			-1,748	0 %
700 Interfund Transfers							
8199 Transfer Out	4,131	-4,131					0 %
700 Interfund Transfers	4,131	-4,131					0 %
103021 P. W. General Engineering	1,668,064	12,094	1,641,529		25,463	13,166	99 %

City of Lodi
 Expenditure Report
 Operating Expenditures
 For the Period Ending June 30, 2007

Description	Original Budget	Budget Amendments	Actual	Vacant FTEs	Encumb.	Remaining Balance	Percent

103511 P. W. Facility services							
100 Personnel Services							
7101 Regular emp salary	193,482		189,947			3,535	98 %
7102 Overtime	4,100		4,819			-719	118 %
7109 Incentive pay			244			-244	0 %
7110 Admin leave pay	1,600					1,600	0 %
7111 Workers comp	10,233		10,233				100 %
7112 Medical insurance	26,889		27,494			-605	102 %
7113 Dental insurance	3,300		2,994			306	91 %
7114 Vision care	870		804			66	92 %
7115 Medicare insurance	2,089		2,052			37	98 %
7121 Service contribution-PERS	33,182		35,797			-2,615	108 %
7123 Deferred comp	5,220		5,609			-389	107 %
7124 LI & AD & D	619		670			-51	108 %
7125 Unemployment insurance	488		519			-31	106 %
7128 LTD	2,088		2,375			-287	114 %
7129 Chiropractic	190		156			34	82 %
7130 Insurance refund	1,075		925			150	86 %
7131 Other benefits	4,020		4,020				100 %

100 Personnel Services	289,445		288,658			787	100 %
200 Utility Comm. & Transportation							
7201 Postage	80		17			63	21 %
7202 Telephone	3,700		4,448			-748	120 %
7203 Cellular phone charges	2,000		1,389			611	69 %

200 Utility Comm. & Transportation	5,780		5,854			-74	101 %
300 Supplies, Materials & Services							
7301 Printing, binding, duplication	100		63			37	63 %
7303 Advertising	700		576			124	82 %
7305 Uniforms	900		752			148	84 %
7306 Safety Equipment	3,000		789			2,211	26 %
7307 Office supplies	500		323			177	65 %
7314 Business expense	100		35			65	35 %
7315 Conference expense	1,000					1,000	0 %
7321 Rent of Land, facilities	145,000		135,995			9,005	94 %
7323 Professional services	4,500	2,998	6,259		5,849	-4,610	161 %
7331 Repairs to Mach & equip	40,000	2,425	66,084		4,917	-28,576	167 %
7334 Repairs to buildings	40,000		24,866		6,159	8,975	78 %
7335 Sublet service contracts	153,693	21,399	158,977		27,027	-10,912	106 %
7343 PL & PD/other insurance	7,202		7,269			-67	101 %
7352 Special dept materials	250					250	0 %
7353 Janitorial supplies	9,500		13,265			-3,765	140 %
7355 General supplies	8,000		2,992		200	4,808	40 %
7358 Training & education	500		124			376	25 %
7359 Small tools and equip	1,000		1,490			-490	149 %
7363 Employees physical exams	100					100	0 %
7366 Tuition Reimbursement	750					750	0 %
7399 Supplies, mat & services	400		35			365	9 %

300 Supplies, Materials & Services	417,195	26,822	419,894		44,152	-20,029	105 %

City of Lodi
 Expenditure Report
 Operating Expenditures
 For the Period Ending June 30, 2007

Description	Original Budget	Budget Amendments	Actual	Vacant FTEs	Encumb.	Remaining Balance	Percent
00100 General Fund							
090 Public Works Department							
103511 P. W. Facility services							
400 Work for Others							
7601 Work for others	7,400					7,400	0 %
400 Work for Others	7,400					7,400	0 %
500 Equipment, Land & Structures							
7719 Other equip	11,500		6,144			5,356	53 %
500 Equipment, Land & Structures	11,500		6,144			5,356	53 %
600 Special Payments							
8022 Taxes			11,388			-11,388	0 %
600 Special Payments			11,388			-11,388	0 %
103511 P. W. Facility services	731,320	26,822	731,938		44,152	-17,948	102 %

City of Lodi
 Expenditure Report
 Operating Expenditures
 For the Period Ending June 30, 2007

Description	Original Budget	Budget Amendments	Actual	Vacant FTEs	Encumb.	Remaining Balance	Percent
105011 P. W. Street Administrati							
300 Supplies, Materials & Services							
7301 Printing, binding, duplication					14	-14	0 %
300 Supplies, Materials & Services					14	-14	0 %
500 Equipment, Land & Structures							
7789 Transfer Out	-979,933	1,959,866	979,933				100 %
500 Equipment, Land & Structures	-979,933	1,959,866	979,933				100 %
105011 P. W. Street Administrati	-979,933	1,959,866	979,933		14	-14	100 %

City of Lodi
Expenditure Report
Operating Expenditures
For the Period Ending June 30, 2007

Description	Original Budget	Budget Amendments	Actual	Vacant FTEs	Encumb.	Remaining Balance	Percent
-----	-----	-----	-----	-----	-----	-----	-----
105037 P. W. Street Cleaning							
100 Personnel Services							
7135 VTO Program							0 %
-----	-----	-----	-----	-----	-----	-----	-----
100 Personnel Services							0 %
300 Supplies, Materials & Services							
7335 Sublet service contracts							0 %
-----	-----	-----	-----	-----	-----	-----	-----
300 Supplies, Materials & Services							0 %
-----	-----	-----	-----	-----	-----	-----	-----
105037 P. W. Street Cleaning							0 %

City of Lodi
 Expenditure Report
 Operating Expenditures
 For the Period Ending June 30, 2007

Description	Original Budget	Budget Amendments	Actual	Vacant FTEs	Encumb.	Remaining Balance	Percent
105043 P.W. Graffiti Abatement							
100 Personnel Services							
7101 Regular emp salary			21,397			-21,397	0 %
7102 Overtime			190			-190	0 %
7109 Incentive pay			331			-331	0 %
7112 Medical insurance			5,259			-5,259	0 %
7113 Dental insurance			475			-475	0 %
7114 Vision care			119			-119	0 %
7115 Medicare insurance			297			-297	0 %
7121 Service contribution-PERS			4,125			-4,125	0 %
7123 Deferred comp			637			-637	0 %
7124 LI & AD & D			44			-44	0 %
7125 Unemployment insurance			56			-56	0 %
7128 LTD			273			-273	0 %
7129 Chiropractic			21			-21	0 %
7130 Insurance refund			139			-139	0 %
7188 Transfer In	57,244					57,244	0 %
100 Personnel Services	57,244		33,363			23,881	58 %
300 Supplies, Materials & Services							
7306 Safety Equipment			11			-11	0 %
7343 PL & PD/other insurance	1,500		1,500				100 %
7352 Special dept materials	1,211		2,602			-1,391	215 %
7355 General supplies			10			-10	0 %
7388 Transfer In	45					45	0 %
300 Supplies, Materials & Services	2,756		4,123			-1,367	150 %
105043 P.W. Graffiti Abatement	60,000		37,486			22,514	62 %
090 Public Works Department	2,035,649	1,998,808	3,911,383		69,657	53,417	99 %

City of Lodi
Expenditure Report
Operating Expenditures
For the Period Ending June 30, 2007

Description	Original Budget	Budget Amendments	Actual	Vacant FTEs	Encumb.	Remaining Balance	Percent
100 Recreation Department							
107011 Recreation Administration							
100 Personnel Services							
7100 Personnel Services		-94,380				-94,380	0 %
7101 Regular emp salary	532,429		492,300			40,129	92 %
7102 Overtime	1,308		946			362	72 %
7103 Part time salary	9,500		8,122			1,378	85 %
7110 Admin leave pay	7,857		4,703			3,154	60 %
7111 Workers comp	28,160		28,160				100 %
7112 Medical insurance	68,224		64,309			3,915	94 %
7113 Dental insurance	9,063		8,021			1,042	89 %
7114 Vision care	2,210		2,021			189	91 %
7115 Medicare insurance	7,015		6,474			541	92 %
7121 Service contribution-PERS	99,304		95,185			4,119	96 %
7122 Social security payments	589		174			415	30 %
7123 Deferred comp	11,616		9,710			1,906	84 %
7124 LI & AD & D	5,040		3,533			1,507	70 %
7125 Unemployment insurance	1,787		1,391			396	78 %
7128 LTD	6,398		6,240			158	98 %
7129 Chiropractic	670		392			278	59 %
7130 Insurance refund	5,000		4,498			502	90 %
7131 Other benefits	11,062		11,062				100 %
100 Personnel Services	807,232	-94,380	747,241			-34,389	105 %
200 Utility Comm. & Transportation							
7201 Postage	400		191			209	48 %
7202 Telephone	600		548			52	91 %
7203 Cellular phone charges	1,080		1,681			-601	156 %
200 Utility Comm. & Transportation	2,080		2,420			-340	116 %
300 Supplies, Materials & Services							
7300 Supplies,Materials & Serv		-18,451				-18,451	0 %
7301 Printing,binding,duplication	500		202			298	40 %
7302 Photocopying	4,500		1,290			3,210	29 %
7303 Advertising	500		1,141			-641	228 %
7304 Laundry & dry cleaning	500		572			-72	114 %
7306 Safety Equipment	100					100	0 %
7307 Office supplies	4,200		2,914			1,286	69 %
7308 Books & periodicals	125		204			-79	163 %
7309 Membership & dues	900		415			485	46 %
7312 Bank service charges	2,500		4,252			-1,752	170 %
7313 Information systems software	300					300	0 %
7314 Business expense	150					150	0 %
7321 Rent of Land, facilities	45,000		24,849			20,151	55 %
7322 Rental of equipment	250					250	0 %
7323 Professional services	300		269			31	90 %
7334 Repairs to buildings	400		871			-471	218 %
7335 Sublet service contracts	13,500		11,890		351	1,259	91 %
7343 PL & PD/other insurance	19,818		19,818				100 %
7355 General supplies	400		128			272	32 %
7356 Medical supplies	100					100	0 %
7358 Training & education	500					500	0 %

City of Lodi
Expenditure Report
Operating Expenditures
For the Period Ending June 30, 2007

Description	Original Budget	Budget Amendments	Actual	Vacant FTEs	Encumb.	Remaining Balance	Percent
7359 Small tools and equip	500					500	0 %
300 Supplies, Materials & Services	95,043	-18,451	68,815		351	7,426	90 %
107011 Recreation Administration	904,355	-112,831	818,476		351	-27,303	103 %

City of Lodi
 Expenditure Report
 Operating Expenditures
 For the Period Ending June 30, 2007

Description	Original Budget	Budget Amendments	Actual	Vacant FTEs	Encumb.	Remaining Balance	Percent
107012 Parks & Recreation Commis							
300 Supplies, Materials & Services							
7309 Membership & dues	165		165				100 %
7352 Special dept materials	100					100	0 %
7355 General supplies			6			-6	0 %
300 Supplies, Materials & Services	265		171			94	65 %
107012 Parks & Recreation Commis	265		171			94	65 %

City of Lodi
 Expenditure Report
 Operating Expenditures
 For the Period Ending June 30, 2007

Description	Original Budget	Budget Amendments	Actual	Vacant FTEs	Encumb.	Remaining Balance	Percent

107021 Recreation - Playgrounds							
100 Personnel Services							
7101 Regular emp salary			31			-31	0 %
7103 Part time salary	206,899		183,371			23,528	89 %
7112 Medical insurance			712			-712	0 %
7115 Medicare insurance	3,000		2,660			340	89 %
7121 Service contribution-PERS			398			-398	0 %
7122 Social security payments	12,828		5,572			7,256	43 %
7125 Unemployment insurance	6,207		514			5,693	8 %

100 Personnel Services	228,934		193,258			35,676	84 %
200 Utility Comm. & Transportation							
7203 Cellular phone charges	4,500		3,978			522	88 %

200 Utility Comm. & Transportation	4,500		3,978			522	88 %
300 Supplies, Materials & Services							
7301 Printing, binding, duplication	700					700	0 %
7302 Photocopying			33			-33	0 %
7305 Uniforms	2,000					2,000	0 %
7308 Books & periodicals			124			-124	0 %
7309 Membership & dues			300			-300	0 %
7323 Professional services	6,400	3,724	2,904		6,971	249	98 %
7352 Special dept materials			313			-313	0 %
7355 General supplies	62,750		43,626			19,124	70 %
7359 Small tools and equip			65			-65	0 %

300 Supplies, Materials & Services	71,850	3,724	47,365		6,971	21,238	72 %

107021 Recreation - Playgrounds	305,284	3,724	244,601		6,971	57,436	81 %

City of Lodi
 Expenditure Report
 Operating Expenditures
 For the Period Ending June 30, 2007

Description	Original Budget	Budget Amendments	Actual	Vacant FTEs	Encumb.	Remaining Balance	Percent
107022 Youth - Teen Sports							
100 Personnel Services							
7103 Part time salary	115,000		98,173			16,827	85 %
7112 Medical insurance	2,500		1,528			972	61 %
7113 Dental insurance			2			-2	0 %
7114 Vision care							0 %
7115 Medicare insurance	1,668		1,420			248	85 %
7121 Service contribution-PERS	3,108		2,337			771	75 %
7122 Social security payments	7,130		2,322			4,808	33 %
7125 Unemployment insurance	3,450		274			3,176	8 %
7129 Chiropractic							0 %
100 Personnel Services	132,856		106,056			26,800	80 %
300 Supplies, Materials & Services							
7301 Printing, binding, duplication	250		302			-52	121 %
7303 Advertising	700					700	0 %
7305 Uniforms	12,000		8,905			3,095	74 %
7306 Safety Equipment	100					100	0 %
7323 Professional services	4,700		2,900			1,800	62 %
7354 Photo supplies	7,500		5,638		961	901	88 %
7355 General supplies	4,000		584			3,416	15 %
300 Supplies, Materials & Services	29,250		18,329		961	9,960	66 %
107022 Youth - Teen Sports	162,106		124,385		961	36,760	77 %

City of Lodi
 Expenditure Report
 Operating Expenditures
 For the Period Ending June 30, 2007

Description	Original Budget	Budget Amendments	Actual	Vacant FTEs	Encumb.	Remaining Balance	Percent
107023 Misc Indoor/Outdoor Activ							
100 Personnel Services							
7103 Part time salary	2,160					2,160	0 %
7115 Medicare insurance	31					31	0 %
7122 Social security payments	134					134	0 %
7125 Unemployment insurance	65					65	0 %
100 Personnel Services	2,390					2,390	0 %
200 Utility Comm. & Transportation							
7202 Telephone	500		1,287			-787	257 %
200 Utility Comm. & Transportation	500		1,287			-787	257 %
300 Supplies, Materials & Services							
7301 Printing, binding, duplication	100		121			-21	121 %
7303 Advertising	250					250	0 %
7323 Professional services	17,000		3,536			13,464	21 %
7355 General supplies	500		1,285			-785	257 %
300 Supplies, Materials & Services	17,850		4,942			12,908	28 %
107023 Misc Indoor/Outdoor Activ	20,740		6,229			14,511	30 %

City of Lodi
 Expenditure Report
 Operating Expenditures
 For the Period Ending June 30, 2007

Description	Original Budget	Budget Amendments	Actual	Vacant FTEs	Encumb.	Remaining Balance	Percent
107024 Aquatics							
100 Personnel Services							
7103 Part time salary	69,483		59,037			10,446	85 %
7115 Medicare insurance	1,007		856			151	85 %
7121 Service contribution-PERS			299			-299	0 %
7122 Social security payments	4,308		1,840			2,468	43 %
7125 Unemployment insurance	2,084		164			1,920	8 %
100 Personnel Services	76,882		62,196			14,686	81 %
200 Utility Comm. & Transportation							
7202 Telephone	900		743			157	83 %
7203 Cellular phone charges	360		258			102	72 %
200 Utility Comm. & Transportation	1,260		1,001			259	79 %
300 Supplies, Materials & Services							
7301 Printing, binding, duplication	100		181			-81	181 %
7303 Advertising	250					250	0 %
7305 Uniforms	250		135			115	54 %
7306 Safety Equipment	100					100	0 %
7323 Professional services	2,200		1,800			400	82 %
7355 General supplies	7,000	672	7,135			537	93 %
7356 Medical supplies	200					200	0 %
300 Supplies, Materials & Services	10,100	672	9,251			1,521	86 %
107024 Aquatics	88,242	672	72,448			16,466	81 %

City of Lodi
 Expenditure Report
 Operating Expenditures
 For the Period Ending June 30, 2007

Description	Original Budget	Budget Amendments	Actual	Vacant FTEs	Encumb.	Remaining Balance	Percent

107025 Adult Sports							
100 Personnel Services							
7103 Part time salary	42,250		36,215			6,035	86 %
7112 Medical insurance			63			-63	0 %
7115 Medicare insurance	613		525			88	86 %
7121 Service contribution-PERS			227			-227	0 %
7122 Social security payments	2,619		969			1,650	37 %
7125 Unemployment insurance	1,267		101			1,166	8 %
7130 Insurance refund			2			-2	0 %

100 Personnel Services	46,749		38,102			8,647	82 %
200 Utility Comm. & Transportation							
7202 Telephone	200		181			19	91 %

200 Utility Comm. & Transportation	200		181			19	91 %
300 Supplies, Materials & Services							
7309 Membership & dues	2,200		1,890			310	86 %
7343 PL & PD insurance			200			-200	0 %
7345 City rental insurance	200					200	0 %
7355 General supplies	7,600		2,728			4,872	36 %

300 Supplies, Materials & Services	10,000		4,818			5,182	48 %

107025 Adult Sports	56,949		43,101			13,848	76 %

City of Lodi
 Expenditure Report
 Operating Expenditures
 For the Period Ending June 30, 2007

Description	Original Budget	Budget Amendments	Actual	Vacant FTEs	Encumb.	Remaining Balance	Percent

107027 Concessions							
100 Personnel Services							
7103 Part time salary	26,788		26,123			665	98 %
7112 Medical insurance	2,500		3,268			-768	131 %
7115 Medicare insurance	288		379			-91	132 %
7121 Service contribution-PERS	1,859		2,003			-144	108 %
7122 Social security payments	1,661		131			1,530	8 %
7125 Unemployment insurance	804		73			731	9 %

100 Personnel Services	33,900		31,977			1,923	94 %

107027 Concessions	33,900		31,977			1,923	94 %

City of Lodi
 Expenditure Report
 Operating Expenditures
 For the Period Ending June 30, 2007

Description	Original Budget	Budget Amendments	Actual	Vacant FTEs	Encumb.	Remaining Balance	Percent

107029 Lodi LOOK							
100 Personnel Services							
7101 Regular emp salary			242			-242	0 %
7103 Part time salary	101,425		67,833			33,592	67 %
7112 Medical insurance			305			-305	0 %
7115 Medicare insurance	1,471		987			484	67 %
7121 Service contribution-PERS			121			-121	0 %
7122 Social security payments	6,288		2,114			4,174	34 %
7125 Unemployment insurance	3,043		190			2,853	6 %

100 Personnel Services	112,227		71,792			40,435	64 %
200 Utility Comm. & Transportation							
7202 Telephone	400		376			24	94 %
7203 Cellular phone charges	1,600		1,131			469	71 %

200 Utility Comm. & Transportation	2,000		1,507			493	75 %
300 Supplies, Materials & Services							
7305 Uniforms	500					500	0 %
7307 Office supplies	500		434			66	87 %
7308 Books & periodicals			124			-124	0 %
7323 Professional services			1,394			-1,394	0 %
7335 Sublet service contracts	1,000		930			70	93 %
7355 General supplies	37,823		11,499			26,324	30 %
7358 Training & education	500		40			460	8 %
7359 Small tools and equip	1,000		65			935	7 %

300 Supplies, Materials & Services	41,323		14,486			26,837	35 %

107029 Lodi LOOK	155,550		87,785			67,765	56 %

City of Lodi
 Expenditure Report
 Operating Expenditures
 For the Period Ending June 30, 2007

Description	Original Budget	Budget Amendments	Actual	Vacant FTEs	Encumb.	Remaining Balance	Percent
107034 Washington Aft School							
100 Personnel Services							
7103 Part time salary	31,345		30,318			1,027	97 %
7112 Medical insurance			235			-235	0 %
7115 Medicare insurance	454		440			14	97 %
7121 Service contribution-PERS			113			-113	0 %
7122 Social security payments	1,943		904			1,039	47 %
7125 Unemployment insurance	940		85			855	9 %
100 Personnel Services	34,682		32,095			2,587	93 %
200 Utility Comm. & Transportation							
7203 Cellular phone charges	400		512			-112	128 %
200 Utility Comm. & Transportation	400		512			-112	128 %
300 Supplies, Materials & Services							
7301 Printing, binding, duplication	100					100	0 %
7305 Uniforms	100					100	0 %
7307 Office supplies	100		12			88	12 %
7308 Books & periodicals	400		124			276	31 %
7323 Professional services	438		420			18	96 %
7355 General supplies	25,000		7,962			17,038	32 %
7358 Training & education			20			-20	0 %
7359 Small tools and equip	1,000		65			935	7 %
300 Supplies, Materials & Services	27,138		8,603			18,535	32 %
107034 Washington Aft School	62,220		41,210			21,010	66 %
100 Recreation Department	1,789,611	-108,435	1,470,383		8,283	202,510	88 %

City of Lodi
 Expenditure Report
 Operating Expenditures
 For the Period Ending June 30, 2007

Description	Original Budget	Budget Amendments	Actual	Vacant FTEs	Encumb.	Remaining Balance	Percent
110 Parks Department							
107511 Parks Administration							
100 Personnel Services							
7101 Regular emp salary	143,911		145,470			-1,559	101 %
7102 Overtime	953		262			691	27 %
7103 Part time salary	12,033		13,121			-1,088	109 %
7109 Incentive pay	1,200		1,208			-8	101 %
7110 Admin leave pay	1,498					1,498	0 %
7111 Workers comp	7,611		7,611				100 %
7112 Medical insurance	19,298		22,302			-3,004	116 %
7113 Dental insurance	2,015		1,855			160	92 %
7114 Vision care	492		485			7	99 %
7115 Medicare insurance	2,276		2,331			-55	102 %
7121 Service contribution-PERS	27,288		29,797			-2,509	109 %
7123 Deferred comp	4,318		4,400			-82	102 %
7124 LI & AD & D	1,002		776			226	77 %
7125 Unemployment insurance	793		442			351	56 %
7128 LTD	1,768		1,861			-93	105 %
7129 Chiropractic	149		95			54	64 %
7131 Other benefits	2,990		2,990				100 %
100 Personnel Services	229,595		235,006			-5,411	102 %
200 Utility Comm. & Transportation							
7201 Postage			24			-24	0 %
7202 Telephone	1,000		889			111	89 %
7204 Pagers	100		55			45	55 %
200 Utility Comm. & Transportation	1,100		968			132	88 %
300 Supplies, Materials & Services							
7301 Printing, binding, duplication			43			-43	0 %
7302 Photocopying	250		136			114	54 %
7303 Advertising	250					250	0 %
7307 Office supplies	1,500		2,141			-641	143 %
7309 Membership & dues	650		530			120	82 %
7313 Information systems software			362			-362	0 %
7314 Business expense	150		182			-32	121 %
7315 Conference expense			260			-260	0 %
7335 Sublet service contracts	3,050		3,764		176	-890	129 %
7343 PL & PD/other insurance	5,357		5,357				100 %
7352 Special dept materials	500		372			128	74 %
7355 General supplies	100		13			87	13 %
7358 Training & education	150		110			40	73 %
300 Supplies, Materials & Services	11,957		13,270		176	-1,489	112 %
500 Equipment, Land & Structures							
7789 Transfer Out	16,990		16,990				100 %
500 Equipment, Land & Structures	16,990		16,990				100 %
700 Interfund Transfers							
8199 Transfer Out	72,460		72,460				100 %

City of Lodi
 Expenditure Report
 Operating Expenditures
 For the Period Ending June 30, 2007

Description	Original Budget	Budget Amendments	Actual	Vacant FTEs	Encumb.	Remaining Balance	Percent
00100 General Fund							
110 Parks Department							
107511 Parks Administration							
700 Interfund Transfers							
700 Interfund Transfers	72,460		72,460				100 %
107511 Parks Administration	332,102		338,694		176	-6,768	102 %

City of Lodi
Expenditure Report
Operating Expenditures
For the Period Ending June 30, 2007

Description	Original Budget	Budget Amendments	Actual	Vacant FTEs	Encumb.	Remaining Balance	Percent

107521 Parks - Sports Facility M							
100 Personnel Services							
7101 Regular emp salary	350,560		321,015			29,545	92 %
7102 Overtime	15,574		17,759			-2,185	114 %
7103 Part time salary	51,190		49,985			1,205	98 %
7109 Incentive pay	2,308		2,483			-175	108 %
7111 Workers comp	18,541		18,541				100 %
7112 Medical insurance	99,101		80,168			18,933	81 %
7113 Dental insurance	7,998		5,618			2,380	70 %
7114 Vision care	2,250		1,691			559	75 %
7115 Medicare insurance	2,672		2,275			397	85 %
7121 Service contribution-PERS	68,320		61,898			6,422	91 %
7122 Social security payments	1,647		1,256			391	76 %
7123 Deferred comp	8,131		6,446			1,685	79 %
7124 LI & AD & D	740		670			70	91 %
7125 Unemployment insurance	2,969		1,000			1,969	34 %
7128 LTD	4,254		4,006			248	94 %
7129 Chiropractic	592		327			265	55 %
7130 Insurance refund	650		150			500	23 %
7131 Other benefits	7,284		7,284				100 %

100 Personnel Services	644,781		582,572			62,209	90 %

200 Utility Comm. & Transportation							
7202 Telephone	400		180			220	45 %
7203 Cellular phone charges	300		236			64	79 %

200 Utility Comm. & Transportation	700		416			284	59 %

300 Supplies, Materials & Services							
7301 Printing, binding, duplication			15			-15	0 %
7304 Laundry & dry cleaning	1,100		738			362	67 %
7305 Uniforms	1,625		1,709			-84	105 %
7306 Safety Equipment	1,825		2,106			-281	115 %
7307 Office supplies	200		215			-15	108 %
7308 Books & periodicals	150					150	0 %
7309 Membership & dues	150		40			110	27 %
7314 Business expense			82			-82	0 %
7322 Rental of equipment	1,000		602			398	60 %
7323 Professional services	7,000		9,989			-2,989	143 %
7331 Repairs to Mach & equip	2,000		2,174			-174	109 %
7334 Repairs to buildings	5,000		4,371			629	87 %
7335 Sublet service contracts	4,000		3,127			873	78 %
7343 PL & PD/other insurance	13,049		13,049				100 %
7352 Special dept materials	38,150		44,196			-6,046	116 %
7353 Janitorial supplies	2,000		1,918			82	96 %
7354 Photo supplies			215			-215	0 %
7355 General supplies	3,750		3,847			-97	103 %
7358 Training & education	100		339			-239	339 %
7359 Small tools and equip	4,000		5,003			-1,003	125 %

300 Supplies, Materials & Services	85,099		93,735			-8,636	110 %

400 Work for Others							

City of Lodi
Expenditure Report
Operating Expenditures
For the Period Ending June 30, 2007

Description	Original Budget	Budget Amendments	Actual	Vacant FTEs	Encumb.	Remaining Balance	Percent
7601 Work for others			997			-997	0 %
400 Work for Others			997			-997	0 %
107521 Parks - Sports Facility M	730,580		677,720			52,860	93 %

City of Lodi
 Expenditure Report
 Operating Expenditures
 For the Period Ending June 30, 2007

Description	Original Budget	Budget Amendments	Actual	Vacant FTEs	Encumb.	Remaining Balance	Percent

107522 Parks - Lodi Lake Park							
100 Personnel Services							
7101 Regular emp salary	77,079		77,982			-903	101 %
7102 Overtime	2,990		2,706			284	91 %
7103 Part time salary	16,800		15,979			821	95 %
7109 Incentive pay	479		484			-5	101 %
7111 Workers comp	21,481		21,481				100 %
7112 Medical insurance			13,984			-13,984	0 %
7113 Dental insurance	2,015		1,884			131	93 %
7114 Vision care	1,092		492			600	45 %
7115 Medicare insurance	1,406		1,423			-17	101 %
7121 Service contribution-PERS	16,379		17,060			-681	104 %
7123 Deferred comp	2,313		2,216			97	96 %
7124 LI & AD & D	133		191			-58	144 %
7125 Unemployment insurance	787		259			528	33 %
7128 LTD	843		1,010			-167	120 %
7129 Chiropractic	149		96			53	64 %
7130 Insurance refund	1,850		1,850				100 %
7131 Other benefits	1,601		1,601				100 %

100 Personnel Services	147,397		160,698			-13,301	109 %
200 Utility Comm. & Transportation							
7202 Telephone	500		549			-49	110 %

200 Utility Comm. & Transportation	500		549			-49	110 %
300 Supplies, Materials & Services							
7306 Safety Equipment	600		150			450	25 %
7307 Office supplies			32			-32	0 %
7309 Membership & dues	150		100			50	67 %
7322 Rental of equipment	400		68			332	17 %
7323 Professional services	6,000		7,102			-1,102	118 %
7331 Repairs to Mach & equip	1,000		1,016			-16	102 %
7334 Repairs to buildings	2,000		904			1,096	45 %
7335 Sublet service contracts	900		900				100 %
7343 PL & PD/other insurance	2,869		2,869				100 %
7352 Special dept materials	7,000		6,109			891	87 %
7353 Janitorial supplies	1,000		2,878			-1,878	288 %
7355 General supplies	1,000		251			749	25 %
7358 Training & education	100		195			-95	195 %
7359 Small tools and equip	1,000		1,470			-470	147 %
7360 Overtime meals	50					50	0 %

300 Supplies, Materials & Services	24,069		24,044			25	100 %

107522 Parks - Lodi Lake Park	171,966		185,291			-13,325	108 %

City of Lodi
Expenditure Report
Operating Expenditures
For the Period Ending June 30, 2007

Description	Original Budget	Budget Amendments	Actual	Vacant FTEs	Encumb.	Remaining Balance	Percent

107523 Parks - Other Parks							
100 Personnel Services							
7101 Regular emp salary	384,008		387,093			-3,085	101 %
7102 Overtime	2,605		2,847			-242	109 %
7103 Part time salary	15,915		13,297			2,618	84 %
7109 Incentive pay	1,214		1,887			-673	155 %
7111 Workers comp	20,310		20,310				100 %
7112 Medical insurance	97,905		93,739			4,166	96 %
7113 Dental insurance	9,066		8,043			1,023	89 %
7114 Vision care	4,912		2,190			2,722	45 %
7115 Medicare insurance	3,666		2,320			1,346	63 %
7121 Service contribution-PERS	73,520		76,429			-2,909	104 %
7123 Deferred comp	10,584		10,889			-305	103 %
7124 LI & AD & D	760		867			-107	114 %
7125 Unemployment insurance	1,506		1,103			403	73 %
7128 LTD	4,201		4,956			-755	118 %
7129 Chiropractic	670		428			242	64 %
7130 Insurance refund	1,950		1,950				100 %
7131 Other benefits	7,979		7,979				100 %
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100 Personnel Services	640,771		636,327			4,444	99 %
200 Utility Comm. & Transportation							
7202 Telephone	200		231			-31	116 %
7203 Cellular phone charges	8,000		6,628			1,372	83 %
7204 Pagers	340		219			121	64 %
7215 Refuse			622			-622	0 %
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200 Utility Comm. & Transportation	8,540		7,700			840	90 %
300 Supplies, Materials & Services							
7304 Laundry & dry cleaning	1,600		1,322			278	83 %
7305 Uniforms	1,900		1,918			-18	101 %
7306 Safety Equipment	1,850		1,845			5	100 %
7307 Office supplies			126			-126	0 %
7308 Books & periodicals			146			-146	0 %
7309 Membership & dues	300		80			220	27 %
7313 Information systems software			6			-6	0 %
7314 Business expense			102			-102	0 %
7322 Rental of equipment	500		144			356	29 %
7323 Professional services	6,000	500	7,667			-1,167	118 %
7331 Repairs to Mach & equip	2,500		1,951			549	78 %
7334 Repairs to buildings	2,000		3,567			-1,567	178 %
7335 Sublet service contracts	3,000		1,744			1,256	58 %
7343 PL & PD/other insurance	14,294		14,294				100 %
7352 Special dept materials	13,000		17,750			-4,750	137 %
7353 Janitorial supplies	6,500		8,069			-1,569	124 %
7355 General supplies	3,000		2,577			423	86 %
7358 Training & education	500		365			135	73 %
7359 Small tools and equip	2,000		1,074			926	54 %
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300 Supplies, Materials & Services	58,944	500	64,747			-5,303	109 %
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107523 Parks - Other Parks	708,255	500	708,774			-19	100 %

City of Lodi
Expenditure Report
Operating Expenditures
For the Period Ending June 30, 2007

Description	Original Budget	Budget Amendments	Actual	Vacant FTEs	Encumb.	Remaining Balance	Percent
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City of Lodi
 Expenditure Report
 Operating Expenditures
 For the Period Ending June 30, 2007

Description	Original Budget	Budget Amendments	Actual	Vacant FTEs	Encumb.	Remaining Balance	Percent

107528 Park Operation Coordinato							
100 Personnel Services							
7103 Part time salary	62,255		58,302			3,953	94 %
7112 Medical insurance	5,400		4,196			1,204	78 %
7115 Medicare insurance	906		845			61	93 %
7121 Service contribution-PERS	3,258		2,856			402	88 %
7122 Social security payments	2,167		1,154			1,013	53 %
7125 Unemployment insurance	1,870		161			1,709	9 %

100 Personnel Services	75,856		67,514			8,342	89 %
200 Utility Comm. & Transportation							
7201 Postage			50			-50	0 %
7202 Telephone	200		232			-32	116 %

200 Utility Comm. & Transportation	200		282			-82	141 %
300 Supplies, Materials & Services							
7301 Printing, binding, duplication	500		1,891			-1,391	378 %
7303 Advertising	450		365			85	81 %
7305 Uniforms	250					250	0 %
7307 Office supplies	100		79			21	79 %
7314 Business expense	200					200	0 %
7323 Professional services	2,500		1,988			512	80 %
7331 Repairs to Mach & equip	200		19			181	10 %
7334 Repairs to buildings			224			-224	0 %
7335 Sublet service contracts			1,483			-1,483	0 %
7352 Special dept materials	4,000		3,737			263	93 %
7355 General supplies	1,000		35			965	4 %

300 Supplies, Materials & Services	9,200		9,821			-621	107 %
500 Equipment, Land & Structures							
7719 Other equip	2,000		291			1,709	15 %

500 Equipment, Land & Structures	2,000		291			1,709	15 %

107528 Park Operation Coordinato	87,256		77,908			9,348	89 %

City of Lodi
Expenditure Report
Operating Expenditures
For the Period Ending June 30, 2007

Description	Original Budget	Budget Amendments	Actual	Vacant FTEs	Encumb.	Remaining Balance	Percent

107531 Parks - Equipment Mainten							
100 Personnel Services							
7101 Regular emp salary	50,152		50,152				100 %
7102 Overtime	1,447					1,447	0 %
7111 Workers comp	2,653		2,653				100 %
7112 Medical insurance	12,699		12,791			-92	101 %
7113 Dental insurance	1,008		860			148	85 %
7114 Vision care	546		243			303	45 %
7115 Medicare insurance	749		730			19	97 %
7121 Service contribution-PERS	9,355		9,639			-284	103 %
7123 Deferred comp	1,505		1,505				100 %
7124 LI & AD & D	83		95			-12	114 %
7125 Unemployment insurance	184		140			44	76 %
7128 LTD	612		639			-27	104 %
7129 Chiropractic	75		47			28	63 %
7131 Other benefits	1,042		1,042				100 %

100 Personnel Services	82,110		80,536			1,574	98 %

300 Supplies, Materials & Services							
7301 Printing, binding, duplication			56			-56	0 %
7306 Safety Equipment	200		150			50	75 %
7307 Office supplies	330		109			221	33 %
7313 Information systems software			143			-143	0 %
7331 Repairs to Mach & equip	30,000		36,027			-6,027	120 %
7334 Repairs to buildings	200		706			-506	353 %
7335 Sublet service contracts	1,000		395			605	40 %
7343 PL & PD/other insurance	1,867		1,867				100 %
7351 Motor veh fuel, lube	15,400		21,340			-5,940	139 %
7352 Special dept materials	2,000		189			1,811	9 %
7355 General supplies	3,300		5,851			-2,551	177 %
7358 Training & education	40					40	0 %
7359 Small tools and equip	7,500		8,195			-695	109 %

300 Supplies, Materials & Services	61,837		75,028			-13,191	121 %

400 Work for Others							
7601 Work for others			375			-375	0 %

400 Work for Others			375			-375	0 %

107531 Parks - Equipment Mainten	143,947		155,939			-11,992	108 %

110 Parks Department	2,174,106	500	2,144,326		176	30,104	99 %

City of Lodi
 Expenditure Report
 Operating Expenditures
 For the Period Ending June 30, 2007

Description	Original Budget	Budget Amendments	Actual	Vacant FTEs	Encumb.	Remaining Balance	Percent
140 Community Center							
107013 Youth Commission							
100 Personnel Services							
7103 Part time salary	15,000		13,466			1,534	90 %
7115 Medicare insurance			195			-195	0 %
7122 Social security payments			347			-347	0 %
7125 Unemployment insurance	1,148		38			1,110	3 %
100 Personnel Services	16,148		14,046			2,102	87 %
300 Supplies, Materials & Services							
7301 Printing, binding, duplication	200		458			-258	229 %
7303 Advertising			1,098			-1,098	0 %
7307 Office supplies	1,000		105			895	11 %
7309 Membership & dues			200			-200	0 %
7314 Business expense	100		3,285			-3,185	3,285 %
7315 Conference expense			300			-300	0 %
7321 Rent of Land, facilities			5,403			-5,403	0 %
7322 Rental of equipment	200		480			-280	240 %
7323 Professional services	150		7,428			-7,278	4,952 %
7352 Special dept materials	1,000		127			873	13 %
7355 General supplies	500		35			465	7 %
7399 Supplies, mat & services	16,000					16,000	0 %
300 Supplies, Materials & Services	19,150		18,919			231	99 %
600 Special Payments							
8099 Special payments	2,000					2,000	0 %
600 Special Payments	2,000					2,000	0 %
107013 Youth Commission	37,298		32,965			4,333	88 %

City of Lodi
 Expenditure Report
 Operating Expenditures
 For the Period Ending June 30, 2007

Description	Original Budget	Budget Amendments	Actual	Vacant FTEs	Encumb.	Remaining Balance	Percent

108026 Arts Specialty Classes							
100 Personnel Services							
7100 Personnel Services		62,026				62,026	0 %
7101 Regular emp salary			35,388			-35,388	0 %
7102 Overtime			3,406			-3,406	0 %
7112 Medical insurance			11,737			-11,737	0 %
7113 Dental insurance			783			-783	0 %
7114 Vision care			222			-222	0 %
7115 Medicare insurance			563			-563	0 %
7121 Service contribution-PERS			6,802			-6,802	0 %
7123 Deferred comp			1,062			-1,062	0 %
7124 LI & AD & D			95			-95	0 %
7125 Unemployment insurance			99			-99	0 %
7128 LTD			451			-451	0 %
7129 Chiropractic			47			-47	0 %

100 Personnel Services		62,026	60,655			1,371	98 %

200 Utility Comm. & Transportation							
7201 Postage	7,695					7,695	0 %

200 Utility Comm. & Transportation	7,695					7,695	0 %

300 Supplies, Materials & Services							
7301 Printing, binding, duplication	3,000		9,210			-6,210	307 %
7302 Photocopying	900		140			760	16 %
7303 Advertising	85		153			-68	180 %
7307 Office supplies			868			-868	0 %
7309 Membership & dues	2,800					2,800	0 %
7312 Bank service charges			2,884			-2,884	0 %
7313 Information systems software	110					110	0 %
7314 Business expense			10			-10	0 %
7323 Professional services	104,000		123,864			-19,864	119 %
7331 Repairs to Mach & equip			343			-343	0 %
7335 Sublet service contracts			854			-854	0 %
7352 Special dept materials	500		1,342			-842	268 %
7355 General supplies	200		580			-380	290 %

300 Supplies, Materials & Services	111,595		140,248			-28,653	126 %

108026 Arts Specialty Classes	119,290	62,026	200,903			-19,587	111 %

City of Lodi
 Expenditure Report
 Operating Expenditures
 For the Period Ending June 30, 2007

Description	Original Budget	Budget Amendments	Actual	Vacant FTEs	Encumb.	Remaining Balance	Percent

108027 Lodi Arts Commission							
200 Utility Comm. & Transportation							
7201 Postage	300					300	0 %
7202 Telephone			585			-585	0 %

200 Utility Comm. & Transportation	300		585			-285	195 %

300 Supplies, Materials & Services							
7301 Printing, binding, duplication	200					200	0 %
7303 Advertising	400					400	0 %
7307 Office supplies	100					100	0 %
7313 Information systems software	100		182			-82	182 %
7335 Sublet service contracts			703			-703	0 %

300 Supplies, Materials & Services	800		885			-85	111 %

108027 Lodi Arts Commission	1,100		1,470			-370	134 %

City of Lodi
 Expenditure Report
 Operating Expenditures
 For the Period Ending June 30, 2007

Description	Original Budget	Budget Amendments	Actual	Vacant FTEs	Encumb.	Remaining Balance	Percent

108028 Arts and Culture							
100 Personnel Services							
7100 Personnel Services		-62,026				-62,026	0 %
7101 Regular emp salary	37,093		212			36,881	1 %
7102 Overtime	1,000					1,000	0 %
7103 Part time salary	28,000		35,872			-7,872	128 %
7111 Workers comp	5,256		5,256				100 %
7112 Medical insurance	13,357		1,054			12,303	8 %
7113 Dental insurance	1,045		77			968	7 %
7114 Vision care	255		20			235	8 %
7115 Medicare insurance	1,156		523			633	45 %
7121 Service contribution-PERS	9,576		3,377			6,199	35 %
7122 Social security payments			201			-201	0 %
7123 Deferred comp	1,111					1,111	0 %
7124 LI & AD & D	206					206	0 %
7125 Unemployment insurance	222		99			123	45 %
7128 LTD	424					424	0 %
7129 Chiropractic	52					52	0 %
7131 Other benefits	771		771				100 %

100 Personnel Services	99,524	-62,026	47,462			-9,964	127 %

300 Supplies, Materials & Services							
7302 Photocopying	4,000		469			3,531	12 %
7307 Office supplies	100		572			-472	572 %
7309 Membership & dues	225					225	0 %
7313 Information systems software	125		379			-254	303 %
7322 Rental of equipment	6,000		5,486			514	91 %
7323 Professional services			371			-371	0 %
7335 Sublet service contracts			2,663			-2,663	0 %
7343 PL & PD insurance	5,642		5,642				100 %
7355 General supplies	2,400		805			1,595	34 %
7358 Training & education	200					200	0 %

300 Supplies, Materials & Services	18,692		16,387			2,305	88 %

600 Special Payments							
8021 Donations	35,300	50,000	35,300			50,000	41 %

600 Special Payments	35,300	50,000	35,300			50,000	41 %

108028 Arts and Culture	153,516	-12,026	99,149			42,341	70 %

City of Lodi
Expenditure Report
Operating Expenditures
For the Period Ending June 30, 2007

Description	Original Budget	Budget Amendments	Actual	Vacant FTEs	Encumb.	Remaining Balance	Percent
-----	-----	-----	-----	-----	-----	-----	-----
108029 Arts in Public Places Boa							
300 Supplies, Materials & Services							
7307 Office supplies			110			-110	0 %
7323 Professional services			90			-90	0 %
7355 General supplies	200					200	0 %
7399 Supplies, mat & services			88			-88	0 %
-----	-----	-----	-----	-----	-----	-----	-----
300 Supplies, Materials & Services	200		288			-88	144 %
-----	-----	-----	-----	-----	-----	-----	-----
108029 Arts in Public Places Boa	200		288			-88	144 %

City of Lodi
Expenditure Report
Operating Expenditures
For the Period Ending June 30, 2007

Description	Original Budget	Budget Amendments	Actual	Vacant FTEs	Encumb.	Remaining Balance	Percent
-----	-----	-----	-----	-----	-----	-----	-----
108041 Senior Citizen'S Commissi							
300 Supplies, Materials & Services							
7301 Printing, binding, duplication	200		317			-117	159 %
7303 Advertising	250					250	0 %
7307 Office supplies	100					100	0 %
7352 Special dept materials	200					200	0 %
-----	-----	-----	-----	-----	-----	-----	-----
300 Supplies, Materials & Services	750		317			433	42 %
-----	-----	-----	-----	-----	-----	-----	-----
108041 Senior Citizen'S Commissi	750		317			433	42 %

City of Lodi
 Expenditure Report
 Operating Expenditures
 For the Period Ending June 30, 2007

Description	Original Budget	Budget Amendments	Actual	Vacant FTEs	Encumb.	Remaining Balance	Percent

108042 Senior Information & Refe							
100 Personnel Services							
7101 Regular emp salary	62,459		59,704			2,755	96 %
7103 Part time salary	22,000		19,607			2,393	89 %
7111 Workers comp	3,303		3,303				100 %
7112 Medical insurance	5,045		3,157			1,888	63 %
7113 Dental insurance	1,045		995			50	95 %
7114 Vision care	255		243			12	95 %
7115 Medicare insurance	1,211		1,153			58	95 %
7121 Service contribution-PERS	14,461		13,825			636	96 %
7122 Social security payments			10			-10	0 %
7123 Deferred comp	1,873		1,791			82	96 %
7124 LI & AD & D	499		528			-29	106 %
7125 Unemployment insurance	236		221			15	94 %
7128 LTD	714		755			-41	106 %
7129 Chiropractic	54		47			7	87 %
7130 Insurance refund	1,501		1,821			-320	121 %
7131 Other benefits	1,298		1,298				100 %

100 Personnel Services	115,954		108,458			7,496	94 %
200 Utility Comm. & Transportation							
7202 Telephone	200		1,933			-1,733	967 %

200 Utility Comm. & Transportation	200		1,933			-1,733	967 %
300 Supplies, Materials & Services							
7307 Office supplies	500		446			54	89 %
7308 Books & periodicals	200		96			104	48 %
7309 Membership & dues	100		95			5	95 %
7314 Business expense	200		35			165	18 %
7332 Repairs to office equip	800					800	0 %
7343 PL & PD/other insurance	2,325		2,325				100 %
7355 General supplies	1,500					1,500	0 %

300 Supplies, Materials & Services	5,625		2,997			2,628	53 %

108042 Senior Information & Refe	121,779		113,388			8,391	93 %

City of Lodi
 Expenditure Report
 Operating Expenditures
 For the Period Ending June 30, 2007

Description	Original Budget	Budget Amendments	Actual	Vacant FTEs	Encumb.	Remaining Balance	Percent

108043 Hutchins Street Square Po							
100 Personnel Services							
7101 Regular emp salary	44,312		44,746			-434	101 %
7102 Overtime			3,970			-3,970	0 %
7103 Part time salary	44,000		39,210			4,790	89 %
7111 Workers comp	2,344		2,344				100 %
7112 Medical insurance	4,970		4,882			88	98 %
7113 Dental insurance	1,045		995			50	95 %
7114 Vision care	255		243			12	95 %
7115 Medicare insurance	1,503		1,275			228	85 %
7121 Service contribution-PERS	8,495		8,690			-195	102 %
7122 Social security payments	3,683		1,164			2,519	32 %
7123 Deferred comp	1,328		1,300			28	98 %
7124 LI & AD & D	98		95			3	97 %
7125 Unemployment insurance	287		235			52	82 %
7128 LTD	506		570			-64	113 %
7129 Chiropractic	52		47			5	90 %
7130 Insurance refund	650		650				100 %
7131 Other benefits	921		921				100 %

100 Personnel Services	114,449		111,337			3,112	97 %

300 Supplies, Materials & Services							
7302 Photocopying			3			-3	0 %
7305 Uniforms	250		246			4	98 %
7307 Office supplies	500		100			400	20 %
7308 Books & periodicals	100		121			-21	121 %
7309 Membership & dues			115			-115	0 %
7314 Business expense	100					100	0 %
7323 Professional services			110			-110	0 %
7343 PL & PD/other insurance	1,649		1,649				100 %
7352 Special dept materials	2,500		291			2,209	12 %
7358 Training & education	700		575			125	82 %
7359 Small tools and equip			44			-44	0 %
7399 Supplies, mat & services			24			-24	0 %

300 Supplies, Materials & Services	5,799		3,278			2,521	57 %

108043 Hutchins Street Square Po	120,248		114,615			5,633	95 %

City of Lodi
Expenditure Report
Operating Expenditures
For the Period Ending June 30, 2007

Description	Original Budget	Budget Amendments	Actual	Vacant FTEs	Encumb.	Remaining Balance	Percent

108403 Community Center Administ							
100 Personnel Services							
7101 Regular emp salary	175,732		170,293			5,439	97 %
7102 Overtime			954			-954	0 %
7103 Part time salary	20,650		18,289			2,361	89 %
7110 Admin leave pay	3,536		2,718			818	77 %
7111 Workers comp	9,294		9,294				100 %
7112 Medical insurance	21,901		21,609			292	99 %
7113 Dental insurance	3,047		2,832			215	93 %
7114 Vision care	743		644			99	87 %
7115 Medicare insurance	2,434		2,421			13	99 %
7121 Service contribution-PERS	34,418		31,518			2,900	92 %
7122 Social security payments			535			-535	0 %
7123 Deferred comp	5,533		4,094			1,439	74 %
7124 LI & AD & D	891		1,047			-156	118 %
7125 Unemployment insurance	519		517			2	100 %
7128 LTD	2,043		2,116			-73	104 %
7129 Chiropractic	99		82			17	83 %
7130 Insurance refund	1,359		980			379	72 %
7131 Other benefits	3,651		3,651				100 %

100 Personnel Services	285,850		273,594			12,256	96 %
200 Utility Comm. & Transportation							
7201 Postage	7,000		8,198			-1,198	117 %
7202 Telephone	500		1,044			-544	209 %
7203 Cellular phone charges			869			-869	0 %

200 Utility Comm. & Transportation	7,500		10,111			-2,611	135 %
300 Supplies, Materials & Services							
7300 Supplies,Materials & Serv		2,000				2,000	0 %
7301 Printing,binding,duplication	3,500		870			2,630	25 %
7302 Photocopying	300		352			-52	117 %
7303 Advertising	5,500		4,487			1,013	82 %
7304 Laundry & dry cleaning			255			-255	0 %
7307 Office supplies	2,400		5,535			-3,135	231 %
7308 Books & periodicals	300		192			108	64 %
7309 Membership & dues	400		486			-86	122 %
7312 Bank service charges	900		1,863			-963	207 %
7313 Information systems software			843		108	-951	0 %
7314 Business expense	100					100	0 %
7315 Conference expense	600					600	0 %
7322 Rental of equipment	90		237			-147	263 %
7323 Professional services	34,000		54,211		200	-20,411	160 %
7331 Repairs to Mach & equip			161			-161	0 %
7332 Repairs to office equip			90			-90	0 %
7335 Sublet service contracts			664			-664	0 %
7343 PL & PD insurance	6,541		6,541				100 %
7352 Special dept materials			164			-164	0 %
7355 General supplies	1,100		2,074			-974	189 %
7359 Small tools and equip	900		3,922			-3,022	436 %

300 Supplies, Materials & Services	56,631	2,000	82,947		308	-24,624	142 %

City of Lodi
Expenditure Report
Operating Expenditures
For the Period Ending June 30, 2007

Description	Original Budget	Budget Amendments	Actual	Vacant FTEs	Encumb.	Remaining Balance	Percent
-----	-----	-----	-----	-----	-----	-----	-----
00100 General Fund							
140 Community Center							
108403 Community Center Administ							
300 Supplies, Materials & Services							
-----	-----	-----	-----	-----	-----	-----	-----
108403 Community Center Administ	349,981	2,000	366,652		308	-14,979	104 %

City of Lodi
 Expenditure Report
 Operating Expenditures
 For the Period Ending June 30, 2007

Description	Original Budget	Budget Amendments	Actual	Vacant FTEs	Encumb.	Remaining Balance	Percent

108404 Performing Arts Center							
100 Personnel Services							
7101 Regular emp salary	40,812		44,887			-4,075	110 %
7102 Overtime			24			-24	0 %
7103 Part time salary	57,400		22,038			35,362	38 %
7111 Workers comp	2,159		2,159				100 %
7112 Medical insurance	5,529		5,400			129	98 %
7113 Dental insurance	1,045		995			50	95 %
7114 Vision care	255		243			12	95 %
7115 Medicare insurance	1,170		971			199	83 %
7121 Service contribution-PERS	7,845		8,628			-783	110 %
7122 Social security payments			580			-580	0 %
7123 Deferred comp	1,224		1,347			-123	110 %
7124 LI & AD & D	90		96			-6	107 %
7125 Unemployment insurance	551		172			379	31 %
7128 LTD			572			-572	0 %
7129 Chiropractic	54		47			7	87 %
7130 Insurance refund	648		656			-8	101 %
7131 Other benefits	848		848				100 %

100 Personnel Services	119,630		89,663			29,967	75 %
200 Utility Comm. & Transportation							
7202 Telephone	500		1,306			-806	261 %
7203 Cellular phone charges			417			-417	0 %

200 Utility Comm. & Transportation	500		1,723			-1,223	345 %
300 Supplies, Materials & Services							
7301 Printing, binding, duplication	1,000		834			166	83 %
7304 Laundry & dry cleaning			33			-33	0 %
7306 Safety Equipment			31			-31	0 %
7307 Office supplies	500		85			415	17 %
7308 Books & periodicals			180			-180	0 %
7312 Bank service charges	5,000		2,957			2,043	59 %
7314 Business expense			73			-73	0 %
7322 Rental of equipment	1,000		667			333	67 %
7323 Professional services	18,000		60,670			-42,670	337 %
7334 Repairs to buildings	500		168			332	34 %
7343 PL & PD/other insurance	1,519		1,519				100 %
7352 Special dept materials	500		3,753			-3,253	751 %
7355 General supplies	250		107			143	43 %
7359 Small tools and equip	2,000		10			1,990	1 %
7360 Overtime meals	50		17			33	34 %
7361 Employee relations			466			-466	0 %

300 Supplies, Materials & Services	30,319		71,570			-41,251	236 %

108404 Performing Arts Center	150,449		162,956			-12,507	108 %

City of Lodi
Expenditure Report
Operating Expenditures
For the Period Ending June 30, 2007

Description	Original Budget	Budget Amendments	Actual	Vacant FTEs	Encumb.	Remaining Balance	Percent
-----	-----	-----	-----	-----	-----	-----	-----
108405 Lodi Gift Boxes Program							
300 Supplies, Materials & Services							
7301 Printing, binding, duplication			177			-177	0 %
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300 Supplies, Materials & Services			177			-177	0 %
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108405 Lodi Gift Boxes Program			177			-177	0 %

City of Lodi
Expenditure Report
Operating Expenditures
For the Period Ending June 30, 2007

Description	Original Budget	Budget Amendments	Actual	Vacant FTEs	Encumb.	Remaining Balance	Percent

108525 Hutchins Street Square Ma							
100 Personnel Services							
7101 Regular emp salary	144,089		128,399			15,690	89 %
7102 Overtime	15,000		27,572			-12,572	184 %
7109 Incentive pay	1,085		751			334	69 %
7111 Workers comp	7,621		7,621				100 %
7112 Medical insurance	38,549		26,714			11,835	69 %
7113 Dental insurance	3,134		2,379			755	76 %
7114 Vision care	764		670			94	88 %
7115 Medicare insurance	2,428		2,272			156	94 %
7121 Service contribution-PERS	27,636		24,637			2,999	89 %
7123 Deferred comp	4,352		3,872			480	89 %
7124 LI & AD & D	341		255			86	75 %
7125 Unemployment insurance	403		359			44	89 %
7128 LTD	1,740		1,640			100	94 %
7129 Chiropractic	163		130			33	80 %
7130 Insurance refund			592			-592	0 %
7131 Other benefits	2,994		2,994				100 %
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100 Personnel Services	250,299		230,857			19,442	92 %
200 Utility Comm. & Transportation							
7202 Telephone	200		259			-59	130 %
7203 Cellular phone charges	1,440		1,713			-273	119 %
	-----	-----	-----	-----	-----	-----	-----
200 Utility Comm. & Transportation	1,640		1,972			-332	120 %
300 Supplies, Materials & Services							
7305 Uniforms	1,200		1,122			78	94 %
7306 Safety Equipment			185			-185	0 %
7307 Office supplies			30			-30	0 %
7322 Rental of equipment			181			-181	0 %
7323 Professional services	31,500		17,806			13,694	57 %
7330 Repairs to comm equip			210			-210	0 %
7331 Repairs to Mach & equip	5,800		4,950			850	85 %
7334 Repairs to buildings	13,200		23,716			-10,516	180 %
7335 Sublet service contracts	58,900		78,018		3,097	-22,215	138 %
7343 PL & PD/other insurance	5,363		5,363				100 %
7351 Motor veh fuel, lube	400		615			-215	154 %
7352 Special dept materials	2,500		12,088			-9,588	484 %
7353 Janitorial supplies	3,500		8,683			-5,183	248 %
7354 Photo supplies			215			-215	0 %
7355 General supplies	3,300	2,135	7,112		2,135	-3,812	170 %
7359 Small tools and equip	800		629			171	79 %
7360 Overtime meals			256			-256	0 %
	-----	-----	-----	-----	-----	-----	-----
300 Supplies, Materials & Services	126,463	2,135	161,179		5,232	-37,813	129 %
700 Interfund Transfers							
8199 Transfer Out	530		530				100 %
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700 Interfund Transfers	530		530				100 %
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108525 Hutchins Street Square Ma	378,932	2,135	394,538		5,232	-18,703	105 %

City of Lodi
Expenditure Report
Operating Expenditures
For the Period Ending June 30, 2007

Description	Original Budget	Budget Amendments	Actual	Vacant FTEs	Encumb.	Remaining Balance	Percent
140 Community Center	1,433,543	54,135	1,487,418		5,540	-5,280	100 %
00100 General Fund	38,020,690	2,029,750	38,542,442		168,234	1,339,764	97 %

City of Lodi
 Expenditure Report
 Operating Expenditures
 For the Period Ending June 30, 2007

Description	Original Budget	Budget Amendments	Actual	Vacant FTEs	Encumb.	Remaining Balance	Percent
00130 Redevelopment Agency							
029 Non-Departmental							
130101 Redevelopment Agency Admi							
600 Special Payments							
7927 Loan interest		10,920	10,920				100 %
600 Special Payments		10,920	10,920				100 %
130101 Redevelopment Agency Admi		10,920	10,920				100 %
029 Non-Departmental		10,920	10,920				100 %
00130 Redevelopment Agency		10,920	10,920				100 %

City of Lodi
Expenditure Report
Operating Expenditures
For the Period Ending June 30, 2007

Description	Original Budget	Budget Amendments	Actual	Vacant FTEs	Encumb.	Remaining Balance	Percent
00160 Electric Utility Fund							
120 Electric Utility							
160096 Return Materials-Unidenti							
600 Special Payments							
8099 Special payments			2,388			-2,388	0 %
600 Special Payments			2,388			-2,388	0 %
160096 Return Materials-Unidenti			2,388			-2,388	0 %

City of Lodi
Expenditure Report
Operating Expenditures
For the Period Ending June 30, 2007

Description	Original Budget	Budget Amendments	Actual	Vacant FTEs	Encumb.	Remaining Balance	Percent
-----	-----	-----	-----	-----	-----	-----	-----
160152 Damage to City Property							
600 Special Payments							
8099 Special payments			26,257			-26,257	0 %
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600 Special Payments			26,257			-26,257	0 %
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160152 Damage to City Property			26,257			-26,257	0 %

City of Lodi
 Expenditure Report
 Operating Expenditures
 For the Period Ending June 30, 2007

Description	Original Budget	Budget Amendments	Actual	Vacant FTEs	Encumb.	Remaining Balance	Percent
-----	-----	-----	-----	-----	-----	-----	-----
160311 Bonded debt interest/char							
300 Supplies, Materials & Services							
7323 Professional services		29,079	29,079				100 %
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300 Supplies, Materials & Services		29,079	29,079				100 %
600 Special Payments							
7636 Amortization		4,940,090	4,940,090				100 %
7924 Bond interest		3,977,282	3,977,282				100 %
8099 Special payments	6,266,000	-6,065,399	200,601				100 %
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600 Special Payments	6,266,000	2,851,973	9,117,973				100 %
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160311 Bonded debt interest/char	6,266,000	2,881,052	9,147,052				100 %

City of Lodi
Expenditure Report
Operating Expenditures
For the Period Ending June 30, 2007

Description	Original Budget	Budget Amendments	Actual	Vacant FTEs	Encumb.	Remaining Balance	Percent

160601 Policy, Legislative & Regu							
100 Personnel Services							
7101 Regular emp salary	226,047		265,837			-39,790	118 %
7102 Overtime	4,800		313			4,487	7 %
7111 Workers comp	8,699		8,699				100 %
7112 Medical insurance	39,700		46,418			-6,718	117 %
7113 Dental insurance	3,741		3,575			166	96 %
7114 Vision care	912		970			-58	106 %
7115 Medicare insurance	3,404		3,867			-463	114 %
7121 Service contribution-PERS	39,709		51,018			-11,309	128 %
7123 Deferred comp	3,709		6,917			-3,208	186 %
7124 LI & AD & D	750		1,376			-626	183 %
7125 Unemployment insurance	565		717			-152	127 %
7128 LTD	2,481		3,355			-874	135 %
7129 Chiropractic	222		190			32	86 %
7130 Insurance refund	878					878	0 %
7131 Other benefits	3,196		3,196				100 %
	-----	-----	-----	-----	-----	-----	-----
100 Personnel Services	338,813		396,448			-57,635	117 %
200 Utility Comm. & Transportation							
7201 Postage	3,000		1,266			1,734	42 %
7202 Telephone	2,000		2,149			-149	107 %
7203 Cellular phone charges	2,400		2,094			306	87 %
7204 Pagers	200		56			144	28 %
7211 Electricity	32,000		29,395			2,605	92 %
7212 Gas	350		682			-332	195 %
7213 Water	800		1,158			-358	145 %
7214 Sewer	750		1,147			-397	153 %
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200 Utility Comm. & Transportation	41,500		37,947			3,553	91 %
300 Supplies, Materials & Services							
7301 Printing, binding, duplication	7,500		10,881		195	-3,576	148 %
7302 Photocopying	800		866			-66	108 %
7303 Advertising	1,500		1,125			375	75 %
7307 Office supplies	8,000		14,720			-6,720	184 %
7308 Books & periodicals	500		468			32	94 %
7309 Membership & dues	11,000		12,109			-1,109	110 %
7310 Uncollectible acct expense	150,000		273,658			-123,658	182 %
7311 Collection agency fees	10,000		13,124			-3,124	131 %
7312 Bank service charges	27,000		32,889			-5,889	122 %
7313 Information systems software	3,000		596			2,404	20 %
7314 Business expense	7,858		4,278			3,580	54 %
7315 Conference expense	19,360		12,341			7,019	64 %
7323 Professional services	30,000		-18,694		2,568	46,126	54 %
7332 Repairs to office equip	1,000		785			215	79 %
7335 Sublet service contracts	10,000	168	8,135		961	1,072	89 %
7343 PL & PD/other insurance	13,000		13,000				100 %
7352 Special dept materials	3,000		5,500			-2,500	183 %
7353 Janitorial supplies	200		42			158	21 %
7355 General supplies	150		32		24	94	37 %
7358 Training & education	2,000		80			1,920	4 %
7359 Small tools and equip	2,000		1,780		2,744	-2,524	226 %

City of Lodi
 Expenditure Report
 Operating Expenditures
 For the Period Ending June 30, 2007

Description	Original Budget	Budget Amendments	Actual	Vacant FTEs	Encumb.	Remaining Balance	Percent
7360 Overtime meals	100					100	0 %
7363 Employees physical exams	150					150	0 %
7366 Tuition Reimbursement	500					500	0 %
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300 Supplies, Materials & Services	308,618	168	387,715		6,492	-85,421	128 %
500 Equipment, Land & Structures							
7701 Office equip	3,000		1,982			1,018	66 %
7715 Data Processing hrdware	1,000					1,000	0 %
7717 Communication equip	500					500	0 %
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500 Equipment, Land & Structures	4,500		1,982			2,518	44 %
600 Special Payments							
8022 Taxes			104,548			-104,548	0 %
8099 Special payments			335			-335	0 %
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600 Special Payments			104,883			-104,883	0 %
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160601 Policy, Legislative & Regu	693,431	168	928,975		6,492	-241,868	135 %

City of Lodi
Expenditure Report
Operating Expenditures
For the Period Ending June 30, 2007

Description	Original Budget	Budget Amendments	Actual	Vacant FTEs	Encumb.	Remaining Balance	Percent
160602 Electric Const & Maint-Su							
100 Personnel Services							
7101 Regular emp salary	285,868		347,852			-61,984	122 %
7102 Overtime	14,000		12,556			1,444	90 %
7103 Part time salary			1,031			-1,031	0 %
7104 Contract emp salary			20,485			-20,485	0 %
7106 Uniform allowance	420		3,265			-2,845	777 %
7108 Meal allowance	135		15			120	11 %
7109 Incentive pay	10,214		24,165			-13,951	237 %
7110 Admin leave pay			-1,372			1,372	0 %
7111 Workers comp	16,580		16,580				100 %
7112 Medical insurance	22,806		36,130			-13,324	158 %
7113 Dental insurance	3,059		3,984			-925	130 %
7114 Vision care	746		992			-246	133 %
7115 Medicare insurance	3,099		5,037			-1,938	163 %
7121 Service contribution-PERS	56,422		71,920			-15,498	127 %
7122 Social security payments			215			-215	0 %
7123 Deferred comp	8,764		9,461			-697	108 %
7124 LI & AD & D	2,431		3,038			-607	125 %
7125 Unemployment insurance	795		963			-168	121 %
7128 LTD	3,506		4,697			-1,191	134 %
7129 Chiropractic	108		149			-41	138 %
7130 Insurance refund	1,708		2,207			-499	129 %
7131 Other benefits	7,066		7,066				100 %
100 Personnel Services	437,727		570,436			-132,709	130 %
200 Utility Comm. & Transportation							
7201 Postage			19			-19	0 %
7203 Cellular phone charges	1,800		4,529			-2,729	252 %
7204 Pagers	180		674			-494	374 %
200 Utility Comm. & Transportation	1,980		5,222			-3,242	264 %
300 Supplies, Materials & Services							
7301 Printing, binding, duplication	100					100	0 %
7303 Advertising			625			-625	0 %
7306 Safety Equipment	20,000		10,325		120	9,555	52 %
7307 Office supplies			3,381			-3,381	0 %
7308 Books & periodicals	500		820			-320	164 %
7309 Membership & dues			38			-38	0 %
7314 Business expense	300		28			272	9 %
7315 Conference expense	7,500		3,640			3,860	49 %
7322 Rental of equipment	5,000		100			4,900	2 %
7323 Professional services	25,000		5,732		1,178	18,090	28 %
7333 Repairs to vehicles	15,000					15,000	0 %
7343 PL & PD/other insurance	16,378		16,378				100 %
7352 Special dept materials	1,000		369			631	37 %
7354 Photo supplies	100					100	0 %
7355 General supplies	500					500	0 %
7358 Training & education	1,000					1,000	0 %
7359 Small tools and equip			14			-14	0 %
7363 Employees physical exams	400		325			75	81 %
300 Supplies, Materials & Services	92,778		41,775		1,298	49,705	46 %

City of Lodi
Expenditure Report
Operating Expenditures
For the Period Ending June 30, 2007

Description	Original Budget	Budget Amendments	Actual	Vacant FTEs	Encumb.	Remaining Balance	Percent
500 Equipment, Land & Structures 7717 Communication equip	1,000					1,000	0 %
500 Equipment, Land & Structures	1,000					1,000	0 %
160602 Electric Const & Maint-Su	533,485		617,433		1,298	-85,246	116 %

City of Lodi
 Expenditure Report
 Operating Expenditures
 For the Period Ending June 30, 2007

Description	Original Budget	Budget Amendments	Actual	Vacant FTEs	Encumb.	Remaining Balance	Percent
160603 Business Planning & Marke							
100 Personnel Services							
7101 Regular emp salary	268,912		188,185			80,727	70 %
7110 Admin leave pay			1,457			-1,457	0 %
7111 Workers comp	15,732		15,732				100 %
7112 Medical insurance	35,163		22,047			13,116	63 %
7113 Dental insurance	3,060		2,155			905	70 %
7114 Vision care	747		525			222	70 %
7115 Medicare insurance	2,593		1,422			1,171	55 %
7121 Service contribution-PERS	51,688		36,182			15,506	70 %
7123 Deferred comp	8,067		5,579			2,488	69 %
7124 LI & AD & D	2,271		1,690			581	74 %
7125 Unemployment insurance	772		523			249	68 %
7128 LTD	3,217		2,380			837	74 %
7129 Chiropractic	162		95			67	59 %
7130 Insurance refund			285			-285	0 %
7131 Other benefits	6,704		6,704				100 %
100 Personnel Services	399,088		284,961			114,127	71 %
200 Utility Comm. & Transportation							
7201 Postage			28			-28	0 %
7203 Cellular phone charges	1,500		1,786			-286	119 %
200 Utility Comm. & Transportation	1,500		1,814			-314	121 %
300 Supplies, Materials & Services							
7301 Printing, binding, duplication	3,000		38			2,962	1 %
7307 Office supplies			55			-55	0 %
7313 Information systems software			2,731			-2,731	0 %
7314 Business expense	3,000		907			2,093	30 %
7315 Conference expense	10,150		3,233			6,917	32 %
7323 Professional services	17,000		25,488			-8,488	150 %
7332 Repairs to office equip			106			-106	0 %
7343 PL & PD/other insurance	15,540		15,540				100 %
7352 Special dept materials	500					500	0 %
7355 General supplies	500					500	0 %
7358 Training & education	1,500		128			1,372	9 %
7359 Small tools and equip	1,000		58			942	6 %
300 Supplies, Materials & Services	52,190		48,284			3,906	93 %
500 Equipment, Land & Structures							
7701 Office equip	2,000		7,185		427	-5,612	381 %
7715 Data Processing hardware	3,000		2,881		12	107	96 %
7717 Communication equip	1,000					1,000	0 %
500 Equipment, Land & Structures	6,000		10,066		439	-4,505	175 %
160603 Business Planning & Marke	458,778		345,125		439	113,214	75 %

City of Lodi
 Expenditure Report
 Operating Expenditures
 For the Period Ending June 30, 2007

Description	Original Budget	Budget Amendments	Actual	Vacant FTEs	Encumb.	Remaining Balance	Percent

160611 Electric Engineering & Op							
100 Personnel Services							
7101 Regular emp salary	250,858		135,345			115,513	54 %
7102 Overtime	4,000		294			3,706	7 %
7103 Part time salary			441			-441	0 %
7111 Workers comp	14,676		14,676				100 %
7112 Medical insurance	25,782		3,007			22,775	12 %
7113 Dental insurance	2,923		1,712			1,211	59 %
7114 Vision care	746		445			301	60 %
7115 Medicare insurance	3,715		1,979			1,736	53 %
7121 Service contribution-PERS	48,207		25,968			22,239	54 %
7123 Deferred comp	7,478		4,053			3,425	54 %
7124 LI & AD & D	1,868		930			938	50 %
7125 Unemployment insurance	725		377			348	52 %
7128 LTD	3,010		1,711			1,299	57 %
7129 Chiropractic	162		86			76	53 %
7130 Insurance refund	1,850		2,917			-1,067	158 %
7131 Other benefits	6,254		6,254				100 %

100 Personnel Services	372,254		200,195			172,059	54 %
200 Utility Comm. & Transportation							
7201 Postage	400					400	0 %
7202 Telephone			38			-38	0 %
7203 Cellular phone charges	500					500	0 %
7204 Pagers	60		55			5	92 %

200 Utility Comm. & Transportation	960		93			867	10 %
300 Supplies, Materials & Services							
7301 Printing, binding, duplication	400					400	0 %
7302 Photocopying	100					100	0 %
7303 Advertising	100		1,883			-1,783	1,883 %
7306 Safety Equipment	100					100	0 %
7308 Books & periodicals	500		681			-181	136 %
7309 Membership & dues	400					400	0 %
7313 Information systems software	150					150	0 %
7315 Conference expense	10,000					10,000	0 %
7323 Professional services	2,500		170			2,330	7 %
7335 Sublet service contracts	19,800		19,850			-50	100 %
7343 PL & PD/other insurance	14,497		14,497				100 %
7355 General supplies	100		5			95	5 %
7358 Training & education	5,000		500			4,500	10 %
7359 Small tools and equip	250					250	0 %
7363 Employees physical exams	25					25	0 %
7399 Supplies, mat & services	150					150	0 %

300 Supplies, Materials & Services	54,072		37,586			16,486	70 %

160611 Electric Engineering & Op	427,286		237,874			189,412	56 %

City of Lodi
Expenditure Report
Operating Expenditures
For the Period Ending June 30, 2007

Description	Original Budget	Budget Amendments	Actual	Vacant FTEs	Encumb.	Remaining Balance	Percent

160612 Engineering							
100 Personnel Services							
7101 Regular emp salary	481,017		393,444			87,573	82 %
7102 Overtime	10,000		16,949			-6,949	169 %
7103 Part time salary	91,870		72,416			19,454	79 %
7109 Incentive pay			41			-41	0 %
7111 Workers comp	36,479		36,479				100 %
7112 Medical insurance	80,386		61,788			18,598	77 %
7113 Dental insurance	7,138		5,432			1,706	76 %
7114 Vision care	1,740		1,324			416	76 %
7115 Medicare insurance	7,174		6,237			937	87 %
7121 Service contribution-PERS	92,521		81,624			10,897	88 %
7122 Social security payments	3,503		618			2,885	18 %
7123 Deferred comp	14,351		10,297			4,054	72 %
7124 LI & AD & D	3,808		3,391			417	89 %
7125 Unemployment insurance	1,590		1,229			361	77 %
7128 LTD	6,168		5,408			760	88 %
7129 Chiropractic	379		256			123	68 %
7130 Insurance refund			3			-3	0 %
7131 Other benefits	11,815		11,815				100 %
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100 Personnel Services	849,939		708,751			141,188	83 %
200 Utility Comm. & Transportation							
7201 Postage	100		707			-607	707 %
7203 Cellular phone charges	600		1,767			-1,167	295 %
7204 Pagers	300		164			136	55 %
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200 Utility Comm. & Transportation	1,000		2,638			-1,638	264 %
300 Supplies, Materials & Services							
7301 Printing, binding, duplication	200		705			-505	353 %
7302 Photocopying	2,000		1,592			408	80 %
7303 Advertising			470			-470	0 %
7306 Safety Equipment		662			662		100 %
7307 Office supplies			637			-637	0 %
7308 Books & periodicals	750		482			268	64 %
7313 Information systems software	2,000					2,000	0 %
7314 Business expense			25			-25	0 %
7315 Conference expense	12,200		2,371			9,829	19 %
7330 Repairs to comm equip	100					100	0 %
7332 Repairs to office equip	100					100	0 %
7335 Sublet service contracts	4,392		3,380		1,920	-908	121 %
7343 PL & PD/other insurance	27,387		27,387				100 %
7355 General supplies	250		196			54	78 %
7358 Training & education	4,000		1,800			2,200	45 %
7359 Small tools and equip	100					100	0 %
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300 Supplies, Materials & Services	53,479	662	39,045		2,582	12,514	77 %
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160612 Engineering	904,418	662	750,434		2,582	152,064	83 %

City of Lodi
Expenditure Report
Operating Expenditures
For the Period Ending June 30, 2007

Description	Original Budget	Budget Amendments	Actual	Vacant FTEs	Encumb.	Remaining Balance	Percent

160613 Meter Maintenance							
100 Personnel Services							
7101 Regular emp salary	74,317		48,525			25,792	65 %
7102 Overtime	1,000		10,358			-9,358	1,036 %
7103 Part time salary			40			-40	0 %
7106 Uniform allowance	150		75			75	50 %
7108 Meal allowance			15			-15	0 %
7111 Workers comp	4,348		4,348				100 %
7112 Medical insurance	12,891		7,977			4,914	62 %
7113 Dental insurance	1,020		665			355	65 %
7114 Vision care	249		162			87	65 %
7115 Medicare insurance	1,078		858			220	80 %
7121 Service contribution-PERS	13,786		9,349			4,437	68 %
7123 Deferred comp	2,230		1			2,229	0 %
7124 LI & AD & D	595		494			101	83 %
7125 Unemployment insurance	223		136			87	61 %
7128 LTD	892		619			273	69 %
7129 Chiropractic	54		34			20	63 %
7131 Other benefits	1,853		1,853				100 %

100 Personnel Services	114,686		85,509			29,177	75 %
200 Utility Comm. & Transportation							
7201 Postage	100					100	0 %
7202 Telephone			1,081			-1,081	0 %
7203 Cellular phone charges	600		393			207	66 %
7204 Pagers	60					60	0 %

200 Utility Comm. & Transportation	760		1,474			-714	194 %
300 Supplies, Materials & Services							
7301 Printing, binding, duplication	150		102			48	68 %
7306 Safety Equipment	450		7			443	2 %
7307 Office supplies			371			-371	0 %
7308 Books & periodicals	100		178			-78	178 %
7315 Conference expense	2,000					2,000	0 %
7343 PL & PD/other insurance	4,295		4,295				100 %
7352 Special dept materials	8,000		7,109			891	89 %
7355 General supplies	1,000					1,000	0 %
7358 Training & education	1,000					1,000	0 %
7359 Small tools and equip	1,000		720			280	72 %
7399 Supplies, mat & services			93			-93	0 %

300 Supplies, Materials & Services	17,995		12,875			5,120	72 %
500 Equipment, Land & Structures							
7712 Meters	54,000		35,228		30,125	-11,353	121 %
7719 Other equip	1,200		7,335			-6,135	611 %

500 Equipment, Land & Structures	55,200		42,563		30,125	-17,488	132 %

160613 Meter Maintenance	188,641		142,421		30,125	16,095	91 %

City of Lodi
 Expenditure Report
 Operating Expenditures
 For the Period Ending June 30, 2007

Description	Original Budget	Budget Amendments	Actual	Vacant FTEs	Encumb.	Remaining Balance	Percent

160621 Meter Reading Services							
100 Personnel Services							
7101 Regular emp salary	308,109		324,910			-16,801	105 %
7102 Overtime	5,000		10,780			-5,780	216 %
7103 Part time salary	15,965		24,395			-8,430	153 %
7106 Uniform allowance	1,200		1,186			14	99 %
7109 Incentive pay	595		901			-306	151 %
7111 Workers comp	20,197		20,197				100 %
7112 Medical insurance	45,613		47,410			-1,797	104 %
7113 Dental insurance	5,310		5,358			-48	101 %
7114 Vision care	1,491		1,503			-12	101 %
7115 Medicare insurance	2,894		3,707			-813	128 %
7121 Service contribution-PERS	54,426		62,801			-8,375	115 %
7122 Social security payments	990		590			400	60 %
7123 Deferred comp	8,495		9,695			-1,200	114 %
7124 LI & AD & D	544		769			-225	141 %
7125 Unemployment insurance	777		965			-188	124 %
7128 LTD	3,398		4,145			-747	122 %
7129 Chiropractic	271		247			24	91 %
7130 Insurance refund	4,696		4,476			220	95 %
7131 Other benefits	7,120		7,120				100 %

100 Personnel Services	487,091		531,155			-44,064	109 %

200 Utility Comm. & Transportation							
7201 Postage			256			-256	0 %
7203 Cellular phone charges	3,500		2,408			1,092	69 %

200 Utility Comm. & Transportation	3,500		2,664			836	76 %

300 Supplies, Materials & Services							
7301 Printing, binding, duplication	4,000		1,184			2,816	30 %
7302 Photocopying			33			-33	0 %
7305 Uniforms	2,400		1,704			696	71 %
7306 Safety Equipment			219			-219	0 %
7307 Office supplies			1,061			-1,061	0 %
7330 Repairs to comm equip			35			-35	0 %
7332 Repairs to office equip			159			-159	0 %
7333 Repairs to vehicles			29			-29	0 %
7335 Sublet service contracts	6,688		5,618			1,070	84 %
7343 PL & PD insurance	16,504		16,504				100 %
7354 Photo supplies	300		85			215	28 %
7355 General supplies	250		70			180	28 %
7358 Training & education	400		89			311	22 %
7359 Small tools and equip	2,000		1,235			765	62 %
7360 Overtime meals	100		367			-267	367 %

300 Supplies, Materials & Services	32,642		28,392			4,250	87 %

160621 Meter Reading Services	523,233		562,211			-38,978	107 %

City of Lodi
 Expenditure Report
 Operating Expenditures
 For the Period Ending June 30, 2007

Description	Original Budget	Budget Amendments	Actual	Vacant FTEs	Encumb.	Remaining Balance	Percent

160622 Customer Service Maintena							
100 Personnel Services							
7101 Regular emp salary	233,833		71,168			162,665	30 %
7102 Overtime	74,720		37,525			37,195	50 %
7104 Contract emp salary			202			-202	0 %
7106 Uniform allowance	750		188			562	25 %
7108 Meal allowance	375		30			345	8 %
7109 Incentive pay	14,962		8,598			6,364	57 %
7111 Workers comp	13,478		13,478				100 %
7112 Medical insurance	37,471		8,890			28,581	24 %
7113 Dental insurance	3,059		1,003			2,056	33 %
7114 Vision care	746		245			501	33 %
7115 Medicare insurance	2,931		967			1,964	33 %
7121 Service contribution-PERS	48,247		15,215			33,032	32 %
7123 Deferred comp	7,337		2,313			5,024	32 %
7124 LI & AD & D	1,599		593			1,006	37 %
7125 Unemployment insurance	611		194			417	32 %
7128 LTD	2,935		984			1,951	34 %
7129 Chiropractic	163		49			114	30 %
7130 Insurance refund			139			-139	0 %
7131 Other benefits	5,744		5,744				100 %

100 Personnel Services	448,961		167,525			281,436	37 %

300 Supplies, Materials & Services							
7343 PL & PD/other insurance	13,313		13,313				100 %
7352 Special dept materials	1,500					1,500	0 %
7355 General supplies	200					200	0 %
7359 Small tools and equip	600					600	0 %

300 Supplies, Materials & Services	15,613		13,313			2,300	85 %

500 Equipment, Land & Structures							
7707 Street lighting equip			77			-77	0 %
7713 Wire			72			-72	0 %
7714 Poles and pole line hrdware	2,500		1,035			1,465	41 %
7719 Other equip			67			-67	0 %

500 Equipment, Land & Structures	2,500		1,251			1,249	50 %

160622 Customer Service Maintena	467,074		182,089			284,985	39 %

City of Lodi
 Expenditure Report
 Operating Expenditures
 For the Period Ending June 30, 2007

Description	Original Budget	Budget Amendments	Actual	Vacant FTEs	Encumb.	Remaining Balance	Percent
160624 Electrical Miscellaneous							
100 Personnel Services							
7101 Regular emp salary			13,170			-13,170	0 %
7102 Overtime			1,607			-1,607	0 %
7103 Part time salary							0 %
7104 Contract emp salary			8,221			-8,221	0 %
7108 Meal allowance							0 %
7109 Incentive pay			1,397			-1,397	0 %
7112 Medical insurance			1,529			-1,529	0 %
7113 Dental insurance			113			-113	0 %
7114 Vision care			29			-29	0 %
7115 Medicare insurance			350			-350	0 %
7121 Service contribution-PERS			2,831			-2,831	0 %
7122 Social security payments							0 %
7123 Deferred comp			244			-244	0 %
7124 LI & AD & D			98			-98	0 %
7125 Unemployment insurance			59			-59	0 %
7128 LTD			190			-190	0 %
7129 Chiropractic			6			-6	0 %
7130 Insurance refund			26			-26	0 %
100 Personnel Services			29,870			-29,870	0 %
300 Supplies, Materials & Services							
7322 Rental of equipment			99			-99	0 %
7323 Professional services			924			-924	0 %
7352 Special dept materials			32			-32	0 %
7355 General supplies			278			-278	0 %
300 Supplies, Materials & Services			1,333			-1,333	0 %
500 Equipment, Land & Structures							
7707 Street lighting equip			7,221			-7,221	0 %
7713 Wire			-2,112			2,112	0 %
7714 Poles and pole line hrdware			5,406			-5,406	0 %
7719 Other equip			11,584			-11,584	0 %
7720 Other contracts			1,650			-1,650	0 %
500 Equipment, Land & Structures			23,749			-23,749	0 %
160624 Electrical Miscellaneous			54,952			-54,952	0 %

City of Lodi
 Expenditure Report
 Operating Expenditures
 For the Period Ending June 30, 2007

Description	Original Budget	Budget Amendments	Actual	Vacant FTEs	Encumb.	Remaining Balance	Percent
160625 Electric Systems-Other De							
100 Personnel Services							
7101 Regular emp salary			2,680			-2,680	0 %
7102 Overtime			602			-602	0 %
7106 Uniform allowance			38			-38	0 %
7108 Meal allowance			15			-15	0 %
7109 Incentive pay			192			-192	0 %
7112 Medical insurance			1,434			-1,434	0 %
7113 Dental insurance			114			-114	0 %
7114 Vision care			28			-28	0 %
7115 Medicare insurance			35			-35	0 %
7121 Service contribution-PERS			553			-553	0 %
7123 Deferred comp			84			-84	0 %
7124 LI & AD & D			33			-33	0 %
7125 Unemployment insurance			7			-7	0 %
7128 LTD			36			-36	0 %
7129 Chiropractic			2			-2	0 %
7130 Insurance refund			2			-2	0 %
100 Personnel Services			5,855			-5,855	0 %
200 Utility Comm. & Transportation							
7203 Cellular phone charges			553			-553	0 %
200 Utility Comm. & Transportation			553			-553	0 %
160625 Electric Systems-Other De			6,408			-6,408	0 %

City of Lodi
 Expenditure Report
 Operating Expenditures
 For the Period Ending June 30, 2007

Description	Original Budget	Budget Amendments	Actual	Vacant FTEs	Encumb.	Remaining Balance	Percent

160626 Util Syst Contr Dispatch-							
100 Personnel Services							
7101 Regular emp salary	272,336		216,084			56,252	79 %
7102 Overtime	22,061		29,127			-7,066	132 %
7103 Part time salary			3,049			-3,049	0 %
7108 Meal allowance			15			-15	0 %
7111 Workers comp	15,932		15,932				100 %
7112 Medical insurance	35,731		30,118			5,613	84 %
7113 Dental insurance	3,059		2,345			714	77 %
7114 Vision care	745		572			173	77 %
7115 Medicare insurance	3,949		3,607			342	91 %
7121 Service contribution-PERS	50,518		42,344			8,174	84 %
7123 Deferred comp	8,170		5,817			2,353	71 %
7124 LI & AD & D	2,179		1,809			370	83 %
7125 Unemployment insurance	817		588			229	72 %
7128 LTD	3,268		2,737			531	84 %
7129 Chiropractic	162		112			50	69 %
7131 Other benefits	6,790		6,790				100 %

100 Personnel Services	425,717		361,046			64,671	85 %

300 Supplies, Materials & Services							
7332 Repairs to office equip			80			-80	0 %
7335 Sublet service contracts		47	195		198	-346	836 %
7343 PL & PD/other insurance	15,738		15,738				100 %
7358 Training & education			1,140			-1,140	0 %

300 Supplies, Materials & Services	15,738	47	17,153		198	-1,566	110 %

160626 Util Syst Contr Dispatch-	441,455	47	378,199		198	63,105	86 %

City of Lodi
 Expenditure Report
 Operating Expenditures
 For the Period Ending June 30, 2007

Description	Original Budget	Budget Amendments	Actual	Vacant FTEs	Encumb.	Remaining Balance	Percent
160633 Street Light Maintenance							
100 Personnel Services							
7101 Regular emp salary							0 %
7112 Medical insurance							0 %
7113 Dental insurance							0 %
7114 Vision care							0 %
7115 Medicare insurance							0 %
7121 Service contribution-PERS							0 %
7123 Deferred comp							0 %
7124 LI & AD & D							0 %
7125 Unemployment insurance							0 %
7128 LTD							0 %
7129 Chiropractic							0 %
100 Personnel Services							0 %
160633 Street Light Maintenance							0 %

City of Lodi
 Expenditure Report
 Operating Expenditures
 For the Period Ending June 30, 2007

Description	Original Budget	Budget Amendments	Actual	Vacant FTEs	Encumb.	Remaining Balance	Percent
160642 Bulk Power Purchase							
800 Bulk Power Purchase							
8201 Power purchase	41,955,968		43,362,499			-1,406,531	103 %
800 Bulk Power Purchase	41,955,968		43,362,499			-1,406,531	103 %
160642 Bulk Power Purchase	41,955,968		43,362,499			-1,406,531	103 %

City of Lodi
Expenditure Report
Operating Expenditures
For the Period Ending June 30, 2007

Description	Original Budget	Budget Amendments	Actual	Vacant FTEs	Encumb.	Remaining Balance	Percent

160650 System Maintenance-Overhe							
100 Personnel Services							
7101 Regular emp salary	475,398		179,769			295,629	38 %
7102 Overtime	82,190		41,910			40,280	51 %
7103 Part time salary			1,091			-1,091	0 %
7104 Contract emp salary			32,061			-32,061	0 %
7106 Uniform allowance	1,500		410			1,090	27 %
7108 Meal allowance	200		525			-325	263 %
7109 Incentive pay	20,375		15,057			5,318	74 %
7111 Workers comp	27,401		27,401				100 %
7112 Medical insurance	71,045		22,133			48,912	31 %
7113 Dental insurance	5,098		2,165			2,933	42 %
7114 Vision care	1,491		551			940	37 %
7115 Medicare insurance	7,384		3,768			3,616	51 %
7121 Service contribution-PERS	94,454		36,398			58,056	39 %
7122 Social security payments			221			-221	0 %
7123 Deferred comp	7,439		4,546			2,893	61 %
7124 LI & AD & D	2,857		1,579			1,278	55 %
7125 Unemployment insurance	1,280		563			717	44 %
7128 LTD	5,864		2,396			3,468	41 %
7129 Chiropractic	325		110			215	34 %
7130 Insurance refund			253			-253	0 %
7131 Other benefits	11,677		11,677				100 %

100 Personnel Services	815,978		384,584			431,394	47 %

200 Utility Comm. & Transportation							
7212 Gas			265			-265	0 %

200 Utility Comm. & Transportation			265			-265	0 %

300 Supplies, Materials & Services							
7306 Safety Equipment			6,889			-6,889	0 %
7315 Conference expense			758			-758	0 %
7322 Rental of equipment			11,706			-11,706	0 %
7323 Professional services			3,404		305	-3,709	0 %
7331 Repairs to Mach & equip	6,000		591			5,409	10 %
7335 Sublet service contracts	10,000					10,000	0 %
7343 PL & PD/other insurance	27,067		27,067				100 %
7352 Special dept materials			364			-364	0 %
7355 General supplies	1,500		1,985			-485	132 %
7359 Small tools and equip	10,000		9,374			626	94 %
7399 Supplies, mat & services			5,430			-5,430	0 %

300 Supplies, Materials & Services	54,567		67,568		305	-13,306	124 %

500 Equipment, Land & Structures							
7707 Street lighting equip			3,919			-3,919	0 %
7711 Transformers	33,965					33,965	0 %
7713 Wire	105,858		8,353			97,505	8 %
7714 Poles and pole line hrdware	122,429		48,565			73,864	40 %
7719 Other equip	53,677		4,538			49,139	8 %
7720 Other contracts			500			-500	0 %

500 Equipment, Land & Structures	315,929		65,875			250,054	21 %

City of Lodi
Expenditure Report
Operating Expenditures
For the Period Ending June 30, 2007

Description	Original Budget	Budget Amendments	Actual	Vacant FTEs	Encumb.	Remaining Balance	Percent
600 Special Payments							
8099 Special payments	20,000					20,000	0 %
600 Special Payments	20,000					20,000	0 %
160650 System Maintenance-Overhe	1,206,474		518,292		305	687,877	43 %

City of Lodi
Expenditure Report
Operating Expenditures
For the Period Ending June 30, 2007

Description	Original Budget	Budget Amendments	Actual	Vacant FTEs	Encumb.	Remaining Balance	Percent
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160651 System Maintenance-Underg							
100 Personnel Services							
7101 Regular emp salary	286,658		119,492			167,166	42 %
7102 Overtime	82,190		22,959			59,231	28 %
7103 Part time salary			-88			88	0 %
7104 Contract emp salary			22,803			-22,803	0 %
7106 Uniform allowance	1,000		342			658	34 %
7108 Meal allowance			225			-225	0 %
7109 Incentive pay	14,500		7,909			6,591	55 %
7111 Workers comp	16,523		16,523				100 %
7112 Medical insurance	31,799		14,884			16,915	47 %
7113 Dental insurance	3,059		1,325			1,734	43 %
7114 Vision care	746		329			417	44 %
7115 Medicare insurance	4,432		2,352			2,080	53 %
7121 Service contribution-PERS	57,216		24,674			32,542	43 %
7122 Social security payments			394			-394	0 %
7123 Deferred comp	8,897		3,401			5,496	38 %
7124 LI & AD & D	1,870		1,053			817	56 %
7125 Unemployment insurance	790		377			413	48 %
7128 LTD	3,558		1,616			1,942	45 %
7129 Chiropractic	217		68			149	31 %
7130 Insurance refund	1,850		388			1,462	21 %
7131 Other benefits	7,041		7,041				100 %
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100 Personnel Services	522,346		248,067			274,279	47 %
200 Utility Comm. & Transportation							
7201 Postage			243			-243	0 %
7203 Cellular phone charges			55			-55	0 %
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200 Utility Comm. & Transportation			298			-298	0 %
300 Supplies, Materials & Services							
7301 Printing, binding, duplication			210			-210	0 %
7303 Advertising			157			-157	0 %
7306 Safety Equipment			166			-166	0 %
7315 Conference expense			652			-652	0 %
7321 Rent of Land, facilities			180			-180	0 %
7335 Sublet service contracts	10,000					10,000	0 %
7343 PL & PD/other insurance	16,321		16,321				100 %
7352 Special dept materials			414			-414	0 %
7355 General supplies	1,500		1,092			408	73 %
7359 Small tools and equip	10,000		10,141			-141	101 %
7399 Supplies, mat & services			6,193			-6,193	0 %
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300 Supplies, Materials & Services	37,821		35,526			2,295	94 %
500 Equipment, Land & Structures							
7707 Street lighting equip	30,000		48,831			-18,831	163 %
7711 Transformers	109,928					109,928	0 %
7713 Wire	95,123		17,835			77,288	19 %
7714 Poles and pole line hrdware	36,643		13,430			23,213	37 %
7719 Other equip	20,000		18,767		1,801	-568	103 %
7720 Other contracts			8,025		800	-8,825	0 %

City of Lodi
 Expenditure Report
 Operating Expenditures
 For the Period Ending June 30, 2007

Description	Original Budget	Budget Amendments	Actual	Vacant FTEs	Encumb.	Remaining Balance	Percent
7727 Curb, gutter & sidewalks	1,000					1,000	0 %
7730 Underground lines & hrdware	229,718					229,718	0 %
500 Equipment, Land & Structures	522,412		106,888		2,601	412,923	21 %
160651 System Maintenance-Underg	1,082,579		390,779		2,601	689,199	36 %

City of Lodi
Expenditure Report
Operating Expenditures
For the Period Ending June 30, 2007

Description	Original Budget	Budget Amendments	Actual	Vacant FTEs	Encumb.	Remaining Balance	Percent

160652 Substation Maintenance							
100 Personnel Services							
7101 Regular emp salary	247,501		141,117			106,384	57 %
7102 Overtime	3,500		5,409			-1,909	155 %
7106 Uniform allowance	300		297			3	99 %
7109 Incentive pay			485			-485	0 %
7111 Workers comp	14,480		14,480				100 %
7112 Medical insurance	27,783		10,627			17,156	38 %
7113 Dental insurance	3,059		1,599			1,460	52 %
7114 Vision care	746		390			356	52 %
7115 Medicare insurance	3,589		1,254			2,335	35 %
7121 Service contribution-PERS	45,911		24,149			21,762	53 %
7123 Deferred comp	7,425		1,356			6,069	18 %
7124 LI & AD & D	1,980		1,115			865	56 %
7125 Unemployment insurance	743		347			396	47 %
7128 LTD	2,970		1,582			1,388	53 %
7129 Chiropractic	162		75			87	46 %
7130 Insurance refund	600		639			-39	107 %
7131 Other benefits	6,170		6,170				100 %
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100 Personnel Services	366,919		211,091			155,828	58 %
200 Utility Comm. & Transportation							
7201 Postage			26			-26	0 %
7203 Cellular phone charges	1,200		515			685	43 %
7204 Pagers	120		48			72	40 %
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200 Utility Comm. & Transportation	1,320		589			731	45 %
300 Supplies, Materials & Services							
7303 Advertising			465			-465	0 %
7306 Safety Equipment	2,500		306			2,194	12 %
7308 Books & periodicals	100					100	0 %
7309 Membership & dues	400					400	0 %
7314 Business expense			182			-182	0 %
7315 Conference expense	5,000					5,000	0 %
7322 Rental of equipment	2,000					2,000	0 %
7323 Professional services	21,000		4,703		44,500	-28,203	234 %
7331 Repairs to Mach & equip	5,000		2,254		300	2,446	51 %
7335 Sublet service contracts	4,000	1,664	3,184		747	1,733	69 %
7343 PL & PD/other insurance	14,303		14,303				100 %
7352 Special dept materials	4,000		1,469			2,531	37 %
7355 General supplies	3,000		970			2,030	32 %
7358 Training & education	100					100	0 %
7359 Small tools and equip	8,000	125	539		125	7,461	8 %
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300 Supplies, Materials & Services	69,403	1,789	28,375		45,672	-2,855	104 %
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160652 Substation Maintenance	437,642	1,789	240,055		45,672	153,704	65 %

City of Lodi
Expenditure Report
Operating Expenditures
For the Period Ending June 30, 2007

Description	Original Budget	Budget Amendments	Actual	Vacant FTEs	Encumb.	Remaining Balance	Percent

160653 Utility System Control &							
100 Personnel Services							
7101 Regular emp salary	275,594		226,909			48,685	82 %
7102 Overtime	27,560		40,316			-12,756	146 %
7103 Part time salary			3,214			-3,214	0 %
7108 Meal allowance			75			-75	0 %
7109 Incentive pay			22			-22	0 %
7111 Workers comp	15,742		15,742				100 %
7112 Medical insurance	35,731		26,677			9,054	75 %
7113 Dental insurance	3,059		2,432			627	80 %
7114 Vision care	745		593			152	80 %
7115 Medicare insurance	4,291		3,927			364	92 %
7121 Service contribution-PERS	30,036		42,518			-12,482	142 %
7123 Deferred comp	8,268		5,841			2,427	71 %
7124 LI & AD & D	2,344		1,813			531	77 %
7125 Unemployment insurance	450		590			-140	131 %
7128 LTD	1,917		2,752			-835	144 %
7129 Chiropractic	162		117			45	72 %
7131 Other benefits	6,708		6,708				100 %

100 Personnel Services	412,607		380,246			32,361	92 %
200 Utility Comm. & Transportation							
7201 Postage	100					100	0 %
7202 Telephone	10,000		10,770			-770	108 %
7203 Cellular phone charges	300		373			-73	124 %
7204 Pagers	400		274			126	69 %
7212 Gas	400		280			120	70 %

200 Utility Comm. & Transportation	11,200		11,697			-497	104 %
300 Supplies, Materials & Services							
7301 Printing, binding, duplication	150					150	0 %
7302 Photocopying	150					150	0 %
7307 Office supplies			124			-124	0 %
7308 Books & periodicals	200		105			95	53 %
7315 Conference expense	2,000					2,000	0 %
7323 Professional services			31			-31	0 %
7330 Repairs to comm equip	1,500		358			1,142	24 %
7331 Repairs to Mach & equip	1,000		197			803	20 %
7332 Repairs to office equip			42		-3	-39	0 %
7334 Repairs to buildings			857			-857	0 %
7335 Sublet service contracts	11,372	47	1,555		18,251	-8,387	173 %
7343 PL & PD/other insurance	15,550		15,550				100 %
7353 Janitorial supplies			11			-11	0 %
7355 General supplies	100					100	0 %
7358 Training & education	3,000		2,526			474	84 %
7359 Small tools and equip			364			-364	0 %

300 Supplies, Materials & Services	35,022	47	21,720		18,248	-4,899	114 %
600 Special Payments							
8099 Special payments	104,100		3,391			100,709	3 %

600 Special Payments	104,100		3,391			100,709	3 %

City of Lodi
Expenditure Report
Operating Expenditures
For the Period Ending June 30, 2007

Description	Original Budget	Budget Amendments	Actual	Vacant FTEs	Encumb.	Remaining Balance	Percent
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160653 Utility System Control &	562,929	47	417,054		18,248	127,674	77 %

City of Lodi
 Expenditure Report
 Operating Expenditures
 For the Period Ending June 30, 2007

Description	Original Budget	Budget Amendments	Actual	Vacant FTEs	Encumb.	Remaining Balance	Percent
160654 Tree Trimming							
100 Personnel Services							
7101 Regular emp salary			1,206			-1,206	0 %
7102 Overtime			574			-574	0 %
7112 Medical insurance			355			-355	0 %
7113 Dental insurance			34			-34	0 %
7114 Vision care			8			-8	0 %
7115 Medicare insurance			26			-26	0 %
7121 Service contribution-PERS			232			-232	0 %
7123 Deferred comp			36			-36	0 %
7124 LI & AD & D			20			-20	0 %
7125 Unemployment insurance			3			-3	0 %
7128 LTD			15			-15	0 %
7129 Chiropractic			2			-2	0 %
100 Personnel Services			2,511			-2,511	0 %
300 Supplies, Materials & Services							
7335 Sublet service contracts	350,000		340,191			9,809	97 %
300 Supplies, Materials & Services	350,000		340,191			9,809	97 %
160654 Tree Trimming	350,000		342,702			7,298	98 %

City of Lodi
 Expenditure Report
 Operating Expenditures
 For the Period Ending June 30, 2007

Description	Original Budget	Budget Amendments	Actual	Vacant FTEs	Encumb.	Remaining Balance	Percent
160655 In Lieu Taxes							
600 Special Payments							
8099 Special payments	6,779,000		6,779,000				100 %
600 Special Payments	6,779,000		6,779,000				100 %
160655 In Lieu Taxes	6,779,000		6,779,000				100 %
120 Electric Utility	63,278,393	2,883,765	65,432,199		107,960	621,999	99 %
00160 Electric Utility Fund	63,278,393	2,883,765	65,432,199		107,960	621,999	99 %

City of Lodi
Expenditure Report
Operating Expenditures
For the Period Ending June 30, 2007

Description	Original Budget	Budget Amendments	Actual	Vacant FTEs	Encumb.	Remaining Balance	Percent
00164 Public Benefits Fund							
120 Electric Utility							
164604 Public Benefits							
100 Personnel Services							
7101 Regular emp salary	108,045		102,120			5,925	95 %
7103 Part time salary			11,302			-11,302	0 %
7110 Admin leave pay			3,534			-3,534	0 %
7111 Workers comp	7,639		7,639				100 %
7112 Medical insurance	15,354		13,041			2,313	85 %
7113 Dental insurance	2,039		1,783			256	87 %
7114 Vision care	497		435			62	88 %
7115 Medicare insurance	1,893		1,698			195	90 %
7121 Service contribution-PERS	25,073		21,815			3,258	87 %
7123 Deferred comp	3,694		2,105			1,589	57 %
7124 LI & AD & D	1,124		715			409	64 %
7125 Unemployment insurance	373		316			57	85 %
7128 LTD	1,567		1,438			129	92 %
7129 Chiropractic	108		85			23	79 %
7131 Other benefits	3,255		3,255				100 %
100 Personnel Services	170,661		171,281			-620	100 %
200 Utility Comm. & Transportation							
7201 Postage	250		48			202	19 %
7203 Cellular phone charges	2,000		1,425			575	71 %
7204 Pagers	100					100	0 %
200 Utility Comm. & Transportation	2,350		1,473			877	63 %
300 Supplies, Materials & Services							
7301 Printing, binding, duplication	6,000		3,958			2,042	66 %
7303 Advertising	15,000		10,935			4,065	73 %
7307 Office supplies	3,000	516	1,740		516	1,260	64 %
7308 Books & periodicals	750		1,935			-1,185	258 %
7309 Membership & dues			80			-80	0 %
7314 Business expense	1,500		1,351			149	90 %
7315 Conference expense	500		1,121			-621	224 %
7321 Rent of Land, facilities	2,000		323			1,677	16 %
7322 Rental of equipment			61			-61	0 %
7323 Professional services			14,244			-14,244	0 %
7343 PL & PD insurance	7,545		7,545				100 %
7355 General supplies			161			-161	0 %
7358 Training & education	500		-154			654	31 %
7359 Small tools and equip	1,000		30			970	3 %
7399 Supplies, mat & services	3,000		5			2,995	0 %
300 Supplies, Materials & Services	40,795	516	43,335		516	-2,540	106 %
164604 Public Benefits	213,806	516	216,089		516	-2,283	101 %

City of Lodi
 Expenditure Report
 Operating Expenditures
 For the Period Ending June 30, 2007

Description	Original Budget	Budget Amendments	Actual	Vacant FTEs	Encumb.	Remaining Balance	Percent
164605 Demand-Side Management Se							
300 Supplies, Materials & Services							
7303 Advertising			594			-594	0 %
7323 Professional services	65,000		29,226		2,053	33,721	48 %
300 Supplies, Materials & Services	65,000		29,820		2,053	33,127	49 %
600 Special Payments							
8098 Public Benefits Program	305,000		78,847			226,153	26 %
600 Special Payments	305,000		78,847			226,153	26 %
164605 Demand-Side Management Se	370,000		108,667		2,053	259,280	30 %

City of Lodi
 Expenditure Report
 Operating Expenditures
 For the Period Ending June 30, 2007

Description	Original Budget	Budget Amendments	Actual	Vacant FTEs	Encumb.	Remaining Balance	Percent

164608 Renewable Energy Resource							
300 Supplies, Materials & Services							
7323 Professional services	25,000		28,083			-3,083	112 %

300 Supplies, Materials & Services	25,000		28,083			-3,083	112 %
600 Special Payments							
8098 Public Benefits Program	50,000		57,000			-7,000	114 %

600 Special Payments	50,000		57,000			-7,000	114 %

164608 Renewable Energy Resource	75,000		85,083			-10,083	113 %

City of Lodi
 Expenditure Report
 Operating Expenditures
 For the Period Ending June 30, 2007

Description	Original Budget	Budget Amendments	Actual	Vacant FTEs	Encumb.	Remaining Balance	Percent
164609 Lodi CARE Program							
300 Supplies, Materials & Services							
7323 Professional services			12,000			-12,000	0 %
300 Supplies, Materials & Services			12,000			-12,000	0 %
600 Special Payments							
8000 Special payments	40,000					40,000	0 %
8097 Lodi CARE Program			23,942			-23,942	0 %
600 Special Payments	40,000		23,942			16,058	60 %
164609 Lodi CARE Program	40,000		35,942			4,058	90 %
120 Electric Utility	698,806	516	445,781		2,569	250,972	64 %
00164 Public Benefits Fund	698,806	516	445,781		2,569	250,972	64 %

City of Lodi
 Expenditure Report
 Operating Expenditures
 For the Period Ending June 30, 2007

Description	Original Budget	Budget Amendments	Actual	Vacant FTEs	Encumb.	Remaining Balance	Percent
00170 Waste Water Utility Fund							
092 Public Works - Wastewater							
170152 Damage To Property-Wastew							
100 Personnel Services							
7101 Regular emp salary	1,018					1,018	0 %
7102 Overtime	208					208	0 %
7109 Incentive pay	14					14	0 %
7115 Medicare insurance	15					15	0 %
7121 Service contribution-PERS	199					199	0 %
7123 Deferred comp	28					28	0 %
7124 LI & AD & D	1					1	0 %
7125 Unemployment insurance	3					3	0 %
7128 LTD	12					12	0 %
7130 Insurance refund	8					8	0 %
7131 Other benefits	27		27				100 %
100 Personnel Services	1,533		27			1,506	2 %
300 Supplies, Materials & Services							
7352 Special dept materials	2,500					2,500	0 %
300 Supplies, Materials & Services	2,500					2,500	0 %
600 Special Payments							
8099 Special payments			-29			29	0 %
600 Special Payments			-29			29	0 %
170152 Damage To Property-Wastew	4,033		-2			4,035	0 %

City of Lodi
 Expenditure Report
 Operating Expenditures
 For the Period Ending June 30, 2007

Description	Original Budget	Budget Amendments	Actual	Vacant FTEs	Encumb.	Remaining Balance	Percent
-----	-----	-----	-----	-----	-----	-----	-----
170301 Bonded Debt-Interest-Wast							
600 Special Payments							
7636 Amortization		57,120	57,120				100 %
7900 Debt service	3,339,110	-3,339,110					0 %
7924 Bond interest		2,016,697	2,016,697				100 %
8099 Special payments		9,079	9,079				100 %
-----	-----	-----	-----	-----	-----	-----	-----
600 Special Payments	3,339,110	-1,256,214	2,082,896				100 %
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170301 Bonded Debt-Interest-Wast	3,339,110	-1,256,214	2,082,896				100 %

City of Lodi
Expenditure Report
Operating Expenditures
For the Period Ending June 30, 2007

Description	Original Budget	Budget Amendments	Actual	Vacant FTEs	Encumb.	Remaining Balance	Percent

170401 Wastewater Administration							
100 Personnel Services							
7101 Regular emp salary	221,000		170,867			50,133	77 %
7102 Overtime	2,000		977			1,023	49 %
7103 Part time salary	3,000		939			2,061	31 %
7106 Uniform allowance	150		75			75	50 %
7109 Incentive pay	2,827		650			2,177	23 %
7110 Admin leave pay	1,262		1,768			-506	140 %
7111 Workers comp	15,000		15,000				100 %
7112 Medical insurance	39,830		24,062			15,768	60 %
7113 Dental insurance	3,595		2,258			1,337	63 %
7114 Vision care	876		616			260	70 %
7115 Medicare insurance	2,034		1,822			212	90 %
7121 Service contribution-PERS	43,041		32,943			10,098	77 %
7122 Social security payments			51			-51	0 %
7123 Deferred comp	6,720		5,114			1,606	76 %
7124 LI & AD & D	788		920			-132	117 %
7125 Unemployment insurance	612		480			132	78 %
7128 LTD	2,688		2,176			512	81 %
7129 Chiropractic	200		123			77	62 %
7130 Insurance refund	635		442			193	70 %
7131 Other benefits	5,503		5,503				100 %

100 Personnel Services	351,761		266,786			84,975	76 %

200 Utility Comm. & Transportation							
7201 Postage	50		23			27	46 %
7202 Telephone	350		435			-85	124 %
7203 Cellular phone charges	1,200		1,792			-592	149 %
7204 Pagers	40		27			13	68 %

200 Utility Comm. & Transportation	1,640		2,277			-637	139 %

300 Supplies, Materials & Services							
7301 Printing, binding, duplication	250	26	118		28	130	53 %
7302 Photocopying	200		141			59	71 %
7303 Advertising	100					100	0 %
7305 Uniforms	4,000		3,554			446	89 %
7306 Safety Equipment	4,000		3,616			384	90 %
7307 Office supplies	2,500		1,352			1,148	54 %
7308 Books & periodicals	300		39			261	13 %
7309 Membership & dues	6,000		9,898			-3,898	165 %
7310 Uncollectible acct expense	40,000		96,522			-56,522	241 %
7311 Collection agency fees	400		505			-105	126 %
7312 Bank service charges	3,800		5,407			-1,607	142 %
7313 Information systems software	500		281		46	173	65 %
7314 Business expense	600		655			-55	109 %
7315 Conference expense	8,000		1,699			6,301	21 %
7321 Rent of Land, facilities	5,000		3,843			1,157	77 %
7323 Professional services	4,000					4,000	0 %
7330 Repairs to comm equip	1,300		1,060			240	82 %
7333 Repairs to vehicles			-159			159	0 %
7335 Sublet service contracts	6,000		2,908		65	3,027	50 %
7343 PL & PD/other insurance	12,771		12,771				100 %

City of Lodi
 Expenditure Report
 Operating Expenditures
 For the Period Ending June 30, 2007

Description	Original Budget	Budget Amendments	Actual	Vacant FTEs	Encumb.	Remaining Balance	Percent
7351 Motor veh fuel, lube	400					400	0 %
7352 Special dept materials			978			-978	0 %
7353 Janitorial supplies			6			-6	0 %
7354 Photo supplies	100					100	0 %
7355 General supplies			84			-84	0 %
7358 Training & education	2,500		1,289			1,211	52 %
7359 Small tools and equip	14,840		10,249		567	4,024	73 %
7360 Overtime meals	250		16			234	6 %
7366 Tuition Reimbursement	500					500	0 %
7369 Software Licensing Cost			1,810			-1,810	0 %
7399 Supplies, mat & services			133			-133	0 %
300 Supplies, Materials & Services	118,311	26	158,775		706	-41,144	135 %
500 Equipment, Land & Structures							
7701 Office equip	1,500		36			1,464	2 %
7715 Data Processing hrdware	2,000		1,549		5	446	78 %
7719 Other equip			354			-354	0 %
7789 Transfer Out		53,475				53,475	0 %
500 Equipment, Land & Structures	3,500	53,475	1,939		5	55,031	3 %
600 Special Payments							
8022 Taxes			614			-614	0 %
8023 Refunds/Rebates	1,500		787			713	52 %
600 Special Payments	1,500		1,401			99	93 %
700 Interfund Transfers							
8199 Transfer Out		219,394	219,394				100 %
700 Interfund Transfers		219,394	219,394				100 %
170401 Wastewater Administration	476,712	272,895	650,572		711	98,324	87 %

City of Lodi
Expenditure Report
Operating Expenditures
For the Period Ending June 30, 2007

Description	Original Budget	Budget Amendments	Actual	Vacant FTEs	Encumb.	Remaining Balance	Percent

170403 Plant Maintenance							
100 Personnel Services							
7101 Regular emp salary	833,389		735,501			97,888	88 %
7102 Overtime	49,335		38,139			11,196	77 %
7103 Part time salary			3,876			-3,876	0 %
7109 Incentive pay	12,445		9,353			3,092	75 %
7110 Admin leave pay	1,700		1,768			-68	104 %
7111 Workers comp	45,723		45,723				100 %
7112 Medical insurance	141,599		113,307			28,292	80 %
7113 Dental insurance	11,819		10,380			1,439	88 %
7114 Vision care	3,244		2,954			290	91 %
7115 Medicare insurance	8,991		8,488			503	94 %
7121 Service contribution-PERS	145,007		144,389			618	100 %
7122 Social security payments			240			-240	0 %
7123 Deferred comp	15,021		18,549			-3,528	123 %
7124 LI & AD & D	2,412		2,213			199	92 %
7125 Unemployment insurance	1,960		2,024			-64	103 %
7128 LTD	8,954		9,470			-516	106 %
7129 Chiropractic	653		582			71	89 %
7130 Insurance refund	2,661		4,426			-1,765	166 %
7131 Other benefits	20,826		20,826				100 %

100 Personnel Services	1,305,739		1,172,208			133,531	90 %
200 Utility Comm. & Transportation							
7201 Postage	1,000		625			375	63 %
7202 Telephone	1,500		187			1,313	12 %
7203 Cellular phone charges	325		117			208	36 %
7211 Electricity	739,500		617,652			121,848	84 %
7212 Gas	10,000		35,132			-25,132	351 %
7215 Refuse	3,000		1,290			1,710	43 %

200 Utility Comm. & Transportation	755,325		655,003			100,322	87 %
300 Supplies, Materials & Services							
7301 Printing, binding, duplication	60		76			-16	127 %
7302 Photocopying	200		276			-76	138 %
7303 Advertising	600		675			-75	113 %
7306 Safety Equipment	1,650		1,851			-201	112 %
7307 Office supplies	2,300		3,692			-1,392	161 %
7308 Books & periodicals	250		27			223	11 %
7309 Membership & dues	7,505		4,891			2,614	65 %
7313 Information systems software	3,000		1,547			1,453	52 %
7314 Business expense	1,400		853			547	61 %
7315 Conference expense	14,170		5,851			8,319	41 %
7322 Rental of equipment	4,000		3,515			485	88 %
7323 Professional services	117,600		128,639			-11,039	109 %
7330 Repairs to comm equip			330			-330	0 %
7331 Repairs to Mach & equip	140,000	11,349	131,370		14,517	5,462	96 %
7332 Repairs to office equip	300					300	0 %
7334 Repairs to buildings	4,000		2,135			1,865	53 %
7335 Sublet service contracts	28,500	1,524	18,897		6,801	4,326	86 %
7343 PL & PD/other insurance	48,153		48,153				100 %
7352 Special dept materials			12,021		2,208	-14,229	0 %

City of Lodi
 Expenditure Report
 Operating Expenditures
 For the Period Ending June 30, 2007

Description	Original Budget	Budget Amendments	Actual	Vacant FTEs	Encumb.	Remaining Balance	Percent
7353 Janitorial supplies	15,000		1,625		191	13,184	12 %
7354 Photo supplies	1,000		47			953	5 %
7355 General supplies	100	4,872	120,761		38,578	-154,367	3,205 %
7356 Medical supplies	162,695					162,695	0 %
7358 Training & education	1,800		2,262			-462	126 %
7359 Small tools and equip	7,100		6,520			580	92 %
7360 Overtime meals	250		177			73	71 %
7362 Laboratory supplies	19,830	162	27,030		162	-7,200	136 %
7398 Reimbursable Expense	1,080		507			573	47 %
7399 Supplies, mat & services			56			-56	0 %
300 Supplies, Materials & Services	582,543	17,907	523,784		62,457	14,209	98 %
400 Work for Others							
7601 Work for others	99,260		640			98,620	1 %
400 Work for Others	99,260		640			98,620	1 %
500 Equipment, Land & Structures							
7719 Other equip	16,900		14,607		1,712	581	97 %
500 Equipment, Land & Structures	16,900		14,607		1,712	581	97 %
600 Special Payments							
8022 Taxes	80		104			-24	130 %
8099 Special payments	66,650		50,124			16,526	75 %
600 Special Payments	66,730		50,228			16,502	75 %
170403 Plant Maintenance	2,826,497	17,907	2,416,470		64,169	363,765	87 %

City of Lodi
Expenditure Report
Operating Expenditures
For the Period Ending June 30, 2007

Description	Original Budget	Budget Amendments	Actual	Vacant FTEs	Encumb.	Remaining Balance	Percent

170404 Sanitary System Mainten							
100 Personnel Services							
7101 Regular emp salary	353,244		334,485			18,759	95 %
7102 Overtime	16,000		7,831			8,169	49 %
7103 Part time salary	4,971					4,971	0 %
7109 Incentive pay			4,895			-4,895	0 %
7111 Workers comp	20,000		20,000				100 %
7112 Medical insurance	80,832		57,072			23,760	71 %
7113 Dental insurance	7,821		5,141			2,680	66 %
7114 Vision care	1,907		1,654			253	87 %
7115 Medicare insurance	4,211		3,607			604	86 %
7121 Service contribution-PERS	68,997		65,260			3,737	95 %
7123 Deferred comp	9,827		10,069			-242	102 %
7124 LI & AD & D	685		662			23	97 %
7125 Unemployment insurance	904		905			-1	100 %
7128 LTD	4,297		4,323			-26	101 %
7129 Chiropractic	407		325			82	80 %
7130 Insurance refund	1,305		1,696			-391	130 %
7131 Other benefits	8,807		8,807				100 %

100 Personnel Services	584,215		526,732			57,483	90 %
200 Utility Comm. & Transportation							
7201 Postage	400		179			221	45 %
7202 Telephone	6,500		6,862			-362	106 %
7211 Electricity	12,000		9,217			2,783	77 %
7212 Gas	1,600		765			835	48 %
7213 Water	1,400		1,649			-249	118 %

200 Utility Comm. & Transportation	21,900		18,672			3,228	85 %
300 Supplies, Materials & Services							
7306 Safety Equipment			1,024			-1,024	0 %
7307 Office supplies			52			-52	0 %
7313 Information systems software	500					500	0 %
7314 Business expense			199			-199	0 %
7322 Rental of equipment	500		394			106	79 %
7331 Repairs to Mach & equip	6,000		7,146		1,080	-2,226	137 %
7335 Sublet service contracts	1,400	174	315		160	1,099	30 %
7343 PL & PD/other insurance	20,414		20,414				100 %
7352 Special dept materials	21,000		10,261			10,739	49 %
7353 Janitorial supplies			43			-43	0 %
7355 General supplies			597			-597	0 %
7359 Small tools and equip	2,000		2,006		2,105	-2,111	206 %

300 Supplies, Materials & Services	51,814	174	42,451		3,345	6,192	88 %
400 Work for Others							
7601 Work for others	12,000		1,140			10,860	10 %

400 Work for Others	12,000		1,140			10,860	10 %
600 Special Payments							
8099 Special payments	275,436		2,033			273,403	1 %

City of Lodi
Expenditure Report
Operating Expenditures
For the Period Ending June 30, 2007

Description	Original Budget	Budget Amendments	Actual	Vacant FTEs	Encumb.	Remaining Balance	Percent
00170 Waste Water Utility Fund							
092 Public Works - Wastewater							
170404 Sanitary System Maintenanc							
600 Special Payments							
600 Special Payments	275,436		2,033			273,403	1 %
170404 Sanitary System Maintenanc	945,365	174	591,028		3,345	351,166	63 %

City of Lodi
Expenditure Report
Operating Expenditures
For the Period Ending June 30, 2007

Description	Original Budget	Budget Amendments	Actual	Vacant FTEs	Encumb.	Remaining Balance	Percent

170405 Storm Drain Maintenance							
100 Personnel Services							
7101 Regular emp salary	116,943		141,850			-24,907	121 %
7102 Overtime	6,220		3,830			2,390	62 %
7109 Incentive pay	850		2,308			-1,458	272 %
7111 Workers comp	8,100		8,100				100 %
7112 Medical insurance	33,133		34,561			-1,428	104 %
7113 Dental insurance	3,047		3,090			-43	101 %
7114 Vision care	743		756			-13	102 %
7115 Medicare insurance	1,717		1,231			486	72 %
7121 Service contribution-PERS	21,948		27,791			-5,843	127 %
7123 Deferred comp	3,534		3,253			281	92 %
7124 LI & AD & D	284		315			-31	111 %
7125 Unemployment insurance	322		382			-60	119 %
7128 LTD	1,412		1,834			-422	130 %
7129 Chiropractic	171		148			23	87 %
7130 Insurance refund	650		543			107	84 %
7131 Other benefits	3,000		3,000				100 %
7188 Transfer In	419					419	0 %

100 Personnel Services	202,493		232,992			-30,499	115 %
200 Utility Comm. & Transportation							
7201 Postage	7,300		18			7,282	0 %
7202 Telephone	21,600		5,720			15,880	26 %
7288 Transfer In	7,793					7,793	0 %

200 Utility Comm. & Transportation	36,693		5,738			30,955	16 %
300 Supplies, Materials & Services							
7301 Printing, binding, duplication	5,000		1,183			3,817	24 %
7303 Advertising	1,500		2,066			-566	138 %
7307 Office supplies			90			-90	0 %
7308 Books & periodicals			101			-101	0 %
7309 Membership & dues	4,200		3,314			886	79 %
7314 Business expense	300		638			-338	213 %
7315 Conference expense			590			-590	0 %
7321 Rent of Land, facilities			228			-228	0 %
7323 Professional services	1,000		2,758			-1,758	276 %
7330 Repairs to comm equip			390			-390	0 %
7331 Repairs to Mach & equip	11,700		165			11,535	1 %
7335 Sublet service contracts	4,940		5,982			-1,042	121 %
7343 PL & PD/other insurance	7,602		7,602				100 %
7352 Special dept materials	8,000		12,467		119	-4,586	157 %
7358 Training & education	4,000		760		589	2,651	34 %
7359 Small tools and equip	1,745		2,137			-392	122 %
7388 Transfer In	292					292	0 %

300 Supplies, Materials & Services	50,279		40,471		708	9,100	82 %
400 Work for Others							
7601 Work for others	16,100					16,100	0 %

400 Work for Others	16,100					16,100	0 %

City of Lodi
 Expenditure Report
 Operating Expenditures
 For the Period Ending June 30, 2007

Description	Original Budget	Budget Amendments	Actual	Vacant FTEs	Encumb.	Remaining Balance	Percent
00170 Waste Water Utility Fund							
092 Public Works - Wastewater							
170405 Storm Drain Maintenance							
500 Equipment, Land & Structures							
7717 Communication equip					250	-250	0 %
7719 Other equip	10,000		17,368			-7,368	174 %
7731 Storm drains	18,800		37,406		7,104	-25,710	237 %
500 Equipment, Land & Structures	28,800		54,774		7,354	-33,328	216 %
600 Special Payments							
8099 Special payments			89,450			-89,450	0 %
600 Special Payments			89,450			-89,450	0 %
170405 Storm Drain Maintenance	334,365		423,425		8,062	-97,122	129 %

City of Lodi
 Expenditure Report
 Operating Expenditures
 For the Period Ending June 30, 2007

Description	Original Budget	Budget Amendments	Actual	Vacant FTEs	Encumb.	Remaining Balance	Percent

170413 Supplement Environ Progra							
100 Personnel Services							
7101 Regular emp salary			69			-69	0 %
7103 Part time salary	16,793		17,370			-577	103 %
7109 Incentive pay	244		1			243	0 %
7115 Medicare insurance			253			-253	0 %
7121 Service contribution-PERS	1,985		2,136			-151	108 %
7123 Deferred comp			2			-2	0 %
7124 LI & AD & D							0 %
7125 Unemployment insurance	46		49			-3	107 %
7128 LTD			1			-1	0 %

100 Personnel Services	19,068		19,881			-813	104 %
300 Supplies, Materials & Services							
7352 Special dept materials			43			-43	0 %

300 Supplies, Materials & Services			43			-43	0 %

170413 Supplement Environ Progra	19,068		19,924			-856	104 %

City of Lodi
 Expenditure Report
 Operating Expenditures
 For the Period Ending June 30, 2007

Description	Original Budget	Budget Amendments	Actual	Vacant FTEs	Encumb.	Remaining Balance	Percent
-----	-----	-----	-----	-----	-----	-----	-----
170414 Watershed Education Grant							
200 Utility Comm. & Transportation							
7201 Postage			59			-59	0 %
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200 Utility Comm. & Transportation			59			-59	0 %
300 Supplies, Materials & Services							
7314 Business expense	1,000		533			467	53 %
7323 Professional services	29,000		31,848			-2,848	110 %
7352 Special dept materials	20,000		58,164			-38,164	291 %
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300 Supplies, Materials & Services	50,000		90,545			-40,545	181 %
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170414 Watershed Education Grant	50,000		90,604			-40,604	181 %

City of Lodi
 Expenditure Report
 Operating Expenditures
 For the Period Ending June 30, 2007

Description	Original Budget	Budget Amendments	Actual	Vacant FTEs	Encumb.	Remaining Balance	Percent
170442 Industrial System Mainten							
100 Personnel Services							
7101 Regular emp salary	1,748		2,880			-1,132	165 %
7102 Overtime	400		564			-164	141 %
7109 Incentive pay	45		66			-21	147 %
7111 Workers comp	300		300				100 %
7112 Medical insurance	391		939			-548	240 %
7113 Dental insurance	42		69			-27	164 %
7114 Vision care	10		17			-7	170 %
7115 Medicare insurance	29		50			-21	172 %
7121 Service contribution-PERS	339		564			-225	166 %
7123 Deferred comp	51		88			-37	173 %
7124 LI & AD & D	3		12			-9	400 %
7125 Unemployment insurance	3		7			-4	233 %
7128 LTD	22		37			-15	168 %
7129 Chiropractic	3		4			-1	133 %
7130 Insurance refund	6					6	0 %
7131 Other benefits	120		120				100 %
100 Personnel Services	3,512		5,717			-2,205	163 %
200 Utility Comm. & Transportation							
7202 Telephone	400		394			6	99 %
7211 Electricity	3,000		909			2,091	30 %
7213 Water	600		618			-18	103 %
200 Utility Comm. & Transportation	4,000		1,921			2,079	48 %
300 Supplies, Materials & Services							
7301 Printing, binding, duplication	3,000					3,000	0 %
7331 Repairs to Mach & equip	200		7,608			-7,408	3,804 %
7352 Special dept materials	500		202			298	40 %
300 Supplies, Materials & Services	3,700		7,810			-4,110	211 %
170442 Industrial System Mainten	11,212		15,448			-4,236	138 %

City of Lodi
Expenditure Report
Operating Expenditures
For the Period Ending June 30, 2007

Description	Original Budget	Budget Amendments	Actual	Vacant FTEs	Encumb.	Remaining Balance	Percent
170472 In Lieu Taxes							
600 Special Payments							
8099 Special payments	892,500		892,500				100 %
600 Special Payments	892,500		892,500				100 %
170472 In Lieu Taxes	892,500		892,500				100 %

City of Lodi
 Expenditure Report
 Operating Expenditures
 For the Period Ending June 30, 2007

Description	Original Budget	Budget Amendments	Actual	Vacant FTEs	Encumb.	Remaining Balance	Percent
170609 Lodi CARE Program							
600 Special Payments							
8097 Lodi CARE Program			5,416			-5,416	0 %
600 Special Payments			5,416			-5,416	0 %
170609 Lodi CARE Program			5,416			-5,416	0 %
092 Public Works - Wastewater	8,898,862	-965,238	7,188,281		76,287	669,056	92 %
00170 Waste Water Utility Fund	8,898,862	-965,238	7,188,281		76,287	669,056	92 %

City of Lodi
 Expenditure Report
 Operating Expenditures
 For the Period Ending June 30, 2007

Description	Original Budget	Budget Amendments	Actual	Vacant FTEs	Encumb.	Remaining Balance	Percent
00180 Water Utility Fund							
091 Public Works - Water							
180152 Damage To City Property-W							
100 Personnel Services							
7101 Regular emp salary	3,090		1,941			1,149	63 %
7102 Overtime	1,449		206			1,243	14 %
7109 Incentive pay	80		43			37	54 %
7112 Medical insurance	490		330			160	67 %
7113 Dental insurance	58		33			25	57 %
7114 Vision care	15		8			7	53 %
7115 Medicare insurance	51		30			21	59 %
7121 Service contribution-PERS			380			-380	0 %
7123 Deferred comp	98		58			40	59 %
7124 LI & AD & D	4		3			1	75 %
7125 Unemployment insurance	7		5			2	71 %
7128 LTD	36		25			11	69 %
7129 Chiropractic	4		2			2	50 %
7130 Insurance refund	33		18			15	55 %
100 Personnel Services	5,415		3,082			2,333	57 %
300 Supplies, Materials & Services							
7300 Supplies,Materials & Serv	3,000					3,000	0 %
7352 Special dept materials			320			-320	0 %
300 Supplies, Materials & Services	3,000		320			2,680	11 %
600 Special Payments							
8099 Special payments			-105			105	0 %
600 Special Payments			-105			105	0 %
180152 Damage To City Property-W	8,415		3,297			5,118	39 %

City of Lodi
 Expenditure Report
 Operating Expenditures
 For the Period Ending June 30, 2007

Description	Original Budget	Budget Amendments	Actual	Vacant FTEs	Encumb.	Remaining Balance	Percent

180413 Water Conservation Progra							
100 Personnel Services							
7101 Regular emp salary	35,000					35,000	0 %
7102 Overtime	300					300	0 %
7103 Part time salary	24,200		20,429			3,771	84 %
7111 Workers comp	2,400		2,400				100 %
7112 Medical insurance	6,043					6,043	0 %
7113 Dental insurance	453					453	0 %
7114 Vision care	110					110	0 %
7115 Medicare insurance	419		296			123	71 %
7121 Service contribution-PERS	6,864		144			6,720	2 %
7122 Social security payments	1,200		741			459	62 %
7123 Deferred comp	1,061					1,061	0 %
7124 LI & AD & D	205					205	0 %
7125 Unemployment insurance	158		57			101	36 %
7128 LTD	424					424	0 %
7129 Chiropractic	25					25	0 %
7131 Other benefits	1,300		1,300				100 %
	-----	-----	-----	-----	-----	-----	-----
100 Personnel Services	80,162		25,367			54,795	32 %
200 Utility Comm. & Transportation							
7201 Postage	100					100	0 %
7202 Telephone	200					200	0 %
7203 Cellular phone charges	400		161			239	40 %
	-----	-----	-----	-----	-----	-----	-----
200 Utility Comm. & Transportation	700		161			539	23 %
300 Supplies, Materials & Services							
7301 Printing, binding, duplication	500		311			189	62 %
7303 Advertising	150					150	0 %
7307 Office supplies	200		41			159	21 %
7308 Books & periodicals	50					50	0 %
7309 Membership & dues	300		300				100 %
7314 Business expense	200					200	0 %
7321 Rent of Land, facilities	350		228			122	65 %
7343 PL & PD/other insurance	1,900		1,900				100 %
7352 Special dept materials	300		1,260			-960	420 %
7358 Training & education	300					300	0 %
7359 Small tools and equip	50					50	0 %
	-----	-----	-----	-----	-----	-----	-----
300 Supplies, Materials & Services	4,300		4,040			260	94 %
	-----	-----	-----	-----	-----	-----	-----
180413 Water Conservation Progra	85,162		29,568			55,594	35 %

City of Lodi
 Expenditure Report
 Operating Expenditures
 For the Period Ending June 30, 2007

Description	Original Budget	Budget Amendments	Actual	Vacant FTEs	Encumb.	Remaining Balance	Percent

180451 Water Administration							
100 Personnel Services							
7101 Regular emp salary	230,000		170,224			59,776	74 %
7102 Overtime	2,500		925			1,575	37 %
7103 Part time salary	3,000		880			2,120	29 %
7106 Uniform allowance	250		75			175	30 %
7109 Incentive pay	827		608			219	74 %
7110 Admin leave pay	2,944					2,944	0 %
7111 Workers comp	14,000		14,000				100 %
7112 Medical insurance	36,027		27,365			8,662	76 %
7113 Dental insurance	3,580		2,524			1,056	71 %
7114 Vision care	873		648			225	74 %
7115 Medicare insurance	1,652		1,830			-178	111 %
7121 Service contribution-PERS	30,167		32,761			-2,594	109 %
7122 Social security payments			47			-47	0 %
7123 Deferred comp	4,707		5,095			-388	108 %
7124 LI & AD & D	712		763			-51	107 %
7125 Unemployment insurance	438		476			-38	109 %
7128 LTD	1,883		2,165			-282	115 %
7129 Chiropractic	139		130			9	94 %
7130 Insurance refund	1,445		494			951	34 %
7131 Other benefits	4,800		4,800				100 %
	-----	-----	-----	-----	-----	-----	-----
100 Personnel Services	339,944		265,810			74,134	78 %
200 Utility Comm. & Transportation							
7201 Postage	100		36			64	36 %
7202 Telephone	350		435			-85	124 %
7203 Cellular phone charges	1,200		1,946			-746	162 %
7204 Pagers	40		27			13	68 %
	-----	-----	-----	-----	-----	-----	-----
200 Utility Comm. & Transportation	1,690		2,444			-754	145 %
300 Supplies, Materials & Services							
7301 Printing, binding, duplication	5,000	26	1,815		28	3,183	37 %
7302 Photocopying	210		141			69	67 %
7303 Advertising	100		645			-545	645 %
7305 Uniforms	2,500		2,670			-170	107 %
7306 Safety Equipment	4,000		3,318		119	563	86 %
7307 Office supplies	2,500		1,260			1,240	50 %
7308 Books & periodicals	1,500		823			677	55 %
7309 Membership & dues	8,000		6,474			1,526	81 %
7310 Uncollectible acct expense	35,000		104,357			-69,357	298 %
7311 Collection agency fees	2,500		2,019			481	81 %
7312 Bank service charges	4,200		6,604			-2,404	157 %
7313 Information systems software	400		281		46	73	82 %
7314 Business expense	1,000		703			297	70 %
7315 Conference expense	8,000		2,051			5,949	26 %
7321 Rent of Land, facilities	5,000		3,843			1,157	77 %
7323 Professional services	3,000					3,000	0 %
7330 Repairs to comm equip	1,000		880			120	88 %
7335 Sublet service contracts	5,000		3,313		65	1,622	68 %
7343 PL & PD/other insurance	12,000		12,000				100 %
7351 Motor veh fuel, lube	200					200	0 %

City of Lodi
 Expenditure Report
 Operating Expenditures
 For the Period Ending June 30, 2007

Description	Original Budget	Budget Amendments	Actual	Vacant FTEs	Encumb.	Remaining Balance	Percent
7352 Special dept materials			834			-834	0 %
7353 Janitorial supplies	35		6			29	17 %
7354 Photo supplies	100					100	0 %
7355 General supplies			24			-24	0 %
7358 Training & education	2,000		2,293			-293	115 %
7359 Small tools and equip	9,280		12,487		567	-3,774	141 %
7360 Overtime meals	600		162			438	27 %
7363 Employees physical exams	200					200	0 %
7366 Tuition Reimbursement	500					500	0 %
7369 Software Licensing Cost			1,810			-1,810	0 %
7399 Supplies, mat & services			105			-105	0 %
300 Supplies, Materials & Services	113,825	26	170,918		825	-57,892	151 %
500 Equipment, Land & Structures							
7701 Office equip	1,500		36			1,464	2 %
7715 Data Processing hrdware	2,000		1,549		5	446	78 %
7719 Other equip			354			-354	0 %
7789 Transfer Out	351					351	0 %
500 Equipment, Land & Structures	3,851		1,939		5	1,907	50 %
600 Special Payments							
8023 Refunds/Rebates	1,500		787			713	52 %
8099 Special payments	62,130		36,139			25,991	58 %
600 Special Payments	63,630		36,926			26,704	58 %
700 Interfund Transfers							
8199 Transfer Out	76,238		76,238				100 %
700 Interfund Transfers	76,238		76,238				100 %
180451 Water Administration	599,178	26	554,275		830	44,099	93 %

City of Lodi
Expenditure Report
Operating Expenditures
For the Period Ending June 30, 2007

Description	Original Budget	Budget Amendments	Actual	Vacant FTEs	Encumb.	Remaining Balance	Percent
-----	-----	-----	-----	-----	-----	-----	-----
180452 Engineering-Water							
300 Supplies, Materials & Services							
7352 Special dept materials			108			-108	0 %
-----	-----	-----	-----	-----	-----	-----	-----
300 Supplies, Materials & Services			108			-108	0 %
-----	-----	-----	-----	-----	-----	-----	-----
180452 Engineering-Water			108			-108	0 %

City of Lodi
Expenditure Report
Operating Expenditures
For the Period Ending June 30, 2007

Description	Original Budget	Budget Amendments	Actual	Vacant FTEs	Encumb.	Remaining Balance	Percent

180453 Production-Water							
100 Personnel Services							
7101 Regular emp salary	49,129		61,888			-12,759	126 %
7102 Overtime	1,500		1,700			-200	113 %
7109 Incentive pay	650		1,489			-839	229 %
7111 Workers comp	3,500		3,500				100 %
7112 Medical insurance	8,481		13,593			-5,112	160 %
7113 Dental insurance	636		1,009			-373	159 %
7114 Vision care	155		246			-91	159 %
7115 Medicare insurance	167		937			-770	561 %
7121 Service contribution-PERS	9,569		12,236			-2,667	128 %
7123 Deferred comp	1,489		1,898			-409	127 %
7124 LI & AD & D	288		162			126	56 %
7125 Unemployment insurance	138		144			-6	104 %
7128 LTD	596		808			-212	136 %
7129 Chiropractic	36		48			-12	133 %
7130 Insurance refund			14			-14	0 %
7131 Other benefits	1,500		1,500				100 %

100 Personnel Services	77,834		101,172			-23,338	130 %

200 Utility Comm. & Transportation							
7201 Postage			13			-13	0 %
7202 Telephone	23,000		23,815			-815	104 %
7203 Cellular phone charges	500		256			244	51 %
7211 Electricity	850,000		665,643			184,357	78 %
7213 Water	3,600		4,803			-1,203	133 %

200 Utility Comm. & Transportation	877,100		694,530			182,570	79 %

300 Supplies, Materials & Services							
7323 Professional services	30,000	6,504	49,012		6,504	-19,012	152 %
7331 Repairs to Mach & equip	40,000		9,191		47,816	-17,007	143 %
7335 Sublet service contracts	19,000	7,356	13,360		7,004	5,992	77 %
7343 PL & PD/other insurance	2,500		2,500				100 %
7352 Special dept materials	7,500		11,040			-3,540	147 %
7355 General supplies			29			-29	0 %
7359 Small tools and equip	200		65			135	33 %

300 Supplies, Materials & Services	99,200	13,860	85,197		61,324	-33,461	130 %

400 Work for Others							
7601 Work for others	180,000		378,198			-198,198	210 %

400 Work for Others	180,000		378,198			-198,198	210 %

600 Special Payments							
8022 Taxes	4,000		60			3,940	2 %

600 Special Payments	4,000		60			3,940	2 %

180453 Production-Water	1,238,134	13,860	1,259,157		61,324	-68,487	105 %

City of Lodi
 Expenditure Report
 Operating Expenditures
 For the Period Ending June 30, 2007

Description	Original Budget	Budget Amendments	Actual	Vacant FTEs	Encumb.	Remaining Balance	Percent

180454 DBCP Monitoring Program							
100 Personnel Services							
7101 Regular emp salary	30,565		32,805			-2,240	107 %
7102 Overtime	1,500		813			687	54 %
7109 Incentive pay	146		652			-506	447 %
7111 Workers comp	2,000		2,000				100 %
7112 Medical insurance	10,198		6,235			3,963	61 %
7113 Dental insurance	941		468			473	50 %
7114 Vision care	244		114			130	47 %
7115 Medicare insurance	831		279			552	34 %
7121 Service contribution-PERS	10,988		6,442			4,546	59 %
7122 Social security payments	1,678					1,678	0 %
7123 Deferred comp			1,004			-1,004	0 %
7124 LI & AD & D	94		130			-36	138 %
7125 Unemployment insurance	154		87			67	56 %
7128 LTD	678		425			253	63 %
7129 Chiropractic	52		22			30	42 %
7130 Insurance refund	115		12			103	10 %
7131 Other benefits	700		700				100 %

100 Personnel Services	60,884		52,188			8,696	86 %
200 Utility Comm. & Transportation							
7201 Postage	50		20			30	40 %
7202 Telephone	200		182			18	91 %

200 Utility Comm. & Transportation	250		202			48	81 %
300 Supplies, Materials & Services							
7323 Professional services	12,000		9,754			2,246	81 %
7331 Repairs to Mach & equip	10,000		1,284			8,716	13 %
7343 PL & PD/other insurance	1,600		1,600				100 %
7352 Special dept materials	200,000	72,900	1,408		72,900	198,592	27 %
7358 Training & education	400					400	0 %
7359 Small tools and equip	200		65			135	33 %

300 Supplies, Materials & Services	224,200	72,900	14,111		72,900	210,089	29 %

180454 DBCP Monitoring Program	285,334	72,900	66,501		72,900	218,833	39 %

City of Lodi
 Expenditure Report
 Operating Expenditures
 For the Period Ending June 30, 2007

Description	Original Budget	Budget Amendments	Actual	Vacant FTEs	Encumb.	Remaining Balance	Percent

180456 Distribution-Water							
100 Personnel Services							
7101 Regular emp salary	385,408		351,883			33,525	91 %
7102 Overtime	14,400		14,947			-547	104 %
7103 Part time salary	3,000		59			2,941	2 %
7109 Incentive pay	5,664		6,107			-443	108 %
7111 Workers comp	38,603		38,603				100 %
7112 Medical insurance	78,191		75,287			2,904	96 %
7113 Dental insurance	7,604		6,579			1,025	87 %
7114 Vision care	1,889		1,640			249	87 %
7115 Medicare insurance	4,689		4,337			352	92 %
7121 Service contribution-PERS	74,879		68,800			6,079	92 %
7122 Social security payments			4			-4	0 %
7123 Deferred comp	10,633		10,208			425	96 %
7124 LI & AD & D	608		656			-48	108 %
7125 Unemployment insurance	990		947			43	96 %
7128 LTD	4,660		4,554			106	98 %
7129 Chiropractic	403		330			73	82 %
7130 Insurance refund	1,480		1,639			-159	111 %
7131 Other benefits	13,997		13,997				100 %

100 Personnel Services	647,098		600,577			46,521	93 %
300 Supplies, Materials & Services							
7306 Safety Equipment			298			-298	0 %
7322 Rental of equipment	1,000		1,526			-526	153 %
7323 Professional services			759			-759	0 %
7343 PL & PD/other insurance	21,200		21,200				100 %
7352 Special dept materials	65,800		59,927			5,873	91 %
7353 Janitorial supplies			5			-5	0 %
7355 General supplies			1,754			-1,754	0 %
7358 Training & education			350			-350	0 %
7359 Small tools and equip	2,500		3,081		1,428	-2,009	180 %

300 Supplies, Materials & Services	90,500		88,900		1,428	172	100 %
400 Work for Others							
7601 Work for others			1,920			-1,920	0 %

400 Work for Others			1,920			-1,920	0 %
500 Equipment, Land & Structures							
7720 Other contracts			1,600			-1,600	0 %

500 Equipment, Land & Structures			1,600			-1,600	0 %
600 Special Payments							
8099 Special payments			17,349			-17,349	0 %

600 Special Payments			17,349			-17,349	0 %

180456 Distribution-Water	737,598		710,346		1,428	25,824	96 %

City of Lodi
 Expenditure Report
 Operating Expenditures
 For the Period Ending June 30, 2007

Description	Original Budget	Budget Amendments	Actual	Vacant FTEs	Encumb.	Remaining Balance	Percent
180457 Fire Hydrants-Water							
100 Personnel Services							
7101 Regular emp salary			589			-589	0 %
7109 Incentive pay			14			-14	0 %
7112 Medical insurance			31			-31	0 %
7113 Dental insurance			12			-12	0 %
7114 Vision care			3			-3	0 %
7115 Medicare insurance			5			-5	0 %
7121 Service contribution-PERS			116			-116	0 %
7123 Deferred comp			18			-18	0 %
7124 LI & AD & D			1			-1	0 %
7125 Unemployment insurance			2			-2	0 %
7128 LTD			8			-8	0 %
7129 Chiropractic							0 %
7130 Insurance refund			18			-18	0 %
100 Personnel Services			817			-817	0 %
180457 Fire Hydrants-Water			817			-817	0 %

City of Lodi
 Expenditure Report
 Operating Expenditures
 For the Period Ending June 30, 2007

Description	Original Budget	Budget Amendments	Actual	Vacant FTEs	Encumb.	Remaining Balance	Percent
180458 In Lieu Taxes							
600 Special Payments							
8099 Special payments	767,040		767,040				100 %
600 Special Payments	767,040		767,040				100 %
180458 In Lieu Taxes	767,040		767,040				100 %

City of Lodi
 Expenditure Report
 Operating Expenditures
 For the Period Ending June 30, 2007

Description	Original Budget	Budget Amendments	Actual	Vacant FTEs	Encumb.	Remaining Balance	Percent
180459 WID Water Purchase							
800 Bulk Power Purchase							
8301 WID Water Purchase	1,200,000		1,200,000				100 %
800 Bulk Power Purchase	1,200,000		1,200,000				100 %
180459 WID Water Purchase	1,200,000		1,200,000				100 %

City of Lodi
 Expenditure Report
 Operating Expenditures
 For the Period Ending June 30, 2007

Description	Original Budget	Budget Amendments	Actual	Vacant FTEs	Encumb.	Remaining Balance	Percent
180570 W/WW-50/50 Split							
300 Supplies, Materials & Services							
7359 Small tools and equip					6,265	-6,265	0 %
300 Supplies, Materials & Services					6,265	-6,265	0 %
180570 W/WW-50/50 Split					6,265	-6,265	0 %

City of Lodi
Expenditure Report
Operating Expenditures
For the Period Ending June 30, 2007

Description	Original Budget	Budget Amendments	Actual	Vacant FTEs	Encumb.	Remaining Balance	Percent
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180609 Lodi CARE Program							
600 Special Payments							
8097 Lodi CARE Program			6,860			-6,860	0 %
-----	-----	-----	-----	-----	-----	-----	-----
600 Special Payments			6,860			-6,860	0 %
-----	-----	-----	-----	-----	-----	-----	-----
180609 Lodi CARE Program			6,860			-6,860	0 %

City of Lodi
 Expenditure Report
 Operating Expenditures
 For the Period Ending June 30, 2007

Description	Original Budget	Budget Amendments	Actual	Vacant FTEs	Encumb.	Remaining Balance	Percent
180611 Water Loan-Interest & Fee							
600 Special Payments							
7900 Debt service	227,976	-227,976					0 %
7927 Water loan interest		68,132	68,132				100 %
600 Special Payments	227,976	-159,844	68,132				100 %
180611 Water Loan-Interest & Fee	227,976	-159,844	68,132				100 %
091 Public Works - Water	5,148,837	-73,058	4,666,101		142,747	266,931	95 %
00180 Water Utility Fund	5,148,837	-73,058	4,666,101		142,747	266,931	95 %

City of Lodi
Expenditure Report
Operating Expenditures
For the Period Ending June 30, 2007

Description	Original Budget	Budget Amendments	Actual	Vacant FTEs	Encumb.	Remaining Balance	Percent
00210 Library Fund							
130 Library Fund							
210801 Library Administration							
100 Personnel Services							
7101 Regular emp salary	730,000		696,406			33,594	95 %
7102 Overtime	1,000					1,000	0 %
7103 Part time salary	158,000		161,774			-3,774	102 %
7110 Admin leave pay	5,900		2,066			3,834	35 %
7111 Workers comp	40,150		40,150				100 %
7112 Medical insurance	115,000		99,145			15,855	86 %
7113 Dental insurance	15,000		13,070			1,930	87 %
7114 Vision care	3,600		3,514			86	98 %
7115 Medicare insurance	12,000		9,331			2,669	78 %
7121 Service contribution-PERS	146,000		136,127			9,873	93 %
7122 Social security payments	9,200		4,269			4,931	46 %
7123 Deferred comp	21,300		18,404			2,896	86 %
7124 LI & AD & D	2,000		2,816			-816	141 %
7125 Unemployment insurance	2,300		2,397			-97	104 %
7128 LTD	7,300		8,855			-1,555	121 %
7129 Chiropractic	750		644			106	86 %
7130 Insurance refund	6,400		7,204			-804	113 %
7131 Other benefits	18,200		18,200				100 %
7135 VTO Program	1,100					1,100	0 %
100 Personnel Services	1,295,200		1,224,372			70,828	95 %
200 Utility Comm. & Transportation							
7201 Postage			2,380			-2,380	0 %
7202 Telephone	6,500		4,480			2,020	69 %
7203 Cellular phone charges	600		619			-19	103 %
200 Utility Comm. & Transportation	7,100		7,479			-379	105 %
300 Supplies, Materials & Services							
7301 Printing, binding, duplication	2,000		2,161		125	-286	114 %
7302 Photocopying	1,000		1,354			-354	135 %
7303 Advertising	3,000		4,516			-1,516	151 %
7304 Laundry & dry cleaning	50		40			10	80 %
7306 Safety Equipment	250					250	0 %
7307 Office supplies	9,000		7,544			1,456	84 %
7308 Books & periodicals	175,000		175,632		6,602	-7,234	104 %
7309 Membership & dues	6,000		5,755			245	96 %
7312 Bank service charges			57			-57	0 %
7313 Information systems software	1,500		4,400			-2,900	293 %
7314 Business expense	1,900		3,169			-1,269	167 %
7315 Conference expense	1,900		2,304			-404	121 %
7318 Microfilming	1,000					1,000	0 %
7321 Rent of Land, facilities			182			-182	0 %
7323 Professional services	36,500	421	33,782		421	2,718	93 %
7330 Repairs to comm equip	500					500	0 %
7332 Repairs to office equip	1,000		1,648			-648	165 %
7335 Sublet service contracts	48,000	1,804	42,347		4,023	3,434	93 %
7343 PL & PD insurance	42,186		42,186				100 %
7352 Special dept materials			13,095		1,442	-14,537	0 %

City of Lodi
Expenditure Report
Operating Expenditures
For the Period Ending June 30, 2007

Description	Original Budget	Budget Amendments	Actual	Vacant FTEs	Encumb.	Remaining Balance	Percent
7353 Janitorial supplies	1,000		141			859	14 %
7354 Photo supplies	100					100	0 %
7355 General supplies	500		259			241	52 %
7358 Training & education	1,800		957			843	53 %
7359 Small tools and equip	6,000	9,000	12,419		1,256	1,325	91 %
7399 Supplies, mat & services	500					500	0 %
300 Supplies, Materials & Services	340,686	11,225	353,948		13,869	-15,906	105 %
210801 Library Administration	1,642,986	11,225	1,585,799		13,869	54,543	97 %

City of Lodi
 Expenditure Report
 Operating Expenditures
 For the Period Ending June 30, 2007

Description	Original Budget	Budget Amendments	Actual	Vacant FTEs	Encumb.	Remaining Balance	Percent

210802 Library Board							
300 Supplies, Materials & Services							
7307 Office supplies	150					150	0 %
7309 Membership & dues	600		800			-200	133 %
7314 Business expense	2,300		513			1,787	22 %
7323 Professional services	200					200	0 %
7355 General supplies	100					100	0 %
7358 Training & education			500			-500	0 %
7359 Small tools and equip			101			-101	0 %

300 Supplies, Materials & Services	3,350		1,914			1,436	57 %

210802 Library Board	3,350		1,914			1,436	57 %

130 Library Fund	1,646,336	11,225	1,587,713		13,869	55,979	97 %

00210 Library Fund	1,646,336	11,225	1,587,713		13,869	55,979	97 %

City of Lodi
 Expenditure Report
 Operating Expenditures
 For the Period Ending June 30, 2007

Description	Original Budget	Budget Amendments	Actual	Vacant FTEs	Encumb.	Remaining Balance	Percent
00235 LPD-Public Safety AB 1913							
029 Non-Departmental							
2351001 Park Provisional Officers							
100 Personnel Services							
7100 Personnel Services		86,509				86,509	0 %
7103 Part time salary			84,308			-84,308	0 %
7115 Medicare insurance			1,190			-1,190	0 %
7122 Social security payments			777			-777	0 %
7125 Unemployment insurance			234			-234	0 %
100 Personnel Services		86,509	86,509				100 %
200 Utility Comm. & Transportation							
7200 Utilities		688				688	0 %
7202 Telephone			688			-688	0 %
200 Utility Comm. & Transportation		688	688				100 %
500 Equipment, Land & Structures							
7718 Grant equip		98,176	97,780		396		100 %
500 Equipment, Land & Structures		98,176	97,780		396		100 %
2351001 Park Provisional Officers		185,373	184,977		396		100 %
029 Non-Departmental		185,373	184,977		396		100 %
00235 LPD-Public Safety AB 1913		185,373	184,977		396		100 %

City of Lodi
 Expenditure Report
 Operating Expenditures
 For the Period Ending June 30, 2007

Description	Original Budget	Budget Amendments	Actual	Vacant FTEs	Encumb.	Remaining Balance	Percent
00236 LPD-OTS Grants							
029 Non-Departmental							
236004 Deuce Busters-Traffic Ser							
100 Personnel Services							
7100 Personnel Services		11,795				11,795	0 %
7102 Overtime			10,244			-10,244	0 %
7112 Medical insurance			696			-696	0 %
7113 Dental insurance			252			-252	0 %
7114 Vision care			64			-64	0 %
7115 Medicare insurance			315			-315	0 %
7121 Service contribution-PERS			163			-163	0 %
7123 Deferred comp			13			-13	0 %
7129 Chiropractic			12			-12	0 %
7130 Insurance refund			36			-36	0 %
100 Personnel Services		11,795	11,795				100 %
236004 Deuce Busters-Traffic Ser		11,795	11,795				100 %

City of Lodi
 Expenditure Report
 Operating Expenditures
 For the Period Ending June 30, 2007

Description	Original Budget	Budget Amendments	Actual	Vacant FTEs	Encumb.	Remaining Balance	Percent

236005 Click It or Ticket Grant							
100 Personnel Services							
7100 Personnel Services		9,467				9,467	0 %
7102 Overtime			7,438			-7,438	0 %
7109 Incentive pay			337			-337	0 %
7112 Medical insurance			1,415			-1,415	0 %
7113 Dental insurance			114			-114	0 %
7114 Vision care			28			-28	0 %
7115 Medicare insurance			112			-112	0 %
7123 Deferred comp			11			-11	0 %
7129 Chiropractic			6			-6	0 %
7130 Insurance refund			6			-6	0 %

100 Personnel Services		9,467	9,467				100 %

236005 Click It or Ticket Grant		9,467	9,467				100 %

029 Non-Departmental		21,262	21,262				100 %

00236 LPD-OTS Grants		21,262	21,262				100 %

City of Lodi
 Expenditure Report
 Operating Expenditures
 For the Period Ending June 30, 2007

Description	Original Budget	Budget Amendments	Actual	Vacant FTEs	Encumb.	Remaining Balance	Percent
00238 LPD-Federal Grants							
070 Police Department							
238001 Homeland Security							
500 Equipment, Land & Structures							
7718 Grant equip		59,631	59,631				100 %
500 Equipment, Land & Structures		59,631	59,631				100 %
238001 Homeland Security		59,631	59,631				100 %
070 Police Department		59,631	59,631				100 %
00238 LPD-Federal Grants		59,631	59,631				100 %

City of Lodi
 Expenditure Report
 Operating Expenditures
 For the Period Ending June 30, 2007

Description	Original Budget	Budget Amendments	Actual	Vacant FTEs	Encumb.	Remaining Balance	Percent
00250 LFD-Federal Grants							
029 Non-Departmental							
250002 Assistance to Firefighter							
100 Personnel Services							
7100 Personnel Services		1,708				1,708	0 %
7102 Overtime			1,708			-1,708	0 %
100 Personnel Services		1,708	1,708				100 %
500 Equipment, Land & Structures							
7700 Equipment, Land & Structures		29,051				29,051	0 %
7718 Grant equip			29,051			-29,051	0 %
500 Equipment, Land & Structures		29,051	29,051				100 %
250002 Assistance to Firefighter		30,759	30,759				100 %
029 Non-Departmental		30,759	30,759				100 %
00250 LFD-Federal Grants		30,759	30,759				100 %

City of Lodi
Expenditure Report
Operating Expenditures
For the Period Ending June 30, 2007

Description	Original Budget	Budget Amendments	Actual	Vacant FTEs	Encumb.	Remaining Balance	Percent
00260 Internal Service/Equip Maint							
090 Public Works Department							
260100 Interfund transfers							
700 Interfund Transfers							
8198 Transfer In			-879,178			879,178	0 %
700 Interfund Transfers			-879,178			879,178	0 %
260100 Interfund transfers			-879,178			879,178	0 %

City of Lodi
Expenditure Report
Operating Expenditures
For the Period Ending June 30, 2007

Description	Original Budget	Budget Amendments	Actual	Vacant FTEs	Encumb.	Remaining Balance	Percent

260561 Fleet Services							
100 Personnel Services							
7101 Regular emp salary	535,956		486,629			49,327	91 %
7102 Overtime	2,000		1,174			826	59 %
7103 Part time salary	12,023		4,042			7,981	34 %
7109 Incentive pay	2,421		1,413			1,008	58 %
7111 Workers comp	28,346		28,346				100 %
7112 Medical insurance	116,917		90,284			26,633	77 %
7113 Dental insurance	10,271		8,649			1,622	84 %
7114 Vision care	2,504		2,338			166	93 %
7115 Medicare insurance	7,840		7,128			712	91 %
7121 Service contribution-PERS	102,916		93,462			9,454	91 %
7122 Social security payments	600		251			349	42 %
7123 Deferred comp	12,544		11,855			689	95 %
7124 LI & AD & D	1,183		1,146			37	97 %
7125 Unemployment insurance	1,426		1,312			114	92 %
7128 LTD	6,412		6,171			241	96 %
7129 Chiropractic	589		462			127	78 %
7130 Insurance refund	920		1,364			-444	148 %
7131 Other benefits	11,136		11,136				100 %

100 Personnel Services	856,004		757,162			98,842	88 %
200 Utility Comm. & Transportation							
7201 Postage	100		284			-184	284 %
7202 Telephone	600		568			32	95 %
7203 Cellular phone charges	600		726			-126	121 %
7211 Electricity	13,000		13,009			-9	100 %

200 Utility Comm. & Transportation	14,300		14,587			-287	102 %
300 Supplies, Materials & Services							
7301 Printing, binding, duplication	500		34			466	7 %
7302 Photocopying	50		109			-59	218 %
7304 Laundry & dry cleaning	1,960		2,211			-251	113 %
7305 Uniforms	2,400		2,413			-13	101 %
7306 Safety Equipment	5,000		1,622			3,378	32 %
7307 Office supplies	800		1,582			-782	198 %
7308 Books & periodicals	250		20			230	8 %
7309 Membership & dues	150		164			-14	109 %
7313 Information systems software	2,000		2,231			-231	112 %
7314 Business expense	200		520			-320	260 %
7315 Conference expense	4,175		1,338			2,837	32 %
7322 Rental of equipment			7,758			-7,758	0 %
7323 Professional services	4,200		1,554			2,646	37 %
7330 Repairs to comm equip	100		110			-10	110 %
7331 Repairs to Mach & equip	3,500		4,599		1,978	-3,077	188 %
7333 Repairs to vehicles	229,000		280,597			-51,597	123 %
7335 Sublet service contracts	5,500		12,976			-7,476	236 %
7336 Car wash	7,425		8,068			-643	109 %
7343 PL & PD/other insurance	20,946		20,946				100 %
7351 Motor veh fuel, lube	540,000		330,414			209,586	61 %
7352 Special dept materials	8,600		14,036			-5,436	163 %
7353 Janitorial supplies	300		46			254	15 %

City of Lodi
 Expenditure Report
 Operating Expenditures
 For the Period Ending June 30, 2007

Description	Original Budget	Budget Amendments	Actual	Vacant FTEs	Encumb.	Remaining Balance	Percent
7355 General supplies	3,600		1,511			2,089	42 %
7358 Training & education	1,480		4,484			-3,004	303 %
7359 Small tools and equip	6,450		3,792			2,658	59 %
7360 Overtime meals	100					100	0 %
7363 Employees physical exams	330					330	0 %
7399 Supplies, mat & services	400		72			328	18 %
-----	-----	-----	-----	-----	-----	-----	-----
300 Supplies, Materials & Services	849,416		703,207		1,978	144,231	83 %
600 Special Payments							
8098 Public Benefits Program	7,100					7,100	0 %
8099 Special payments	53,109		16,674			36,435	31 %
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600 Special Payments	60,209		16,674			43,535	28 %
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260561 Fleet Services	1,779,929		1,491,630		1,978	286,321	84 %
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090 Public Works Department	1,779,929		612,452		1,978	1,165,499	35 %
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00260 Internal Service/Equip Maint	1,779,929		612,452		1,978	1,165,499	35 %

City of Lodi
Expenditure Report
Operating Expenditures
For the Period Ending June 30, 2007

Description	Original Budget	Budget Amendments	Actual	Vacant FTEs	Encumb.	Remaining Balance	Percent
00270 Employee Benefits							
029 Non-Departmental							
270201 Benefits Administration F							
300 Supplies, Materials & Services							
7323 Professional services	35,210		17,705			17,505	50 %
300 Supplies, Materials & Services	35,210		17,705			17,505	50 %
270201 Benefits Administration F	35,210		17,705			17,505	50 %

City of Lodi
Expenditure Report
Operating Expenditures
For the Period Ending June 30, 2007

Description	Original Budget	Budget Amendments	Actual	Vacant FTEs	Encumb.	Remaining Balance	Percent
-----	-----	-----	-----	-----	-----	-----	-----
270204 Medical Care							
300 Supplies, Materials & Services							
7323 Professional services	4,500,093		4,214,040			286,053	94 %
-----	-----	-----	-----	-----	-----	-----	-----
300 Supplies, Materials & Services	4,500,093		4,214,040			286,053	94 %
-----	-----	-----	-----	-----	-----	-----	-----
270204 Medical Care	4,500,093		4,214,040			286,053	94 %

City of Lodi
 Expenditure Report
 Operating Expenditures
 For the Period Ending June 30, 2007

Description	Original Budget	Budget Amendments	Actual	Vacant FTEs	Encumb.	Remaining Balance	Percent
270205 Retiree's Medical Care							
300 Supplies, Materials & Services							
7323 Professional services	106,211		113,909			-7,698	107 %
300 Supplies, Materials & Services	106,211		113,909			-7,698	107 %
600 Special Payments							
8041 Retiree's Medical Reimb.	441,313		448,667			-7,354	102 %
600 Special Payments	441,313		448,667			-7,354	102 %
270205 Retiree's Medical Care	547,524		562,576			-15,052	103 %

City of Lodi
Expenditure Report
Operating Expenditures
For the Period Ending June 30, 2007

Description	Original Budget	Budget Amendments	Actual	Vacant FTEs	Encumb.	Remaining Balance	Percent
-----	-----	-----	-----	-----	-----	-----	-----
270206 Medical Co-Pay Reimbursen							
600 Special Payments							
8040 Employee Co-Pay Reimb.	4,380					4,380	0 %
-----	-----	-----	-----	-----	-----	-----	-----
600 Special Payments	4,380					4,380	0 %
-----	-----	-----	-----	-----	-----	-----	-----
270206 Medical Co-Pay Reimbursen	4,380					4,380	0 %

City of Lodi
 Expenditure Report
 Operating Expenditures
 For the Period Ending June 30, 2007

Description	Original Budget	Budget Amendments	Actual	Vacant FTEs	Encumb.	Remaining Balance	Percent
270207 Dental Insurance							
300 Supplies, Materials & Services							
7323 Professional services	427,710		355,139			72,571	83 %
300 Supplies, Materials & Services	427,710		355,139			72,571	83 %
270207 Dental Insurance	427,710		355,139			72,571	83 %

City of Lodi
Expenditure Report
Operating Expenditures
For the Period Ending June 30, 2007

Description	Original Budget	Budget Amendments	Actual	Vacant FTEs	Encumb.	Remaining Balance	Percent
-----	-----	-----	-----	-----	-----	-----	-----
270208 Vision Care							
300 Supplies, Materials & Services							
7323 Professional services	95,898		80,302			15,596	84 %
-----	-----	-----	-----	-----	-----	-----	-----
300 Supplies, Materials & Services	95,898		80,302			15,596	84 %
-----	-----	-----	-----	-----	-----	-----	-----
270208 Vision Care	95,898		80,302			15,596	84 %

City of Lodi
Expenditure Report
Operating Expenditures
For the Period Ending June 30, 2007

Description	Original Budget	Budget Amendments	Actual	Vacant FTEs	Encumb.	Remaining Balance	Percent
-----	-----	-----	-----	-----	-----	-----	-----
270209 Chiropractic Expense							
300 Supplies, Materials & Services							
7323 Professional services	22,205		19,973			2,232	90 %
-----	-----	-----	-----	-----	-----	-----	-----
300 Supplies, Materials & Services	22,205		19,973			2,232	90 %
-----	-----	-----	-----	-----	-----	-----	-----
270209 Chiropractic Expense	22,205		19,973			2,232	90 %

City of Lodi
Expenditure Report
Operating Expenditures
For the Period Ending June 30, 2007

Description	Original Budget	Budget Amendments	Actual	Vacant FTEs	Encumb.	Remaining Balance	Percent
-----	-----	-----	-----	-----	-----	-----	-----
270210 Employee Assistance Progr							
600 Special Payments							
8050 Employee Assistance program	11,280		10,340			940	92 %
-----	-----	-----	-----	-----	-----	-----	-----
600 Special Payments	11,280		10,340			940	92 %
-----	-----	-----	-----	-----	-----	-----	-----
270210 Employee Assistance Progr	11,280		10,340			940	92 %

City of Lodi
Expenditure Report
Operating Expenditures
For the Period Ending June 30, 2007

Description	Original Budget	Budget Amendments	Actual	Vacant FTEs	Encumb.	Remaining Balance	Percent
-----	-----	-----	-----	-----	-----	-----	-----
270211 Life Insurance							
600 Special Payments							
8051 Life Insurance	71,228		65,232			5,996	92 %
-----	-----	-----	-----	-----	-----	-----	-----
600 Special Payments	71,228		65,232			5,996	92 %
-----	-----	-----	-----	-----	-----	-----	-----
270211 Life Insurance	71,228		65,232			5,996	92 %

City of Lodi
Expenditure Report
Operating Expenditures
For the Period Ending June 30, 2007

Description	Original Budget	Budget Amendments	Actual	Vacant FTEs	Encumb.	Remaining Balance	Percent
-----	-----	-----	-----	-----	-----	-----	-----
270212 Accidental Death Insuranc							
600 Special Payments							
8052 Accidental Death Ins	14,559		12,624			1,935	87 %
-----	-----	-----	-----	-----	-----	-----	-----
600 Special Payments	14,559		12,624			1,935	87 %
-----	-----	-----	-----	-----	-----	-----	-----
270212 Accidental Death Insuranc	14,559		12,624			1,935	87 %

City of Lodi
 Expenditure Report
 Operating Expenditures
 For the Period Ending June 30, 2007

Description	Original Budget	Budget Amendments	Actual	Vacant FTEs	Encumb.	Remaining Balance	Percent
270213 Unemployment Insurance							
600 Special Payments							
8053 Unemployment Ins	60,000		47,021			12,979	78 %
600 Special Payments	60,000		47,021			12,979	78 %
270213 Unemployment Insurance	60,000		47,021			12,979	78 %

City of Lodi
Expenditure Report
Operating Expenditures
For the Period Ending June 30, 2007

Description	Original Budget	Budget Amendments	Actual	Vacant FTEs	Encumb.	Remaining Balance	Percent
-----	-----	-----	-----	-----	-----	-----	-----
270214 Long Term Disability							
600 Special Payments							
8054 Long-term Disability	214,215		152,286			61,929	71 %
-----	-----	-----	-----	-----	-----	-----	-----
600 Special Payments	214,215		152,286			61,929	71 %
-----	-----	-----	-----	-----	-----	-----	-----
270214 Long Term Disability	214,215		152,286			61,929	71 %

City of Lodi
Expenditure Report
Operating Expenditures
For the Period Ending June 30, 2007

Description	Original Budget	Budget Amendments	Actual	Vacant FTEs	Encumb.	Remaining Balance	Percent
-----	-----	-----	-----	-----	-----	-----	-----
270215 Employee Recognition							
600 Special Payments							
8055 Employee Recognition	25,100		25,876			-776	103 %
-----	-----	-----	-----	-----	-----	-----	-----
600 Special Payments	25,100		25,876			-776	103 %
-----	-----	-----	-----	-----	-----	-----	-----
270215 Employee Recognition	25,100		25,876			-776	103 %

City of Lodi
 Expenditure Report
 Operating Expenditures
 For the Period Ending June 30, 2007

Description	Original Budget	Budget Amendments	Actual	Vacant FTEs	Encumb.	Remaining Balance	Percent
----- 270216 Flexible Spending Account							
600 Special Payments							
8056 Flexible Spending	5,250		4,964			286	95 %

600 Special Payments	5,250		4,964			286	95 %

270216 Flexible Spending Account	5,250		4,964			286	95 %

029 Non-Departmental	6,034,652		5,568,078			466,574	92 %

00270 Employee Benefits	6,034,652		5,568,078			466,574	92 %

City of Lodi
 Expenditure Report
 Operating Expenditures
 For the Period Ending June 30, 2007

Description	Original Budget	Budget Amendments	Actual	Vacant FTEs	Encumb.	Remaining Balance	Percent
00300 General Liabilities							
029 Non-Departmental							
300202 General Liabilities							
300 Supplies, Materials & Services							
7323 Professional services	72,000		44,245			27,755	61 %
7343 PL & PD insurance	322,778		737,176			-414,398	228 %
7399 Supplies, mat & services	941,881		118,837			823,044	13 %
300 Supplies, Materials & Services	1,336,659		900,258			436,401	67 %
600 Special Payments							
8099 Special payments	5,000		53,056			-48,056	1,061 %
600 Special Payments	5,000		53,056			-48,056	1,061 %
300202 General Liabilities	1,341,659		953,314			388,345	71 %
029 Non-Departmental	1,341,659		953,314			388,345	71 %
00300 General Liabilities	1,341,659		953,314			388,345	71 %

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Description	Original Budget	Budget Amendments	Actual	Vacant FTEs	Encumb.	Remaining Balance	Percent
00301 Other Insurance							
029 Non-Departmental							
301201 Other Insurance							
500 Equipment, Land & Structures							
8057 Boiler Insurance	8,062	4,962	11,334			1,690	87 %
500 Equipment, Land & Structures	8,062	4,962	11,334			1,690	87 %
600 Special Payments							
8058 Property Insurance	86,059		90,987			-4,928	106 %
8059 Surety Bonds	8,412		7,606			806	90 %
8099 Special payments	31,674		29,242			2,432	92 %
600 Special Payments	126,145		127,835			-1,690	101 %
301201 Other Insurance	134,207	4,962	139,169				100 %
029 Non-Departmental	134,207	4,962	139,169				100 %
00301 Other Insurance	134,207	4,962	139,169				100 %

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 Operating Expenditures
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Description	Original Budget	Budget Amendments	Actual	Vacant FTEs	Encumb.	Remaining Balance	Percent
00310 Worker's Comp Insurance							
029 Non-Departmental							
310202 Workers Compensation Char							
300 Supplies, Materials & Services							
7309 Membership & dues			75			-75	0 %
7314 Business expense			75			-75	0 %
7323 Professional services	138,612		114,160			24,452	82 %
300 Supplies, Materials & Services	138,612		114,310			24,302	82 %
600 Special Payments							
8031 ISF Workers comp	317,369		303,934			13,435	96 %
8032 ISF Temp disability-WC	224,251		86,796			137,455	39 %
8033 ISF Perm disability WC	224,251		324,673			-100,422	145 %
8065 WC-Medical Services	448,502		314,344			134,158	70 %
8066 WC-Vocational Rehab	24,917		8,165			16,752	33 %
8067 WC-Legal Counsel	74,750		41,628			33,122	56 %
8099 Special payments	5,000		12,891			-7,891	258 %
600 Special Payments	1,319,040		1,092,431			226,609	83 %
310202 Workers Compensation Char	1,457,652		1,206,741			250,911	83 %
029 Non-Departmental	1,457,652		1,206,741			250,911	83 %
00310 Worker's Comp Insurance	1,457,652		1,206,741			250,911	83 %

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Description	Original Budget	Budget Amendments	Actual	Vacant FTEs	Encumb.	Remaining Balance	Percent
00321 Gas Tax - 2105,2106,2107							
090 Public Works Department							
321100 Interfund transfers							
700 Interfund Transfers							
7788 Transfer In			-979,933			979,933	0 %
700 Interfund Transfers			-979,933			979,933	0 %
321100 Interfund transfers			-979,933			979,933	0 %

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Description	Original Budget	Budget Amendments	Actual	Vacant FTEs	Encumb.	Remaining Balance	Percent
3215011 PW Street Administration							
100 Personnel Services							
7101 Regular emp salary	1,391,375		404,829			986,546	29 %
7102 Overtime	28,903		2,580			26,323	9 %
7103 Part time salary	234		1,288			-1,054	550 %
7109 Incentive pay	19,073		3,866			15,207	20 %
7110 Admin leave pay	2,799		2,911			-112	104 %
7111 Workers comp	73,589		73,589				100 %
7112 Medical insurance	266,760		70,002			196,758	26 %
7113 Dental insurance	23,971		5,912			18,059	25 %
7114 Vision care	6,717		1,870			4,847	28 %
7115 Medicare insurance	12,890		3,611			9,279	28 %
7121 Service contribution-PERS	254,402		78,417			175,985	31 %
7122 Social security payments	15		73			-58	487 %
7123 Deferred comp	33,510		11,107			22,403	33 %
7124 LI & AD & D	3,533		1,844			1,689	52 %
7125 Unemployment insurance	3,453		1,098			2,355	32 %
7128 LTD	15,799		5,170			10,629	33 %
7129 Chiropractic	1,464		377			1,087	26 %
7130 Insurance refund	4,934		1,709			3,225	35 %
7131 Other benefits	28,909		28,909				100 %
7189 Transfer Out	-1,896,783					-1,896,783	0 %
100 Personnel Services	275,547		699,162			-423,615	254 %
200 Utility Comm. & Transportation							
7201 Postage	400		166			234	42 %
7202 Telephone			31			-31	0 %
7203 Cellular phone charges	2,900		3,414			-514	118 %
7289 Transfer Out	-2,881					-2,881	0 %
200 Utility Comm. & Transportation	419		3,611			-3,192	862 %
300 Supplies, Materials & Services							
7301 Printing, binding, duplication	1,000	13	113			900	11 %
7302 Photocopying	500		281			219	56 %
7303 Advertising	800		484			316	61 %
7305 Uniforms	6,800		7,052			-252	104 %
7306 Safety Equipment	10,200		7,771		432	1,997	80 %
7307 Office supplies	2,350		3,424			-1,074	146 %
7308 Books & periodicals	150					150	0 %
7309 Membership & dues	2,500		1,600			900	64 %
7313 Information systems software	400		49		91	260	35 %
7314 Business expense	2,000		2,904			-904	145 %
7315 Conference expense	2,785		4,766			-1,981	171 %
7321 Rent of Land, facilities	3,600		3,843			-243	107 %
7322 Rental of equipment			470			-470	0 %
7323 Professional services	1,300					1,300	0 %
7330 Repairs to comm equip	300		1,456			-1,156	485 %
7332 Repairs to office equip	300					300	0 %
7333 Repairs to vehicles	4,000		-1,166			5,166	29 %
7335 Sublet service contracts	6,760		3,522			3,238	52 %
7343 PL & PD insurance	10,790		10,790				100 %
7351 Motor veh fuel, lube	400					400	0 %

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 For the Period Ending June 30, 2007

Description	Original Budget	Budget Amendments	Actual	Vacant FTEs	Encumb.	Remaining Balance	Percent
7352 Special dept materials			2,432			-2,432	0 %
7353 Janitorial supplies	400		12			388	3 %
7354 Photo supplies	300					300	0 %
7355 General supplies			244			-244	0 %
7356 Medical supplies	3,000					3,000	0 %
7358 Training & education			1,790			-1,790	0 %
7359 Small tools and equip	800		850		1,134	-1,184	248 %
7360 Overtime meals			325			-325	0 %
7389 Transfer Out	-53,642					-53,642	0 %
7399 Supplies, mat & services	2,000		217		708	1,075	46 %
300 Supplies, Materials & Services	9,793	13	53,229		2,365	-45,788	567 %
500 Equipment, Land & Structures							
7701 Office equip	2,000		2,043			-43	102 %
7715 Data Processing hrdware			1,549		5	-1,554	0 %
7717 Communication equip	300		958		1,950	-2,608	969 %
7719 Other equip			1,031			-1,031	0 %
7789 Transfer Out	-2,007					-2,007	0 %
500 Equipment, Land & Structures	293		5,581		1,955	-7,243	2,572 %
3215011 PW Street Administration	286,052	13	761,583		4,320	-479,838	268 %

City of Lodi
 Expenditure Report
 Operating Expenditures
 For the Period Ending June 30, 2007

Description	Original Budget	Budget Amendments	Actual	Vacant FTEs	Encumb.	Remaining Balance	Percent
3215012 Street Work for Others							
100 Personnel Services							
7101 Regular emp salary			40,504			-40,504	0 %
7102 Overtime			5,667			-5,667	0 %
7109 Incentive pay			921			-921	0 %
7112 Medical insurance			9,472			-9,472	0 %
7113 Dental insurance			792			-792	0 %
7114 Vision care			193			-193	0 %
7115 Medicare insurance			549			-549	0 %
7121 Service contribution-PERS			7,989			-7,989	0 %
7123 Deferred comp			1,123			-1,123	0 %
7124 LI & AD & D			77			-77	0 %
7125 Unemployment insurance			108			-108	0 %
7128 LTD			528			-528	0 %
7129 Chiropractic			41			-41	0 %
7130 Insurance refund			138			-138	0 %
7188 Transfer In	15,565					15,565	0 %
100 Personnel Services	15,565		68,102			-52,537	438 %
200 Utility Comm. & Transportation							
7288 Transfer In	24					24	0 %
200 Utility Comm. & Transportation	24					24	0 %
300 Supplies, Materials & Services							
7300 Supplies, Materials & Serv		4,546				4,546	0 %
7323 Professional services			8,190		3,126	-11,316	0 %
7335 Sublet service contracts			370			-370	0 %
7352 Special dept materials	5,000		4,656			344	93 %
7360 Overtime meals			75			-75	0 %
7399 Supplies, mat & services	440					440	0 %
300 Supplies, Materials & Services	5,440	4,546	13,291		3,126	-6,431	164 %
3215012 Street Work for Others	21,029	4,546	81,393		3,126	-58,944	330 %

City of Lodi
Expenditure Report
Operating Expenditures
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Description	Original Budget	Budget Amendments	Actual	Vacant FTEs	Encumb.	Remaining Balance	Percent
3215031 Street Maintenance							
100 Personnel Services							
7101 Regular emp salary			478,765			-478,765	0 %
7102 Overtime			4,844			-4,844	0 %
7103 Part time salary			1,344			-1,344	0 %
7109 Incentive pay			8,160			-8,160	0 %
7112 Medical insurance			102,276			-102,276	0 %
7113 Dental insurance			8,795			-8,795	0 %
7114 Vision care			2,478			-2,478	0 %
7115 Medicare insurance			4,710			-4,710	0 %
7121 Service contribution-PERS			93,701			-93,701	0 %
7122 Social security payments			83			-83	0 %
7123 Deferred comp			12,839			-12,839	0 %
7124 LI & AD & D			1,030			-1,030	0 %
7125 Unemployment insurance			1,269			-1,269	0 %
7128 LTD			6,183			-6,183	0 %
7129 Chiropractic			464			-464	0 %
7130 Insurance refund			1,475			-1,475	0 %
7188 Transfer In	1,040,239					1,040,239	0 %
100 Personnel Services	1,040,239		728,416			311,823	70 %
200 Utility Comm. & Transportation							
7201 Postage			158			-158	0 %
7202 Telephone			233			-233	0 %
7288 Transfer In	1,581					1,581	0 %
200 Utility Comm. & Transportation	1,581		391			1,190	25 %
300 Supplies, Materials & Services							
7303 Advertising	1,700		235			1,465	14 %
7305 Uniforms			326			-326	0 %
7306 Safety Equipment			207			-207	0 %
7307 Office supplies			32			-32	0 %
7309 Membership & dues	300		200			100	67 %
7312 Bank service charges			87			-87	0 %
7314 Business expense	200		8			192	4 %
7321 Rent of Land, facilities	30,500		25,598			4,902	84 %
7322 Rental of equipment	72,000	840	62,921			9,919	86 %
7323 Professional services					725	-725	0 %
7335 Sublet service contracts	2,000		11,526			-9,526	576 %
7343 PL & PD insurance	40,826		40,826				100 %
7352 Special dept materials	198,775	129,700	250,545		47,942	29,988	91 %
7353 Janitorial supplies			51			-51	0 %
7355 General supplies	6,000		729			5,271	12 %
7358 Training & education			298			-298	0 %
7359 Small tools and equip	4,500		5,979			-1,479	133 %
7399 Supplies, mat & services	29,430					29,430	0 %
300 Supplies, Materials & Services	386,231	130,540	399,568		48,667	68,536	87 %
400 Work for Others							
7601 Work for others	33,300		559			32,741	2 %
400 Work for Others	33,300		559			32,741	2 %

City of Lodi
 Expenditure Report
 Operating Expenditures
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Description	Original Budget	Budget Amendments	Actual	Vacant FTEs	Encumb.	Remaining Balance	Percent
500 Equipment, Land & Structures							
7706 Traffic signal equip	8,900	17,167	18,387			7,680	71 %
7719 Other equip	8,000		4,568			3,432	57 %
7720 Other contracts	30,000					30,000	0 %
7726 Streets	41,850					41,850	0 %
7727 Curb, gutter & sidewalks	5,000	3,404	17,192			-8,788	205 %
7799 Bus signs	1,102					1,102	0 %
500 Equipment, Land & Structures	94,852	20,571	40,147			75,276	35 %
3215031 Street Maintenance	1,556,203	151,111	1,169,081		48,667	489,566	71 %

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Description	Original Budget	Budget Amendments	Actual	Vacant FTEs	Encumb.	Remaining Balance	Percent
3215036 PW Tree Maintenance							
100 Personnel Services							
7101 Regular emp salary			43,849			-43,849	0 %
7102 Overtime			2,238			-2,238	0 %
7109 Incentive pay			1,331			-1,331	0 %
7112 Medical insurance			5,274			-5,274	0 %
7113 Dental insurance			656			-656	0 %
7114 Vision care			193			-193	0 %
7115 Medicare insurance			675			-675	0 %
7121 Service contribution-PERS			8,756			-8,756	0 %
7123 Deferred comp			1,348			-1,348	0 %
7124 LI & AD & D			68			-68	0 %
7125 Unemployment insurance			123			-123	0 %
7128 LTD			575			-575	0 %
7129 Chiropractic			37			-37	0 %
7130 Insurance refund			421			-421	0 %
7188 Transfer In	106,965					106,965	0 %
100 Personnel Services	106,965		65,544			41,421	61 %
200 Utility Comm. & Transportation							
7288 Transfer In	163					163	0 %
200 Utility Comm. & Transportation	163					163	0 %
300 Supplies, Materials & Services							
7300 Supplies, Materials & Serv		19,644				19,644	0 %
7323 Professional services	27,000		25,003			1,997	93 %
7343 PL & PD insurance	3,526		3,526				100 %
7352 Special dept materials	3,500		447			3,053	13 %
7355 General supplies			5			-5	0 %
7359 Small tools and equip	600		53			547	9 %
7399 Supplies, mat & services	3,026					3,026	0 %
300 Supplies, Materials & Services	37,652	19,644	29,034			28,262	51 %
500 Equipment, Land & Structures							
7720 Other contracts	50,000	28,230	47,201		175,113	-144,084	284 %
7788 Transfer In	113					113	0 %
500 Equipment, Land & Structures	50,113	28,230	47,201		175,113	-143,971	284 %
3215036 PW Tree Maintenance	194,893	47,874	141,779		175,113	-74,125	131 %

City of Lodi
 Expenditure Report
 Operating Expenditures
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Description	Original Budget	Budget Amendments	Actual	Vacant FTEs	Encumb.	Remaining Balance	Percent
3215037 PW Street Cleaning							
100 Personnel Services							
7101 Regular emp salary			189,288			-189,288	0 %
7102 Overtime			1,354			-1,354	0 %
7109 Incentive pay			3,372			-3,372	0 %
7112 Medical insurance			33,776			-33,776	0 %
7113 Dental insurance			3,428			-3,428	0 %
7114 Vision care			934			-934	0 %
7115 Medicare insurance			1,695			-1,695	0 %
7121 Service contribution-PERS			37,283			-37,283	0 %
7123 Deferred comp			4,228			-4,228	0 %
7124 LI & AD & D			366			-366	0 %
7125 Unemployment insurance			466			-466	0 %
7128 LTD			2,426			-2,426	0 %
7129 Chiropractic			182			-182	0 %
7130 Insurance refund			987			-987	0 %
7135 VTO Program			-668			668	0 %
7188 Transfer In	686,767					686,767	0 %
100 Personnel Services	686,767		279,117			407,650	41 %
200 Utility Comm. & Transportation							
7288 Transfer In	1,044					1,044	0 %
200 Utility Comm. & Transportation	1,044					1,044	0 %
300 Supplies, Materials & Services							
7300 Supplies, Materials & Serv		2,347				2,347	0 %
7335 Sublet service contracts	139,665	60,869	138,437		63,881	-1,784	101 %
7343 PL & PD insurance	11,381		11,381				100 %
7352 Special dept materials	9,415		5,354		1,200	2,861	70 %
7353 Janitorial supplies			45			-45	0 %
7355 General supplies			1,038			-1,038	0 %
7359 Small tools and equip	1,500		242			1,258	16 %
7399 Supplies, mat & services	19,430					19,430	0 %
300 Supplies, Materials & Services	181,391	63,216	156,497		65,081	23,029	91 %
500 Equipment, Land & Structures							
7788 Transfer In	727					727	0 %
500 Equipment, Land & Structures	727					727	0 %
3215037 PW Street Cleaning	869,929	63,216	435,614		65,081	432,450	54 %

City of Lodi
 Expenditure Report
 Operating Expenditures
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Description	Original Budget	Budget Amendments	Actual	Vacant FTEs	Encumb.	Remaining Balance	Percent
3215042 PW Parking Lot Maintenanc							
100 Personnel Services							
7188 Transfer In	3,695					3,695	0 %
100 Personnel Services	3,695					3,695	0 %
200 Utility Comm. & Transportation							
7288 Transfer In	6					6	0 %
200 Utility Comm. & Transportation	6					6	0 %
300 Supplies, Materials & Services							
7335 Sublet service contracts	19,005	4,013	17,966		3,823	1,229	95 %
7352 Special dept materials	6,180					6,180	0 %
7355 General supplies			21			-21	0 %
7399 Supplies, mat & services	105					105	0 %
300 Supplies, Materials & Services	25,290	4,013	17,987		3,823	7,493	74 %
500 Equipment, Land & Structures							
7788 Transfer In	4					4	0 %
500 Equipment, Land & Structures	4					4	0 %
3215042 PW Parking Lot Maintenanc	28,995	4,013	17,987		3,823	11,198	66 %
090 Public Works Department	2,957,101	270,773	1,627,504		300,130	1,300,240	60 %
00321 Gas Tax - 2105,2106,2107	2,957,101	270,773	1,627,504		300,130	1,300,240	60 %

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Description	Original Budget	Budget Amendments	Actual	Vacant FTEs	Encumb.	Remaining Balance	Percent
00340 Comm Dev Special Rev Fund							
060 Community Development Dept							
340451 Planning - Administration							
100 Personnel Services							
7101 Regular emp salary	454,494		414,635			39,859	91 %
7102 Overtime			336			-336	0 %
7103 Part time salary	10,000					10,000	0 %
7109 Incentive pay	3,424					3,424	0 %
7110 Admin leave pay			1,484			-1,484	0 %
7111 Workers comp	34,993		34,993				100 %
7112 Medical insurance	77,001		60,261			16,740	78 %
7113 Dental insurance	4,700		5,503			-803	117 %
7114 Vision care	1,146		1,374			-228	120 %
7115 Medicare insurance	3,937		4,890			-953	124 %
7121 Service contribution-PERS	87,783		79,697			8,086	91 %
7123 Deferred comp	9,209		8,972			237	97 %
7124 LI & AD & D	2,477		2,808			-331	113 %
7125 Unemployment insurance	989		1,155			-166	117 %
7128 LTD	4,298		5,253			-955	122 %
7129 Chiropractic	272		276			-4	101 %
7130 Insurance refund	2,500					2,500	0 %
7131 Other benefits	13,835		13,835				100 %
100 Personnel Services	711,058		635,472			75,586	89 %
200 Utility Comm. & Transportation							
7201 Postage	500		1,228			-728	246 %
7203 Cellular phone charges	1,200		1,170			30	98 %
200 Utility Comm. & Transportation	1,700		2,398			-698	141 %
300 Supplies, Materials & Services							
7301 Printing, binding, duplication	2,000		780			1,220	39 %
7302 Photocopying	200		846			-646	423 %
7303 Advertising	2,000		2,114			-114	106 %
7307 Office supplies	3,500		3,708			-208	106 %
7308 Books & periodicals	1,000		681			319	68 %
7309 Membership & dues	3,000		1,295			1,705	43 %
7312 Bank service charges	1,000		1,017			-17	102 %
7313 Information systems software	22,500		1,832		4,440	16,228	28 %
7314 Business expense	13,000		2,531			10,469	19 %
7315 Conference expense	5,000		3,574			1,426	71 %
7323 Professional services	30,000	17,480	55,317			-7,837	117 %
7332 Repairs to office equip	500		1,038			-538	208 %
7343 PL & PD/other insurance	26,265		26,265				100 %
7355 General supplies	100		13			87	13 %
7358 Training & education	11,000		2,715			8,285	25 %
7359 Small tools and equip	1,000		5,434			-4,434	543 %
300 Supplies, Materials & Services	122,065	17,480	109,160		4,440	25,945	81 %
500 Equipment, Land & Structures							
7701 Office equip		2,160	2,225		845	-910	142 %
7715 Data Processing hardware	12,000		4,386			7,614	37 %

City of Lodi
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 Operating Expenditures
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Description	Original Budget	Budget Amendments	Actual	Vacant FTEs	Encumb.	Remaining Balance	Percent
00340 Comm Dev Special Rev Fund							
060 Community Development Dept							
340451 Planning - Administration							
500 Equipment, Land & Structures							
500 Equipment, Land & Structures	12,000	2,160	6,611		845	6,704	53 %
600 Special Payments							
8099 Special payments			12,866			-12,866	0 %
600 Special Payments			12,866			-12,866	0 %
340451 Planning - Administration	846,823	19,640	766,507		5,285	94,671	89 %

City of Lodi
Expenditure Report
Operating Expenditures
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Description	Original Budget	Budget Amendments	Actual	Vacant FTEs	Encumb.	Remaining Balance	Percent

340452 Building Inspection							
100 Personnel Services							
7100 Personnel Services		16,290				16,290	0 %
7101 Regular emp salary	337,770		320,328			17,442	95 %
7102 Overtime	20,000		173			19,827	1 %
7103 Part time salary	30,613		18,819			11,794	61 %
7106 Uniform allowance	1,800					1,800	0 %
7109 Incentive pay			909			-909	0 %
7110 Admin leave pay	1,400					1,400	0 %
7111 Workers comp	21,200		21,200				100 %
7112 Medical insurance	40,936		42,484			-1,548	104 %
7113 Dental insurance	5,310		5,402			-92	102 %
7114 Vision care	1,294		1,455			-161	112 %
7115 Medicare insurance	2,926		4,764			-1,838	163 %
7121 Service contribution-PERS	42,364		61,272			-18,908	145 %
7122 Social security payments			772			-772	0 %
7123 Deferred comp	4,995		3,500			1,495	70 %
7124 LI & AD & D	847		1,049			-202	124 %
7125 Unemployment insurance	665		920			-255	138 %
7128 LTD	2,649		4,049			-1,400	153 %
7129 Chiropractic	185		280			-95	151 %
7130 Insurance refund	871		650			221	75 %
7131 Other benefits	8,428		8,428				100 %

100 Personnel Services	524,253	16,290	496,454			44,089	92 %

200 Utility Comm. & Transportation							
7201 Postage	5,000		4,912			88	98 %
7203 Cellular phone charges	1,000		3,032			-2,032	303 %

200 Utility Comm. & Transportation	6,000		7,944			-1,944	132 %

300 Supplies, Materials & Services							
7301 Printing, binding, duplication	3,000		1,282			1,718	43 %
7302 Photocopying	600		366			234	61 %
7303 Advertising	2,000		474			1,526	24 %
7305 Uniforms	200					200	0 %
7306 Safety Equipment	300					300	0 %
7307 Office supplies	3,700		6,395		53	-2,748	174 %
7308 Books & periodicals	5,000		3,341			1,659	67 %
7309 Membership & dues	1,500		604			896	40 %
7312 Bank service charges			101			-101	0 %
7313 Information systems software			7			-7	0 %
7314 Business expense	8,000		288			7,712	4 %
7315 Conference expense	10,000		1,797			8,203	18 %
7318 Microfilming	300					300	0 %
7323 Professional services	150,000		223,963			-73,963	149 %
7330 Repairs to comm equip	600					600	0 %
7332 Repairs to office equip	900		1,413			-513	157 %
7333 Repairs to vehicles			18			-18	0 %
7343 PL & PD/other insurance	19,520		19,520				100 %
7353 Janitorial supplies	50					50	0 %
7354 Photo supplies	50					50	0 %
7355 General supplies	350		53			297	15 %

City of Lodi
 Expenditure Report
 Operating Expenditures
 For the Period Ending June 30, 2007

Description	Original Budget	Budget Amendments	Actual	Vacant FTEs	Encumb.	Remaining Balance	Percent
7358 Training & education	2,200		7,455			-5,255	339 %
7359 Small tools and equip	1,000		1,355			-355	136 %
300 Supplies, Materials & Services	209,270		268,432		53	-59,215	128 %
500 Equipment, Land & Structures							
7701 Office equip	28,000		4,886		1,253	21,861	22 %
7715 Data Processing hrdware			18,854			-18,854	0 %
500 Equipment, Land & Structures	28,000		23,740		1,253	3,007	89 %
340452 Building Inspection	767,523	16,290	796,570		1,306	-14,063	102 %

City of Lodi
 Expenditure Report
 Operating Expenditures
 For the Period Ending June 30, 2007

Description	Original Budget	Budget Amendments	Actual	Vacant FTEs	Encumb.	Remaining Balance	Percent
340455 Planning Commission/Commi							
100 Personnel Services							
7103 Part time salary	3,400		1,980			1,420	58 %
7115 Medicare insurance			29			-29	0 %
7122 Social security payments			11			-11	0 %
7125 Unemployment insurance			6			-6	0 %
100 Personnel Services	3,400		2,026			1,374	60 %
300 Supplies, Materials & Services							
7307 Office supplies	1,000					1,000	0 %
7315 Conference expense	3,000		258			2,742	9 %
7358 Training & education	500					500	0 %
300 Supplies, Materials & Services	4,500		258			4,242	6 %
340455 Planning Commission/Commi	7,900		2,284			5,616	29 %

City of Lodi
 Expenditure Report
 Operating Expenditures
 For the Period Ending June 30, 2007

Description	Original Budget	Budget Amendments	Actual	Vacant FTEs	Encumb.	Remaining Balance	Percent

340456 Community Improvement							
100 Personnel Services							
7101 Regular emp salary	254,121		232,957			21,164	92 %
7102 Overtime	3,500		406			3,094	12 %
7110 Admin leave pay			1,840			-1,840	0 %
7111 Workers comp	12,900		12,900				100 %
7112 Medical insurance	15,863		22,297			-6,434	141 %
7113 Dental insurance	4,178		3,896			282	93 %
7114 Vision care	1,019		950			69	93 %
7115 Medicare insurance	3,706		3,413			293	92 %
7121 Service contribution-PERS	48,882		44,767			4,115	92 %
7123 Deferred comp	5,292		5,049			243	95 %
7124 LI & AD & D	1,133		1,052			81	93 %
7125 Unemployment insurance	714		650			64	91 %
7128 LTD	3,050		2,957			93	97 %
7129 Chiropractic	217		185			32	85 %
7130 Insurance refund	3,654		2,775			879	76 %
7131 Other benefits	6,341		6,341				100 %
	-----	-----	-----	-----	-----	-----	-----
100 Personnel Services	364,570		342,435			22,135	94 %
200 Utility Comm. & Transportation							
7202 Telephone	200		221			-21	111 %
7203 Cellular phone charges	800		2,009			-1,209	251 %
	-----	-----	-----	-----	-----	-----	-----
200 Utility Comm. & Transportation	1,000		2,230			-1,230	223 %
300 Supplies, Materials & Services							
7301 Printing, binding, duplication	1,300		806			494	62 %
7302 Photocopying			78			-78	0 %
7303 Advertising	1,500		2,499			-999	167 %
7307 Office supplies	2,000		1,044			956	52 %
7308 Books & periodicals	500		149			351	30 %
7309 Membership & dues	300		325			-25	108 %
7313 Information systems software	5,000					5,000	0 %
7314 Business expense			199			-199	0 %
7315 Conference expense	2,300		1,177			1,123	51 %
7323 Professional services	78,000		68,608			9,392	88 %
7332 Repairs to office equip			44			-44	0 %
7343 PL & PD/other insurance	29		29				100 %
7355 General supplies	200		22			178	11 %
7358 Training & education	1,000		935			65	94 %
7359 Small tools and equip	1,200		147			1,053	12 %
	-----	-----	-----	-----	-----	-----	-----
300 Supplies, Materials & Services	93,329		76,062			17,267	81 %
500 Equipment, Land & Structures							
7789 Transfer Out	5,436		5,436				100 %
	-----	-----	-----	-----	-----	-----	-----
500 Equipment, Land & Structures	5,436		5,436				100 %
700 Interfund Transfers							
8199 Transfer Out	21,070		21,070				100 %
	-----	-----	-----	-----	-----	-----	-----
700 Interfund Transfers	21,070		21,070				100 %

City of Lodi
Expenditure Report
Operating Expenditures
For the Period Ending June 30, 2007

Description	Original Budget	Budget Amendments	Actual	Vacant FTEs	Encumb.	Remaining Balance	Percent
340456 Community Improvement	485,405		447,233			38,172	92 %

City of Lodi
Expenditure Report
Operating Expenditures
For the Period Ending June 30, 2007

Description	Original Budget	Budget Amendments	Actual	Vacant FTEs	Encumb.	Remaining Balance	Percent
-----	-----	-----	-----	-----	-----	-----	-----
340458 Vehicle Abatement							
300 Supplies, Materials & Services							
7307 Office supplies	300					300	0 %
-----	-----	-----	-----	-----	-----	-----	-----
300 Supplies, Materials & Services	300					300	0 %
-----	-----	-----	-----	-----	-----	-----	-----
340458 Vehicle Abatement	300					300	0 %

City of Lodi
 Expenditure Report
 Operating Expenditures
 For the Period Ending June 30, 2007

Description	Original Budget	Budget Amendments	Actual	Vacant FTEs	Encumb.	Remaining Balance	Percent

340459 Repair and Demolition							
300 Supplies, Materials & Services							
7300 Supplies, Materials & Serv	5,000					5,000	0 %
7322 Rental of equipment	2,000		507			1,493	25 %
7323 Professional services	13,000		18,789			-5,789	145 %

300 Supplies, Materials & Services	20,000		19,296			704	96 %

340459 Repair and Demolition	20,000		19,296			704	96 %

City of Lodi
 Expenditure Report
 Operating Expenditures
 For the Period Ending June 30, 2007

Description	Original Budget	Budget Amendments	Actual	Vacant FTEs	Encumb.	Remaining Balance	Percent
----- 340460 Code Enforcement Grant CE 500 Equipment, Land & Structures 7718 Grant equip		11,743	23,520		-157	-11,620	199 %
----- 500 Equipment, Land & Structures		11,743	23,520		-157	-11,620	199 %
----- 340460 Code Enforcement Grant CE		11,743	23,520		-157	-11,620	199 %
----- 060 Community Development Dept	2,127,951	47,673	2,055,410		6,434	113,780	95 %
----- 00340 Comm Dev Special Rev Fund	2,127,951	47,673	2,055,410		6,434	113,780	95 %

City of Lodi
 Expenditure Report
 Operating Expenditures
 For the Period Ending June 30, 2007

Description	Original Budget	Budget Amendments	Actual	Vacant FTEs	Encumb.	Remaining Balance	Percent
00410 Bond Interest & Redemption							
029 Non-Departmental							
410032 COP Debt Service							
600 Special Payments							
7900 Debt service	1,771,653	-1,771,653					0 %
7924 Bond interest		1,140,546	1,140,546				100 %
7925 Bond principal		535,000	535,000				100 %
8099 Special payments		2,860	2,860				100 %
600 Special Payments	1,771,653	-93,247	1,678,406				100 %
410032 COP Debt Service	1,771,653	-93,247	1,678,406				100 %
029 Non-Departmental	1,771,653	-93,247	1,678,406				100 %
00410 Bond Interest & Redemption	1,771,653	-93,247	1,678,406				100 %

City of Lodi
 Expenditure Report
 Operating Expenditures
 For the Period Ending June 30, 2007

Description	Original Budget	Budget Amendments	Actual	Vacant FTEs	Encumb.	Remaining Balance	Percent
00411 Notes Payable-Debt Service							
029 Non-Departmental							
411031 Principal & Interest Paym							
600 Special Payments							
7925 Bond principal		91,232	91,232				100 %
7927 Loan interest		4,874	4,874				100 %
600 Special Payments		96,106	96,106				100 %
411031 Principal & Interest Paym		96,106	96,106				100 %
029 Non-Departmental		96,106	96,106				100 %
00411 Notes Payable-Debt Service		96,106	96,106				100 %

City of Lodi
 Expenditure Report
 Operating Expenditures
 For the Period Ending June 30, 2007

Description	Original Budget	Budget Amendments	Actual	Vacant FTEs	Encumb.	Remaining Balance	Percent
00430 1996 Cop Redemption Fund							
029 Non-Departmental							
430031 96 Cop Interest & Redempt							
600 Special Payments							
8099 Special payments		4,435	4,435				100 %
600 Special Payments		4,435	4,435				100 %
430031 96 Cop Interest & Redempt		4,435	4,435				100 %
029 Non-Departmental		4,435	4,435				100 %
00430 1996 Cop Redemption Fund		4,435	4,435				100 %

City of Lodi
 Expenditure Report
 Operating Expenditures
 For the Period Ending June 30, 2007

Description	Original Budget	Budget Amendments	Actual	Vacant FTEs	Encumb.	Remaining Balance	Percent
00501 Lcr Assessment 95-1							
029 Non-Departmental							
501031 Lcr Assessment 95-1							
600 Special Payments							
7924 Bond interest		51,413	51,413				100 %
7925 Bond principal		145,000	145,000				100 %
8099 Special payments		8,012	8,012				100 %
600 Special Payments		204,425	204,425				100 %
501031 Lcr Assessment 95-1		204,425	204,425				100 %
029 Non-Departmental		204,425	204,425				100 %
00501 Lcr Assessment 95-1		204,425	204,425				100 %

City of Lodi
 Expenditure Report
 Operating Expenditures
 For the Period Ending June 30, 2007

Description	Original Budget	Budget Amendments	Actual	Vacant FTEs	Encumb.	Remaining Balance	Percent
00502 L&L Dist Z1-almond Estates							
029 Non-Departmental							
502501 Landscape & Lighting Dist							
300 Supplies, Materials & Services							
7335 Sublet service contracts		14,560	14,560		7,280	-7,280	150 %
300 Supplies, Materials & Services		14,560	14,560		7,280	-7,280	150 %
600 Special Payments							
8099 Special payments		15,675	14,462			1,213	92 %
600 Special Payments		15,675	14,462			1,213	92 %
502501 Landscape & Lighting Dist		30,235	29,022		7,280	-6,067	120 %
029 Non-Departmental		30,235	29,022		7,280	-6,067	120 %
00502 L&L Dist Z1-almond Estates		30,235	29,022		7,280	-6,067	120 %

City of Lodi
 Expenditure Report
 Operating Expenditures
 For the Period Ending June 30, 2007

Description	Original Budget	Budget Amendments	Actual	Vacant FTEs	Encumb.	Remaining Balance	Percent
00503 L&L Dist Z2-Century Meadows I							
029 Non-Departmental							
503501 Landscape & Lighting Dist							
300 Supplies, Materials & Services							
7335 Sublet service contracts		12,220	12,220		6,110	-6,110	150 %
8099 Special payments		26,860	25,842			1,018	96 %
300 Supplies, Materials & Services		39,080	38,062		6,110	-5,092	113 %
503501 Landscape & Lighting Dist		39,080	38,062		6,110	-5,092	113 %
029 Non-Departmental		39,080	38,062		6,110	-5,092	113 %
00503 L&L Dist Z2-Century Meadows I		39,080	38,062		6,110	-5,092	113 %

City of Lodi
Expenditure Report
Operating Expenditures
For the Period Ending June 30, 2007

Description	Original Budget	Budget Amendments	Actual	Vacant FTEs	Encumb.	Remaining Balance	Percent
00504 L&L Dist Z3-Millsbridge II							
029 Non-Departmental							
504501 Landscape & Lighting Dist							
600 Special Payments							
8099 Special payments		7,646	7,646				100 %
600 Special Payments		7,646	7,646				100 %
504501 Landscape & Lighting Dist		7,646	7,646				100 %
029 Non-Departmental		7,646	7,646				100 %
00504 L&L Dist Z3-Millsbridge II		7,646	7,646				100 %

City of Lodi
 Expenditure Report
 Operating Expenditures
 For the Period Ending June 30, 2007

Description	Original Budget	Budget Amendments	Actual	Vacant FTEs	Encumb.	Remaining Balance	Percent
00505 L&L Dist Z4-Almond North							
029 Non-Departmental							
505501 Landscape & Lighting Dist							
300 Supplies, Materials & Services							
7323 Professional services			6,575			-6,575	0 %
300 Supplies, Materials & Services			6,575			-6,575	0 %
600 Special Payments							
8099 Special payments		12,793	6,218			6,575	49 %
600 Special Payments		12,793	6,218			6,575	49 %
505501 Landscape & Lighting Dist		12,793	12,793				100 %
029 Non-Departmental		12,793	12,793				100 %
00505 L&L Dist Z4-Almond North		12,793	12,793				100 %

City of Lodi
 Expenditure Report
 Operating Expenditures
 For the Period Ending June 30, 2007

Description	Original Budget	Budget Amendments	Actual	Vacant FTEs	Encumb.	Remaining Balance	Percent
00506 L&L Dist Z5-Legacy I,II Kirst 029 Non-Departmental							
506501 Landscape & Lighting Dist							
300 Supplies, Materials & Services							
7335 Sublet service contracts		18,460	18,460		9,230	-9,230	150 %
300 Supplies, Materials & Services		18,460	18,460		9,230	-9,230	150 %
600 Special Payments							
8099 Special payments		32,176	30,638			1,538	95 %
600 Special Payments		32,176	30,638			1,538	95 %
506501 Landscape & Lighting Dist		50,636	49,098		9,230	-7,692	115 %
029 Non-Departmental		50,636	49,098		9,230	-7,692	115 %
00506 L&L Dist Z5-Legacy I,II Kirst		50,636	49,098		9,230	-7,692	115 %

City of Lodi
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 Operating Expenditures
 For the Period Ending June 30, 2007

Description	Original Budget	Budget Amendments	Actual	Vacant FTEs	Encumb.	Remaining Balance	Percent
00507 L&L Dist Z6-The Villas							
029 Non-Departmental							
507501 Landscape & Lighting Dist							
300 Supplies, Materials & Services							
7335 Sublet service contracts		32,190	12,640		11,720	7,830	76 %
300 Supplies, Materials & Services		32,190	12,640		11,720	7,830	76 %
600 Special Payments							
8099 Special payments			14,789			-14,789	0 %
600 Special Payments			14,789			-14,789	0 %
507501 Landscape & Lighting Dist		32,190	27,429		11,720	-6,959	122 %
029 Non-Departmental		32,190	27,429		11,720	-6,959	122 %
00507 L&L Dist Z6-The Villas		32,190	27,429		11,720	-6,959	122 %

City of Lodi
 Expenditure Report
 Operating Expenditures
 For the Period Ending June 30, 2007

Description	Original Budget	Budget Amendments	Actual	Vacant FTEs	Encumb.	Remaining Balance	Percent
00508 L&L Dist Z7-Woodlake Meadow							
029 Non-Departmental							
508501 Landscape & Lighting Dist							
300 Supplies, Materials & Services							
8099 Special payments		865	865				100 %
300 Supplies, Materials & Services		865	865				100 %
508501 Landscape & Lighting Dist		865	865				100 %
029 Non-Departmental		865	865				100 %
00508 L&L Dist Z7-Woodlake Meadow		865	865				100 %

City of Lodi
 Expenditure Report
 Operating Expenditures
 For the Period Ending June 30, 2007

Description	Original Budget	Budget Amendments	Actual	Vacant FTEs	Encumb.	Remaining Balance	Percent
00509 L&L Dist Z8-Vintage Oaks							
029 Non-Departmental							
509501 L&L Dist Z8-Vintage Oaks							
300 Supplies, Materials & Services							
8099 Special payments		1,629	1,629				100 %
300 Supplies, Materials & Services		1,629	1,629				100 %
509501 L&L Dist Z8-Vintage Oaks		1,629	1,629				100 %
029 Non-Departmental		1,629	1,629				100 %
00509 L&L Dist Z8-Vintage Oaks		1,629	1,629				100 %

City of Lodi
 Expenditure Report
 Operating Expenditures
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Description	Original Budget	Budget Amendments	Actual	Vacant FTEs	Encumb.	Remaining Balance	Percent
00511 L&L Dist Z9-Interlake Square							
029 Non-Departmental							
511501 L&L Dist Z9-Interlake Sq							
300 Supplies, Materials & Services							
8099 Special payments		818	818				100 %
300 Supplies, Materials & Services		818	818				100 %
511501 L&L Dist Z9-Interlake Sq		818	818				100 %
029 Non-Departmental		818	818				100 %
00511 L&L Dist Z9-Interlake Square		818	818				100 %

City of Lodi
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 Operating Expenditures
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Description	Original Budget	Budget Amendments	Actual	Vacant FTEs	Encumb.	Remaining Balance	Percent
00512 L&L Dist Z10-Lakeshore Prop.							
029 Non-Departmental							
512501 L&L Dist Z10-Lakeshore Pr							
300 Supplies, Materials & Services							
8099 Special payments		298	298				100 %
300 Supplies, Materials & Services		298	298				100 %
512501 L&L Dist Z10-Lakeshore Pr		298	298				100 %
029 Non-Departmental		298	298				100 %
00512 L&L Dist Z10-Lakeshore Prop.		298	298				100 %

City of Lodi
 Expenditure Report
 Operating Expenditures
 For the Period Ending June 30, 2007

Description	Original Budget	Budget Amendments	Actual	Vacant FTEs	Encumb.	Remaining Balance	Percent
00513 L&L Dist Z-11							
029 Non-Departmental							
513501 L&L Dist Z11-Tate Propert							
300 Supplies, Materials & Services							
8099 Special payments		542	542				100 %
300 Supplies, Materials & Services		542	542				100 %
513501 L&L Dist Z11-Tate Propert		542	542				100 %
029 Non-Departmental		542	542				100 %
00513 L&L Dist Z-11		542	542				100 %

City of Lodi
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 Operating Expenditures
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Description	Original Budget	Budget Amendments	Actual	Vacant FTEs	Encumb.	Remaining Balance	Percent
00514 L&L Dist Z-12							
029 Non-Departmental							
514501 L&L Dist Z12-Winchester W							
300 Supplies, Materials & Services							
8099 Special payments		354	354				100 %
300 Supplies, Materials & Services		354	354				100 %
514501 L&L Dist Z12-Winchester W		354	354				100 %
029 Non-Departmental		354	354				100 %
00514 L&L Dist Z-12		354	354				100 %

City of Lodi
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 Operating Expenditures
 For the Period Ending June 30, 2007

Description	Original Budget	Budget Amendments	Actual	Vacant FTEs	Encumb.	Remaining Balance	Percent
00515 L&L Dist Z-13							
029 Non-Departmental							
515501 L&L Dist Z13-Guild Indust							
300 Supplies, Materials & Services							
7323 Professional services		5,000				5,000	0 %
300 Supplies, Materials & Services		5,000				5,000	0 %
515501 L&L Dist Z13-Guild Indust		5,000				5,000	0 %
029 Non-Departmental		5,000				5,000	0 %
00515 L&L Dist Z-13		5,000				5,000	0 %

City of Lodi
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Operating Expenditures
For the Period Ending June 30, 2007

Description	Original Budget	Budget Amendments	Actual	Vacant FTEs	Encumb.	Remaining Balance	Percent
00550 SJC Facilities Fees-Future Dev							
029 Non-Departmental							
550501 SJCFE remittance to Count							
300 Supplies, Materials & Services							
7312 Bank service charges			15			-15	0 %
300 Supplies, Materials & Services			15			-15	0 %
550501 SJCFE remittance to Count			15			-15	0 %
029 Non-Departmental			15			-15	0 %
00550 SJC Facilities Fees-Future Dev			15			-15	0 %

City of Lodi
 Expenditure Report
 Operating Expenditures
 For the Period Ending June 30, 2007

Description	Original Budget	Budget Amendments	Actual	Vacant FTEs	Encumb.	Remaining Balance	Percent
01250 Dial-a-Ride/Transportation							
090 Public Works Department							
125051 Dial-A-Ride Transit							
200 Utility Comm. & Transportation							
7203 Cellular phone charges	1,000		1,966			-966	197 %
7211 Electricity	7,000		5,573			1,427	80 %
7212 Gas	250		251			-1	100 %
7213 Water	2,500		2,004			496	80 %
7214 Sewer	150		124			26	83 %
200 Utility Comm. & Transportation	10,900		9,918			982	91 %
300 Supplies, Materials & Services							
7301 Printing, binding, duplication	2,000					2,000	0 %
7303 Advertising	1,000					1,000	0 %
7307 Office supplies			6			-6	0 %
7324 Purchased transp	1,000,000		915,836			84,164	92 %
7331 Repairs to Mach & equip	500					500	0 %
7333 Repairs to vehicles	196,092	4,700	188,111			12,681	94 %
7335 Sublet service contracts	2,000		556			1,444	28 %
7336 Car wash	30,000					30,000	0 %
7343 PL & PD insurance	60,000		26,895			33,105	45 %
7351 Motor veh fuel, lube	30,000		63,566			-33,566	212 %
7398 Reimburseable Expense	1,000		26,895			-25,895	2,690 %
7399 Supplies, mat & services			650			-650	0 %
300 Supplies, Materials & Services	1,322,592	4,700	1,222,515			104,777	92 %
125051 Dial-A-Ride Transit	1,333,492	4,700	1,232,433			105,759	92 %

City of Lodi
 Expenditure Report
 Operating Expenditures
 For the Period Ending June 30, 2007

Description	Original Budget	Budget Amendments	Actual	Vacant FTEs	Encumb.	Remaining Balance	Percent

125052 Grapeline Fixed Route							
200 Utility Comm. & Transportation							
7202 Telephone	4,000		4,235			-235	106 %
7203 Cellular phone charges	5,000		5,783			-783	116 %
7211 Electricity	7,000		5,573			1,427	80 %
7212 Gas	250		251			-1	100 %
7213 Water	2,000		2,004			-4	100 %
7214 Sewer	130		124			6	95 %

200 Utility Comm. & Transportation	18,380		17,970			410	98 %

300 Supplies, Materials & Services							
7301 Printing, binding, duplication	2,000					2,000	0 %
7303 Advertising	1,000		1,003			-3	100 %
7307 Office supplies	300					300	0 %
7324 Purchased transp	800,000		698,249			101,751	87 %
7331 Repairs to Mach & equip	10,000					10,000	0 %
7333 Repairs to vehicles	262,192		197,326			64,866	75 %
7335 Sublet service contracts	15,000	5,946	18,475		5,796	-3,325	116 %
7343 PL & PD insurance	30,000		26,895			3,105	90 %
7351 Motor veh fuel, lube	100,000		68,566			31,434	69 %
7352 Special dept materials			682			-682	0 %
7353 Janitorial supplies	1,500		451			1,049	30 %
7355 General supplies	100					100	0 %
7398 Reimbursable Expense	30,000		26,895			3,105	90 %
7399 Supplies, mat & services			625			-625	0 %

300 Supplies, Materials & Services	1,252,092	5,946	1,039,167		5,796	213,075	83 %

125052 Grapeline Fixed Route	1,270,472	5,946	1,057,137		5,796	213,485	83 %

City of Lodi
Expenditure Report
Operating Expenditures
For the Period Ending June 30, 2007

Description	Original Budget	Budget Amendments	Actual	Vacant FTEs	Encumb.	Remaining Balance	Percent

125053 Transit Administration							
100 Personnel Services							
7101 Regular emp salary	77,864		79,421			-1,557	102 %
7103 Part time salary	12,000					12,000	0 %
7111 Workers comp	4,555		4,555				100 %
7112 Medical insurance	12,196		12,033			163	99 %
7113 Dental insurance	1,020		995			25	98 %
7114 Vision care	249		243			6	98 %
7115 Medicare insurance	1,129		1,153			-24	102 %
7121 Service contribution-PERS	15,489		15,265			224	99 %
7122 Social security payments	750					750	0 %
7123 Deferred comp			186			-186	0 %
7124 LI & AD & D	668		682			-14	102 %
7125 Unemployment insurance	218		221			-3	101 %
7128 LTD	934		1,004			-70	107 %
7129 Chiropractic	55		47			8	85 %
7131 Other benefits	1,941		1,941				100 %
	-----	-----	-----	-----	-----	-----	-----
100 Personnel Services	129,068		117,746			11,322	91 %
200 Utility Comm. & Transportation							
7201 Postage	125		131			-6	105 %
7202 Telephone	2,000		1,649			351	82 %
7203 Cellular phone charges			643			-643	0 %
7211 Electricity	1,500		1,130			370	75 %
7212 Gas	250		422			-172	169 %
	-----	-----	-----	-----	-----	-----	-----
200 Utility Comm. & Transportation	3,875		3,975			-100	103 %
300 Supplies, Materials & Services							
7301 Printing, binding, duplication	300	13			14	299	4 %
7302 Photocopying			13			-13	0 %
7303 Advertising	500		1,220			-720	244 %
7307 Office supplies	400		183			217	46 %
7309 Membership & dues	2,000		1,901			99	95 %
7312 Bank service charges	15,000		15,638			-638	104 %
7313 Information systems software			307			-307	0 %
7314 Business expense	750		707			43	94 %
7315 Conference expense	2,000		175			1,825	9 %
7323 Professional services	5,000					5,000	0 %
7334 Repairs to buildings	1,000					1,000	0 %
7335 Sublet service contracts	25,000		31,059			-6,059	124 %
7355 General supplies	250		1,101			-851	440 %
7358 Training & education	1,000		506			494	51 %
7359 Small tools and equip	300					300	0 %
7399 Supplies, mat & services	200	10,000	10,028			172	98 %
	-----	-----	-----	-----	-----	-----	-----
300 Supplies, Materials & Services	53,700	10,013	62,838		14	861	99 %
500 Equipment, Land & Structures							
7719 Other equip	1,500					1,500	0 %
	-----	-----	-----	-----	-----	-----	-----
500 Equipment, Land & Structures	1,500					1,500	0 %

City of Lodi
Expenditure Report
Operating Expenditures
For the Period Ending June 30, 2007

Description	Original Budget	Budget Amendments	Actual	Vacant FTEs	Encumb.	Remaining Balance	Percent
-----	-----	-----	-----	-----	-----	-----	-----
01250 Dial-a-Ride/Transportation							
090 Public Works Department							
125053 Transit Administration							
500 Equipment, Land & Structures							
-----	-----	-----	-----	-----	-----	-----	-----
125053 Transit Administration	188,143	10,013	184,559		14	13,583	93 %

City of Lodi
 Expenditure Report
 Operating Expenditures
 For the Period Ending June 30, 2007

Description	Original Budget	Budget Amendments	Actual	Vacant FTEs	Encumb.	Remaining Balance	Percent
125055 Lodi Station Parking Stru							
200 Utility Comm. & Transportation							
7211 Electricity	18,000		15,302			2,698	85 %
7215 Refuse	500					500	0 %
200 Utility Comm. & Transportation	18,500		15,302			3,198	83 %
300 Supplies, Materials & Services							
7334 Repairs to buildings			5,023			-5,023	0 %
7335 Sublet service contracts	150,000		125,693			24,307	84 %
300 Supplies, Materials & Services	150,000		130,716			19,284	87 %
125055 Lodi Station Parking Stru	168,500		146,018			22,482	87 %

City of Lodi
 Expenditure Report
 Operating Expenditures
 For the Period Ending June 30, 2007

Description	Original Budget	Budget Amendments	Actual	Vacant FTEs	Encumb.	Remaining Balance	Percent

125057 Outside CNG Fueling							
300 Supplies, Materials & Services							
7306 Safety Equipment			534			-534	0 %
7331 Repairs to Mach & equip	20,000		4,204			15,796	21 %
7333 Repairs to vehicles			5,624			-5,624	0 %
7335 Sublet service contracts			2,650			-2,650	0 %
7351 Motor veh fuel, lube			250			-250	0 %
7352 Special dept materials			862			-862	0 %
7359 Small tools and equip	2,000					2,000	0 %

300 Supplies, Materials & Services	22,000		14,124			7,876	64 %

125057 Outside CNG Fueling	22,000		14,124			7,876	64 %

City of Lodi
Expenditure Report
Operating Expenditures
For the Period Ending June 30, 2007

Description	Original Budget	Budget Amendments	Actual	Vacant FTEs	Encumb.	Remaining Balance	Percent
----- 125058 Greyhound Pass-thru 300 Supplies, Materials & Services 7323 Professional services			7,086			-7,086	0 %
----- 300 Supplies, Materials & Services			7,086			-7,086	0 %
----- 125058 Greyhound Pass-thru			7,086			-7,086	0 %

City of Lodi
Expenditure Report
Operating Expenditures
For the Period Ending June 30, 2007

Description	Original Budget	Budget Amendments	Actual	Vacant FTEs	Encumb.	Remaining Balance	Percent
-----	-----	-----	-----	-----	-----	-----	-----
125152 Damage to City Property							
300 Supplies, Materials & Services							
7333 Repairs to vehicles			5,956			-5,956	0 %
7334 Repairs to buildings			5,818			-5,818	0 %
-----	-----	-----	-----	-----	-----	-----	-----
300 Supplies, Materials & Services			11,774			-11,774	0 %
-----	-----	-----	-----	-----	-----	-----	-----
125152 Damage to City Property			11,774			-11,774	0 %

City of Lodi
 Expenditure Report
 Operating Expenditures
 For the Period Ending June 30, 2007

Description	Original Budget	Budget Amendments	Actual	Vacant FTEs	Encumb.	Remaining Balance	Percent
1250600 Transit-Galt							
600 Special Payments							
8099 Special payments	666,321		296,076			370,245	44 %
600 Special Payments	666,321		296,076			370,245	44 %
1250600 Transit-Galt	666,321		296,076			370,245	44 %
090 Public Works Department	3,648,928	20,659	2,949,207		5,810	714,570	81 %
01250 Dial-a-Ride/Transportation	3,648,928	20,659	2,949,207		5,810	714,570	81 %