

City of Lodi  
Expenditure Summary  
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	337,628		290,120			47,508	86 %
300 Supplies, Materials & Services	37,718		36,663			1,055	97 %
100101 City Clerk Administration	375,346		326,783			48,563	87 %
100102 Election							
300 Supplies, Materials & Services	112,000		50,786			61,214	45 %
100102 Election	112,000		50,786			61,214	45 %
100103 Council							
100 Personnel Services	85,394		72,753			12,641	85 %
300 Supplies, Materials & Services	7,325		3,623			3,702	49 %
100103 Council	92,719		76,376			16,343	82 %
100107 Council/Mounce							
300 Supplies, Materials & Services	2,900		2,900				100 %
100107 Council/Mounce	2,900		2,900				100 %
100110 Council/Katzakian							
300 Supplies, Materials & Services		2,900	1,040			1,860	36 %
100110 Council/Katzakian		2,900	1,040			1,860	36 %
100115 Council/Johnson							
300 Supplies, Materials & Services	2,900		1,904			996	66 %
100115 Council/Johnson	2,900		1,904			996	66 %
100116 Council/Hitchcock							
300 Supplies, Materials & Services	3,400		524			2,876	15 %
100116 Council/Hitchcock	3,400		524			2,876	15 %
100118 Council/Hansen							
300 Supplies, Materials & Services	2,900		504			2,396	17 %
100118 Council/Hansen	2,900		504			2,396	17 %
100119 Council/Beckman							
300 Supplies, Materials & Services	2,900	-2,900					0 %
100119 Council/Beckman	2,900	-2,900					0 %
100120 City Protocol							
300 Supplies, Materials & Services	12,000		3,866			8,134	32 %
100120 City Protocol	12,000		3,866			8,134	32 %

City of Lodi  
Expenditure Summary  
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							
100204 Sister City							
300 Supplies, Materials & Services	500		435			65	87 %
100204 Sister City	500		435			65	87 %
010 City Clerk	607,565		465,118			142,447	77 %

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

Description	Original Budget	Budget Amendments	Actual	Vacant FTEs	Encumb.	Remaining Balance	Percent
020 City Manager							
100401 City Manager - Administra							
100 Personnel Services	562,104		522,686			39,418	93 %
200 Utility Comm. & Transportation	600		1,612			-1,012	269 %
300 Supplies, Materials & Services	25,422		27,692			-2,270	109 %
500 Equipment, Land & Structures	1,500					1,500	0 %
100401 City Manager - Administra	589,626		551,990			37,636	94 %
020 City Manager	589,626		551,990			37,636	94 %

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

Description	Original Budget	Budget Amendments	Actual	Vacant FTEs	Encumb.	Remaining Balance	Percent
022 Information Systems							
100411 Information Systems							
100 Personnel Services	837,911		855,844			-17,933	102 %
200 Utility Comm. & Transportation	23,580		28,521			-4,941	121 %
300 Supplies, Materials & Services	216,652	14,339	187,723		7,464	35,804	84 %
100411 Information Systems	1,078,143	14,339	1,072,088		7,464	12,930	99 %
022 Information Systems	1,078,143	14,339	1,072,088		7,464	12,930	99 %

City of Lodi  
Expenditure Summary  
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	265,603		240,557			25,046	91 %
600 Special Payments	28,000		251,026			-223,026	897 %
	-----	-----	-----	-----	-----	-----	-----
100205 Special Payments-Administ	293,603		491,583			-197,980	167 %
100241 Non-Departmental Services							
100 Personnel Services	30,407		32,610			-2,203	107 %
200 Utility Comm. & Transportation	500					500	0 %
300 Supplies, Materials & Services	13,404	1,156	16,768		6,465	-8,673	160 %
	-----	-----	-----	-----	-----	-----	-----
100241 Non-Departmental Services	44,311	1,156	49,378		6,465	-10,376	123 %
100242 Telephone Charges							
200 Utility Comm. & Transportation	115,050		84,415			30,635	73 %
300 Supplies, Materials & Services	37,700		33,967		1,880	1,853	95 %
500 Equipment, Land & Structures					37,559	-37,559	0 %
	-----	-----	-----	-----	-----	-----	-----
100242 Telephone Charges	152,750		118,382		39,439	-5,071	103 %
100243 City Wide Utilities-GF							
200 Utility Comm. & Transportation	1,043,800		1,142,494			-98,694	109 %
	-----	-----	-----	-----	-----	-----	-----
100243 City Wide Utilities-GF	1,043,800		1,142,494			-98,694	109 %
100244 City Wide Postage							
200 Utility Comm. & Transportation	269,830		210,590			59,240	78 %
300 Supplies, Materials & Services	1,000		868			132	87 %
	-----	-----	-----	-----	-----	-----	-----
100244 City Wide Postage	270,830		211,458			59,372	78 %
100245 Community Events							
100 Personnel Services			1,710			-1,710	0 %
600 Special Payments	267,900	-32,080				235,820	0 %
	-----	-----	-----	-----	-----	-----	-----
100245 Community Events	267,900	-32,080	1,710			234,110	1 %
	-----	-----	-----	-----	-----	-----	-----
029 Non-Departmental	2,073,194	-30,924	2,015,005		45,904	-18,639	101 %

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

Description	Original Budget	Budget Amendments	Actual	Vacant FTEs	Encumb.	Remaining Balance	Percent
030 Financial Services							
100501 Finance Administration							
100 Personnel Services	100,584	155,015	261,702			-6,103	102 %
200 Utility Comm. & Transportation	100					100	0 %
300 Supplies, Materials & Services	14,673		21,758			-7,085	148 %
500 Equipment, Land & Structures	2,996		2,996				100 %
600 Special Payments			635			-635	0 %
700 Interfund Transfers	21,370		21,370				100 %
100501 Finance Administration	139,723	155,015	308,461			-13,723	105 %
100502 Finance Purchasing							
100 Personnel Services	323,647		249,945			73,702	77 %
200 Utility Comm. & Transportation	900		542			358	60 %
300 Supplies, Materials & Services	14,481		14,715		323	-557	104 %
100502 Finance Purchasing	339,028		265,202		323	73,503	78 %
100503 Finance Accounting							
100 Personnel Services	663,020	-13,778	583,652			65,590	90 %
200 Utility Comm. & Transportation			130			-130	0 %
300 Supplies, Materials & Services	44,275		44,098		148	29	100 %
500 Equipment, Land & Structures	10,100		11,033			-933	109 %
100503 Finance Accounting	717,395	-13,778	638,913		148	64,556	91 %
100505 Finance Revenue Division							
100 Personnel Services	711,057	-77,086	578,151			55,820	91 %
300 Supplies, Materials & Services	87,914		86,524			1,390	98 %
500 Equipment, Land & Structures	3,500		3,291			209	94 %
100505 Finance Revenue Division	802,471	-77,086	667,966			57,419	92 %
030 Financial Services	1,998,617	64,151	1,880,542		471	181,755	91 %

City of Lodi  
 Expenditure Summary  
 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	408,269		417,824			-9,555	102 %
200 Utility Comm. & Transportation	2,200		2,322			-122	106 %
300 Supplies, Materials & Services	55,103	48,800	74,925			28,978	72 %
100351 Counsel & Legal Advice	465,572	48,800	495,071			19,301	96 %
040 City Attorney	465,572	48,800	495,071			19,301	96 %

City of Lodi  
 Expenditure Summary  
 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	205,396		198,372			7,024	97 %
200 Utility Comm. & Transportation	400		511			-111	128 %
300 Supplies, Materials & Services	129,068	-16,697	99,524		1,732	11,115	90 %
100402 Human Resources	334,864	-16,697	298,407		1,732	18,028	94 %
100403 Risk Management							
100 Personnel Services	186,970		121,719			65,251	65 %
300 Supplies, Materials & Services	17,399		13,933			3,466	80 %
100403 Risk Management	204,369		135,652			68,717	66 %
100404 Training-City Wide							
300 Supplies, Materials & Services	8,100		2,812			5,288	35 %
100404 Training-City Wide	8,100		2,812			5,288	35 %
100405 Labor Relations							
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	438,185		1,732	130,719	77 %



City of Lodi  
 Expenditure Summary  
 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	22,416		4,546			17,870	20 %
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 Summary  
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	206,468		237,009			-30,541	115 %
200 Utility Comm. & Transportation	2,700		2,049			651	76 %
300 Supplies, Materials & Services	38,394		39,680			-1,286	103 %
	-----		-----			-----	-----
101011 Animal Services	247,562		278,738			-31,176	113 %
101031 Police Administration							
100 Personnel Services	379,838		378,576			1,262	100 %
200 Utility Comm. & Transportation	40,800		37,346			3,454	92 %
300 Supplies, Materials & Services	421,817	738	568,998		4,944	-151,387	136 %
500 Equipment, Land & Structures	253,543		253,543				100 %
600 Special Payments			153			-153	0 %
700 Interfund Transfers	364,067		364,067				100 %
	-----		-----			-----	-----
101031 Police Administration	1,460,065	738	1,602,683		4,944	-146,824	110 %
101032 Police Operations							
100 Personnel Services	7,712,611		7,194,010			518,601	93 %
300 Supplies, Materials & Services	169,350		165,464			3,886	98 %
	-----		-----			-----	-----
101032 Police Operations	7,881,961		7,359,474			522,487	93 %
101033 Support Services							
100 Personnel Services	4,534,908		4,341,578			193,330	96 %
300 Supplies, Materials & Services	102,707		102,707				100 %
	-----		-----			-----	-----
101033 Support Services	4,637,615		4,444,285			193,330	96 %
101040 Crime Prevention							
300 Supplies, Materials & Services	4,700		1,673			3,027	36 %
	-----		-----			-----	-----
101040 Crime Prevention	4,700		1,673			3,027	36 %
101041 Auxiliary Police							
300 Supplies, Materials & Services	7,100		5,450			1,650	77 %
	-----		-----			-----	-----
101041 Auxiliary Police	7,100		5,450			1,650	77 %
101051 Special Investigation							
300 Supplies, Materials & Services	1,000		1,000				100 %
	-----		-----			-----	-----
101051 Special Investigation	1,000		1,000				100 %
	-----		-----			-----	-----
070 Police Department	14,240,003	738	13,693,303		4,944	542,494	96 %

City of Lodi  
 Expenditure Summary  
 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	448,891		458,583			-9,692	102 %
200 Utility Comm. & Transportation	8,900		7,254			1,646	82 %
300 Supplies, Materials & Services	60,630	4,573	48,070		22,632	-5,499	108 %
102011 Fire Administration	518,421	4,573	513,907		22,632	-13,545	103 %
102012 Fire Emergency Operations							
100 Personnel Services	6,188,721		6,564,296			-375,575	106 %
200 Utility Comm. & Transportation	10,500		13,398			-2,898	128 %
300 Supplies, Materials & Services	757,829	-2,446	732,832		1,048	21,503	97 %
500 Equipment, Land & Structures	71,509	1,828	68,795			4,542	94 %
700 Interfund Transfers	104,049		104,049				100 %
102012 Fire Emergency Operations	7,132,608	-618	7,483,370		1,048	-352,428	105 %
102013 Fire & Life Safety							
100 Personnel Services	395,137		344,193			50,944	87 %
200 Utility Comm. & Transportation	200					200	0 %
300 Supplies, Materials & Services	45,776	381	37,363		381	8,413	82 %
500 Equipment, Land & Structures			814			-814	0 %
102013 Fire & Life Safety	441,113	381	382,370		381	58,743	87 %
102015 Fire Training							
100 Personnel Services	230,912		228,490			2,422	99 %
300 Supplies, Materials & Services	54,058		55,882			-1,824	103 %
102015 Fire Training	284,970		284,372			598	100 %
102016 Emergency Medical Service							
100 Personnel Services			934			-934	0 %
300 Supplies, Materials & Services	20,000		16,176			3,824	81 %
102016 Emergency Medical Service	20,000		17,110			2,890	86 %
102017 Emergency Operations Cent							
100 Personnel Services	304,400					304,400	0 %
102017 Emergency Operations Cent	304,400					304,400	0 %
080 Fire Department	8,701,512	4,336	8,681,129		24,061	658	100 %

City of Lodi  
Expenditure Summary  
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			31,959			-31,959	0 %
500 Equipment, Land & Structures	65,100					65,100	0 %
	-----	-----	-----	-----	-----	-----	-----
100200 Damage To Property	65,100		31,959			33,141	49 %
103011 P. W. Administration							
100 Personnel Services	461,416		458,718			2,698	99 %
200 Utility Comm. & Transportation	200		196			4	98 %
300 Supplies, Materials & Services	29,482	26	29,622		28	-142	100 %
	-----	-----	-----	-----	-----	-----	-----
103011 P. W. Administration	491,098	26	488,536		28	2,560	99 %
103021 P. W. General Engineering							
100 Personnel Services	1,574,247		1,527,395			46,852	97 %
200 Utility Comm. & Transportation	1,800		1,815			-15	101 %
300 Supplies, Materials & Services	87,886	8,163	99,569		9,760	-13,280	114 %
500 Equipment, Land & Structures		8,061	11,003		15,703	-18,645	331 %
600 Special Payments			1,748			-1,748	0 %
700 Interfund Transfers	4,131	-4,131					0 %
	-----	-----	-----	-----	-----	-----	-----
103021 P. W. General Engineering	1,668,064	12,093	1,641,530		25,463	13,164	99 %
103511 P. W. Facility services							
100 Personnel Services	289,445		288,656			789	100 %
200 Utility Comm. & Transportation	5,780		5,854			-74	101 %
300 Supplies, Materials & Services	417,195	26,822	419,895		44,152	-20,030	105 %
400 Work for Others	7,400					7,400	0 %
500 Equipment, Land & Structures	11,500		6,144			5,356	53 %
600 Special Payments			11,388			-11,388	0 %
	-----	-----	-----	-----	-----	-----	-----
103511 P. W. Facility services	731,320	26,822	731,937		44,152	-17,947	102 %
105011 P. W. Street Administrati							
300 Supplies, Materials & Services					14	-14	0 %
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 %
105037 P. W. Street Cleaning							
100 Personnel Services							0 %
300 Supplies, Materials & Services							0 %
	-----	-----	-----	-----	-----	-----	-----
105037 P. W. Street Cleaning							0 %
105043 P.W. Graffiti Abatement							
100 Personnel Services	57,244		33,362			23,882	58 %
300 Supplies, Materials & Services	2,756		4,122			-1,366	150 %
	-----	-----	-----	-----	-----	-----	-----
105043 P.W. Graffiti Abatement	60,000		37,484			22,516	62 %
	-----	-----	-----	-----	-----	-----	-----
090 Public Works Department	2,035,649	1,998,807	3,911,379		69,657	53,420	99 %

City of Lodi  
Expenditure Summary  
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	807,232	-94,380	747,242			-34,390	105 %
200 Utility Comm. & Transportation	2,080		2,419			-339	116 %
300 Supplies, Materials & Services	95,043	-18,451	68,816		351	7,425	90 %
107011 Recreation Administration	904,355	-112,831	818,477		351	-27,304	103 %
107012 Parks & Recreation Commis							
300 Supplies, Materials & Services	265		171			94	65 %
107012 Parks & Recreation Commis	265		171			94	65 %
107021 Recreation - Playgrounds							
100 Personnel Services	228,934		193,257			35,677	84 %
200 Utility Comm. & Transportation	4,500		3,978			522	88 %
300 Supplies, Materials & Services	71,850	3,724	47,365		6,971	21,238	72 %
107021 Recreation - Playgrounds	305,284	3,724	244,600		6,971	57,437	81 %
107022 Youth - Teen Sports							
100 Personnel Services	132,856		106,056			26,800	80 %
300 Supplies, Materials & Services	29,250		18,329		961	9,960	66 %
107022 Youth - Teen Sports	162,106		124,385		961	36,760	77 %
107023 Misc Indoor/Outdoor Activ							
100 Personnel Services	2,390					2,390	0 %
200 Utility Comm. & Transportation	500		1,287			-787	257 %
300 Supplies, Materials & Services	17,850		4,942			12,908	28 %
107023 Misc Indoor/Outdoor Activ	20,740		6,229			14,511	30 %
107024 Aquatics							
100 Personnel Services	76,882		62,196			14,686	81 %
200 Utility Comm. & Transportation	1,260		1,001			259	79 %
300 Supplies, Materials & Services	10,100	672	9,251			1,521	86 %
107024 Aquatics	88,242	672	72,448			16,466	81 %
107025 Adult Sports							
100 Personnel Services	46,749		38,101			8,648	82 %
200 Utility Comm. & Transportation	200		181			19	91 %
300 Supplies, Materials & Services	10,000		4,818			5,182	48 %
107025 Adult Sports	56,949		43,100			13,849	76 %
107027 Concessions							
100 Personnel Services	33,900		31,977			1,923	94 %
107027 Concessions	33,900		31,977			1,923	94 %
107029 Lodi LOOK							
100 Personnel Services	112,227		71,791			40,436	64 %

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

Description	Original Budget	Budget Amendments	Actual	Vacant FTEs	Encumb.	Remaining Balance	Percent
200 Utility Comm. & Transportation	2,000		1,508			492	75 %
300 Supplies, Materials & Services	41,323		14,486			26,837	35 %
107029 Lodi LOOK	155,550		87,785			67,765	56 %
107034 Washington Aft School							
100 Personnel Services	34,682		32,094			2,588	93 %
200 Utility Comm. & Transportation	400		512			-112	128 %
300 Supplies, Materials & Services	27,138		8,603			18,535	32 %
107034 Washington Aft School	62,220		41,209			21,011	66 %
100 Recreation Department	1,789,611	-108,435	1,470,381		8,283	202,512	88 %

City of Lodi  
Expenditure Summary  
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	229,595		235,008			-5,413	102 %
200 Utility Comm. & Transportation	1,100		968			132	88 %
300 Supplies, Materials & Services	11,957		13,270		176	-1,489	112 %
500 Equipment, Land & Structures	16,990		16,990				100 %
700 Interfund Transfers	72,460		72,460				100 %
107511 Parks Administration	332,102		338,696		176	-6,770	102 %
107521 Parks - Sports Facility M							
100 Personnel Services	644,781		582,571			62,210	90 %
200 Utility Comm. & Transportation	700		416			284	59 %
300 Supplies, Materials & Services	85,099		93,735			-8,636	110 %
400 Work for Others			997			-997	0 %
107521 Parks - Sports Facility M	730,580		677,719			52,861	93 %
107522 Parks - Lodi Lake Park							
100 Personnel Services	147,397		160,698			-13,301	109 %
200 Utility Comm. & Transportation	500		549			-49	110 %
300 Supplies, Materials & Services	24,069		24,045			24	100 %
107522 Parks - Lodi Lake Park	171,966		185,292			-13,326	108 %
107523 Parks - Other Parks							
100 Personnel Services	640,771		636,326			4,445	99 %
200 Utility Comm. & Transportation	8,540		7,700			840	90 %
300 Supplies, Materials & Services	58,944	500	64,745			-5,301	109 %
107523 Parks - Other Parks	708,255	500	708,771			-16	100 %
107528 Park Operation Coordinato							
100 Personnel Services	75,856		67,515			8,341	89 %
200 Utility Comm. & Transportation	200		283			-83	142 %
300 Supplies, Materials & Services	9,200		9,819			-619	107 %
500 Equipment, Land & Structures	2,000		291			1,709	15 %
107528 Park Operation Coordinato	87,256		77,908			9,348	89 %
107531 Parks - Equipment Mainten							
100 Personnel Services	82,110		80,536			1,574	98 %
300 Supplies, Materials & Services	61,837		75,029			-13,192	121 %
400 Work for Others			375			-375	0 %
107531 Parks - Equipment Mainten	143,947		155,940			-11,993	108 %
110 Parks Department	2,174,106	500	2,144,326		176	30,104	99 %

City of Lodi  
 Expenditure Summary  
 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	16,148		14,046			2,102	87 %
300 Supplies, Materials & Services	19,150		18,920			230	99 %
600 Special Payments	2,000					2,000	0 %
107013 Youth Commission	37,298		32,966			4,332	88 %
108026 Arts Specialty Classes							
100 Personnel Services		62,026	60,654			1,372	98 %
200 Utility Comm. & Transportation	7,695					7,695	0 %
300 Supplies, Materials & Services	111,595		140,247			-28,652	126 %
108026 Arts Specialty Classes	119,290	62,026	200,901			-19,585	111 %
108027 Lodi Arts Commission							
200 Utility Comm. & Transportation	300		585			-285	195 %
300 Supplies, Materials & Services	800		885			-85	111 %
108027 Lodi Arts Commission	1,100		1,470			-370	134 %
108028 Arts and Culture							
100 Personnel Services	99,524	-62,026	47,463			-9,965	127 %
300 Supplies, Materials & Services	18,692		16,387			2,305	88 %
600 Special Payments	35,300	50,000	35,300			50,000	41 %
108028 Arts and Culture	153,516	-12,026	99,150			42,340	70 %
108029 Arts in Public Places Boa							
300 Supplies, Materials & Services	200		288			-88	144 %
108029 Arts in Public Places Boa	200		288			-88	144 %
108041 Senior Citizen'S Commissi							
300 Supplies, Materials & Services	750		317			433	42 %
108041 Senior Citizen'S Commissi	750		317			433	42 %
108042 Senior Information & Refe							
100 Personnel Services	115,954		108,457			7,497	94 %
200 Utility Comm. & Transportation	200		1,933			-1,733	967 %
300 Supplies, Materials & Services	5,625		2,996			2,629	53 %
108042 Senior Information & Refe	121,779		113,386			8,393	93 %
108043 Hutchins Street Square Po							
100 Personnel Services	114,449		111,335			3,114	97 %
300 Supplies, Materials & Services	5,799		3,279			2,520	57 %
108043 Hutchins Street Square Po	120,248		114,614			5,634	95 %
108403 Community Center Administ							
100 Personnel Services	285,850		273,596			12,254	96 %
200 Utility Comm. & Transportation	7,500		10,112			-2,612	135 %



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

Description	Original Budget	Budget Amendments	Actual	Vacant FTEs	Encumb.	Remaining Balance	Percent
300 Supplies, Materials & Services	56,631	2,000	82,945		308	-24,622	142 %
108403 Community Center Administ	349,981	2,000	366,653		308	-14,980	104 %
108404 Performing Arts Center							
100 Personnel Services	119,630		89,661			29,969	75 %
200 Utility Comm. & Transportation	500		1,723			-1,223	345 %
300 Supplies, Materials & Services	30,319		71,570			-41,251	236 %
108404 Performing Arts Center	150,449		162,954			-12,505	108 %
108405 Lodi Gift Boxes Program							
300 Supplies, Materials & Services			177			-177	0 %
108405 Lodi Gift Boxes Program			177			-177	0 %
108525 Hutchins Street Square Ma							
100 Personnel Services	250,299		230,858			19,441	92 %
200 Utility Comm. & Transportation	1,640		1,972			-332	120 %
300 Supplies, Materials & Services	126,463	2,135	161,179		5,232	-37,813	129 %
700 Interfund Transfers	530		530				100 %
108525 Hutchins Street Square Ma	378,932	2,135	394,539		5,232	-18,704	105 %
140 Community Center	1,433,543	54,135	1,487,415		5,540	-5,277	100 %
00100 General Fund	38,020,690	2,029,750	38,542,434		168,232	1,339,774	97 %

City of Lodi  
 Expenditure Summary  
 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		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 Summary  
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							
600 160096 Return Materials-Unidenti Special Payments			2,388			-2,388	0 %
600 160096 Return Materials-Unidenti			2,388			-2,388	0 %
600 160152 Damage to City Property Special Payments			26,257			-26,257	0 %
600 160152 Damage to City Property			26,257			-26,257	0 %
300 160311 Bonded debt interest/char Supplies, Materials & Services		29,079	29,079				100 %
600 160311 Bonded debt interest/char Special Payments	6,266,000	2,851,973	9,117,974			-1	100 %
600 160311 Bonded debt interest/char Special Payments	6,266,000	2,881,052	9,147,053			-1	100 %
100 160601 Policy,Legislative & Regu Personnel Services	338,813		396,449			-57,636	117 %
200 160601 Policy,Legislative & Regu Utility Comm. & Transportation	41,500		37,947			3,553	91 %
300 160601 Policy,Legislative & Regu Supplies, Materials & Services	308,618	168	387,715		6,492	-85,421	128 %
500 160601 Policy,Legislative & Regu Equipment, Land & Structures	4,500		1,982			2,518	44 %
600 160601 Policy,Legislative & Regu Special Payments			104,883			-104,883	0 %
600 160601 Policy,Legislative & Regu Special Payments	693,431	168	928,976		6,492	-241,869	135 %
100 160602 Electric Const & Maint-Su Personnel Services	437,727		570,434			-132,707	130 %
200 160602 Electric Const & Maint-Su Utility Comm. & Transportation	1,980		5,222			-3,242	264 %
300 160602 Electric Const & Maint-Su Supplies, Materials & Services	92,778		41,776		1,298	49,704	46 %
500 160602 Electric Const & Maint-Su Equipment, Land & Structures	1,000					1,000	0 %
500 160602 Electric Const & Maint-Su Equipment, Land & Structures	533,485		617,432		1,298	-85,245	116 %
100 160603 Business Planning & Marke Personnel Services	399,088		284,961			114,127	71 %
200 160603 Business Planning & Marke Utility Comm. & Transportation	1,500		1,814			-314	121 %
300 160603 Business Planning & Marke Supplies, Materials & Services	52,190		48,284			3,906	93 %
500 160603 Business Planning & Marke Equipment, Land & Structures	6,000		10,066		439	-4,505	175 %
500 160603 Business Planning & Marke Equipment, Land & Structures	458,778		345,125		439	113,214	75 %
100 160611 Electric Engineering & Op Personnel Services	372,254		200,195			172,059	54 %
200 160611 Electric Engineering & Op Utility Comm. & Transportation	960		92			868	10 %
300 160611 Electric Engineering & Op Supplies, Materials & Services	54,072		37,586			16,486	70 %
300 160611 Electric Engineering & Op Supplies, Materials & Services	427,286		237,873			189,413	56 %
100 160612 Engineering Personnel Services	849,939		708,749			141,190	83 %
200 160612 Engineering Utility Comm. & Transportation	1,000		2,638			-1,638	264 %
300 160612 Engineering Supplies, Materials & Services	53,479	662	39,046		2,582	12,513	77 %

City of Lodi  
Expenditure Summary  
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							
160612 Engineering							
160612 Engineering	904,418	662	750,433		2,582	152,065	83 %
160613 Meter Maintenance							
100 Personnel Services	114,686		85,508			29,178	75 %
200 Utility Comm. & Transportation	760		1,474			-714	194 %
300 Supplies, Materials & Services	17,995		12,875			5,120	72 %
500 Equipment, Land & Structures	55,200		42,563		30,125	-17,488	132 %
160613 Meter Maintenance	188,641		142,420		30,125	16,096	91 %
160621 Meter Reading Services							
100 Personnel Services	487,091		531,157			-44,066	109 %
200 Utility Comm. & Transportation	3,500		2,665			835	76 %
300 Supplies, Materials & Services	32,642		28,392			4,250	87 %
160621 Meter Reading Services	523,233		562,214			-38,981	107 %
160622 Customer Service Maintena							
100 Personnel Services	448,961		167,523			281,438	37 %
300 Supplies, Materials & Services	15,613		13,313			2,300	85 %
500 Equipment, Land & Structures	2,500		1,252			1,248	50 %
160622 Customer Service Maintena	467,074		182,088			284,986	39 %
160624 Electrical Miscellaneous							
100 Personnel Services			29,868			-29,868	0 %
300 Supplies, Materials & Services			1,334			-1,334	0 %
500 Equipment, Land & Structures			23,748			-23,748	0 %
160624 Electrical Miscellaneous			54,950			-54,950	0 %
160625 Electric Systems-Other De							
100 Personnel Services			5,855			-5,855	0 %
200 Utility Comm. & Transportation			553			-553	0 %
160625 Electric Systems-Other De			6,408			-6,408	0 %
160626 Util Syst Contr Dispatch-							
100 Personnel Services	425,717		361,045			64,672	85 %
300 Supplies, Materials & Services	15,738	47	17,153		198	-1,566	110 %
160626 Util Syst Contr Dispatch-	441,455	47	378,198		198	63,106	86 %
160633 Street Light Maintenance							
100 Personnel Services							0 %
160633 Street Light Maintenance							0 %
160642 Bulk Power Purchase							
800 Bulk Power Purchase	41,955,968		43,362,499			-1,406,531	103 %

City of Lodi  
Expenditure Summary  
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							
160642 Bulk Power Purchase							
160642 Bulk Power Purchase	41,955,968		43,362,499			-1,406,531	103 %
160650 System Maintenance-Overhe							
100 Personnel Services	815,978		384,585			431,393	47 %
200 Utility Comm. & Transportation			265			-265	0 %
300 Supplies, Materials & Services	54,567		67,569		305	-13,307	124 %
500 Equipment, Land & Structures	315,929		65,874			250,055	21 %
600 Special Payments	20,000					20,000	0 %
160650 System Maintenance-Overhe	1,206,474		518,293		305	687,876	43 %
160651 System Maintenance-Underg							
100 Personnel Services	522,346		248,068			274,278	47 %
200 Utility Comm. & Transportation			298			-298	0 %
300 Supplies, Materials & Services	37,821		35,526			2,295	94 %
500 Equipment, Land & Structures	522,412		106,888		2,601	412,923	21 %
160651 System Maintenance-Underg	1,082,579		390,780		2,601	689,198	36 %
160652 Substation Maintenance							
100 Personnel Services	366,919		211,090			155,829	58 %
200 Utility Comm. & Transportation	1,320		589			731	45 %
300 Supplies, Materials & Services	69,403	1,789	28,374		45,672	-2,854	104 %
160652 Substation Maintenance	437,642	1,789	240,053		45,672	153,706	65 %
160653 Utility System Control &							
100 Personnel Services	412,607		380,246			32,361	92 %
200 Utility Comm. & Transportation	11,200		11,697			-497	104 %
300 Supplies, Materials & Services	35,022	47	21,720		18,248	-4,899	114 %
600 Special Payments	104,100		3,391			100,709	3 %
160653 Utility System Control &	562,929	47	417,054		18,248	127,674	77 %
160654 Tree Trimming							
100 Personnel Services			2,512			-2,512	0 %
300 Supplies, Materials & Services	350,000		340,191			9,809	97 %
160654 Tree Trimming	350,000		342,703			7,297	98 %
160655 In Lieu Taxes							
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	65,432,197		107,960	622,001	99 %
00160 Electric Utility Fund	63,278,393	2,883,765	65,432,197		107,960	622,001	99 %

City of Lodi  
 Expenditure Summary  
 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	170,661		171,281			-620	100 %
200 Utility Comm. & Transportation	2,350		1,473			877	63 %
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 %
164605 Demand-Side Management Se							
300 Supplies, Materials & Services	65,000		29,820		2,053	33,127	49 %
600 Special Payments	305,000		78,847			226,153	26 %
164605 Demand-Side Management Se	370,000		108,667		2,053	259,280	30 %
164608 Renewable Energy Resource							
300 Supplies, Materials & Services	25,000		28,083			-3,083	112 %
600 Special Payments	50,000		57,000			-7,000	114 %
164608 Renewable Energy Resource	75,000		85,083			-10,083	113 %
164609 Lodi CARE Program							
300 Supplies, Materials & Services			12,000			-12,000	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 Summary  
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	1,533		27			1,506	2 %
300 Supplies, Materials & Services	2,500					2,500	0 %
600 Special Payments			-29			29	0 %
170152 Damage To Property-Wastew	4,033		-2			4,035	0 %
170301 Bonded Debt-Interest-Wast							
600 Special Payments	3,339,110	-1,256,214	2,082,896				100 %
170301 Bonded Debt-Interest-Wast	3,339,110	-1,256,214	2,082,896				100 %
170401 Wastewater Administration							
100 Personnel Services	351,761		266,785			84,976	76 %
200 Utility Comm. & Transportation	1,640		2,278			-638	139 %
300 Supplies, Materials & Services	118,311	26	158,773		705	-41,141	135 %
500 Equipment, Land & Structures	3,500	53,475	1,939		5	55,031	3 %
600 Special Payments	1,500		1,401			99	93 %
700 Interfund Transfers		219,394	219,394				100 %
170401 Wastewater Administration	476,712	272,895	650,570		710	98,327	87 %
170403 Plant Maintenance							
100 Personnel Services	1,305,739		1,172,209			133,530	90 %
200 Utility Comm. & Transportation	755,325		655,003			100,322	87 %
300 Supplies, Materials & Services	582,543	17,907	523,783		62,456	14,211	98 %
400 Work for Others	99,260		640			98,620	1 %
500 Equipment, Land & Structures	16,900		14,607		1,712	581	97 %
600 Special Payments	66,730		50,228			16,502	75 %
170403 Plant Maintenance	2,826,497	17,907	2,416,470		64,168	363,766	87 %
170404 Sanitary System Mainten							
100 Personnel Services	584,215		526,731			57,484	90 %
200 Utility Comm. & Transportation	21,900		18,672			3,228	85 %
300 Supplies, Materials & Services	51,814	174	42,453		3,345	6,190	88 %
400 Work for Others	12,000		1,140			10,860	10 %
600 Special Payments	275,436		2,033			273,403	1 %
170404 Sanitary System Mainten	945,365	174	591,029		3,345	351,165	63 %
170405 Storm Drain Maintenance							
100 Personnel Services	202,493		232,993			-30,500	115 %
200 Utility Comm. & Transportation	36,693		5,738			30,955	16 %
300 Supplies, Materials & Services	50,279		40,471		708	9,100	82 %
400 Work for Others	16,100					16,100	0 %
500 Equipment, Land & Structures	28,800		54,774		7,354	-33,328	216 %
600 Special Payments			89,450			-89,450	0 %
170405 Storm Drain Maintenance	334,365		423,426		8,062	-97,123	129 %
170413 Supplement Environ Progra							

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

Description	Original Budget	Budget Amendments	Actual	Vacant FTEs	Encumb.	Remaining Balance	Percent
100 Personnel Services	19,068		19,881			-813	104 %
300 Supplies, Materials & Services			43			-43	0 %
170413 Supplement Environ Progra	19,068		19,924			-856	104 %
170414 Watershed Education Grant							
200 Utility Comm. & Transportation			59			-59	0 %
300 Supplies, Materials & Services	50,000		90,545			-40,545	181 %
170414 Watershed Education Grant	50,000		90,604			-40,604	181 %
170442 Industrial System Mainten							
100 Personnel Services	3,512		5,718			-2,206	163 %
200 Utility Comm. & Transportation	4,000		1,921			2,079	48 %
300 Supplies, Materials & Services	3,700		7,810			-4,110	211 %
170442 Industrial System Mainten	11,212		15,449			-4,237	138 %
170472 In Lieu Taxes							
600 Special Payments	892,500		892,500				100 %
170472 In Lieu Taxes	892,500		892,500				100 %
170609 Lodi CARE Program							
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	7,188,282		76,285	669,057	92 %
00170 Waste Water Utility Fund	8,898,862	-965,238	7,188,282		76,285	669,057	92 %



City of Lodi  
Expenditure Summary  
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	5,415		3,084			2,331	57 %
300 Supplies, Materials & Services	3,000		320			2,680	11 %
600 Special Payments			-105			105	0 %
180152 Damage To City Property-W	8,415		3,299			5,116	39 %
180413 Water Conservation Progra							
100 Personnel Services	80,162		25,368			54,794	32 %
200 Utility Comm. & Transportation	700		161			539	23 %
300 Supplies, Materials & Services	4,300		4,040			260	94 %
180413 Water Conservation Progra	85,162		29,569			55,593	35 %
180451 Water Administration							
100 Personnel Services	339,944		265,809			74,135	78 %
200 Utility Comm. & Transportation	1,690		2,445			-755	145 %
300 Supplies, Materials & Services	113,825	26	170,919		824	-57,892	151 %
500 Equipment, Land & Structures	3,851		1,939		5	1,907	50 %
600 Special Payments	63,630		36,926			26,704	58 %
700 Interfund Transfers	76,238		76,238				100 %
180451 Water Administration	599,178	26	554,276		829	44,099	93 %
180452 Engineering-Water							
300 Supplies, Materials & Services			108			-108	0 %
180452 Engineering-Water			108			-108	0 %
180453 Production-Water							
100 Personnel Services	77,834		101,173			-23,339	130 %
200 Utility Comm. & Transportation	877,100		694,530			182,570	79 %
300 Supplies, Materials & Services	99,200	13,860	85,196		61,324	-33,460	130 %
400 Work for Others	180,000		378,198			-198,198	210 %
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 %
180454 DBCP Monitoring Program							
100 Personnel Services	60,884		52,186			8,698	86 %
200 Utility Comm. & Transportation	250		202			48	81 %
300 Supplies, Materials & Services	224,200	72,900	14,110		72,900	210,090	29 %
180454 DBCP Monitoring Program	285,334	72,900	66,498		72,900	218,836	39 %
180456 Distribution-Water							
100 Personnel Services	647,098		600,575			46,523	93 %
300 Supplies, Materials & Services	90,500		88,900		1,428	172	100 %
400 Work for Others			1,920			-1,920	0 %
500 Equipment, Land & Structures			1,600			-1,600	0 %
600 Special Payments			17,349			-17,349	0 %
180456 Distribution-Water	737,598		710,344		1,428	25,826	96 %

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

Description	Original Budget	Budget Amendments	Actual	Vacant FTEs	Encumb.	Remaining Balance	Percent
100 180457 Fire Hydrants-Water Personnel Services			816			-816	0 %
180457 Fire Hydrants-Water			816			-816	0 %
600 180458 In Lieu Taxes Special Payments	767,040		767,040				100 %
180458 In Lieu Taxes	767,040		767,040				100 %
800 180459 WID Water Purchase Bulk Power Purchase	1,200,000		1,200,000				100 %
180459 WID Water Purchase	1,200,000		1,200,000				100 %
300 180570 W/WW-50/50 Split Supplies, Materials & Services					6,265	-6,265	0 %
180570 W/WW-50/50 Split					6,265	-6,265	0 %
600 180609 Lodi CARE Program Special Payments			6,860			-6,860	0 %
180609 Lodi CARE Program			6,860			-6,860	0 %
600 180611 Water Loan-Interest & Fee 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	4,666,099		142,746	266,934	95 %
00180 Water Utility Fund	5,148,837	-73,058	4,666,099		142,746	266,934	95 %

City of Lodi  
 Expenditure Summary  
 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	1,295,200		1,224,373			70,827	95 %
200 Utility Comm. & Transportation	7,100		7,479			-379	105 %
300 Supplies, Materials & Services	340,686	11,225	353,948		13,869	-15,906	105 %
210801 Library Administration	1,642,986	11,225	1,585,800		13,869	54,542	97 %
210802 Library Board							
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	1,587,714		13,869	55,978	97 %
00210 Library Fund	1,646,336	11,225	1,587,714		13,869	55,978	97 %

City of Lodi  
 Expenditure Summary  
 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		86,509	86,509				100 %
200 Utility Comm. & Transportation		688	688				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 Summary  
 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		11,795	11,795				100 %
236004 Deuce Busters-Traffic Ser		11,795	11,795				100 %
236005 Click It or Ticket Grant							
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 Summary  
 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		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 Summary  
 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		1,708	1,708				100 %
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 Summary  
 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			-879,178			879,178	0 %
260100 Interfund transfers			-879,178			879,178	0 %
260561 Fleet Services							
100 Personnel Services	856,004		757,161			98,843	88 %
200 Utility Comm. & Transportation	14,300		14,587			-287	102 %
300 Supplies, Materials & Services	849,416		703,207		1,978	144,231	83 %
600 Special Payments	60,209		16,674			43,535	28 %
260561 Fleet Services	1,779,929		1,491,629		1,978	286,322	84 %
090 Public Works Department	1,779,929		612,451		1,978	1,165,500	35 %
00260 Internal Service/Equip Maint	1,779,929		612,451		1,978	1,165,500	35 %



City of Lodi  
Expenditure Summary  
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	35,210		17,705			17,505	50 %
270201 Benefits Administration F	35,210		17,705			17,505	50 %
270204 Medical Care							
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 %
270205 Retiree's Medical Care							
300 Supplies, Materials & Services	106,211		113,909			-7,698	107 %
600 Special Payments	441,313		448,667			-7,354	102 %
270205 Retiree's Medical Care	547,524		562,576			-15,052	103 %
270206 Medical Co-Pay Reimbursen							
600 Special Payments	4,380					4,380	0 %
270206 Medical Co-Pay Reimbursen	4,380					4,380	0 %
270207 Dental Insurance							
300 Supplies, Materials & Services	427,710		355,139			72,571	83 %
270207 Dental Insurance	427,710		355,139			72,571	83 %
270208 Vision Care							
300 Supplies, Materials & Services	95,898		80,302			15,596	84 %
270208 Vision Care	95,898		80,302			15,596	84 %
270209 Chiropractic Expense							
300 Supplies, Materials & Services	22,205		19,973			2,232	90 %
270209 Chiropractic Expense	22,205		19,973			2,232	90 %
270210 Employee Assistance Progr							
600 Special Payments	11,280		10,340			940	92 %
270210 Employee Assistance Progr	11,280		10,340			940	92 %
270211 Life Insurance							
600 Special Payments	71,228		65,232			5,996	92 %
270211 Life Insurance	71,228		65,232			5,996	92 %
270212 Accidental Death Insuranc							
600 Special Payments	14,559		12,624			1,935	87 %
270212 Accidental Death Insuranc	14,559		12,624			1,935	87 %
270213 Unemployment Insurance							

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

Description	Original Budget	Budget Amendments	Actual	Vacant FTEs	Encumb.	Remaining Balance	Percent
600 Special Payments	60,000		47,021			12,979	78 %
270213 Unemployment Insurance	60,000		47,021			12,979	78 %
600 Special Payments	214,215		152,286			61,929	71 %
270214 Long Term Disability	214,215		152,286			61,929	71 %
600 Special Payments	25,100		25,876			-776	103 %
270215 Employee Recognition	25,100		25,876			-776	103 %
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 Summary  
 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	1,336,659		900,258			436,401	67 %
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 %

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

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	8,062	4,962	11,334			1,690	87 %
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 %

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

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	138,612		114,310			24,302	82 %
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 %

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

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			-979,933			979,933	0 %
321100 Interfund transfers			-979,933			979,933	0 %
3215011 PW Street Administration							
100 Personnel Services	275,547		699,161			-423,614	254 %
200 Utility Comm. & Transportation	419		3,611			-3,192	862 %
300 Supplies, Materials & Services	9,793	13	53,228		2,365	-45,787	567 %
500 Equipment, Land & Structures	293		5,581		1,955	-7,243	2,572 %
3215011 PW Street Administration	286,052	13	761,581		4,320	-479,836	268 %
3215012 Street Work for Others							
100 Personnel Services	15,565		68,102			-52,537	438 %
200 Utility Comm. & Transportation	24					24	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 %
3215031 Street Maintenance							
100 Personnel Services	1,040,239		728,417			311,822	70 %
200 Utility Comm. & Transportation	1,581		391			1,190	25 %
300 Supplies, Materials & Services	386,231	130,540	399,566		48,667	68,538	87 %
400 Work for Others	33,300		559			32,741	2 %
500 Equipment, Land & Structures	94,852	20,571	40,147			75,276	35 %
3215031 Street Maintenance	1,556,203	151,111	1,169,080		48,667	489,567	71 %
3215036 PW Tree Maintenance							
100 Personnel Services	106,965		65,546			41,419	61 %
200 Utility Comm. & Transportation	163					163	0 %
300 Supplies, Materials & Services	37,652	19,644	29,034			28,262	51 %
500 Equipment, Land & Structures	50,113	28,230	47,201		175,113	-143,971	284 %
3215036 PW Tree Maintenance	194,893	47,874	141,781		175,113	-74,127	131 %
3215037 PW Street Cleaning							
100 Personnel Services	686,767		279,116			407,651	41 %
200 Utility Comm. & Transportation	1,044					1,044	0 %
300 Supplies, Materials & Services	181,391	63,216	156,497		65,081	23,029	91 %
500 Equipment, Land & Structures	727					727	0 %
3215037 PW Street Cleaning	869,929	63,216	435,613		65,081	432,451	54 %
3215042 PW Parking Lot Maintenanc							
100 Personnel Services	3,695					3,695	0 %
200 Utility Comm. & Transportation	6					6	0 %
300 Supplies, Materials & Services	25,290	4,013	17,987		3,823	7,493	74 %
500 Equipment, Land & Structures	4					4	0 %
3215042 PW Parking Lot Maintenanc	28,995	4,013	17,987		3,823	11,198	66 %

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

Description	Original Budget	Budget Amendments	Actual	Vacant FTEs	Encumb.	Remaining Balance	Percent
00321 Gas Tax - 2105,2106,2107							
090 Public Works Department							
3215042 PW Parking Lot Maintenanc							
090 Public Works Department	2,957,101	270,773	1,627,502		300,130	1,300,242	60 %
00321 Gas Tax - 2105,2106,2107	2,957,101	270,773	1,627,502		300,130	1,300,242	60 %

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

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	711,058		635,471			75,587	89 %
200 Utility Comm. & Transportation	1,700		2,399			-699	141 %
300 Supplies, Materials & Services	122,065	17,480	109,159		4,440	25,946	81 %
500 Equipment, Land & Structures	12,000	2,160	6,612		845	6,703	53 %
600 Special Payments			12,866			-12,866	0 %
340451 Planning - Administration	846,823	19,640	766,507		5,285	94,671	89 %
340452 Building Inspection							
100 Personnel Services	524,253	16,290	496,452			44,091	92 %
200 Utility Comm. & Transportation	6,000		7,944			-1,944	132 %
300 Supplies, Materials & Services	209,270		268,433		53	-59,216	128 %
500 Equipment, Land & Structures	28,000		23,740		1,253	3,007	89 %
340452 Building Inspection	767,523	16,290	796,569		1,306	-14,062	102 %
340455 Planning Commission/Commi							
100 Personnel Services	3,400		2,025			1,375	60 %
300 Supplies, Materials & Services	4,500		258			4,242	6 %
340455 Planning Commission/Commi	7,900		2,283			5,617	29 %
340456 Community Improvement							
100 Personnel Services	364,570		342,437			22,133	94 %
200 Utility Comm. & Transportation	1,000		2,230			-1,230	223 %
300 Supplies, Materials & Services	93,329		76,063			17,266	81 %
500 Equipment, Land & Structures	5,436		5,436				100 %
700 Interfund Transfers	21,070		21,070				100 %
340456 Community Improvement	485,405		447,236			38,169	92 %
340458 Vehicle Abatement							
300 Supplies, Materials & Services	300					300	0 %
340458 Vehicle Abatement	300					300	0 %
340459 Repair and Demolition							
300 Supplies, Materials & Services	20,000		19,296			704	96 %
340459 Repair and Demolition	20,000		19,296			704	96 %
340460 Code Enforcement Grant CE							
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	2,055,411		6,434	113,779	95 %
00340 Comm Dev Special Rev Fund	2,127,951	47,673	2,055,411		6,434	113,779	95 %



City of Lodi  
 Expenditure Summary  
 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	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 Summary  
 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		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 Summary  
 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		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 Summary  
 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		204,424	204,424				100 %
501031 Lcr Assessment 95-1		204,424	204,424				100 %
029 Non-Departmental		204,424	204,424				100 %
00501 Lcr Assessment 95-1		204,424	204,424				100 %

City of Lodi  
 Expenditure Summary  
 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		14,560	14,560		7,280	-7,280	150 %
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 Summary  
 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		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 Summary  
 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		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 Summary  
 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			6,575			-6,575	0 %
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 Summary  
 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		18,460	18,460		9,230	-9,230	150 %
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  
 Expenditure Summary  
 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		32,190	12,640		11,720	7,830	76 %
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 Summary  
 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		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 Summary  
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		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 Summary  
 Operating Expenditures  
 For the Period Ending June 30, 2007

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		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  
 Expenditure Summary  
 Operating Expenditures  
 For the Period Ending June 30, 2007

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		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 Summary  
 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		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  
 Expenditure Summary  
 Operating Expenditures  
 For the Period Ending June 30, 2007

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		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  
 Expenditure Summary  
 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		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  
Expenditure Summary  
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 SJCFF remittance to Count							
300 Supplies, Materials & Services			15			-15	0 %
550501 SJCFF 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 Summary  
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	10,900		9,917			983	91 %
300 Supplies, Materials & Services	1,322,592	4,700	1,222,514			104,778	92 %
125051 Dial-A-Ride Transit	1,333,492	4,700	1,232,431			105,761	92 %
125052 Grapeline Fixed Route							
200 Utility Comm. & Transportation	18,380		17,970			410	98 %
300 Supplies, Materials & Services	1,252,092	5,946	1,039,166		5,796	213,076	83 %
125052 Grapeline Fixed Route	1,270,472	5,946	1,057,136		5,796	213,486	83 %
125053 Transit Administration							
100 Personnel Services	129,068		117,746			11,322	91 %
200 Utility Comm. & Transportation	3,875		3,975			-100	103 %
300 Supplies, Materials & Services	53,700	10,013	62,838		14	861	99 %
500 Equipment, Land & Structures	1,500					1,500	0 %
125053 Transit Administration	188,143	10,013	184,559		14	13,583	93 %
125055 Lodi Station Parking Stru							
200 Utility Comm. & Transportation	18,500		15,302			3,198	83 %
300 Supplies, Materials & Services	150,000		130,716			19,284	87 %
125055 Lodi Station Parking Stru	168,500		146,018			22,482	87 %
125057 Outside CNG Fueling							
300 Supplies, Materials & Services	22,000		14,123			7,877	64 %
125057 Outside CNG Fueling	22,000		14,123			7,877	64 %
125058 Greyhound Pass-thru							
300 Supplies, Materials & Services			7,086			-7,086	0 %
125058 Greyhound Pass-thru			7,086			-7,086	0 %
125152 Damage to City Property							
300 Supplies, Materials & Services			11,774			-11,774	0 %
125152 Damage to City Property			11,774			-11,774	0 %
1250600 Transit-Galt							
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	2,949,203		5,810	714,574	81 %
01250 Dial-a-Ride/Transportation	3,648,928	20,659	2,949,203		5,810	714,574	81 %