

City of Lodi
 Expense Report
 Capital Equipment Expenditures
 For the Period Ending June 30, 2007

Description	Original Budget	Budget Amendments	Current Budget	Actual	Encumb.	Balance
00120 Vehicle Replacement Fund						
120100 Interfund transfers						
7788 Transfer In				-349,105		349,105
120100 Interfund transfers				-349,105		349,105
1201031 Police						
7851 Vehicles & Equipment						
00000495 2007 Crown Victoria Patrol Car		34,600	34,600	12,219		-12,219
00000496 2007 Crown Victoria Patrol Car		34,600	34,600	34,419		181
00000497 2007 Crown Victoria Patrol Car		34,600	34,600	35,316		-716
00000498 2007 Crown Victoria Patrol Car		34,600	34,600	35,038		-438
00000499 2006 Crown Victoria Patrol Car		34,600	34,600	34,556		44
00000500 2005 Crown Victoria Partners		17,467	17,467	35,155		-555
00000501 2007 Crown Victoria		37,000	37,000	17,467		
				22,956		14,044
1201031 Police		227,467	227,467	227,126		341
1203011 Public Works						
7851 Vehicles & Equipment	200,000		200,000			200,000
1203011 Public Works	200,000		200,000			200,000
00120 Vehicle Replacement Fund	200,000	227,467	427,467	-121,979		549,446

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Description	Original Budget	Budget Amendments	Current Budget	Actual	Encumb.	Balance
00122 Equipment Replacement Fund						
1220401 Administration						
7700 Equipment, Land & Structures		32,080	32,080			32,080
1220401 Administration		32,080	32,080			32,080
1220411 Community Center						
7700 Equipment, Land & Structures		16,697	16,697			16,697
1220411 Community Center		16,697	16,697			16,697
1220501 Finance						
7700 Equipment, Land & Structures		30,229	30,229			30,229
1220501 Finance		30,229	30,229			30,229
1222011 Fire						
7300 Supplies, Materials & Serv		14,804	14,804			14,804
1222011 Fire		14,804	14,804			14,804
1227011 Recreation						
7700 Equipment, Land & Structures		16,451	16,451			16,451
1227011 Recreation		16,451	16,451			16,451
00122 Equipment Replacement Fund		110,261	110,261			110,261

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Description	Original Budget	Budget Amendments	Current Budget	Actual	Encumb.	Balance
00123 Info Systems Replacement Fund						
123001 Information System Replacemen						
7201 Postage				15		-15
7355 General supplies				91		-91
7359 Small tools and equip	160,000		160,000	122		159,878
7715 Data Processing hrdware				114,885	-100	-114,785
123001 Information System Replacemen	160,000		160,000	115,113	-100	44,987
00123 Info Systems Replacement Fund	160,000		160,000	115,113	-100	44,987

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Description	Original Budget	Budget Amendments	Current Budget	Actual	Encumb.	Balance
00171 Waste Wtr Util-Capital Outlay						
171047 PW/CD Server						
1829 Equipment		1,883	1,883	1,883		
171047 PW/CD Server		1,883	1,883	1,883		
1711201 Capital Equipment						
7700 Equipment, Land & Structures	6,000		6,000			6,000
7851 Vehicles & Equipment	75,000		75,000			75,000
1711201 Capital Equipment	81,000		81,000			81,000
00171 Waste Wtr Util-Capital Outlay	81,000	1,883	82,883	1,883		81,000

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Description	Original Budget	Budget Amendments	Current Budget	Actual	Encumb.	Balance
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00172 Waste Water Capital Reserve 1721201 WS-Capital Equipment 7700 Equipment, Land & Structures	25,000		25,000			25,000
7851 Vehicles & Equipment	20,000		20,000			20,000
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1721201 WS-Capital Equipment	45,000		45,000			45,000
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00172 Waste Water Capital Reserve	45,000		45,000			45,000

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Description	Original Budget	Budget Amendments	Current Budget	Actual	Encumb.	Balance
00181 Water Utility-Capital Outlay						
181047 PW/CD Server						
1829 Equipment						
		1,883	1,883	1,883		
181047 PW/CD Server		1,883	1,883	1,883		
1811201 Capital Equipment						
7851 Vehicles & Equipment						
00000493 PW-2006 Chevy Silverado PU		521	521		521	
1811201 Capital Equipment		521	521		521	
00181 Water Utility-Capital Outlay		2,404	2,404	1,883	521	

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Description	Original Budget	Budget Amendments	Current Budget	Actual	Encumb.	Balance
00230 Asset Seizure Fund						
2301201 Capital Equipment						
7202 Telephone				40		-40
7346 K-9 supplies		6,211	6,211	6,211		
2301201 Capital Equipment		6,211	6,211	6,251		-40
00230 Asset Seizure Fund		6,211	6,211	6,251		-40

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Description	Original Budget	Budget Amendments	Current Budget	Actual	Encumb.	Balance
00231 Auto Theft Prosecution Fund						
2311201 Capital Equipment						
7717 Communication equip		24,936	24,936	25,130		-194
7718 Grant equip				61,912		-61,912
7851 Vehicles & Equipment						
00000113 LPD-Crown Victoria				350		-350
2311201 Capital Equipment		24,936	24,936	87,392		-62,456
00231 Auto Theft Prosecution Fund		24,936	24,936	87,392		-62,456

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Description	Original Budget	Budget Amendments	Current Budget	Actual	Encumb.	Balance
00232 Asset Seizure-Federal						
2321201 Capital Equipment						
7346 K-9 supplies		4,431	4,431	4,431		
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2321201 Capital Equipment		4,431	4,431	4,431		
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00232 Asset Seizure-Federal		4,431	4,431	4,431		

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Description	Original Budget	Budget Amendments	Current Budget	Actual	Encumb.	Balance
00234 Local Law Enforce Block Grant						
2341201 Capital Equipment						
7202 Telephone				2,161		-2,161
7313 Information systems software				350		-350
7335 Sublet service contracts				2,174		-2,174
7715 Data Processing hrdware				379		-379
7718 Grant equip				36,025	1,473	-37,498
2341201 Capital Equipment				41,089	1,473	-42,562
00234 Local Law Enforce Block Grant				41,089	1,473	-42,562

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01250 Dial-a-Ride/Transportation						
12501201 Capital Equipment						
7300 Supplies,Materials & Serv	3,000		3,000			3,000
7333 Repairs to vehicles				8,798		-8,798
7352 Special dept materials				259		-259
7369 Software Licensing Cost				767		-767
7601 Work for others				401		-401
7701 Office equip				1,621		-1,621
7709 Shop equipment		433	433		433	
12501201 Capital Equipment	3,000	433	3,433	11,846	433	-8,846
01250 Dial-a-Ride/Transportation	3,000	433	3,433	11,846	433	-8,846