

City of Lodi  
Expenditure Summary  
Operating Expenditures  
For the Period Ending April 30, 2008

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	345,534		262,025			83,509	76 %
200 Utility Comm. & Transportation	750		44			706	6 %
300 Supplies, Materials & Services	37,709		19,995			17,714	53 %
100101 City Clerk Administration	383,993		282,064			101,929	73 %
100102 Election							
300 Supplies, Materials & Services	2,000		140			1,860	7 %
100102 Election	2,000		140			1,860	7 %
100103 Council							
100 Personnel Services	74,175		60,841			13,334	82 %
300 Supplies, Materials & Services	7,075		6,470			605	91 %
100103 Council	81,250		67,311			13,939	83 %
100107 Council/Mounce							
300 Supplies, Materials & Services	2,900		4,544			-1,644	157 %
100107 Council/Mounce	2,900		4,544			-1,644	157 %
100110 Council/Katzakian							
300 Supplies, Materials & Services	2,900		955			1,945	33 %
100110 Council/Katzakian	2,900		955			1,945	33 %
100115 Council/Johnson							
300 Supplies, Materials & Services	3,400		1,849			1,551	54 %
100115 Council/Johnson	3,400		1,849			1,551	54 %
100116 Council/Hitchcock							
300 Supplies, Materials & Services	2,900		350			2,550	12 %
100116 Council/Hitchcock	2,900		350			2,550	12 %
100118 Council/Hansen							
300 Supplies, Materials & Services	2,900		2,370			530	82 %
100118 Council/Hansen	2,900		2,370			530	82 %
100120 City Protocol							
300 Supplies, Materials & Services	12,000		5,375			6,625	45 %
100120 City Protocol	12,000		5,375			6,625	45 %
100204 Sister City							
300 Supplies, Materials & Services	500		350			150	70 %
100204 Sister City	500		350			150	70 %

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00100 General Fund							
010 City Clerk							
100204 Sister City							
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010 City Clerk	494,743		365,308			129,435	74 %

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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	600,720		585,386			15,334	97 %
200 Utility Comm. & Transportation	600		1,116			-516	186 %
300 Supplies, Materials & Services	26,100		24,836			1,264	95 %
100401 City Manager - Administra	627,420		611,338			16,082	97 %
020 City Manager	627,420		611,338			16,082	97 %

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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	900,985		740,531			160,454	82 %
200 Utility Comm. & Transportation	23,980		20,787			3,193	87 %
300 Supplies, Materials & Services	235,404	7,464	202,599		21,905	18,364	92 %
100411 Information Systems	1,160,369	7,464	963,917		21,905	182,011	84 %
022 Information Systems	1,160,369	7,464	963,917		21,905	182,011	84 %

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Description	Original Budget	Budget Amendments	Actual	Vacant FTEs	Encumb.	Remaining Balance	Percent
026 Budget and Treasury							
100421 Budget and Treasury							
100 Personnel Services	390,231		234,654			155,577	60 %
300 Supplies, Materials & Services	26,225		24,885			1,340	95 %
100421 Budget and Treasury	416,456		259,539			156,917	62 %
100422 Purchasing							
100 Personnel Services	297,259		178,027			119,232	60 %
200 Utility Comm. & Transportation	600		178			422	30 %
300 Supplies, Materials & Services	15,335	1,648	17,689		363	-1,069	106 %
500 Equipment, Land & Structures	3,850		3,208			642	83 %
600 Special Payments	2,943	-1,471				1,472	0 %
100422 Purchasing	319,987	177	199,102		363	120,699	62 %
026 Budget and Treasury	736,443	177	458,641		363	277,616	62 %

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Description	Original Budget	Budget Amendments	Actual	Vacant FTEs	Encumb.	Remaining Balance	Percent
029 Non-Departmental							
100205 Special Payments-Administ							
300 Supplies, Materials & Services	141,188		133,840			7,348	95 %
600 Special Payments	186,847		35,363			151,484	19 %
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100205 Special Payments-Administ	328,035		169,203			158,832	52 %
100241 Non-Departmental Services							
100 Personnel Services	11,424		10,827			597	95 %
200 Utility Comm. & Transportation			29			-29	0 %
300 Supplies, Materials & Services	7,960	23,257	50,150		442	-19,375	162 %
500 Equipment, Land & Structures		60,000	1,957			58,043	3 %
550 Fleet		190,000				190,000	0 %
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100241 Non-Departmental Services	19,384	273,257	62,963		442	229,236	22 %
100242 Telephone Charges							
200 Utility Comm. & Transportation	115,050		72,394			42,656	63 %
300 Supplies, Materials & Services	39,650	840	28,367		1,262	10,861	73 %
500 Equipment, Land & Structures		37,559			39,317	-1,758	105 %
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100242 Telephone Charges	154,700	38,399	100,761		40,579	51,759	73 %
100243 City Wide Utilities-GF							
200 Utility Comm. & Transportation	1,171,400		989,471			181,929	84 %
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100243 City Wide Utilities-GF	1,171,400		989,471			181,929	84 %
100244 City Wide Postage							
200 Utility Comm. & Transportation	283,000		170,554			112,446	60 %
300 Supplies, Materials & Services	1,000		930			70	93 %
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100244 City Wide Postage	284,000		171,484			112,516	60 %
100245 Community Events							
100 Personnel Services			2,842			-2,842	0 %
300 Supplies, Materials & Services	50,000					50,000	0 %
600 Special Payments	124,566		1,820			122,746	1 %
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100245 Community Events	174,566		4,662			169,904	3 %
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029 Non-Departmental	2,132,085	311,656	1,498,544		41,021	904,176	63 %

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Description	Original Budget	Budget Amendments	Actual	Vacant FTEs	Encumb.	Remaining Balance	Percent
030 Financial Services							
100503 Finance Accounting							
100 Personnel Services	708,720		557,926			150,794	79 %
200 Utility Comm. & Transportation	230		18			212	8 %
300 Supplies, Materials & Services	63,575		45,743		1,915	15,917	75 %
500 Equipment, Land & Structures	10,100					10,100	0 %
600 Special Payments			1,126			-1,126	0 %
100503 Finance Accounting	782,625		604,813		1,915	175,897	78 %
100505 Finance Revenue Division							
100 Personnel Services	729,025		542,064			186,961	74 %
300 Supplies, Materials & Services	85,275		102,467		4,749	-21,941	126 %
500 Equipment, Land & Structures	10,000					10,000	0 %
100505 Finance Revenue Division	824,300		644,531		4,749	175,020	79 %
030 Financial Services	1,606,925		1,249,344		6,664	350,917	78 %

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Description	Original Budget	Budget Amendments	Actual	Vacant FTEs	Encumb.	Remaining Balance	Percent
040 City Attorney							
100351 Counsel & Legal Advice							
100 Personnel Services	429,847		363,396			66,451	85 %
200 Utility Comm. & Transportation	2,200		1,928			272	88 %
300 Supplies, Materials & Services	56,524		105,240			-48,716	186 %
100351 Counsel & Legal Advice	488,571		470,564			18,007	96 %
040 City Attorney	488,571		470,564			18,007	96 %



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Description	Original Budget	Budget Amendments	Actual	Vacant FTEs	Encumb.	Remaining Balance	Percent
050 Human Resources							
100402 Human Resources							
100 Personnel Services	412,842		291,941			120,901	71 %
200 Utility Comm. & Transportation	400		480			-80	120 %
300 Supplies, Materials & Services	118,894	1,870	74,234		502	46,028	62 %
100402 Human Resources	532,136	1,870	366,655		502	166,849	69 %
100403 Risk Management							
100 Personnel Services	117,981		9,988			107,993	8 %
300 Supplies, Materials & Services	17,293		10,766			6,527	62 %
100403 Risk Management	135,274		20,754			114,520	15 %
100404 Training-City Wide							
300 Supplies, Materials & Services	8,100		2,880			5,220	36 %
100404 Training-City Wide	8,100		2,880			5,220	36 %
100405 Labor Relations							
300 Supplies, Materials & Services	46,000		25,113			20,887	55 %
100405 Labor Relations	46,000		25,113			20,887	55 %
050 Human Resources	721,510	1,870	415,402		502	307,476	57 %

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Description	Original Budget	Budget Amendments	Actual	Vacant FTEs	Encumb.	Remaining Balance	Percent
055 Economic Development							
100431 Economic Development							
300 Supplies, Materials & Services	9,700		200			9,500	2 %
600 Special Payments	213,520		174,519			39,001	82 %
100431 Economic Development	223,220		174,719			48,501	78 %
055 Economic Development	223,220		174,719			48,501	78 %

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Description	Original Budget	Budget Amendments	Actual	Vacant FTEs	Encumb.	Remaining Balance	Percent
070 Police Department							
101011 Animal Services							
100 Personnel Services	239,994		210,532			29,462	88 %
200 Utility Comm. & Transportation	2,120		890			1,230	42 %
300 Supplies, Materials & Services	42,454	2,935	48,830			-3,441	108 %
500 Equipment, Land & Structures	2,750		2,292			458	83 %
600 Special Payments	5,870	-2,935				2,935	0 %
101011 Animal Services	293,188		262,544			30,644	90 %
101031 Police Administration							
100 Personnel Services	393,996		283,080			110,916	72 %
200 Utility Comm. & Transportation	34,600		34,015		409	176	99 %
300 Supplies, Materials & Services	437,183	162,158	683,780		816	-85,255	114 %
500 Equipment, Land & Structures	382,445		319,116			63,329	83 %
600 Special Payments			1,421			-1,421	0 %
700 Interfund Transfers	321,120	-160,560	5,138			155,422	3 %
101031 Police Administration	1,569,344	1,598	1,326,550		1,225	243,167	85 %
101032 Police Operations							
100 Personnel Services	7,622,286		6,171,755			1,450,531	81 %
300 Supplies, Materials & Services	175,580		151,189			24,391	86 %
101032 Police Operations	7,797,866		6,322,944			1,474,922	81 %
101033 Support Services							
100 Personnel Services	4,885,449	-306,930	3,835,443			743,076	84 %
300 Supplies, Materials & Services	134,370	-26,250	90,100			18,020	83 %
500 Equipment, Land & Structures			14,478			-14,478	0 %
101033 Support Services	5,019,819	-333,180	3,940,021			746,618	84 %
101040 Crime Prevention							
300 Supplies, Materials & Services	4,500		5,616			-1,116	125 %
101040 Crime Prevention	4,500		5,616			-1,116	125 %
101041 Auxiliary Police							
300 Supplies, Materials & Services	7,000		7,173			-173	102 %
101041 Auxiliary Police	7,000		7,173			-173	102 %
101051 Special Investigation							
300 Supplies, Materials & Services	1,000		1,000				100 %
101051 Special Investigation	1,000		1,000				100 %
101056 Code Enforcement							
100 Personnel Services		306,930	108,572			198,358	35 %
200 Utility Comm. & Transportation			1,003			-1,003	0 %
300 Supplies, Materials & Services		26,250	97,978			-71,728	373 %
101056 Code Enforcement		333,180	207,553			125,627	62 %

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Description	Original Budget	Budget Amendments	Actual	Vacant FTEs	Encumb.	Remaining Balance	Percent
00100 General Fund							
070 Police Department							
101058 Vehicle Abatement							
300 Supplies, Materials & Services		5,300				5,300	0 %
101058 Vehicle Abatement		5,300				5,300	0 %
101059 Repair and Demolition							
300 Supplies, Materials & Services		22,000				22,000	0 %
101059 Repair and Demolition		22,000				22,000	0 %
070 Police Department	14,692,717	28,898	12,073,401		1,225	2,646,989	82 %

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Description	Original Budget	Budget Amendments	Actual	Vacant FTEs	Encumb.	Remaining Balance	Percent
080 Fire Department							
102011 Fire Administration							
100 Personnel Services	453,648		360,092			93,556	79 %
200 Utility Comm. & Transportation	7,150		4,273			2,877	60 %
300 Supplies, Materials & Services	40,049	22,255	46,575		2,394	13,335	79 %
102011 Fire Administration	500,847	22,255	410,940		2,394	109,768	79 %
102012 Fire Emergency Operations							
100 Personnel Services	6,435,644		6,068,702			366,942	94 %
200 Utility Comm. & Transportation	11,000		9,835			1,165	89 %
300 Supplies, Materials & Services	724,805	43,875	736,652			32,028	96 %
500 Equipment, Land & Structures	165,380		138,505			26,875	84 %
700 Interfund Transfers	87,750	-43,875				43,875	0 %
102012 Fire Emergency Operations	7,424,579		6,953,694			470,885	94 %
102013 Fire & Life Safety							
100 Personnel Services	401,292		248,551			152,741	62 %
300 Supplies, Materials & Services	46,220	381	30,253		411	15,937	66 %
500 Equipment, Land & Structures		815	661			154	81 %
102013 Fire & Life Safety	447,512	1,196	279,465		411	168,832	62 %
102015 Fire Training							
100 Personnel Services	247,177		192,327			54,850	78 %
300 Supplies, Materials & Services	52,075		46,250			5,825	89 %
102015 Fire Training	299,252		238,577			60,675	80 %
102016 Emergency Medical Service							
100 Personnel Services			963			-963	0 %
300 Supplies, Materials & Services	20,750		30,003			-9,253	145 %
102016 Emergency Medical Service	20,750		30,966			-10,216	149 %
102017 Emergency Operations Cent							
100 Personnel Services	307,400					307,400	0 %
102017 Emergency Operations Cent	307,400					307,400	0 %
080 Fire Department	9,000,340	23,451	7,913,642		2,805	1,107,344	88 %

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Description	Original Budget	Budget Amendments	Actual	Vacant FTEs	Encumb.	Remaining Balance	Percent
090 Public Works Department							
100200 Damage To Property							
300 Supplies, Materials & Services			30,639		14,674	-45,313	0 %
500 Equipment, Land & Structures	60,000				13,300	46,700	22 %
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100200 Damage To Property	60,000		30,639		27,974	1,387	98 %
103011 P. W. Administration							
100 Personnel Services	365,335		344,230			21,105	94 %
200 Utility Comm. & Transportation	200		226			-26	113 %
300 Supplies, Materials & Services	23,011		20,495			2,516	89 %
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103011 P. W. Administration	388,546		364,951			23,595	94 %
103021 P. W. General Engineering							
100 Personnel Services	1,076,959		1,454,417			-377,458	135 %
200 Utility Comm. & Transportation	2,200		1,498			702	68 %
300 Supplies, Materials & Services	120,865	18,087	99,072		9,658	30,222	78 %
500 Equipment, Land & Structures	11,044	3	13,767		3	-2,723	125 %
700 Interfund Transfers	17,020	-8,510				8,510	0 %
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103021 P. W. General Engineering	1,228,088	9,580	1,568,754		9,661	-340,747	128 %
103511 P. W. Facility services							
100 Personnel Services	321,158		284,283			36,875	89 %
200 Utility Comm. & Transportation	5,780		4,546			1,234	79 %
300 Supplies, Materials & Services	459,274	46,392	313,446		77,083	115,137	77 %
400 Work for Others	7,400					7,400	0 %
500 Equipment, Land & Structures	7,210		6,008			1,202	83 %
600 Special Payments	24,500	-6,500	11,509			6,491	64 %
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103511 P. W. Facility services	825,322	39,892	619,792		77,083	168,339	81 %
105011 P. W. Street Administrati							
300 Supplies, Materials & Services			26			-26	0 %
500 Equipment, Land & Structures	950,940		792,450			158,490	83 %
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105011 P. W. Street Administrati	950,940		792,476			158,464	83 %
105037 P. W. Street Cleaning							
500 Equipment, Land & Structures	18,500		15,417			3,083	83 %
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105037 P. W. Street Cleaning	18,500		15,417			3,083	83 %
105042 P. W. Parking Lot Mainten							
300 Supplies, Materials & Services	28,900					28,900	0 %
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105042 P. W. Parking Lot Mainten	28,900					28,900	0 %
105043 P.W. Graffiti Abatement							
100 Personnel Services		31,200	602			30,598	2 %
200 Utility Comm. & Transportation			95			-95	0 %
300 Supplies, Materials & Services		8,800	22,352			-13,552	254 %
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105043 P.W. Graffiti Abatement		40,000	23,049			16,951	58 %

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090	Public Works Department	3,500,296	89,472	3,415,078		114,718	59,972	98 %

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Description	Original Budget	Budget Amendments	Actual	Vacant FTEs	Encumb.	Remaining Balance	Percent
100 Recreation Department							
107011 Recreation Administration							
100 Personnel Services	750,402		588,305			162,097	78 %
200 Utility Comm. & Transportation	2,080		850			1,230	41 %
300 Supplies, Materials & Services	94,843	6,371	73,794			27,420	73 %
500 Equipment, Land & Structures	3,560		6,331			-2,771	178 %
600 Special Payments	12,040	-6,020				6,020	0 %
107011 Recreation Administration	862,925	351	669,280			193,996	78 %
107012 Parks & Recreation Commis							
300 Supplies, Materials & Services	315		1,242			-927	394 %
107012 Parks & Recreation Commis	315		1,242			-927	394 %
107021 Recreation - Playgrounds							
100 Personnel Services	172,222		115,853			56,369	67 %
200 Utility Comm. & Transportation	4,000		3,193			807	80 %
300 Supplies, Materials & Services	69,400	6,971	33,639		7,222	35,510	54 %
107021 Recreation - Playgrounds	245,622	6,971	152,685		7,222	92,686	63 %
107022 Youth - Teen Sports							
100 Personnel Services	114,692		85,737			28,955	75 %
300 Supplies, Materials & Services	25,850	5,603	18,599		2,769	10,085	68 %
107022 Youth - Teen Sports	140,542	5,603	104,336		2,769	39,040	73 %
107023 Misc Indoor/Outdoor Activ							
100 Personnel Services	2,054					2,054	0 %
200 Utility Comm. & Transportation			946			-946	0 %
300 Supplies, Materials & Services	7,650		7,716			-66	101 %
107023 Misc Indoor/Outdoor Activ	9,704		8,662			1,042	89 %
107024 Aquatics							
100 Personnel Services	70,437		45,220			25,217	64 %
200 Utility Comm. & Transportation	1,100		656			444	60 %
300 Supplies, Materials & Services	10,500		3,353			7,147	32 %
107024 Aquatics	82,037		49,229			32,808	60 %
107025 Adult Sports							
100 Personnel Services	42,896		22,897			19,999	53 %
200 Utility Comm. & Transportation	200		142			58	71 %
300 Supplies, Materials & Services	8,800		7,696			1,104	87 %
107025 Adult Sports	51,896		30,735			21,161	59 %
107027 Concessions							
100 Personnel Services	27,243		20,382			6,861	75 %
107027 Concessions	27,243		20,382			6,861	75 %



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00100 General Fund							
100 Recreation Department							
107035 LUSD-ASES Program							
100 Personnel Services		395,308	232,399			162,909	59 %
200 Utility Comm. & Transportation			461			-461	0 %
300 Supplies, Materials & Services			-302			302	0 %
107035 LUSD-ASES Program		395,308	232,558			162,750	59 %
100 Recreation Department	1,420,284	408,233	1,269,109		9,991	549,417	70 %

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Description	Original Budget	Budget Amendments	Actual	Vacant FTEs	Encumb.	Remaining Balance	Percent
110 Parks Department							
107511 Parks Administration							
100 Personnel Services	240,965		107,849			133,116	45 %
200 Utility Comm. & Transportation	1,000		760			240	76 %
300 Supplies, Materials & Services	13,488	176	14,155			-491	104 %
107511 Parks Administration	255,453	176	122,764			132,865	48 %
107521 Parks - Sports Facility M							
100 Personnel Services	681,562		482,645			198,917	71 %
200 Utility Comm. & Transportation			308			-308	0 %
300 Supplies, Materials & Services	110,173		91,349		3,965	14,859	87 %
107521 Parks - Sports Facility M	791,735		574,302		3,965	213,468	73 %
107522 Parks - Lodi Lake Park							
100 Personnel Services	161,162		143,208			17,954	89 %
200 Utility Comm. & Transportation			502			-502	0 %
300 Supplies, Materials & Services	28,904		19,788			9,116	68 %
400 Work for Others			394			-394	0 %
107522 Parks - Lodi Lake Park	190,066		163,892			26,174	86 %
107523 Parks - Other Parks							
100 Personnel Services	676,485		521,884			154,601	77 %
200 Utility Comm. & Transportation	8,200		5,484			2,716	67 %
300 Supplies, Materials & Services	76,459		67,635		3,830	4,994	93 %
107523 Parks - Other Parks	761,144		595,003		3,830	162,311	79 %
107528 Park Operation Coordinato							
100 Personnel Services	77,266		59,895			17,371	78 %
200 Utility Comm. & Transportation	200		125			75	63 %
300 Supplies, Materials & Services	37,290		30,592		1,888	4,810	87 %
107528 Park Operation Coordinato	114,756		90,612		1,888	22,256	81 %
107531 Parks - Equipment Mainten							
100 Personnel Services	87,607		69,509			18,098	79 %
300 Supplies, Materials & Services	78,853	34,420	133,845			-20,572	118 %
500 Equipment, Land & Structures	22,960		19,133			3,827	83 %
600 Special Payments	68,840	-34,420				34,420	0 %
107531 Parks - Equipment Mainten	258,260		222,487			35,773	86 %
110 Parks Department	2,371,414	176	1,769,060		9,683	592,847	75 %

City of Lodi  
Expenditure Summary  
Operating Expenditures  
For the Period Ending April 30, 2008

Description	Original Budget	Budget Amendments	Actual	Vacant FTEs	Encumb.	Remaining Balance	Percent
140 Community Center							
107013 Youth Commission							
100 Personnel Services	15,605		11,948			3,657	77 %
300 Supplies, Materials & Services	16,300		22,674			-6,374	139 %
600 Special Payments			2,000			-2,000	0 %
	-----	-----	-----	-----	-----	-----	-----
107013 Youth Commission	31,905		36,622			-4,717	115 %
108026 Arts Specialty Classes							
100 Personnel Services	72,427		51,813			20,614	72 %
300 Supplies, Materials & Services	133,300	1	127,281		1	6,019	95 %
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108026 Arts Specialty Classes	205,727	1	179,094		1	26,633	87 %
108027 Lodi Arts Commission							
200 Utility Comm. & Transportation	300		430			-130	143 %
300 Supplies, Materials & Services	800		343			457	43 %
	-----	-----	-----	-----	-----	-----	-----
108027 Lodi Arts Commission	1,100		773			327	70 %
108028 Arts and Culture							
100 Personnel Services	72,427		60,137			12,290	83 %
200 Utility Comm. & Transportation			3			-3	0 %
300 Supplies, Materials & Services	13,042		9,628		8,435	-5,021	138 %
600 Special Payments	50,000		50,000				100 %
	-----	-----	-----	-----	-----	-----	-----
108028 Arts and Culture	135,469		119,768		8,435	7,266	95 %
108029 Arts in Public Places Boa							
300 Supplies, Materials & Services	200					200	0 %
	-----	-----	-----	-----	-----	-----	-----
108029 Arts in Public Places Boa	200					200	0 %
108041 Senior Citizen's Commissi							
300 Supplies, Materials & Services	750					750	0 %
	-----	-----	-----	-----	-----	-----	-----
108041 Senior Citizen's Commissi	750					750	0 %
108042 Senior Information & Refe							
100 Personnel Services	107,002		92,816			14,186	87 %
200 Utility Comm. & Transportation			1,378			-1,378	0 %
300 Supplies, Materials & Services	5,629		3,184			2,445	57 %
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108042 Senior Information & Refe	112,631		97,378			15,253	86 %
108043 Hutchins Street Square Po							
100 Personnel Services	118,571		107,476			11,095	91 %
200 Utility Comm. & Transportation			43			-43	0 %
300 Supplies, Materials & Services	5,785		4,100			1,685	71 %
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108043 Hutchins Street Square Po	124,356		111,619			12,737	90 %
108403 Community Center Administ							
100 Personnel Services	294,517		211,441			83,076	72 %

City of Lodi  
 Expenditure Summary  
 Operating Expenditures  
 For the Period Ending April 30, 2008

Description	Original Budget	Budget Amendments	Actual	Vacant FTEs	Encumb.	Remaining Balance	Percent
200 Utility Comm. & Transportation	7,700		10,846			-3,146	141 %
300 Supplies, Materials & Services	57,050	200	129,219		200	-72,169	226 %
108403 Community Center Administ	359,267	200	351,506		200	7,761	98 %
108404 Performing Arts Center							
100 Personnel Services	100,394		38,534			61,860	38 %
200 Utility Comm. & Transportation			1,088			-1,088	0 %
300 Supplies, Materials & Services	41,438		113,664		72	-72,298	274 %
108404 Performing Arts Center	141,832		153,286		72	-11,526	108 %
108525 Hutchins Street Square Ma							
100 Personnel Services	205,159		187,013			18,146	91 %
200 Utility Comm. & Transportation	1,800		2,719			-919	151 %
300 Supplies, Materials & Services	142,124	5,549	173,652		2,965	-28,944	120 %
500 Equipment, Land & Structures			533			-533	0 %
700 Interfund Transfers	635	-317				318	0 %
108525 Hutchins Street Square Ma	349,718	5,232	363,917		2,965	-11,932	103 %
140 Community Center	1,462,955	5,433	1,413,963		11,673	42,752	97 %
00100 General Fund	40,639,292	876,830	34,062,030		220,550	7,233,542	83 %

City of Lodi  
 Expenditure Summary  
 Operating Expenditures  
 For the Period Ending April 30, 2008

Description	Original Budget	Budget Amendments	Actual	Vacant FTEs	Encumb.	Remaining Balance	Percent
00130 Redevelopment Agency							
029 Non-Departmental							
130101 Redevelopment Agency Admi							
200 Utility Comm. & Transportation			13,998			-13,998	0 %
300 Supplies, Materials & Services	300,000		103,682			196,318	35 %
600 Special Payments			4,400			-4,400	0 %
130101 Redevelopment Agency Admi	300,000		122,080			177,920	41 %
029 Non-Departmental	300,000		122,080			177,920	41 %
00130 Redevelopment Agency	300,000		122,080			177,920	41 %

City of Lodi  
Expenditure Summary  
Operating Expenditures  
For the Period Ending April 30, 2008

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			6,246			-6,246	0 %
160096 Return Materials-Unidenti			6,246			-6,246	0 %
160311 Bonded debt interest/char							
300 Supplies, Materials & Services			49,781			-49,781	0 %
600 Special Payments	8,971,488		1,863,802			7,107,686	21 %
160311 Bonded debt interest/char	8,971,488		1,913,583			7,057,905	21 %
160601 Policy,Legislative & Regu							
100 Personnel Services	425,116		318,136			106,980	75 %
200 Utility Comm. & Transportation	41,250		30,928			10,322	75 %
300 Supplies, Materials & Services	351,897	58,112	361,814		14,626	33,569	92 %
500 Equipment, Land & Structures	8,600					8,600	0 %
600 Special Payments	218,770	-54,385	76,914			87,471	47 %
160601 Policy,Legislative & Regu	1,045,633	3,727	787,792		14,626	246,942	76 %
160602 Electric Const & Maint-Su							
100 Personnel Services	278,181		475,067			-196,886	171 %
200 Utility Comm. & Transportation	1,980		4,266			-2,286	215 %
300 Supplies, Materials & Services	87,941	950	41,529		950	46,412	48 %
160602 Electric Const & Maint-Su	368,102	950	520,862		950	-152,760	141 %
160603 Business Planning & Marke							
100 Personnel Services	448,219		303,826			144,393	68 %
200 Utility Comm. & Transportation	1,500		1,425			75	95 %
300 Supplies, Materials & Services	74,044		61,550		6,232	6,262	92 %
500 Equipment, Land & Structures	6,000		1,070		807	4,123	31 %
160603 Business Planning & Marke	529,763		367,871		7,039	154,853	71 %
160611 Electric Engineering & Op							
100 Personnel Services	366,100		139,298			226,802	38 %
200 Utility Comm. & Transportation	800		59			741	7 %
300 Supplies, Materials & Services	47,622		21,910			25,712	46 %
500 Equipment, Land & Structures	2,500		3,222			-722	129 %
160611 Electric Engineering & Op	417,022		164,489			252,533	39 %
160612 Engineering							
100 Personnel Services	846,290		698,756			147,534	83 %
200 Utility Comm. & Transportation	1,000		4,623			-3,623	462 %
300 Supplies, Materials & Services	33,125	1,622	44,245		4,760	-14,258	141 %
500 Equipment, Land & Structures	13,940		5,086		4,463	4,391	69 %
160612 Engineering	894,355	1,622	752,710		9,223	134,044	85 %
160613 Meter Maintenance							

City of Lodi  
Expenditure Summary  
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For the Period Ending April 30, 2008

Description	Original Budget	Budget Amendments	Actual	Vacant FTEs	Encumb.	Remaining Balance	Percent
100 Personnel Services	122,654		146,395			-23,741	119 %
200 Utility Comm. & Transportation	1,300		1,820			-520	140 %
300 Supplies, Materials & Services	18,104		17,082			1,022	94 %
500 Equipment, Land & Structures	50,500		108,860		10,344	-68,704	236 %
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160613 Meter Maintenance	192,558		274,157		10,344	-91,943	148 %
160621 Meter Reading Services							
100 Personnel Services	646,086		446,490			199,596	69 %
200 Utility Comm. & Transportation	3,600		1,720			1,880	48 %
300 Supplies, Materials & Services	32,855		19,772		613	12,470	62 %
600 Special Payments			78			-78	0 %
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160621 Meter Reading Services	682,541		468,060		613	213,868	69 %
160622 Customer Service Maintena							
100 Personnel Services	446,630		148,702			297,928	33 %
300 Supplies, Materials & Services	13,502		8,377			5,125	62 %
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160622 Customer Service Maintena	460,132		157,079			303,053	34 %
160624 Electrical Miscellaneous							
100 Personnel Services			38,110			-38,110	0 %
300 Supplies, Materials & Services			307			-307	0 %
400 Work for Others			181			-181	0 %
500 Equipment, Land & Structures			29,666			-29,666	0 %
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160624 Electrical Miscellaneous			68,264			-68,264	0 %
160625 Electric Systems-Other De							
100 Personnel Services			1,182			-1,182	0 %
300 Supplies, Materials & Services			231			-231	0 %
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160625 Electric Systems-Other De			1,413			-1,413	0 %
160626 Util Syst Contr Dispatch-							
100 Personnel Services	438,292		252,479			185,813	58 %
300 Supplies, Materials & Services		248	399		182	-333	234 %
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160626 Util Syst Contr Dispatch-	438,292	248	252,878		182	185,480	58 %
160642 Bulk Power Purchase							
800 Bulk Power Purchase	42,333,517		36,165,253			6,168,264	85 %
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160642 Bulk Power Purchase	42,333,517		36,165,253			6,168,264	85 %
160650 System Maintenance-Overhe							
100 Personnel Services	686,074		377,287			308,787	55 %
300 Supplies, Materials & Services	45,806	305	50,203		1,498	-5,590	112 %
500 Equipment, Land & Structures	242,328		301,701		19,755	-79,128	133 %
600 Special Payments					615	-615	0 %
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160650 System Maintenance-Overhe	974,208	305	729,191		21,868	223,454	77 %

City of Lodi  
Expenditure Summary  
Operating Expenditures  
For the Period Ending April 30, 2008

Description	Original Budget	Budget Amendments	Actual	Vacant FTEs	Encumb.	Remaining Balance	Percent
00160 Electric Utility Fund							
120 Electric Utility							
160651 System Maintenance-Underg							
100 Personnel Services	535,602		297,754			237,848	56 %
200 Utility Comm. & Transportation			491			-491	0 %
300 Supplies, Materials & Services	35,954		24,327		12,732	-1,105	103 %
500 Equipment, Land & Structures	404,672	800	272,885		93,790	38,797	90 %
160651 System Maintenance-Underg	976,228	800	595,457		106,522	275,049	72 %
160652 Substation Maintenance							
100 Personnel Services	250,184		186,994			63,190	75 %
200 Utility Comm. & Transportation	690		364			326	53 %
300 Supplies, Materials & Services	27,380	45,566	15,011		2,639	55,296	24 %
500 Equipment, Land & Structures	73,300		45,528		100	27,672	62 %
160652 Substation Maintenance	351,554	45,566	247,897		2,739	146,484	63 %
160653 Utility System Control &							
100 Personnel Services	345,971		372,850			-26,879	108 %
200 Utility Comm. & Transportation	9,750		8,112			1,638	83 %
300 Supplies, Materials & Services	30,292	18,239	36,752		5,487	6,292	87 %
160653 Utility System Control &	386,013	18,239	417,714		5,487	-18,949	105 %
160654 Tree Trimming							
100 Personnel Services			3,284			-3,284	0 %
300 Supplies, Materials & Services	420,000		298,508			121,492	71 %
160654 Tree Trimming	420,000		301,792			118,208	72 %
160655 In Lieu Taxes							
600 Special Payments	6,873,228		5,727,690			1,145,538	83 %
160655 In Lieu Taxes	6,873,228		5,727,690			1,145,538	83 %
120 Electric Utility	66,314,634	71,457	49,920,398		179,593	16,286,100	75 %
00160 Electric Utility Fund	66,314,634	71,457	49,920,398		179,593	16,286,100	75 %



City of Lodi  
Expenditure Summary  
Operating Expenditures  
For the Period Ending April 30, 2008

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	131,960		168,142			-36,182	127 %
200 Utility Comm. & Transportation	2,600		1,304			1,296	50 %
300 Supplies, Materials & Services	54,797	517	37,066		3,930	14,318	74 %
500 Equipment, Land & Structures	3,000		1,924			1,076	64 %
164604 Public Benefits	192,357	517	208,436		3,930	-19,492	110 %
164605 Demand-Side Management Se							
200 Utility Comm. & Transportation			167			-167	0 %
300 Supplies, Materials & Services	66,000	2,053	27,172			40,881	40 %
600 Special Payments	312,000		87,823		8,599	215,578	31 %
164605 Demand-Side Management Se	378,000	2,053	115,162		8,599	256,292	33 %
164606 Low-Income Services							
300 Supplies, Materials & Services	17,000		13,820			3,180	81 %
164606 Low-Income Services	17,000		13,820			3,180	81 %
164608 Renewable Energy Resource							
300 Supplies, Materials & Services	20,000		5,738			14,262	29 %
164608 Renewable Energy Resource	20,000		5,738			14,262	29 %
164609 Lodi CARE Program							
300 Supplies, Materials & Services	6,000		1,680			4,320	28 %
600 Special Payments	36,000		5,035			30,965	14 %
164609 Lodi CARE Program	42,000		6,715			35,285	16 %
120 Electric Utility	649,357	2,570	349,871		12,529	289,527	56 %
00164 Public Benefits Fund	649,357	2,570	349,871		12,529	289,527	56 %

City of Lodi  
 Expenditure Summary  
 Operating Expenditures  
 For the Period Ending April 30, 2008

Description	Original Budget	Budget Amendments	Actual	Vacant FTEs	Encumb.	Remaining Balance	Percent
00166 Solar Surcharge Fund							
120 Electric Utility							
166601 Solar rebates							
600 Special Payments			29,932			-29,932	0 %
166601 Solar rebates			29,932			-29,932	0 %
120 Electric Utility			29,932			-29,932	0 %
00166 Solar Surcharge Fund			29,932			-29,932	0 %

City of Lodi  
Expenditure Summary  
Operating Expenditures  
For the Period Ending April 30, 2008

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	352		3,569			-3,217	1,014 %
300 Supplies, Materials & Services	2,500		159			2,341	6 %
170152 Damage To Property-Wastew	2,852		3,728			-876	131 %
170301 Bonded Debt-Interest-Wast							
600 Special Payments	3,339,773		2,433,248			906,525	73 %
170301 Bonded Debt-Interest-Wast	3,339,773		2,433,248			906,525	73 %
170401 Wastewater Administration							
100 Personnel Services	258,973		147,197			111,776	57 %
200 Utility Comm. & Transportation	1,640		2,910			-1,270	177 %
300 Supplies, Materials & Services	145,718	60,935	184,444		14,888	7,321	96 %
500 Equipment, Land & Structures	3,500		1,068		1,502	930	73 %
600 Special Payments	1,500		1,017			483	68 %
700 Interfund Transfers	121,740	-60,870				60,870	0 %
170401 Wastewater Administration	533,071	65	336,636		16,390	180,110	66 %
170403 Plant Maintenance							
100 Personnel Services	1,506,444		798,048			708,396	53 %
200 Utility Comm. & Transportation	759,825		638,008			121,817	84 %
300 Supplies, Materials & Services	632,420	61,947	501,641		171,716	21,010	97 %
400 Work for Others	7,260					7,260	0 %
500 Equipment, Land & Structures	16,900	1,712	4,512		7,556	6,544	65 %
600 Special Payments	70,000		66,882			3,118	96 %
170403 Plant Maintenance	2,992,849	63,659	2,009,091		179,272	868,145	72 %
170404 Sanitary System Maintenanc							
100 Personnel Services	888,065		296,411			591,654	33 %
200 Utility Comm. & Transportation	25,200		15,518			9,682	62 %
300 Supplies, Materials & Services	46,580	1,847	34,730		9,947	3,750	92 %
400 Work for Others	12,000					12,000	0 %
170404 Sanitary System Maintenanc	971,845	1,847	346,659		9,947	617,086	37 %
170405 Storm Drain Maintenance							
100 Personnel Services	402,420		192,532			209,888	48 %
200 Utility Comm. & Transportation	10,800		3,973			6,827	37 %
300 Supplies, Materials & Services	43,945	17,685	62,504		841	-1,715	103 %
400 Work for Others	16,700					16,700	0 %
500 Equipment, Land & Structures	40,800	1,420	43,884		3,023	-4,687	111 %
600 Special Payments	130,370	-17,685	94,864			17,821	84 %
170405 Storm Drain Maintenance	645,035	1,420	397,757		3,864	244,834	62 %
170413 Supplement Environ Progra							
100 Personnel Services			9,158			-9,158	0 %
200 Utility Comm. & Transportation			25			-25	0 %

City of Lodi  
 Expenditure Summary  
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Description	Original Budget	Budget Amendments	Actual	Vacant FTEs	Encumb.	Remaining Balance	Percent
300 Supplies, Materials & Services			112			-112	0 %
170413 Supplement Environ Progra			9,295			-9,295	0 %
170414 Watershed Education Grant							
300 Supplies, Materials & Services	50,000		2,087			47,913	4 %
170414 Watershed Education Grant	50,000		2,087			47,913	4 %
170442 Industrial System Mainten							
100 Personnel Services	51,952		2,224			49,728	4 %
200 Utility Comm. & Transportation	4,000		2,145			1,855	54 %
300 Supplies, Materials & Services	3,500					3,500	0 %
400 Work for Others	500					500	0 %
170442 Industrial System Mainten	59,952		4,369			55,583	7 %
170472 In Lieu Taxes							
600 Special Payments	830,000		691,667			138,333	83 %
170472 In Lieu Taxes	830,000		691,667			138,333	83 %
170501 Wastewtr/Wtr Service Pers							
100 Personnel Services	-117,077		1,032,537			-1,149,614	882-%
300 Supplies, Materials & Services	71,563		59,636			11,927	83 %
170501 Wastewtr/Wtr Service Pers	-45,514		1,092,173			-1,137,687	2,400-%
170609 Lodi CARE Program							
600 Special Payments			222			-222	0 %
170609 Lodi CARE Program			222			-222	0 %
092 Public Works - Wastewater	9,379,863	66,991	7,326,932		209,473	1,910,449	80 %
00170 Waste Water Utility Fund	9,379,863	66,991	7,326,932		209,473	1,910,449	80 %

City of Lodi  
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For the Period Ending April 30, 2008

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	1,507		878			629	58 %
300 Supplies, Materials & Services	5,000					5,000	0 %
180152 Damage To City Property-W	6,507		878			5,629	13 %
180413 Water Conservation Progra							
100 Personnel Services	397		22,520			-22,123	5,673 %
200 Utility Comm. & Transportation	700		151			549	22 %
300 Supplies, Materials & Services	4,300		2,364			1,936	55 %
180413 Water Conservation Progra	5,397		25,035			-19,638	464 %
180451 Water Administration							
100 Personnel Services	261,547		169,397			92,150	65 %
200 Utility Comm. & Transportation	490		2,812			-2,322	574 %
300 Supplies, Materials & Services	108,100	33,534	125,511		15,756	367	100 %
400 Work for Others			71			-71	0 %
500 Equipment, Land & Structures	3,500		1,068		1,502	930	73 %
600 Special Payments	63,630		42,127			21,503	66 %
700 Interfund Transfers	66,700	-33,350				33,350	0 %
180451 Water Administration	503,967	184	340,986		17,258	145,907	71 %
180452 Engineering-Water							
300 Supplies, Materials & Services			3			-3	0 %
180452 Engineering-Water			3			-3	0 %
180453 Production-Water							
100 Personnel Services	146,501		76,967			69,534	53 %
200 Utility Comm. & Transportation	877,100		610,678			266,422	70 %
300 Supplies, Materials & Services	56,900	60,324	94,461		53,049	-30,286	126 %
400 Work for Others	120,000					120,000	0 %
600 Special Payments	4,000		58			3,942	1 %
180453 Production-Water	1,204,501	60,324	782,164		53,049	429,612	66 %
180454 DBCP Monitoring Program							
100 Personnel Services	84,377		20,458			63,919	24 %
200 Utility Comm. & Transportation	250		139			111	56 %
300 Supplies, Materials & Services	266,160	72,900	10,546		269,777	58,737	83 %
180454 DBCP Monitoring Program	350,787	72,900	31,143		269,777	122,767	71 %
180456 Distribution-Water							
100 Personnel Services	686,368		248,995			437,373	36 %
300 Supplies, Materials & Services	79,500	1,428	43,407		4,228	33,293	59 %
600 Special Payments			1,481			-1,481	0 %
180456 Distribution-Water	765,868	1,428	293,883		4,228	469,185	39 %

City of Lodi  
 Expenditure Summary  
 Operating Expenditures  
 For the Period Ending April 30, 2008

Description	Original Budget	Budget Amendments	Actual	Vacant FTEs	Encumb.	Remaining Balance	Percent
00180 Water Utility Fund							
091 Public Works - Water							
180458 In Lieu Taxes							
600 Special Payments	418,699		348,916			69,783	83 %
180458 In Lieu Taxes	418,699		348,916			69,783	83 %
180459 WID Water Purchase							
800 Bulk Power Purchase	1,200,000		1,200,000				100 %
180459 WID Water Purchase	1,200,000		1,200,000				100 %
180460 NSJWCD-Ground Water Charg							
600 Special Payments	200,000					200,000	0 %
180460 NSJWCD-Ground Water Charg	200,000					200,000	0 %
180570 W/WW-50/50 Split							
300 Supplies, Materials & Services		6,265				6,265	0 %
180570 W/WW-50/50 Split		6,265				6,265	0 %
180609 Lodi CARE Program							
600 Special Payments			317			-317	0 %
180609 Lodi CARE Program			317			-317	0 %
180611 Water Loan-Interest & Fee							
600 Special Payments	228,025		47,766			180,259	21 %
180611 Water Loan-Interest & Fee	228,025		47,766			180,259	21 %
091 Public Works - Water	4,883,751	141,101	3,071,091		344,312	1,609,449	68 %
00180 Water Utility Fund	4,883,751	141,101	3,071,091		344,312	1,609,449	68 %

City of Lodi  
 Expenditure Summary  
 Operating Expenditures  
 For the Period Ending April 30, 2008

Description	Original Budget	Budget Amendments	Actual	Vacant FTEs	Encumb.	Remaining Balance	Percent
00210 Library Fund							
130 Library Fund							
210801 Library Administration							
100 Personnel Services	1,316,774		1,061,494			255,280	81 %
200 Utility Comm. & Transportation	8,450		6,720			1,730	80 %
300 Supplies, Materials & Services	356,789	3,910	280,600		4,144	75,955	79 %
600 Special Payments			2,037			-2,037	0 %
210801 Library Administration	1,682,013	3,910	1,350,851		4,144	330,928	80 %
210802 Library Board							
300 Supplies, Materials & Services	2,750		2,302			448	84 %
210802 Library Board	2,750		2,302			448	84 %
130 Library Fund	1,684,763	3,910	1,353,153		4,144	331,376	80 %
00210 Library Fund	1,684,763	3,910	1,353,153		4,144	331,376	80 %

City of Lodi  
 Expenditure Summary  
 Operating Expenditures  
 For the Period Ending April 30, 2008

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			83,801			-83,801	0 %
200 Utility Comm. & Transportation			537			-537	0 %
500 Equipment, Land & Structures			40,869			-40,869	0 %
2351001 Park Provisional Officers			125,207			-125,207	0 %
029 Non-Departmental			125,207			-125,207	0 %
00235 LPD-Public Safety AB 1913			125,207			-125,207	0 %



City of Lodi  
 Expenditure Summary  
 Operating Expenditures  
 For the Period Ending April 30, 2008

Description	Original Budget	Budget Amendments	Actual	Vacant FTEs	Encumb.	Remaining Balance	Percent
00236 LPD-OTS Grants							
029 Non-Departmental							
236006 Avoid The 10 Grant							
100 Personnel Services			7,064			-7,064	0 %
236006 Avoid The 10 Grant			7,064			-7,064	0 %
236007 Sobriety Checkpoint Progr							
100 Personnel Services			5,046			-5,046	0 %
236007 Sobriety Checkpoint Progr			5,046			-5,046	0 %
029 Non-Departmental			12,110			-12,110	0 %
00236 LPD-OTS Grants			12,110			-12,110	0 %

City of Lodi  
Expenditure Summary  
Operating Expenditures  
For the Period Ending April 30, 2008

Description	Original Budget	Budget Amendments	Actual	Vacant FTEs	Encumb.	Remaining Balance	Percent
00238 LPD-Federal Grants							
029 Non-Departmental							
238001 Homeland Security							
500 Equipment, Land & Structures			-822			822	0 %
238001 Homeland Security			-822			822	0 %
029 Non-Departmental			-822			822	0 %
00238 LPD-Federal Grants			-822			822	0 %

City of Lodi  
 Expenditure Summary  
 Operating Expenditures  
 For the Period Ending April 30, 2008

Description	Original Budget	Budget Amendments	Actual	Vacant FTEs	Encumb.	Remaining Balance	Percent
00260 Internal Service/Equip Maint							
090 Public Works Department							
260561 Fleet Services							
100 Personnel Services	918,201		663,517			254,684	72 %
200 Utility Comm. & Transportation	14,600		19,421			-4,821	133 %
300 Supplies, Materials & Services	862,245	1,978	144,945		1,978	717,300	17 %
500 Equipment, Land & Structures	13,100		10,917			2,183	83 %
600 Special Payments	7,100		5,348			1,752	75 %
260561 Fleet Services	1,815,246	1,978	844,148		1,978	971,098	47 %
090 Public Works Department	1,815,246	1,978	844,148		1,978	971,098	47 %
00260 Internal Service/Equip Maint	1,815,246	1,978	844,148		1,978	971,098	47 %

City of Lodi  
Expenditure Summary  
Operating Expenditures  
For the Period Ending April 30, 2008

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	35,000		32,069			2,931	92 %
270201 Benefits Administration F	35,000		32,069			2,931	92 %
270204 Medical Care							
300 Supplies, Materials & Services	5,910,804		3,812,946			2,097,858	65 %
270204 Medical Care	5,910,804		3,812,946			2,097,858	65 %
270205 Retiree's Medical Care							
300 Supplies, Materials & Services	152,238		118,604			33,634	78 %
600 Special Payments	617,833		443,988			173,845	72 %
270205 Retiree's Medical Care	770,071		562,592			207,479	73 %
270206 Medical Co-Pay Reimbursen							
300 Supplies, Materials & Services	1,200		304			896	25 %
270206 Medical Co-Pay Reimbursen	1,200		304			896	25 %
270207 Dental Insurance							
300 Supplies, Materials & Services	427,710		314,173			113,537	73 %
270207 Dental Insurance	427,710		314,173			113,537	73 %
270208 Vision Care							
300 Supplies, Materials & Services	84,000		68,869			15,131	82 %
270208 Vision Care	84,000		68,869			15,131	82 %
270209 Chiropractic Expense							
300 Supplies, Materials & Services	21,500		17,483			4,017	81 %
270209 Chiropractic Expense	21,500		17,483			4,017	81 %
270210 Employee Assistance Progr							
600 Special Payments	12,408		4,700			7,708	38 %
270210 Employee Assistance Progr	12,408		4,700			7,708	38 %
270211 Life Insurance							
600 Special Payments	78,350		56,092			22,258	72 %
270211 Life Insurance	78,350		56,092			22,258	72 %
270212 Accidental Death Insuranc							
600 Special Payments	14,559		11,155			3,404	77 %
270212 Accidental Death Insuranc	14,559		11,155			3,404	77 %
270213 Unemployment Insurance							

City of Lodi  
 Expenditure Summary  
 Operating Expenditures  
 For the Period Ending April 30, 2008

Description	Original Budget	Budget Amendments	Actual	Vacant FTEs	Encumb.	Remaining Balance	Percent
600 Special Payments	60,000		32,361			27,639	54 %
270213 Unemployment Insurance	60,000		32,361			27,639	54 %
600 Special Payments	185,671		130,199			55,472	70 %
270214 Long Term Disability	185,671		130,199			55,472	70 %
300 Supplies, Materials & Services			229			-229	0 %
600 Special Payments	30,100		21,088			9,012	70 %
270215 Employee Recognition	30,100		21,317			8,783	71 %
600 Special Payments	5,544		9,188			-3,644	166 %
270216 Flexible Spending Account	5,544		9,188			-3,644	166 %
029 Non-Departmental	7,636,917		5,073,448			2,563,469	66 %
00270 Employee Benefits	7,636,917		5,073,448			2,563,469	66 %

City of Lodi  
 Expenditure Summary  
 Operating Expenditures  
 For the Period Ending April 30, 2008

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	912,492		443,703			468,789	49 %
600 Special Payments	55,000		1,955			53,045	4 %
300202 General Liabilities	967,492		445,658			521,834	46 %
029 Non-Departmental	967,492		445,658			521,834	46 %
00300 General Liabilities	967,492		445,658			521,834	46 %

City of Lodi  
 Expenditure Summary  
 Operating Expenditures  
 For the Period Ending April 30, 2008

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	11,900					11,900	0 %
600 Special Payments	138,000		154,655			-16,655	112 %
301201 Other Insurance	149,900		154,655			-4,755	103 %
029 Non-Departmental	149,900		154,655			-4,755	103 %
00301 Other Insurance	149,900		154,655			-4,755	103 %

City of Lodi  
 Expenditure Summary  
 Operating Expenditures  
 For the Period Ending April 30, 2008

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	119,326		91,576			27,750	77 %
600 Special Payments	1,712,429		1,029,591			682,838	60 %
310202 Workers Compensation Char	1,831,755		1,121,167			710,588	61 %
029 Non-Departmental	1,831,755		1,121,167			710,588	61 %
00310 Worker's Comp Insurance	1,831,755		1,121,167			710,588	61 %



City of Lodi  
Expenditure Summary  
Operating Expenditures  
For the Period Ending April 30, 2008

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	-950,940		-807,867			-143,073	85 %
321100 Interfund transfers	-950,940		-807,867			-143,073	85 %
3215011 PW Street Administration							
100 Personnel Services	264,718		1,047,357			-782,639	396 %
200 Utility Comm. & Transportation	3,800		2,357			1,443	62 %
300 Supplies, Materials & Services	122,486	113,467	255,536		18	-19,601	108 %
500 Equipment, Land & Structures	4,800	1,950	2,087		4,080	583	91 %
600 Special Payments	226,070	-113,035				113,035	0 %
3215011 PW Street Administration	621,874	2,382	1,307,337		4,098	-687,179	210 %
3215012 Street Work for Others							
100 Personnel Services			55,419			-55,419	0 %
300 Supplies, Materials & Services	10,000	3,126	19,578		746	-7,198	155 %
500 Equipment, Land & Structures			9,581		14,000	-23,581	0 %
3215012 Street Work for Others	10,000	3,126	84,578		14,746	-86,198	757 %
3215031 Street Maintenance							
100 Personnel Services	1,069,190		363,616			705,574	34 %
200 Utility Comm. & Transportation			201			-201	0 %
300 Supplies, Materials & Services	353,425	67,214	119,110		196,449	105,080	75 %
500 Equipment, Land & Structures	195,900	1,403	46,646		8,504	142,153	28 %
600 Special Payments			93			-93	0 %
3215031 Street Maintenance	1,618,515	68,617	529,666		204,953	952,513	44 %
3215036 PW Tree Maintenance							
100 Personnel Services	101,680		36,146			65,534	36 %
300 Supplies, Materials & Services	191,720		218,952		76,635	-103,867	154 %
500 Equipment, Land & Structures	50,000		27,031		21,275	1,694	97 %
3215036 PW Tree Maintenance	343,400		282,129		97,910	-36,639	111 %
3215037 PW Street Cleaning							
100 Personnel Services	452,230		128,600			323,630	28 %
300 Supplies, Materials & Services	18,400	52,584	23,357		810	46,817	34 %
3215037 PW Street Cleaning	470,630	52,584	151,957		810	370,447	29 %
3215042 PW Parking Lot Maintenance							
300 Supplies, Materials & Services	23,950	3,277	25,384		3,471	-1,628	106 %
3215042 PW Parking Lot Maintenance	23,950	3,277	25,384		3,471	-1,628	106 %
090 Public Works Department	2,137,429	129,986	1,573,184		325,988	368,243	84 %
00321 Gas Tax - 2105,2106,2107	2,137,429	129,986	1,573,184		325,988	368,243	84 %

City of Lodi  
Expenditure Summary  
Operating Expenditures  
For the Period Ending April 30, 2008

Description	Original Budget	Budget Amendments	Actual	Vacant FTEs	Encumb.	Remaining Balance	Percent
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City of Lodi  
Expenditure Summary  
Operating Expenditures  
For the Period Ending April 30, 2008

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	683,563		554,653			128,910	81 %
200 Utility Comm. & Transportation	1,700		1,209			491	71 %
300 Supplies, Materials & Services	153,565	4,440	107,333		45,355	5,317	97 %
500 Equipment, Land & Structures		845			910	-65	108 %
340451 Planning - Administration	838,828	5,285	663,195		46,265	134,653	84 %
340452 Building Inspection							
100 Personnel Services	730,038		456,977			273,061	63 %
200 Utility Comm. & Transportation	6,400		2,559			3,841	40 %
300 Supplies, Materials & Services	174,570		283,251			-108,681	162 %
500 Equipment, Land & Structures	10,000	1,253	10,975		1,350	-1,072	110 %
340452 Building Inspection	921,008	1,253	753,762		1,350	167,149	82 %
340455 Planning Commission/Commi							
100 Personnel Services	3,400		1,017			2,383	30 %
300 Supplies, Materials & Services	6,500		1,537		477	4,486	31 %
340455 Planning Commission/Commi	9,900		2,554		477	6,869	31 %
340456 Community Improvement							
100 Personnel Services	148,998		132,980			16,018	89 %
200 Utility Comm. & Transportation	1,800		630			1,170	35 %
300 Supplies, Materials & Services	3,920		48,216			-44,296	1,230 %
500 Equipment, Land & Structures	980		817			163	83 %
700 Interfund Transfers	2,030					2,030	0 %
340456 Community Improvement	157,728		182,643			-24,915	116 %
340458 Vehicle Abatement							
300 Supplies, Materials & Services	5,300	-5,300					0 %
340458 Vehicle Abatement	5,300	-5,300					0 %
340459 Repair and Demolition							
300 Supplies, Materials & Services	22,000	-22,000	1,465			-1,465	0 %
340459 Repair and Demolition	22,000	-22,000	1,465			-1,465	0 %
340460 Code Enforcement Grant CE							
500 Equipment, Land & Structures		3,211			3,368	-157	105 %
340460 Code Enforcement Grant CE		3,211			3,368	-157	105 %
060 Community Development Dept	1,954,764	-17,551	1,603,619		51,460	282,134	85 %
00340 Comm Dev Special Rev Fund	1,954,764	-17,551	1,603,619		51,460	282,134	85 %

City of Lodi  
 Expenditure Summary  
 Operating Expenditures  
 For the Period Ending April 30, 2008

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	1,687,642		1,681,501			6,141	100 %
410032 COP Debt Service	1,687,642		1,681,501			6,141	100 %
029 Non-Departmental	1,687,642		1,681,501			6,141	100 %
00410 Bond Interest & Redemption	1,687,642		1,681,501			6,141	100 %

City of Lodi  
 Expenditure Summary  
 Operating Expenditures  
 For the Period Ending April 30, 2008

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	96,105					96,105	0 %
411031 Principal & Interest Paym	96,105					96,105	0 %
029 Non-Departmental	96,105					96,105	0 %
00411 Notes Payable-Debt Service	96,105					96,105	0 %

City of Lodi  
 Expenditure Summary  
 Operating Expenditures  
 For the Period Ending April 30, 2008

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			181,740			-181,740	0 %
501031 Lcr Assessment 95-1			181,740			-181,740	0 %
029 Non-Departmental			181,740			-181,740	0 %
00501 Lcr Assessment 95-1			181,740			-181,740	0 %

City of Lodi  
 Expenditure Summary  
 Operating Expenditures  
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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		7,280	4,434		10,001	-7,155	198 %
600 Special Payments	32,810					32,810	0 %
502501 Landscape & Lighting Dist	32,810	7,280	4,434		10,001	25,655	36 %
029 Non-Departmental	32,810	7,280	4,434		10,001	25,655	36 %
00502 L&L Dist Z1-almond Estates	32,810	7,280	4,434		10,001	25,655	36 %

City of Lodi  
 Expenditure Summary  
 Operating Expenditures  
 For the Period Ending April 30, 2008

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	44,536	6,110	3,302		8,393	38,951	23 %
503501 Landscape & Lighting Dist	44,536	6,110	3,302		8,393	38,951	23 %
029 Non-Departmental	44,536	6,110	3,302		8,393	38,951	23 %
00503 L&L Dist Z2-Century Meadows I	44,536	6,110	3,302		8,393	38,951	23 %



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For the Period Ending April 30, 2008

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	8,705					8,705	0 %
504501 Landscape & Lighting Dist	8,705					8,705	0 %
029 Non-Departmental	8,705					8,705	0 %
00504 L&L Dist Z3-Millsbridge II	8,705					8,705	0 %

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 Operating Expenditures  
 For the Period Ending April 30, 2008

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							
600 Special Payments	9,643					9,643	0 %
505501 Landscape & Lighting Dist	9,643					9,643	0 %
029 Non-Departmental	9,643					9,643	0 %
00505 L&L Dist Z4-Almond North	9,643					9,643	0 %

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 For the Period Ending April 30, 2008

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		9,230	5,395		12,679	-8,844	196 %
600 Special Payments	56,547					56,547	0 %
506501 Landscape & Lighting Dist	56,547	9,230	5,395		12,679	47,703	27 %
029 Non-Departmental	56,547	9,230	5,395		12,679	47,703	27 %
00506 L&L Dist Z5-Legacy I,II Kirst	56,547	9,230	5,395		12,679	47,703	27 %

City of Lodi  
 Expenditure Summary  
 Operating Expenditures  
 For the Period Ending April 30, 2008

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		11,720	1,630		11,260	-1,170	110 %
600 Special Payments	42,000					42,000	0 %
507501 Landscape & Lighting Dist	42,000	11,720	1,630		11,260	40,830	24 %
029 Non-Departmental	42,000	11,720	1,630		11,260	40,830	24 %
00507 L&L Dist Z6-The Villas	42,000	11,720	1,630		11,260	40,830	24 %

City of Lodi  
 Expenditure Summary  
 Operating Expenditures  
 For the Period Ending April 30, 2008

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	946					946	0 %
508501 Landscape & Lighting Dist	946					946	0 %
029 Non-Departmental	946					946	0 %
00508 L&L Dist Z7-Woodlake Meadow	946					946	0 %

City of Lodi  
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 For the Period Ending April 30, 2008

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	5,030					5,030	0 %
509501 L&L Dist Z8-Vintage Oaks	5,030					5,030	0 %
029 Non-Departmental	5,030					5,030	0 %
00509 L&L Dist Z8-Vintage Oaks	5,030					5,030	0 %

City of Lodi  
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 Operating Expenditures  
 For the Period Ending April 30, 2008

Description	Original Budget	Budget Amendments	Actual	Vacant FTEs	Encumb.	Remaining Balance	Percent
00510 SJMSCP Development Fees							
029 Non-Departmental							
510501 SJMSCP-remittance to Coun							
600 Special Payments			243,016			-243,016	0 %
510501 SJMSCP-remittance to Coun			243,016			-243,016	0 %
029 Non-Departmental			243,016			-243,016	0 %
00510 SJMSCP Development Fees			243,016			-243,016	0 %

City of Lodi  
 Expenditure Summary  
 Operating Expenditures  
 For the Period Ending April 30, 2008

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	850					850	0 %
511501 L&L Dist Z9-Interlake Sq	850					850	0 %
029 Non-Departmental	850					850	0 %
00511 L&L Dist Z9-Interlake Square	850					850	0 %



City of Lodi  
 Expenditure Summary  
 Operating Expenditures  
 For the Period Ending April 30, 2008

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	320					320	0 %
512501 L&L Dist Z10-Lakeshore Pr	320					320	0 %
029 Non-Departmental	320					320	0 %
00512 L&L Dist Z10-Lakeshore Prop.	320					320	0 %

City of Lodi  
Expenditure Summary  
Operating Expenditures  
For the Period Ending April 30, 2008

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	886					886	0 %
513501 L&L Dist Z11-Tate Propert	886					886	0 %
029 Non-Departmental	886					886	0 %
00513 L&L Dist Z-11	886					886	0 %

City of Lodi  
Expenditure Summary  
Operating Expenditures  
For the Period Ending April 30, 2008

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	378					378	0 %
514501 L&L Dist Z12-Winchester W	378					378	0 %
029 Non-Departmental	378					378	0 %
00514 L&L Dist Z-12	378					378	0 %

City of Lodi  
 Expenditure Summary  
 Operating Expenditures  
 For the Period Ending April 30, 2008

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							
600 Special Payments			33,370			-33,370	0 %
550501 SJCFF remittance to Count			33,370			-33,370	0 %
029 Non-Departmental			33,370			-33,370	0 %
00550 SJC Facilities Fees-Future Dev			33,370			-33,370	0 %

City of Lodi  
Expenditure Summary  
Operating Expenditures  
For the Period Ending April 30, 2008

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	11,400		9,471			1,929	83 %
300 Supplies, Materials & Services	1,333,967		949,379			384,588	71 %
125051 Dial-A-Ride Transit	1,345,367		958,850			386,517	71 %
125052 Grapeline Fixed Route							
200 Utility Comm. & Transportation	17,380		12,902			4,478	74 %
300 Supplies, Materials & Services	1,237,692	4,987	816,000		5,143	421,536	66 %
125052 Grapeline Fixed Route	1,255,072	4,987	828,902		5,143	426,014	66 %
125053 Transit Administration							
100 Personnel Services	222,884		103,366			119,518	46 %
200 Utility Comm. & Transportation	3,875		3,629			246	94 %
300 Supplies, Materials & Services	69,450		43,494		347	25,609	63 %
500 Equipment, Land & Structures					1,619	-1,619	0 %
125053 Transit Administration	296,209		150,489		1,966	143,754	51 %
125055 Lodi Station Parking Stru							
200 Utility Comm. & Transportation	18,500		15,604			2,896	84 %
300 Supplies, Materials & Services	100,000		84,326			15,674	84 %
125055 Lodi Station Parking Stru	118,500		99,930			18,570	84 %
125057 Outside CNG Fueling							
300 Supplies, Materials & Services	22,000		24,430			-2,430	111 %
125057 Outside CNG Fueling	22,000		24,430			-2,430	111 %
125058 Greyhound Pass-thru							
300 Supplies, Materials & Services	7,500		7,047			453	94 %
125058 Greyhound Pass-thru	7,500		7,047			453	94 %
125152 Damage to City Property							
300 Supplies, Materials & Services			2,384			-2,384	0 %
125152 Damage to City Property			2,384			-2,384	0 %
1250600 Transit-Galt							
600 Special Payments	580,321		381,433			198,888	66 %
1250600 Transit-Galt	580,321		381,433			198,888	66 %
090 Public Works Department	3,624,969	4,987	2,453,465		7,109	1,169,382	68 %
01250 Dial-a-Ride/Transportation	3,624,969	4,987	2,453,465		7,109	1,169,382	68 %