

**Lodi Utilities - Sewer Department
Income Statement
For the Period Ending 2/28/2022**

<u>Account Description</u>	<u>February</u>	<u>2022 YTD</u>	<u>Total Budget</u>	<u>Remaining Budget</u>	<u>% of Budget</u>
REVENUE					
Income from Nonutility Operating Contingency	\$28.00	\$63.00	\$400.00	\$337.00	16%
Interest & Dividend Income	(5,095.77)	(5,095.77)	2,000.00	7,095.77	(255%)
Misc Credits Surplus Profit Sale on Property	0.00	0.00	15,000.00	15,000.00	0%
Residential Sales	54,903.98	112,821.63	661,700.00	548,878.37	17%
Multifamily Sales	2,960.32	6,337.92	44,500.00	38,162.08	14%
Small Comm & Industrial Sales	9,000.12	18,477.39	108,000.00	89,522.61	17%
Large Comm & Industrial Sales	1,298.40	2,617.12	17,000.00	14,382.88	15%
Other Sales to Public Authority	3,320.39	6,824.95	45,000.00	38,175.05	15%
Interdepartmental Sales	240.43	686.83	2,000.00	1,313.17	34%
Forfeited Discounts	(0.79)	108.22	1,850.00	1,741.78	6%
Misc Service Revenues	0.00	103.79	6,800.00	6,696.21	2%
Total Revenue	66,655.08	142,945.08	904,250.00	761,304.92	16%
EXPENSES					
Depreciation Expense	16,900.00	33,800.00	244,800.00	211,000.00	14%
Long-Term Debt Interest Exp	0.00	0.00	14,051.00	14,051.00	0%
Sewer-Supervision & Labor	12,258.13	(49,385.09)	171,220.00	220,605.09	(29%)
Sewer-Power/Fuel for Pumping	3,604.09	6,674.84	47,000.00	40,325.16	14%
Sewer-Phosphorous Removal	0.00	0.00	24,000.00	24,000.00	0%
Sewer-Sludge Cond Chemical	0.00	2,408.33	7,500.00	5,091.67	32%
Sewer-Other Chemicals	0.00	0.00	5,500.00	5,500.00	0%
Sewer-Other Oper Supply & Exp	1,933.18	2,297.80	11,500.00	9,202.20	20%
Sewer-Transportation Expense	81.41	81.41	15,500.00	15,418.59	1%
Sewer-Operating Rents	1,000.00	2,000.00	12,000.00	10,000.00	17%
Sewer-Maint Collection System	0.00	0.00	3,200.00	3,200.00	0%
Sewer-Collect Sys Pump Equip	0.00	0.00	2,000.00	2,000.00	0%
Sewer-Maint Treat & Disp Equip	0.00	0.00	500.00	500.00	0%
Sewer-Maint General Plant	3,433.93	3,433.93	5,000.00	1,566.07	69%
Sewer-Billing, Collect & Acctg	1,636.43	2,439.08	30,266.00	27,826.92	8%
Sewer-Meter Reading	1,744.40	3,488.80	24,225.00	20,736.20	14%
Sewer-Admin & Gen Salaries	948.96	1,423.44	11,968.00	10,544.56	12%
Sewer-Office Supplies & Exp	593.70	1,015.57	14,329.00	13,313.43	7%
Sewer-Outside Services	393.50	393.50	18,720.00	18,326.50	2%
Sewer-Insurance	0.00	23,913.49	24,077.00	163.51	99%
Sewer-Pensions & Benefits	6,583.40	11,650.16	92,627.00	80,976.84	13%
Sewer-Reg Commission Exp	0.00	0.00	6,000.00	6,000.00	0%
Sewer-Misc General Exp	1,726.82	1,946.40	9,000.00	7,053.60	22%
Miscellaneous General Expense	146.04	146.04	2,000.00	1,853.96	7%
Total Expenses	52,983.99	47,727.70	796,983.00	749,255.30	6%
NET INCOME	13,671.09	95,217.38	107,267.00	12,049.62	89%