

**Lodi Utilities - Sewer Department
Income Statement
For the Period Ending 6/30/2021**

<u>Account Description</u>	<u>June</u>	<u>2021 YTD</u>	<u>Total Budget</u>	<u>Remaining Budget</u>	<u>% of Budget</u>
REVENUE					
Income from Nonutility Operating Contingency	\$84.00	\$420.00	\$100.00	(\$320.00)	420%
Interest & Dividend Income	(338.92)	685.28	9,780.00	9,094.72	7%
Misc Credits Surplus Profit Sale on Propert	0.00	0.00	20,000.00	20,000.00	0%
Residential Sales	55,930.71	331,970.06	652,000.00	320,029.94	51%
Multifamily Sales	3,114.86	22,094.62	40,000.00	17,905.38	55%
Small Comm & Industrial Sales	8,826.68	52,391.09	109,000.00	56,608.91	48%
Large Comm & Industrial Sales	1,551.04	10,564.64	17,000.00	6,435.36	62%
Other Sales to Public Authorit	4,801.68	22,121.20	40,000.00	17,878.80	55%
Interdepartmental Sales	126.96	916.64	2,000.00	1,083.36	46%
Forfeited Discounts	197.81	927.80	2,000.00	1,072.20	46%
Misc Service Revenues	240.00	10,818.95	7,300.00	(3,518.95)	148%
Amort of Construction Grant - Sewer Plant	0.00	0.00	26,441.00	26,441.00	0%
Total Revenue	<u>74,534.82</u>	<u>452,910.28</u>	<u>925,621.00</u>	<u>472,710.72</u>	<u>49%</u>
EXPENSES					
Depreciation Expense	16,900.00	101,400.00	244,800.00	143,400.00	41%
Long-Term Debt Interest Exp	0.00	8,041.67	15,408.00	7,366.33	52%
Sewer-Supervision & Labor	12,614.58	9,342.09	184,040.00	174,697.91	5%
Sewer-Power/Fuel for Pumping	3,057.26	17,627.33	57,000.00	39,372.67	31%
Sewer-Phosphorous Removal	0.00	4,721.80	24,000.00	19,278.20	20%
Sewer-Sludge Cond Chemical	0.00	2,251.66	10,000.00	7,748.34	23%
Sewer-Other Chemicals	0.00	1,951.16	5,500.00	3,548.84	35%
Sewer-Other Oper Supply & Exp	928.75	5,547.06	0.00	(5,547.06)	0%
Sewer-Transportation Expense	417.07	3,685.45	15,500.00	11,814.55	24%
Sewer-Operating Rents	1,000.00	6,000.00	12,000.00	6,000.00	50%
Sewer-Maint Collection System	0.00	2,333.90	2,000.00	(333.90)	117%
Sewer-Collect Sys Pump Equip	202.50	554.36	3,000.00	2,445.64	18%
Sewer-Maint Treat & Disp Equip	747.20	866.13	0.00	(866.13)	0%
Sewer-Maint General Plant	0.00	1,255.18	3,500.00	2,244.82	36%
Sewer-Billing, Collect & Acctg	1,981.59	12,108.04	29,149.00	17,040.96	42%
Sewer-Meter Reading	1,744.40	10,466.40	24,225.00	13,758.60	43%
Sewer-Uncollectible Accounts	0.00	2.42	0.00	(2.42)	0%
Sewer-Admin & Gen Salaries	897.24	5,214.45	11,574.00	6,359.55	45%
Sewer-Office Supplies & Exp	1,545.85	5,945.70	12,144.00	6,198.30	49%
Sewer-Outside Services	(143.60)	3,840.40	23,035.00	19,194.60	17%
Sewer-Insurance	0.00	23,341.61	23,493.00	151.39	99%
Sewer-Pensions & Benefits	6,646.47	35,509.12	69,878.00	34,368.88	51%
Sewer-Reg Commission Exp	0.00	0.00	5,000.00	5,000.00	0%
Sewer-Misc General Exp	331.90	5,402.54	8,300.00	2,897.46	65%
Miscellaneous General Expense	146.83	714.91	2,000.00	1,285.09	36%
Total Expenses	<u>49,018.04</u>	<u>268,123.38</u>	<u>785,546.00</u>	<u>517,422.62</u>	<u>34%</u>
NET INCOME	25,516.78	184,786.90	140,075.00	(44,711.90)	132%