

**Lodi Utilities - Water Impact Fees
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>
Revenues					
Westside Water Impact Fees	\$0	\$6,112	\$0	(\$6,112)	0%
Total Revenue	<u>0</u>	<u>6,112</u>	<u>0</u>	<u>(6,112)</u>	<u>0%</u>
Expenses	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
NET INCOME	0	6,112	0	(6,112)	0%