

**Lodi Utilities - Water 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>
<b>Revenues</b>					
Income from Nonutility Operati	\$42	\$210	\$100	(\$110)	210%
Interest & Dividend Income	(167)	337	3,000	2,663	11%
Misc Nonoperating Income	0	3,056	8,000	4,944	38%
Metered Sales - Water	40,063	235,368	588,000	352,632	40%
Private Fire Protection Servic	1,115	6,690	13,380	6,690	50%
Public Fire Protection Service	21,750	130,097	260,216	130,119	50%
Other Sales Public Auth-Water	2,867	16,397	26,000	9,603	63%
Interdepartmental Sales-Water	195	1,237	2,500	1,263	49%
Forfeited Discounts-Water	136	577	1,000	423	58%
Other Water Revenues	562	3,304	10,000	6,696	33%
<b>Total Revenue</b>	<b><u>66,564</u></b>	<b><u>397,274</u></b>	<b><u>912,196</u></b>	<b><u>514,922</u></b>	<b><u>44%</u></b>
<b>Expenses</b>					
Depreciation Expense	20,396	122,374	254,400	132,026	48%
Taxes	(298)	174,214	183,000	8,786	95%
Miscellaneous Amortization	0	0	(4,520)	(4,520)	0%
Interest on Long-Term Debt	0	34,869	67,558	32,689	52%
Water Supply- Labor & Expenses	3,060	19,988	21,917	1,929	91%
Water Supply- Misc Op Expense	87	1,307	500	(807)	261%
Pumping-Fuel or Power Purch	2,772	15,353	35,000	19,647	44%
Pumping- Labor & Expense	318	2,359	1,562	(797)	151%
Pumping-Maint of Pumping Eqp	0	412	1,500	1,088	27%
Water Treat-Chemicals	406	3,076	4,500	1,424	68%
Water Trans/Distr-Superv & Eng	1,641	9,906	21,334	11,428	46%
Water Trans/Distr-Line Expense	827	3,728	17,007	13,279	22%
Water Trans/Distr-Miscellaneous	212	862	3,000	2,138	29%
Water Trans/Distr-Maint of Res	0	0	2,000	2,000	0%
Water Trans/Distr-Maint of Mai	3,356	7,127	9,500	2,373	75%
Wtr Trans/Distr-Maint Service	255	872	8,229	7,357	11%
Water Trans/Distr-Maint Meter	159	5,247	17,301	12,054	30%
Wtr Trans/Distr-Maint Hydrants	43	(9,486)	3,818	13,304	(248%)
Wtr Trans/Distr-Maint Misc Plt	0	0	305	305	0%
Cust Accts-Meter Reading	59	224	1,662	1,438	13%
Cust Accts-Records & Collectns	1,208	7,221	29,377	22,156	25%
Admin and General Salaries	1,676	10,114	11,665	1,551	87%
Office Supplies & Expenses	971	3,783	9,150	5,367	41%
Outside Services Employed	877	8,309	23,585	15,276	35%
Property Insurance	0	7,177	7,391	214	97%
Employee Pensions & Benefits	5,090	26,542	61,203	34,661	43%
Regulatory Commission Exp	0	460	500	40	92%
Miscellaneous General Expense	(1,706)	867	8,100	7,233	11%
Maintenance of General Plant	488	5,571	16,556	10,985	34%
<b>Total Expenses</b>	<b><u>41,897</u></b>	<b><u>462,475</u></b>	<b><u>817,100</u></b>	<b><u>354,625</u></b>	<b><u>57%</u></b>
<b>NET INCOME</b>	<b>24,667</b>	<b>(65,200)</b>	<b>95,096</b>	<b>160,296</b>	<b>(69%)</b>