

**Lodi Utilities - Water 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>
Revenues					
Income from Nonutility Operati	\$14	\$32	\$100	\$69	32%
Interest & Dlvldend Income	(1,265)	(1,265)	500	1,765	(253%)
Misc Nonoperating Income	0	0	1,000	1,000	0%
Metered Sales - Water	38,820	80,182	624,000	543,818	13%
Private Fire Protection Servc	1,115	2,230	13,380	11,150	17%
Public Fire Protection Service	23,504	47,062	260,216	213,154	18%
Other Sales Public Auth-Water	2,307	4,748	26,000	21,252	18%
Interdepartmental Sales-Water	246	583	2,500	1,917	23%
Forfeited Discounts-Water	0	66	1,000	934	7%
Other Water Revenues	552	1,135	10,000	8,865	11%
Total Revenue	65,293	134,773	938,696	803,923	14%
Expenses					
Depreciation Expense	20,396	40,791	254,400	213,609	16%
Taxes	(298)	175,405	180,000	4,595	97%
Miscellaneous Amortization	0	0	(4,520)	(4,520)	0%
Interest on Long-Term Debt	276	276	63,220	62,944	0%
Water Supply- Labor & Expenses	3,376	5,090	32,691	27,601	16%
Water Supply- Misc Op Expense	59	208	500	292	42%
Pumping-Fuel or Power Purch	3,435	6,168	35,000	28,832	18%
Pumping- Labor & Expense	863	1,174	3,000	1,826	39%
Pumping-Maint of Pumping Eqp	0	0	1,500	1,500	0%
Water Treat-Chemicals	175	175	5,500	5,325	3%
Water Trans/Distr-Superv & Eng	1,684	2,526	21,889	19,363	12%
Water Trans/Distr-Line Expense	119	(9,914)	9,700	19,614	(102%)
Water Trans/Distr-Miscellaneous	131	131	3,000	2,869	4%
Water Trans/Distr-Maint of Res	0	0	2,000	2,000	0%
Water Trans/Distr-Maint of Mai	3,273	6,021	17,729	11,708	34%
Wtr Trans/Distr-Maint Service	0	2,302	15,275	12,973	15%
Water Trans/Distr-Maint Meter	237	386	13,280	12,894	3%
Wtr Trans/Distr-Maint Hydrants	0	(2,084)	1,689	3,773	(123%)
Cust Accts-Meter Reading	119	237	815	578	29%
Cust Accts-Records & Collectns	793	1,172	30,266	29,094	4%
Admin and General Salaries	1,787	2,681	11,968	9,287	22%
Office Supplies & Expenses	508	728	9,154	8,426	8%
Outside Services Employed	1,382	2,713	22,594	19,881	12%
Property Insurance	0	7,359	7,430	71	99%
Employee Pensions & Benefits	4,998	10,382	67,675	57,293	15%
Regulatory Commission Exp	0	0	1,000	1,000	0%
Miscellaneous General Expense	500	1,010	5,918	4,908	17%
Maintenance of General Plant	1,537	2,126	17,279	15,153	12%
Total Expenses	45,348	257,062	829,952	572,890	31%
NET INCOME	19,944	(122,290)	108,744	231,034	(112%)