

**Lodi Utilities - Water Impact Fees
Income Statement
For the Period Ending 5/31/2022**

<u>Account Description</u>	<u>May</u>	<u>2022 YTD</u>	<u>Total Budget</u>	<u>Remaining Budget</u>	<u>% of Budget</u>
Revenues					
Westside Water Impact Fees	\$0	\$1,528	\$0	(\$1,528)	0%
Total Revenue	0	1,528	0	(1,528)	0%
Expenses					
	_____	_____	_____	_____	_____
	_____	_____	_____	_____	_____
NET INCOME	0	1,528	0	(1,528)	0%