

**Lodi Utilities - Water Department
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					
Income from Nonutility Operati	\$32	\$98	\$100	\$2	98%
Interest & Dividend Income	(1,709)	(6,781)	500	7,281	(1,356%)
Misc Nonoperating Income	0	0	1,000	1,000	0%
Metered Sales - Water	40,730	197,778	624,000	426,222	32%
Private Fire Protection Servic	1,115	5,575	13,380	7,805	42%
Public Fire Protection Service	23,600	117,764	260,216	142,452	45%
Other Sales Public Auth-Water	2,236	11,328	26,000	14,672	44%
Interdepartmental Sales-Water	239	1,237	2,500	1,263	49%
Forfeited Discounts-Water	59	317	1,000	683	32%
Other Water Revenues	712	3,622	10,000	6,378	36%
Total Revenue	67,013	330,938	938,696	607,758	35%
Expenses					
Depreciation Expense	21,899	103,493	254,400	150,907	41%
Taxes	(295)	174,525	180,000	5,475	97%
Miscellaneous Amortization	0	0	(4,520)	(4,520)	0%
Interest on Long-Term Debt	0	32,718	63,220	30,502	52%
Water Supply- Labor & Expenses	2,881	15,189	32,691	17,502	46%
Water Supply- Misc Op Expense	72	2,961	500	(2,461)	592%
Pumping-Fuel or Power Purch	2,872	15,221	35,000	19,779	43%
Pumping- Labor & Expense	252	2,642	3,000	358	88%
Pumping-Maint of Pumping Eqp	0	0	1,500	1,500	0%
Water Treat-Chemicals	323	1,147	5,500	4,353	21%
Water Trans/Distr-Superv & Eng	1,684	8,420	21,889	13,469	38%
Water Trans/Distr-Line Expense	1,052	(8,497)	9,700	18,197	(88%)
Water Trans/Distr-Miscellaneous	166	693	3,000	2,307	23%
Water Trans/Distr-Maint of Res	0	0	2,000	2,000	0%
Water Trans/Distr-Maint of Mai	6,389	20,621	17,729	(2,892)	116%
Wtr Trans/Distr-Maint Service	742	4,502	15,275	10,773	29%
Water Trans/Distr-Maint Meter	0	964	13,280	12,316	7%
Wtr Trans/Distr-Maint Hydrants	0	(1,563)	1,689	3,252	(93%)
Cust Accts-Meter Reading	987	1,401	815	(586)	172%
Cust Accts-Records & Collectns	914	4,274	30,266	25,992	14%
Admin and General Salaries	1,787	8,882	11,968	3,086	74%
Office Supplies & Expenses	833	3,121	9,154	6,033	34%
Outside Services Employed	3,466	11,869	22,594	10,725	53%
Property Insurance	0	7,359	7,430	71	99%
Employee Pensions & Benefits	4,523	29,710	67,675	37,965	44%
Regulatory Commission Exp	0	0	1,000	1,000	0%
Miscellaneous General Expense	489	2,451	5,918	3,467	41%
Maintenance of General Plant	950	4,983	17,279	12,296	29%
Total Expenses	51,985	447,087	829,952	382,865	54%
NET INCOME	15,028	(116,149)	108,744	224,893	(107%)