

**Lodi Utilities - Sewer Department
Income Statement
For the Period Ending 11/30/2020**

<u>Account Description</u>	<u>November</u>	<u>2020 YTD</u>	<u>Total Budget</u>	<u>Remaining Budget</u>	<u>% of Budget</u>
REVENUE					
Income from Nonutility Operating Contingency	\$63.00	\$546.00	\$0.00	(\$546.00)	0%
Interest & Dividend Income	(761.79)	24,406.99	17,000.00	(7,406.99)	144%
Misc Credits Surplus Profit Sale on Property	0.00	215.00	20,000.00	19,785.00	1%
Residential Sales	57,148.80	630,121.61	652,000.00	21,878.39	97%
Multifamily Sales	4,113.28	38,431.36	38,900.00	468.64	99%
Small Comm & Industrial Sales	9,399.32	96,121.43	110,000.00	13,878.57	87%
Large Comm & Industrial Sales	1,173.52	15,086.72	17,000.00	1,913.28	89%
Other Sales to Public Authority	2,875.36	32,180.72	39,342.00	7,161.28	82%
Interdepartmental Sales	204.40	2,258.08	1,800.00	(458.08)	125%
Forfeited Discounts	771.79	1,492.29	2,200.00	707.71	68%
Misc Service Revenues	1,673.79	17,953.80	7,300.00	(10,653.80)	246%
Amort of Construction Grant - Sewer Plant	0.00	0.00	26,441.00	26,441.00	0%
Total Revenue	76,661.47	858,814.00	931,983.00	73,169.00	92%
EXPENSES					
Depreciation Expense	20,400.00	224,400.00	230,000.00	5,600.00	98%
Long-Term Debt Interest Exp	0.00	16,646.34	16,646.00	(0.34)	100%
Sewer-Supervision & Labor	20,092.20	203,115.03	253,486.00	50,370.97	80%
Sewer-Power/Fuel for Pumping	4,749.07	42,421.58	59,600.00	17,178.42	71%
Sewer-Phosphorous Removal	0.00	15,729.56	24,000.00	8,270.44	66%
Sewer-Sludge Cond Chemical	0.00	4,484.82	10,000.00	5,515.18	45%
Sewer-Other Chemicals	0.00	3,038.15	5,500.00	2,461.85	55%
Sewer-Transportation Expense	141.03	5,064.50	11,500.00	6,435.50	44%
Sewer-Operating Rents	1,000.00	11,000.00	12,000.00	1,000.00	92%
Sewer-Maint Collection System	370.67	27,165.00	29,000.00	1,835.00	94%
Sewer-Collect Sys Pump Equip	0.00	1,175.74	5,500.00	4,324.26	21%
Sewer-Maint Treat & Disp Equip	1,103.18	1,169.43	4,000.00	2,830.57	29%
Sewer-Maint General Plant	3,422.97	6,815.92	3,500.00	(3,315.92)	195%
Sewer-Billing, Collect & Acctg	1,775.00	21,219.69	27,874.00	6,654.31	76%
Sewer-Meter Reading	2,084.16	22,925.76	23,000.00	74.24	100%
Sewer-Admin & Gen Salaries	872.88	9,990.95	11,345.00	1,354.05	88%
Sewer-Office Supplies & Exp	696.40	11,070.30	12,650.00	1,579.70	88%
Sewer-Outside Services	520.04	14,795.60	33,500.00	18,704.40	44%
Sewer-Insurance	0.00	22,607.58	21,785.00	(822.58)	104%
Sewer-Reg Commission Exp	0.00	4,097.09	5,000.00	902.91	82%
Sewer-Misc General Exp	1,504.71	6,788.57	11,200.00	4,411.43	61%
Miscellaneous General Expense	146.32	1,504.20	2,000.00	495.80	75%
Total Expenses	58,878.63	677,225.81	813,086.00	135,860.19	83%
NET INCOME	17,782.84	181,588.19	118,897.00	(62,691.19)	153%