

**Lodi Utilities - Water 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>
Revenues					
Income from Nonutility Operati	\$32	\$273	\$0	(\$273)	0%
Interest & Dividend Income	(374)	11,954	3,000	(8,954)	398%
Misc Nonoperating Income	1,528	21,685	8,000	(13,685)	271%
Metered Sales - Water	59,466	591,146	556,412	(34,734)	106%
Private Fire Protection Serv	1,115	12,265	13,000	735	94%
Public Fire Protection Service	21,826	239,707	272,656	32,949	88%
Other Sales Public Auth-Water	2,154	24,263	21,000	(3,263)	116%
Interdepartmental Sales-Water	228	2,504	2,500	(4)	100%
Forfeited Discounts-Water	447	912	1,000	88	91%
Other Water Revenues	860	9,802	10,000	198	98%
Total Revenue	87,282	914,512	887,568	(26,944)	103%
Expenses					
Depreciation Expense	20,279	223,066	156,000	(67,066)	143%
Taxes	(303)	(3,334)	120,000	123,334	(3%)
Miscellaneous Amortization	0	0	(4,520)	(4,520)	0%
Interest on Long-Term Debt	0	71,702	71,703	1	100%
Water Supply- Labor & Expenses	2,577	22,901	20,670	(2,231)	111%
Water Supply- Misc Op Expense	0	79	0	(79)	0%
Pumping-Fuel or Power Purch	2,751	29,779	32,000	2,221	93%
Pumping- Labor & Expense	56	2,014	0	(2,014)	0%
Pumping-Maint of Pumping Eqp	0	3,990	500	(3,490)	798%
Water Treat-Chemicals	0	1,742	4,000	2,258	44%
Water Trans/Distr-Superv & Eng	1,596	21,214	23,355	2,141	91%
Water Trans/Distr-Line Expense	1,487	12,953	0	(12,953)	0%
Water Trans/Distr-Miscellaneous	851	5,932	5,500	(432)	108%
Water Trans/Distr-Maint of Res	0	2,279	1,000	(1,279)	228%
Water Trans/Distr-Maint of Mai	11	6,451	9,500	3,049	68%
Wtr Trans/Distr-Maint Service	0	19,081	14,265	(4,816)	134%
Water Trans/Distr-Maint Meter	444	10,530	11,732	1,202	90%
Wtr Trans/Distr-Maint Hydrants	2,145	2,583	18,699	16,116	14%
Wtr Trans/Distr-Maint Misc Plt	1,007	1,169	4,165	2,996	28%
Cust Accts-Meter Reading	20	533	186	(347)	286%
Cust Accts-Records & Collectns	1,018	12,450	27,874	15,424	45%
Admin and General Salaries	1,592	18,839	11,345	(7,494)	166%
Office Supplies & Expenses	665	7,068	10,100	3,032	70%
Outside Services Employed	1,169	16,717	24,820	8,103	67%
Property Insurance	0	6,886	6,451	(435)	107%
Employee Pensions & Benefits	3,638	43,347	39,556	(3,791)	110%
Regulatory Commission Exp	0	125	1,500	1,375	8%
Miscellaneous General Expense	596	13,456	18,899	5,443	71%
Maintenance of General Plant	462	11,743	14,658	2,915	80%
Total Expenses	42,061	565,293	643,958	78,665	88%
NET INCOME	45,221	349,219	243,610	(105,609)	143%