

**Lodi Utilities - Sewer Department
Income Statement
For the Period Ending 2/28/2021**

<u>Account Description</u>	<u>February</u>	<u>2021 YTD</u>	<u>Total Budget</u>	<u>Remaining Budget</u>	<u>% of Budget</u>
REVENUE					
Income from Nonutility Operating Contingency	\$49.00	\$98.00	\$100.00	\$2.00	98%
Interest & Dividend Income	(760.01)	(760.01)	9,780.00	10,540.01	(8%)
Misc Credits Surplus Profit Sale on Property	0.00	0.00	20,000.00	20,000.00	0%
Residential Sales	52,244.03	110,803.34	652,000.00	541,196.66	17%
Multifamily Sales	4,132.64	8,245.92	40,000.00	31,754.08	21%
Small Comm & Industrial Sales	9,032.98	17,393.42	109,000.00	91,606.58	16%
Large Comm & Industrial Sales	1,667.20	3,121.44	17,000.00	13,878.56	18%
Other Sales to Public Authority	2,507.52	6,302.48	40,000.00	33,697.52	16%
Interdepartmental Sales	156.00	341.04	2,000.00	1,658.96	17%
Forfeited Discounts	228.93	228.93	2,000.00	1,771.07	11%
Misc Service Revenues	1,730.00	1,753.79	7,300.00	5,546.21	24%
Amort of Construction Grant - Sewer Plant	0.00	0.00	26,441.00	26,441.00	0%
Total Revenue	70,988.29	147,528.35	925,621.00	778,092.65	16%
EXPENSES					
Depreciation Expense	20,400.00	40,800.00	244,800.00	204,000.00	17%
Long-Term Debt Interest Exp	0.00	0.00	15,408.00	15,408.00	0%
Sewer-Supervision & Labor	6,024.99	(44,530.77)	184,040.00	228,570.77	(24%)
Sewer-Power/Fuel for Pumping	2,928.92	6,110.12	57,000.00	50,889.88	11%
Sewer-Phosphorous Removal	0.00	4,721.80	24,000.00	19,278.20	20%
Sewer-Sludge Cond Chemical	0.00	0.00	10,000.00	10,000.00	0%
Sewer-Other Chemicals	0.00	0.00	5,500.00	5,500.00	0%
Sewer-Other Oper Supply & Exp	1,176.04	1,176.04	0.00	(1,176.04)	0%
Sewer-Transportation Expense	85.64	143.72	15,500.00	15,356.28	1%
Sewer-Operating Rents	1,000.00	2,000.00	12,000.00	10,000.00	17%
Sewer-Maint Collection System	0.00	2,260.00	2,000.00	(260.00)	113%
Sewer-Collect Sys Pump Equip	9.65	9.65	3,000.00	2,990.35	0%
Sewer-Maint General Plant	122.75	122.75	3,500.00	3,377.25	4%
Sewer-Billing, Collect & Acctg	1,964.30	3,047.08	29,149.00	26,101.92	10%
Sewer-Meter Reading	1,744.40	3,488.80	24,225.00	20,736.20	14%
Sewer-Uncollectible Accounts	2.42	2.42	0.00	(2.42)	0%
Sewer-Admin & Gen Salaries	897.24	1,377.90	11,574.00	10,196.10	12%
Sewer-Office Supplies & Exp	743.23	1,432.08	12,144.00	10,711.92	12%
Sewer-Outside Services	383.30	481.81	23,035.00	22,553.19	2%
Sewer-Insurance	0.00	23,341.61	23,493.00	151.39	99%
Sewer-Pensions & Benefits	10,521.32	10,521.32	69,878.00	59,356.68	15%
Sewer-Reg Commission Exp	0.00	0.00	5,000.00	5,000.00	0%
Sewer-Misc General Exp	798.22	2,483.82	8,300.00	5,816.18	30%
Miscellaneous General Expense	146.59	146.59	2,000.00	1,853.41	7%
Total Expenses	48,949.01	59,136.74	785,546.00	726,409.26	8%
NET INCOME	22,039.28	88,391.61	140,075.00	51,683.39	63%