

**Lodi Utilities - Water Impact Fees
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>
Revenues					
Misc Nonoperating Income	\$1,528	\$1,528	\$0	(\$1,528)	0%
Total Revenue	<u>1,528</u>	<u>1,528</u>	<u>0</u>	<u>(1,528)</u>	<u>0%</u>
Expenses					
NET INCOME	1,528	1,528	0	(1,528)	0%