

**Lodi Utilities - Sewer Department  
Income Statement  
For the Period Ending 1/31/2022**

| <u>Account Description</u>                   | <u>January</u>           | <u>2022 YTD</u>          | <u>Total Budget</u>      | <u>Remaining Budget</u>  | <u>% of Budget</u> |
|--|--------------------------|--------------------------|--------------------------|--------------------------|--------------------|
| <b>REVENUE</b>                               |                          |                          |                          |                          |                    |
| Income from Nonutility Operating Contingency | \$35.00                  | \$35.00                  | \$400.00                 | \$365.00                 | 9%                 |
| Interest & Dividend Income                   | 0.00                     | 0.00                     | 2,000.00                 | 2,000.00                 | 0%                 |
| Misc Credits Surplus Profit Sale on Propert  | 0.00                     | 0.00                     | 15,000.00                | 15,000.00                | 0%                 |
| Residential Sales                            | 57,917.65                | 57,917.65                | 661,700.00               | 603,782.35               | 9%                 |
| Multifamily Sales                            | 3,377.60                 | 3,377.60                 | 44,500.00                | 41,122.40                | 8%                 |
| Small Comm & Industrial Sales                | 9,477.27                 | 9,477.27                 | 108,000.00               | 98,522.73                | 9%                 |
| Large Comm & Industrial Sales                | 1,318.72                 | 1,318.72                 | 17,000.00                | 15,681.28                | 8%                 |
| Other Sales to Public Authorit               | 3,504.56                 | 3,504.56                 | 45,000.00                | 41,495.44                | 8%                 |
| Interdepartmental Sales                      | 446.40                   | 446.40                   | 2,000.00                 | 1,553.60                 | 22%                |
| Forfeited Discounts                          | 109.01                   | 109.01                   | 1,850.00                 | 1,740.99                 | 6%                 |
| Misc Service Revenues                        | 103.79                   | 103.79                   | 6,800.00                 | 6,696.21                 | 2%                 |
| <b>Total Revenue</b>                         | <b><u>76,290.00</u></b>  | <b><u>76,290.00</u></b>  | <b><u>904,250.00</u></b> | <b><u>827,960.00</u></b> | <b><u>8%</u></b>   |
| <b>EXPENSES</b>                              |                          |                          |                          |                          |                    |
| Depreciation Expense                         | 16,900.00                | 16,900.00                | 244,800.00               | 227,900.00               | 7%                 |
| Long-Term Debt Interest Exp                  | 0.00                     | 0.00                     | 14,051.00                | 14,051.00                | 0%                 |
| Sewer-Supervision & Labor                    | (61,643.22)              | (61,643.22)              | 171,220.00               | 232,863.22               | (36%)              |
| Sewer-Power/Fuel for Pumping                 | 3,070.75                 | 3,070.75                 | 47,000.00                | 43,929.25                | 7%                 |
| Sewer-Phosphorous Removal                    | 0.00                     | 0.00                     | 24,000.00                | 24,000.00                | 0%                 |
| Sewer-Sludge Cond Chemical                   | 2,408.33                 | 2,408.33                 | 7,500.00                 | 5,091.67                 | 32%                |
| Sewer-Other Chemicals                        | 0.00                     | 0.00                     | 5,500.00                 | 5,500.00                 | 0%                 |
| Sewer-Other Oper Supply & Exp                | 364.62                   | 364.62                   | 11,500.00                | 11,135.38                | 3%                 |
| Sewer-Transportation Expense                 | 0.00                     | 0.00                     | 15,500.00                | 15,500.00                | 0%                 |
| Sewer-Operating Rents                        | 1,000.00                 | 1,000.00                 | 12,000.00                | 11,000.00                | 8%                 |
| Sewer-Maint Collection System                | 0.00                     | 0.00                     | 3,200.00                 | 3,200.00                 | 0%                 |
| Sewer-Collect Sys Pump Equip                 | 0.00                     | 0.00                     | 2,000.00                 | 2,000.00                 | 0%                 |
| Sewer-Maint Treat & Disp Eqp                 | 0.00                     | 0.00                     | 500.00                   | 500.00                   | 0%                 |
| Sewer-Maint General Plant                    | 0.00                     | 0.00                     | 5,000.00                 | 5,000.00                 | 0%                 |
| Sewer-Billing, Collect & Acctg               | 802.65                   | 802.65                   | 30,266.00                | 29,463.35                | 3%                 |
| Sewer-Meter Reading                          | 1,744.40                 | 1,744.40                 | 24,225.00                | 22,480.60                | 7%                 |
| Sewer-Admin & Gen Salaries                   | 474.48                   | 474.48                   | 11,968.00                | 11,493.52                | 4%                 |
| Sewer-Office Supplies & Exp                  | 421.87                   | 421.87                   | 14,329.00                | 13,907.13                | 3%                 |
| Sewer-Outside Services                       | 0.00                     | 0.00                     | 18,720.00                | 18,720.00                | 0%                 |
| Sewer-Insurance                              | 23,913.49                | 23,913.49                | 24,077.00                | 163.51                   | 99%                |
| Sewer-Pensions & Benefits                    | 5,066.76                 | 5,066.76                 | 92,627.00                | 87,560.24                | 5%                 |
| Sewer-Reg Commission Exp                     | 0.00                     | 0.00                     | 6,000.00                 | 6,000.00                 | 0%                 |
| Sewer-Misc General Exp                       | 219.58                   | 219.58                   | 9,000.00                 | 8,780.42                 | 2%                 |
| Miscellaneous General Expense                | 0.00                     | 0.00                     | 2,000.00                 | 2,000.00                 | 0%                 |
| <b>Total Expenses</b>                        | <b><u>(5,256.29)</u></b> | <b><u>(5,256.29)</u></b> | <b><u>796,983.00</u></b> | <b><u>802,239.29</u></b> | <b><u>(1%)</u></b> |
| <b>NET INCOME</b>                            | <b>81,546.29</b>         | <b>81,546.29</b>         | <b>107,267.00</b>        | <b>25,720.71</b>         | <b>76%</b>         |