

**Lodi Utilities - Water Department
Income Statement
For the Period Ending 4/30/2022**

<u>Account Description</u>	<u>April</u>	<u>2022 YTD</u>	<u>Total Budget</u>	<u>Remaining Budget</u>	<u>% of Budget</u>
Revenues					
Income from Nonutility Operati	\$21	\$67	\$100	\$34	67%
Interest & Dividend Income	(2,720)	(5,071)	500	5,571	(1,014%)
Misc Nonoperating Income	0	0	1,000	1,000	0%
Metered Sales - Water	38,989	157,048	624,000	466,952	25%
Private Fire Protection Servic	1,115	4,460	13,380	8,920	33%
Public Fire Protection Service	23,559	94,164	260,216	166,052	36%
Other Sales Public Auth-Water	2,216	9,092	26,000	16,908	35%
Interdepartmental Sales-Water	219	998	2,500	1,502	40%
Forfeited Discounts-Water	62	258	1,000	742	26%
Other Water Revenues	732	2,909	10,000	7,091	29%
Total Revenue	64,192	263,925	938,696	674,771	28%
Expenses					
Depreciation Expense	20,399	81,594	254,400	172,806	32%
Taxes	(295)	174,820	180,000	5,180	97%
Miscellaneous Amortization	0	0	(4,520)	(4,520)	0%
Interest on Long-Term Debt	2,574	32,718	63,220	30,502	52%
Water Supply- Labor & Expenses	2,943	12,309	32,691	20,382	38%
Water Supply- Misc Op Expense	0	2,889	500	(2,389)	578%
Pumping-Fuel or Power Purch	3,046	12,349	35,000	22,651	35%
Pumping- Labor & Expense	415	2,390	3,000	610	80%
Pumping-Maint of Pumping Eqp	0	0	1,500	1,500	0%
Water Treat-Chemicals	0	823	5,500	4,677	15%
Water Trans/Distr-Superv & Eng	1,684	6,736	21,889	15,153	31%
Water Trans/Distr-Line Expense	186	(9,549)	9,700	19,249	(98%)
Water Trans/Distr-Miscellaneous	61	527	3,000	2,473	18%
Water Trans/Distr-Maint of Res	0	0	2,000	2,000	0%
Water Trans/Distr-Maint of Mai	0	14,232	17,729	3,497	80%
Wtr Trans/Distr-Maint Service	30	3,760	15,275	11,515	25%
Water Trans/Distr-Maint Meter	341	964	13,280	12,316	7%
Wtr Trans/Distr-Maint Hydrants	89	(1,563)	1,689	3,252	(93%)
Cust Accts-Meter Reading	71	415	815	400	51%
Cust Accts-Records & Collectns	892	3,360	30,266	26,906	11%
Admin and General Salaries	1,760	7,095	11,968	4,873	59%
Office Supplies & Expenses	573	2,288	9,154	6,866	25%
Outside Services Employed	4,577	8,403	22,594	14,191	37%
Property Insurance	0	7,359	7,430	71	99%
Employee Pensions & Benefits	5,464	25,188	67,675	42,487	37%
Regulatory Commission Exp	0	0	1,000	1,000	0%
Miscellaneous General Expense	467	1,963	5,918	3,955	33%
Maintenance of General Plant	407	4,034	17,279	13,246	23%
Total Expenses	45,685	395,102	829,952	434,850	48%
NET INCOME	18,508	(131,177)	108,744	239,921	(121%)