



**Lodi Solid Waste
Solid Waste Income Statement
For the Eleven Months 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>
REVENUE					
General Property Taxes		\$170,579.00	\$168,609.00	(\$1,970.00)	101%
Garbage/Recycling Fees		1,139.25		(1,139.25)	0%
Total Revenue		<u>171,718.25</u>	<u>168,609.00</u>	<u>(3,109.25)</u>	<u>102%</u>
EXPENSE					
Garbage Collection Contractual Services and Operating Supplies	9,669.30	101,581.34	115,929.00	14,347.66	88%
Recycling Contractual Services	4,134.06	37,361.58	49,137.00	11,775.42	76%
Total Expense	<u>13,803.36</u>	<u>138,942.92</u>	<u>165,066.00</u>	<u>26,123.08</u>	<u>84%</u>
Net Income	<u>(13,803.36)</u>	<u>32,775.33</u>	<u>3,543.00</u>	<u>(29,232.33)</u>	<u>925%</u>