



Lodi Solid Waste  
Solid Waste Income Statement  
For the Two Months 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>
<b>REVENUE</b>					
General Property Taxes		\$171,696.00	\$170,579.00	(\$1,117.00)	101%
Garbage/Recycling Fees		122.50	441.00	318.50	28%
<b>Total Revenue</b>		<b>171,818.50</b>	<b>171,020.00</b>	<b>(798.50)</b>	<b>100%</b>
<b>EXPENSE</b>					
Garbage Collection Contractual Services and Operating Supplies	9,938.16	9,938.16	119,847.00	109,908.84	8%
Recycling Contractual Services	4,249.26	4,249.26	50,815.00	46,565.74	8%
<b>Total Expense</b>	<b>14,187.42</b>	<b>14,187.42</b>	<b>170,662.00</b>	<b>156,474.58</b>	<b>8%</b>
<b>Net Income</b>	<b>(14,187.42)</b>	<b>157,631.08</b>	<b>358.00</b>	<b>(157,273.08)</b>	<b>44,031%</b>