



**Lodi Solid Waste
Solid Waste Income Statement
For the One Month 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>
REVENUE					
General Property Taxes	\$173,901.00	\$173,901.00	\$171,990.00	(\$1,911.00)	101%
Garbage/Recycling Fees			147.00	147.00	0%
Total Revenue	173,901.00	173,901.00	172,137.00	(1,764.00)	101%
EXPENSE					
Garbage Collection Contractual Services and Operating Supplies			123,744.00	123,744.00	0%
Recycling Contractual Services			52,425.00	52,425.00	0%
Total Expense			176,169.00	176,169.00	0%
Net Income	173,901.00	173,901.00	(4,032.00)	(177,933.00)	(4,313%)