



Lodi Solid Waste
Solid Waste Income Statement
For the Four Months 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>
REVENUE					
General Property Taxes		\$173,901.00	\$171,990.00	(\$1,911.00)	101%
Garbage/Recycling Fees	196.00	551.25	147.00	(404.25)	375%
Total Revenue	<u>196.00</u>	<u>174,452.25</u>	<u>172,137.00</u>	<u>(2,315.25)</u>	<u>101%</u>
EXPENSE					
Garbage Collection Contractual Services and Operating Supplies	10,281.38	30,800.24	123,744.00	92,943.76	25%
Recycling Contractual Services	4,391.25	13,155.00	52,425.00	39,270.00	25%
Total Expense	<u>14,672.63</u>	<u>43,955.24</u>	<u>176,169.00</u>	<u>132,213.76</u>	<u>25%</u>
Net Income	<u>(14,476.63)</u>	<u>130,497.01</u>	<u>(4,032.00)</u>	<u>(134,529.01)</u>	<u>(3,237%)</u>