



**Lodi Solid Waste
Solid Waste Income Statement
For the Two Months Ending 2/28/2022**

<u>Account Description</u>	<u>February</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	134.75	134.75	147.00	12.25	92%
Total Revenue	134.75	174,035.75	172,137.00	(1,898.75)	101%
EXPENSE					
Garbage Collection Contractual Services and Operating Supplies	10,255.04	10,255.04	123,744.00	113,488.96	8%
Recycling Contractual Services	4,380.00	4,380.00	52,425.00	48,045.00	8%
Total Expense	14,635.04	14,635.04	176,169.00	161,533.96	8%
Net Income	(14,500.29)	159,400.71	(4,032.00)	(163,432.71)	(3,953%)