



**Lodi Solid Waste
Solid Waste Income Statement
For the Six Months Ending 6/30/2021**

<u>Account Description</u>	<u>June</u>	<u>2021 YTD</u>	<u>Total Budget</u>	<u>Remaining Budget</u>	<u>% of Budget</u>
REVENUE					
General Property Taxes		\$171,696.00	\$170,579.00	(\$1,117.00)	101%
Garbage/Recycling Fees	159.25	575.75	441.00	(134.75)	131%
Total Revenue	159.25	172,271.75	171,020.00	(1,251.75)	101%
EXPENSE					
Garbage Collection Contractual Services and Operating Supplies	9,963.84	49,742.16	119,847.00	70,104.84	42%
Recycling Contractual Services	4,260.24	21,274.26	50,815.00	29,540.74	42%
Total Expense	14,224.08	71,016.42	170,662.00	99,645.58	42%
Net Income	(14,064.83)	101,255.33	358.00	(100,897.33)	28,284%