



Lodi Solid Waste  
Solid Waste Income Statement  
For the Five Months Ending 5/31/2022

| <u>Account Description</u>                                     | <u>May</u>                | <u>2022 YTD</u>          | <u>Total Budget</u>      | <u>Remaining Budget</u>    | <u>% of Budget</u>     |
|--|---------------------------|--------------------------|--------------------------|----------------------------|------------------------|
| <b>REVENUE</b>   |                           |                          |                          |                            |                        |
| General Property Taxes   |                           | \$173,901.00             | \$171,990.00             | (\$1,911.00)               | 101%                   |
| Garbage/Recycling Fees   | 85.75                     | 637.00                   | 147.00                   | (490.00)                   | 433%                   |
| <b>Total Revenue</b>   | <b>85.75</b>              | <b>174,538.00</b>        | <b>172,137.00</b>        | <b>(2,401.00)</b>          | <b>101%</b>            |
| <b>EXPENSE</b>   |                           |                          |                          |                            |                        |
| Garbage Collection Contractual Services and Operating Supplies | 10,281.38                 | 41,081.62                | 123,744.00               | 82,662.38                  | 33%                    |
| Recycling Contractual Services                                 | 4,391.25                  | 17,546.25                | 52,425.00                | 34,878.75                  | 33%                    |
| <b>Total Expense</b>   | <b>14,672.63</b>          | <b>58,627.87</b>         | <b>176,169.00</b>        | <b>117,541.13</b>          | <b>33%</b>             |
| <b>Net Income</b>  | <b><u>(14,586.88)</u></b> | <b><u>115,910.13</u></b> | <b><u>(4,032.00)</u></b> | <b><u>(119,942.13)</u></b> | <b><u>(2,875%)</u></b> |