

LSWDD  
Profit and Loss Budget vs. Actual  
January through December 2016

	Jan - Dec '16	Budget	% of Budget
<b>Income</b>			
Tax Levy Revenue	113,693.96	115,000.00	98.9%
Timber Harvest Tax Revenue	21.34		
Excise Tax Revenue	55,387.34	51,670.00	107.2%
Garbage Tip Fee Revenue	156,037.60	135,450.00	115.2%
Recyclables Sales Revenue	13,468.59	12,000.00	112.2%
Recyclables Tip Fee Revenue	8,317.50	7,500.00	110.9%
Donations	2,980.55	5,000.00	59.6%
Cash Over (Short)	-0.81		
Late and NSF Fees, Penalties	21.00		
Refuse Tax	5,603.88	4,880.00	114.8%
<b>Total Income</b>	<b>355,530.95</b>	<b>331,500.00</b>	<b>107.2%</b>
<b>Expense</b>			
Wages	110,530.83	124,200.00	89.0%
Overtime	170.20		
FICA	8,468.67	9,500.00	89.1%
L&I	5,675.30	6,960.00	81.5%
Retirement	10,879.75	11,180.00	97.3%
Personnel Benefits	143.91	1,200.00	12.0%
Office & Operating Supplies	2,221.16	5,000.00	44.4%
Fuel	2,332.63	4,500.00	51.8%
Small Tools & Equipment	3,456.01	7,500.00	46.1%
Accounting and Professional	2,825.11	5,000.00	56.5%
Advertising and Public Outre...	1,252.00	1,000.00	125.2%
SJC Admin. and Legacy Fees	30,852.83	29,000.00	106.4%
Communications	1,837.36	2,000.00	91.9%
Taxes, Other	2,997.50	2,140.00	140.1%
Rentals and Leases	2,040.00		
Insurance	20,059.26	17,500.00	114.6%
Utility Services	687.42	900.00	76.4%
Garbage Tip Fees Paid	47,366.05	42,750.00	110.8%
Garbage Transportation Exp.	8,790.30	10,000.00	87.9%
Recyclables Tip Fees Paid	684.31	10,200.00	6.7%
Recyclables Transportation E...	8,460.45	8,500.00	99.5%
Reclamation-Disposal Fees P...	9,593.15		
Repairs and Maintenance	84.86	12,000.00	0.7%
Fees & Dues	217.00	200.00	108.5%
Hazardous Waste Exp. Allow...	94.50	250.00	37.8%
Permits and Licenses	2,856.00	3,000.00	95.2%
Ballot and Levy Measures	0.00	1,000.00	0.0%
Refuse Tax Payment	6,829.74	4,880.00	140.0%
Debt service, Principal	9,291.89	9,292.00	100.0%
Interest Expense	861.60	862.00	100.0%
Facility Improvements	37,632.31	55,000.00	68.4%
Computer and Software Exp.	158.20		
Machinery and Equipment	2,156.60	5,000.00	43.1%
<b>Total Expense</b>	<b>341,506.90</b>	<b>390,514.00</b>	<b>87.5%</b>
<b>Net Income</b>	<b>14,024.05</b>	<b>-59,014.00</b>	<b>-23.8%</b>