

LSWDD
Profit & Loss Budget vs. Actual
January through June 2018

	Jan - Jun 18	Budget	% of Budget
Income			
Tax Levy Revenue	63,956.12	64,467.00	99.2%
Timber Harvest Tax Revenue	14.20	0.00	100.0%
Excise Tax Revenue	25,867.71	29,482.00	87.7%
Garbage Tip Fee Revenue	78,494.85	73,097.00	107.4%
Recyclables Sales Revenue	6,562.71	6,554.00	100.1%
Recyclables Tip Fee Revenue	4,039.00	3,857.00	104.7%
Investment Interest, LGIP	1,429.86	498.00	287.1%
Donations	334.53	0.00	100.0%
Cash Over (Short)	-4.57	0.00	100.0%
Late and NSF Fees, Penalties	0.00	0.00	0.0%
Refuse Tax	2,818.11	2,624.00	107.4%
Total Income	183,512.52	180,579.00	101.6%
Gross Profit	183,512.52	180,579.00	101.6%
Expense			
Wages	70,940.28	76,108.00	93.2%
Overtime	0.00	0.00	0.0%
FICA	5,426.94	5,808.00	93.4%
L&I	3,095.18	4,264.00	72.6%
Retirement	7,358.34	8,372.00	87.9%
Medical Benefits	4,500.00	4,500.00	100.0%
Personnel Benefits	90.26	88.00	102.6%
Office & Operating Supplies	1,227.58	1,749.98	70.1%
Fuel	1,076.05	1,708.00	63.0%
Small Tools & Equipment	2,015.07	2,499.98	80.6%
Accounting and Professional	6,416.70	4,600.00	139.5%
Advertising and Public Outreach	0.00	500.00	0.0%
SJC Admin. and Legacy Fees	13,125.89	12,624.00	104.0%
Communications	804.45	1,284.00	62.7%
Travel	0.00	600.00	0.0%
Taxes, Other	1,107.64	415.00	266.9%
Rentals and Leases	1,225.00	1,200.00	102.1%
Insurance	2,655.62	4,263.00	62.3%
Utility Services	400.29	498.00	80.4%
Garbage Tip Fees Paid	20,477.35	18,967.00	108.0%
Garbage Transportation Exp.	3,822.30	3,482.00	109.8%
Recyclables Tip Fees Paid	680.60	429.00	158.6%
Recyclables Transportation Exp.	3,737.20	3,459.00	108.0%
Reclamation-Disposal Fees Paid	1,875.83	1,942.00	96.6%
Repairs and Maintenance	1,403.52	6,000.00	23.4%
Fees & Dues	1,030.00	250.00	412.0%
Hazardous Waste Exp. Allowance	52.00	250.00	20.8%
Permits and Licenses	1,418.00	1,098.00	129.1%
Refuse Tax Payment	2,541.59	1,100.00	231.1%
Debt service, Principal	9,857.74	9,570.00	103.0%
Interest Expense	295.74	580.00	51.0%
Facility Improvements	608.52	5,502.00	11.1%
Computer and Software Exp.	423.61	378.00	112.1%
Machinery and Equipment	0.00	0.00	0.0%
Total Expense	169,689.29	184,088.96	92.2%
Net Income	13,823.23	-3,509.96	-393.8%