

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

| | <u>Jan - Jun '16</u> | <u>Budget</u> | <u>% of Budget</u> |
|---|----------------------|----------------|--------------------|
| Income | | | |
| Tax Levy Revenue (311.10.00.0000) | 69,357 | 68,905 | 101% |
| Excise Tax Revenue (318.45.00.0000) | 25,385 | 22,501 | 113% |
| Garbage Tip Fee Revenue (343.70.00.0000) | 68,278 | 56,754 | 120% |
| Recyclables Sales Revenue (343.70.00.0001) | 6,264 | 5,028 | 125% |
| Recyclables Tip Fee Revenue (343.70.00.0002) | 2,760 | 3,144 | 88% |
| Donations (367.00.00.0000) | 2,432 | 300 | 811% |
| Cash Over (Short) (369.81.00.0000) | -8 | | |
| Refuse Tax (386.37.00.0000) | 2,452 | 2,044 | 120% |
| Total Income | 176,920 | 158,676 | 111% |
| Expense | | | |
| Wages (537.00.10.0000) | 49,178 | 55,714 | 88% |
| FICA (537.00.20.0001) | 3,762 | 4,262 | 88% |
| L&I (537.00.20.0002) | 2,759 | 3,120 | 88% |
| Retirement (537.00.20.0003) | 5,107 | 5,014 | 102% |
| Personnel Benefits (537.00.20.0009) | 30 | 275 | 11% |
| Office & Operating Supplies (537.00.31.0000) | 657 | 2,502 | 26% |
| Fuel (537.00.32.0000) | 559 | 1,887 | 30% |
| Small Tools & Equipment (537.00.35.0000) | 898 | 3,750 | 24% |
| Accounting and Professional (537.00.41.0000) | 1,560 | 2,300 | 68% |
| Advertising and Public Outreach (537.00.41....) | 48 | 498 | 10% |
| SJC Admin. and Legacy Fees (537.00.41.0099) | 15,426 | 14,500 | 106% |
| Communications (537.00.42.0000) | 760 | 1,002 | 76% |
| Taxes, Other (537.00.44.0000) | 980 | 379 | 259% |
| Rentals and Leases (537.00.45.0000) | 1,165 | | |
| Insurance (537.00.46.0000) | 10,653 | 9,654 | 110% |
| Utility Services (537.00.47.0000) | 309 | 450 | 69% |
| Garbage Tip Fees Paid (537.00.47.0001) | 16,859 | 14,407 | 117% |
| Garbage Transportation Exp. (537.00.47.0002) | 2,854 | 3,370 | 85% |
| Recyclables Tip Fees Paid (537.00.47.0003) | 799 | 6,885 | 12% |
| Recyclables Transportation Exp. (537.00.47....) | 2,980 | 2,957 | 101% |
| Reclamation-Disposal Fees Paid (537.00.47....) | 842 | | |
| Repairs and Maintenance (537.00.48.0000) | 85 | 6,000 | 1% |
| Fees & Dues (537.00.49.0001) | 130 | 102 | 127% |
| Hazardous Waste Exp. Allowance (537.00.49....) | 49 | 250 | 20% |
| Permits and Licenses (537.00.51.0000) | 2,059 | 1,500 | 137% |
| Refuse Tax Payment (586.00.44.0000) | 2,247 | 864 | 260% |
| Debt service, Principal (591.37.70.0000) | 9,292 | 9,292 | 100% |
| Interest Expense (592.37.80.0000) | 862 | 862 | 100% |
| Facility Improvements (594.37.63.0000) | 31,835 | 25,000 | 127% |
| Computer and Software Exp. (594.37.64.0000) | 59 | | |
| Machinery and Equipment (594.37.64.0001) | 2,157 | 2,502 | 86% |
| Total Expense | 166,961 | 179,298 | 93% |
| Net Income | 9,960 | -20,622 | -48% |