

LSWDD  
Profit & Loss Budget vs. Actual\_QuarterlyOnlineFormat  
January through March 2017

	Jan - Mar 17	Budget	% of Budget
<b>Income</b>			
Tax Levy Revenue	15,761	11,425	138%
Excise Tax Revenue	12,824	10,131	127%
Garbage Tip Fee Revenue	33,160	26,401	126%
Recyclables Sales Revenue	2,754	2,148	128%
Recyclables Tip Fee Revenue	1,837	1,344	137%
Investment Interest, LGIP	297		
Donations	187	134	140%
Cash Over (Short)	5		
Refuse Tax	1,191	951	125%
<b>Total Income</b>	<b>68,016</b>	<b>52,534</b>	<b>129%</b>
<b>Expense</b>			
Wages	31,987	36,057	89%
FICA	2,447	2,757	89%
L&I	1,576	2,019	78%
Retirement	2,893	3,966	73%
Personnel Benefits	42	0	100%
Office & Operating Supplies	227	876	26%
Fuel	292	716	41%
Small Tools & Equipment	236	1,875	13%
Accounting and Professional	0	600	0%
Advertising and Public Outreach	427	300	142%
SJC Admin. and Legacy Fees	7,936	7,938	100%
Communications	348	450	77%
Taxes, Other	0	0	0%
Rentals and Leases	700	600	117%
Insurance	3,842	3,842	100%
Utility Services	176	249	71%
Garbage Tip Fees Paid	6,907	5,213	132%
Garbage Transportation Exp.	1,094	1,065	103%
Recyclables Tip Fees Paid	0	71	0%
Recyclables Transportation Exp.	1,221	1,098	111%
Reclamation-Disposal Fees Paid	731	814	90%
Repairs and Maintenance	2,148	3,750	57%
Fees & Dues	0	51	0%
Hazardous Waste Exp. Allowance	0	0	0%
Permits and Licenses	797	549	145%
Refuse Tax Payment	0	0	0%
Debt service, Principal	9,571	9,750	98%
Interest Expense	583	580	101%
Facility Improvements	1,055	1,055	100%
Computer and Software Exp.	173	249	69%
<b>Total Expense</b>	<b>77,409</b>	<b>86,490</b>	<b>90%</b>
<b>Net Income</b>	<b>-9,393</b>	<b>-33,956</b>	<b>28%</b>