

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

	Jan - Mar...	Budget	% of Bud...
Income			
Tax Levy Revenue (311.10.00.0000)	16,928.14	19,422.00	87.2%
Timber Harvest Tax Revenue (317.40.00.0000)	0.00	0.00	0.0%
Excise Tax Revenue (318.45.00.0000)	10,808.60	12,359.00	87.5%
Garbage Tip Fee Revenue (343.70.00.0000)	34,178.25	30,643.00	111.5%
Recyclables Sales Revenue (343.70.00.0001)	2,697.07	2,747.00	98.2%
Recyclables Tip Fee Revenue (343.70.00.0002)	1,829.50	1,617.00	113.1%
Investment Interest, LGIP (361.11.00.0000)	662.64	249.00	266.1%
Donations (367.00.00.0000)	160.78	0.00	100.0%
Cash Over (Short) (369.81.00.0000)	-6.69	0.00	100.0%
Late and NSF Fees, Penalties (369.90.00.0000)	0.00	0.00	0.0%
Refuse Tax (386.37.00.0000)	1,227.14	1,100.00	111.6%
Total Income	68,485.43	68,137.00	100.5%
Expense			
Wages (537.00.10.0000)	33,487.69	37,962.00	88.2%
Overtime (537.00.10.0001)	0.00	0.00	0.0%
FICA (537.00.20.0001)	2,561.81	2,904.00	88.2%
L&I (537.00.20.0002)	1,396.32	2,127.00	65.6%
Retirement (537.00.20.0003)	3,541.59	4,176.00	84.8%
Medical Benefits (6675.537.00.20.0020)	2,250.00	2,250.00	100.0%
Personnel Benefits (537.00.20.0009)	46.72	0.00	100.0%
Office & Operating Supplies (537.00.31.0000)	356.46	874.97	40.7%
Fuel (537.00.32.0000)	520.48	716.00	72.7%
Small Tools & Equipment (537.00.35.0000)	413.62	1,249.97	33.1%
Accounting and Professional (537.00.41.0000)	2,460.65	600.00	410.1%
Advertising and Public Outreach (537.00.41.0...)	0.00	250.00	0.0%
SJC Admin. and Legacy Fees (537.00.41.0099)	6,311.98	6,312.00	100.0%
Communications (537.00.42.0000)	429.00	642.00	66.8%
Travel (537.00.43.0000)	0.00	0.00	0.0%
Taxes, Other (537.00.44.0000)	567.52	0.00	100.0%
Rentals and Leases (537.00.45.0000)	700.00	600.00	116.7%
Insurance (537.00.46.0000)	2,655.62	4,263.00	62.3%
Utility Services (537.00.47.0000)	185.93	249.00	74.7%
Garbage Tip Fees Paid (537.00.47.0001)	7,344.85	6,322.00	116.2%
Garbage Transportation Exp. (537.00.47.0002)	1,191.15	1,161.00	102.6%
Recyclables Tip Fees Paid (537.00.47.0003)	195.60	143.00	136.8%
Recyclables Transportation Exp. (537.00.47.0...)	1,208.70	1,263.00	95.7%
Reclamation-Disposal Fees Paid (537.00.47.0...)	956.03	814.00	117.4%
Repairs and Maintenance (537.00.48.0000)	0.00	3,000.00	0.0%
Fees & Dues (537.00.49.0001)	50.00	0.00	100.0%
Hazardous Waste Exp. Allowance (537.00.49....)	0.00	0.00	0.0%
Permits and Licenses (537.00.51.0000)	848.00	549.00	154.5%
Refuse Tax Payment (586.00.44.0000)	1,311.17	0.00	100.0%
Debt service, Principal (591.37.70.0000)	9,857.74	9,570.00	103.0%
Interest Expense (592.37.80.0000)	295.74	580.00	51.0%
Facility Improvements (594.37.63.0000)	0.00	2,751.00	0.0%
Computer and Software Exp. (594.37.64.0000)	0.00	189.00	0.0%
Machinery and Equipment (594.37.64.0001)	0.00	0.00	0.0%
Total Expense	81,144.37	91,517.94	88.7%
Net Income	-12,658.94	-23,380.94	54.1%