

LSWDD
Profit & Loss Budget vs. Actual
January through December 2017

	Jan - Dec 17	Budget	% of Budget
Income			
Tax Levy Revenue	82,220.60	80,000.00	102.8%
Timber Harvest Tax Revenue	7.99		
Excise Tax Revenue	65,591.16	56,600.00	115.9%
Garbage Tip Fee Revenue	167,802.80	147,490.00	113.8%
Recyclables Sales Revenue	14,135.07	12,000.00	117.8%
Recyclables Tip Fee Revenue	9,032.87	7,500.00	120.4%
Investment Interest, LGIP	1,819.48		
Donations	805.61	751.00	107.3%
Cash Over (Short)	10.96		
Refuse Tax	6,047.33	5,310.00	113.9%
Total Income	347,473.87	309,651.00	112.2%
Expense			
Wages	144,799.96	150,910.00	96.0%
Overtime	85.35		
FICA	11,083.89	11,540.00	96.0%
L&I	6,527.84	8,450.00	77.3%
Retirement	13,981.37	16,600.00	84.2%
Personnel Benefits	141.64	500.00	28.3%
Office & Operating Supplies	3,556.36	3,500.00	101.6%
Fuel	3,080.80	4,000.00	77.0%
Small Tools & Equipment	3,220.16	7,500.00	42.9%
Accounting and Professional	382.00	4,000.00	9.6%
Advertising and Public Outreach	943.30	1,200.00	78.6%
SJC Admin. and Legacy Fees	33,366.98	31,750.00	105.1%
Communications	2,186.14	1,800.00	121.5%
Taxes, Other	2,085.01	2,320.00	89.9%
Rentals and Leases	2,100.00	2,400.00	87.5%
Insurance	12,440.46	14,500.00	85.8%
Utility Services	784.11	1,000.00	78.4%
Garbage Tip Fees Paid	51,561.10	46,550.00	110.8%
Garbage Transportation Exp.	10,241.50	9,500.00	107.8%
Recyclables Tip Fees Paid	0.00	640.00	0.0%
Recyclables Transportation Exp.	9,583.55	8,500.00	112.7%
Reclamation-Disposal Fees Paid	4,108.85	4,550.00	90.3%
Repairs and Maintenance	6,574.62	15,000.00	43.8%
Fees & Dues	275.00	200.00	137.5%
Hazardous Waste Exp. Allowance	898.00	250.00	359.2%
Permits and Licenses	1,367.00	2,200.00	62.1%
Refuse Tax Payment	4,729.73	5,310.00	89.1%
Debt service, Principal	9,570.64	9,750.00	98.2%
Interest Expense	584.34	580.00	100.7%
Facility Improvements	29,559.55	28,500.00	103.7%
Computer and Software Exp.	529.60	996.00	53.2%
Total Expense	370,348.85	394,496.00	93.9%
Net Income	-22,874.98	-84,845.00	27.0%