

LSWDD  
Profit & Loss Budget vs. Actual  
January through June 2019

	Jan - Jun 19	Budget	% of Budget
<b>Income</b>			
Tax Levy Revenue	63,996.33	64,890.00	98.6%
Timber Harvest Tax Revenue	1.99		
Excise Tax Revenue	28,349.36	30,009.00	94.5%
Garbage Tip Fee Revenue	95,843.08	79,679.00	120.3%
Recyclables Sales Revenue	3,563.39	4,201.00	84.8%
Recyclables Tip Fee Revenue	4,799.00	3,989.00	120.3%
Investment Interest, LGIP	2,365.58	1,650.00	143.4%
Donations	265.26		
Cash Over (Short)	18.81		
Late and NSF Fees, Penalties	1.00		
Refuse Tax	3,442.39	2,861.00	120.3%
<b>Total Income</b>	<b>202,646.19</b>	<b>187,279.00</b>	<b>108.2%</b>
<b>Gross Profit</b>	<b>202,646.19</b>	<b>187,279.00</b>	<b>108.2%</b>
<b>Expense</b>			
Paid Family Medical Leave	208.22		
Wages	82,604.98	77,407.00	106.7%
FICA	6,319.33	5,919.00	106.8%
L&I	3,350.08	4,126.00	81.2%
Retirement	8,091.22	6,815.00	118.7%
Medical Benefits	4,650.00	4,500.00	103.3%
Personnel Benefits	92.98		
Office & Operating Supplies	1,342.38	1,752.00	76.6%
Fuel	2,254.67	1,768.00	127.5%
Small Tools & Equipment	1,139.18	2,502.00	45.5%
Accounting and Professional	1,128.57	3,000.00	37.6%
Advertising and Public Outreach	184.45	500.00	36.9%
SJC Admin. and Legacy Fees	7,898.14	7,898.00	100.0%
Communications	763.25	750.00	101.8%
Travel	131.55		
Taxes, Other	1,340.73	1,295.00	103.5%
Rentals and Leases	1,050.00	1,200.00	87.5%
Insurance	2,611.76	2,500.00	104.5%
Utility Services	566.82	498.00	113.8%
Garbage Tip Fees Paid	25,424.20	20,932.00	121.5%
Garbage Transportation Exp.	4,701.75	2,917.00	161.2%
Recyclables Tip Fees Paid	340.00	457.00	74.4%
Recyclables Transportation Exp.	4,718.95	3,610.00	130.7%
Reclamation-Disposal Fees Paid	1,918.35	1,106.00	173.4%
Repairs and Maintenance	0.00	6,000.00	0.0%
Fees & Dues	445.00	250.00	178.0%
Hazardous Waste Exp. Allowance	54.00	250.00	21.6%
Permits and Licenses	1,120.50	1,500.00	74.7%
Ballot and Levy Measures	3,029.00	2,500.00	121.2%
Refuse Tax Payment	3,023.33	2,619.00	115.4%
Facility Improvements	777.02	8,400.00	9.3%
Computer and Software Exp.	527.09	500.00	105.4%
<b>Total Expense</b>	<b>171,807.50</b>	<b>173,471.00</b>	<b>99.0%</b>
<b>Net Income</b>	<b>30,838.69</b>	<b>13,808.00</b>	<b>223.3%</b>