

04/12/16

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

	<u>Jan - Mar '16</u>	<u>Budget</u>	<u>% of Budget</u>
<b>Income</b>			
Tax Levy Revenue	17,073	16,124	106%
Excise Tax Revenue	11,744	9,633	122%
Garbage Tip Fee Revenue	28,727	23,975	120%
Recyclables Sales Revenue	2,800	2,124	132%
Recyclables Tip Fee Revenue	1,171	1,328	88%
Donations	2,222	150	1,481%
Refuse Tax	1,032	864	119%
<b>Total Income</b>	<b>64,769</b>	<b>54,198</b>	<b>120%</b>
<b>Expense</b>			
Wages	23,084	27,485	84%
FICA	1,766	2,102	84%
L&I	1,095	1,539	71%
Retirement	2,389	2,474	97%
Office & Operating Supplies	578	1,251	46%
Fuel	125	797	16%
Small Tools & Equipment	415	1,875	22%
Accounting and Professional	647	1,100	59%
Advertising and Public Outr...	0	249	0%
SJC Admin. and Legacy Fees	7,713	7,250	106%
Communications	430	501	86%
Taxes, Other	532		
Rentals and Leases	640		
Insurance	10,653	9,654	110%
Utility Services	146	225	65%
Garbage Tip Fees Paid	5,348	4,660	115%
Garbage Transportation Exp.	764	1,090	70%
Recyclables Tip Fees Paid	799	545	147%
Recyclables Transportation ...	796	1,051	76%
Repairs and Maintenance	0	3,000	0%
Fees & Dues	35	51	69%
Permits and Licenses	2,059	750	275%
Refuse Tax Payment	1,212		
Debt service, Principal	9,292	9,292	100%
Interest Expense	862	862	100%
Facility Improvements	8,835		
Computer and Software Exp.	32		
Machinery and Equipment	2,157	1,251	172%
<b>Total Expense</b>	<b>82,404</b>	<b>79,054</b>	<b>104%</b>
<b>Net Income</b>	<b>-17,635</b>	<b>-24,856</b>	<b>71%</b>