

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

	<u>Jan - Sep '16</u>	<u>Budget</u>	<u>% of Budget</u>
<b>Income</b>			
Tax Levy Revenue	73,707	72,983	101%
Timber Harvest Tax Revenue	19		
Excise Tax Revenue	42,801	39,941	107%
Garbage Tip Fee Revenue	120,900	103,620	117%
Recyclables Sales Revenue	9,691	9,180	106%
Recyclables Tip Fee Revenue	6,174	5,740	108%
Donations	2,876	1,400	205%
Cash Over (Short)	2		
Refuse Tax	4,342	3,733	116%
<b>Total Income</b>	<u>260,512</u>	<u>236,597</u>	<u>110%</u>
<b>Expense</b>			
Wages	82,243	93,791	88%
Overtime	108		
FICA	6,300	7,175	88%
L&I	4,214	5,252	80%
Retirement	8,206	8,441	97%
Personnel Benefits	64	600	11%
Office & Operating Supplies	1,417	3,753	38%
Fuel	1,164	3,445	34%
Small Tools & Equipment	2,502	5,625	44%
Accounting and Professional	1,952	3,500	56%
Advertising and Public Outre...	788	747	106%
SJC Admin. and Legacy Fees	23,140	21,750	106%
Communications	1,080	1,503	72%
Taxes, Other	1,597	897	178%
Rentals and Leases	1,690		
Insurance	20,059	17,500	115%
Utility Services	448	675	66%
Garbage Tip Fees Paid	30,681	28,729	107%
Garbage Transportation Exp.	5,892	6,720	88%
Recyclables Tip Fees Paid	320	8,560	4%
Recyclables Transportation E...	5,457	5,758	95%
Reclamation-Disposal Fees P...	8,405		
Repairs and Maintenance	85	9,000	1%
Fees & Dues	130	153	85%
Hazardous Waste Exp. Allow...	49	250	20%
Permits and Licenses	2,856	2,250	127%
Ballot and Levy Measures	0	1,000	0%
Refuse Tax Payment	3,670	2,045	179%
Debt service, Principal	9,292	9,292	100%
Interest Expense	862	862	100%
Facility Improvements	31,835	25,000	127%
Computer and Software Exp.	79		
Machinery and Equipment	2,157	3,753	57%
<b>Total Expense</b>	<u>258,742</u>	<u>278,026</u>	<u>93%</u>
<b>Net Income</b>	<u>1,770</u>	<u>-41,429</u>	<u>-4%</u>