

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

	Jan - Sep 17	Budget	% of Budget
Income			
Tax Levy Revenue	54,273.37	51,056.00	106.3%
Timber Harvest Tax Revenue	7.66		
Excise Tax Revenue	49,753.59	43,583.00	114.16%
Garbage Tip Fee Revenue	131,979.32	113,568.00	116.21%
Recyclables Sales Revenue	11,175.82	9,240.00	120.95%
Recyclables Tip Fee Revenue	7,022.00	5,778.00	121.53%
Investment Interest, LGIP	1,248.23		
Donations	741.41	578.00	128.27%
Cash Over (Short)	5.96		
Refuse Tax	4,739.42	4,088.00	115.94%
Total Income	260,946.78	227,891.00	114.51%
Expense			
Wages	108,863.63	114,852.00	94.79%
Overtime	85.35		
FICA	8,137.38	8,784.00	92.64%
L&I	5,006.49	6,431.00	77.85%
Retirement	10,470.28	12,633.00	82.88%
Personnel Benefits	87.16	230.00	37.9%
Office & Operating Supplies	3,001.23	2,628.00	114.2%
Fuel	1,411.82	3,080.00	45.84%
Small Tools & Equipment	1,634.98	5,625.00	29.07%
Accounting and Professional	100.00	2,600.00	3.85%
Advertising and Public Outreach	612.25	900.00	68.03%
SJC Admin. and Legacy Fees	16,681.01	23,814.00	70.05%
Communications	1,697.36	1,350.00	125.73%
Taxes, Other	1,192.67	990.00	120.47%
Rentals and Leases	1,750.00	1,800.00	97.22%
Insurance	12,440.46	14,500.00	85.8%
Utility Services	493.50	747.00	66.06%
Garbage Tip Fees Paid	35,444.20	31,654.00	111.97%
Garbage Transportation Exp.	7,221.45	6,463.00	111.74%
Recyclables Tip Fees Paid	0.00	434.00	0.0%
Recyclables Transportation Exp.	6,815.95	5,831.00	116.89%
Reclamation-Disposal Fees Paid	3,067.24	3,504.00	87.54%
Repairs and Maintenance	3,767.95	11,250.00	33.49%
Fees & Dues	240.00	153.00	156.86%
Hazardous Waste Exp. Allowance	50.00	250.00	20.0%
Permits and Licenses	1,367.00	1,647.00	83.0%
Refuse Tax Payment	2,687.65	2,267.00	118.56%
Debt service, Principal	9,570.64	9,750.00	98.16%
Interest Expense	582.85	580.00	100.49%
Facility Improvements	3,803.21	28,500.00	13.35%
Computer and Software Exp.	529.60	747.00	70.9%
Total Expense	248,813.31	303,994.00	81.85%
Net Income	12,133.47	-76,103.00	-15.94%

Notes

Costs incurred in September but not paid until October, 2017 include:

\$7,936.40 for SJC Admin and Legacy Fees
\$5,260.65 for Garbage Tip Fees Paid
\$1,249.50 for Garbage Hauling Fees
\$178.50 for Recycle Hauling Fees