

LSWDD
Profit & Loss Budget vs. Actual
January through December 2018

	Jan - Dec 18	Budget	% of Budget
Income			
SJC Capital Grants	5,000.00		
Tax Levy Revenue	104,274.50	105,000.00	99.3%
Leasehold Tax Revenue	285.25		
Timber Harvest Tax Revenue	18.85	0.00	100.0%
Excise Tax Revenue	65,418.45	69,044.00	94.7%
Garbage Tip Fee Revenue	185,624.70	171,188.00	108.4%
Recyclables Sales Revenue	11,703.00	15,348.00	76.3%
Recyclables Tip Fee Revenue	9,262.50	9,037.00	102.5%
Investment Interest, LGIP	3,516.27	1,000.00	351.6%
Donations	4,437.17	0.00	100.0%
Cash Over (Short)	-4.60	0.00	100.0%
Late and NSF Fees, Penalties	0.00	0.00	0.0%
Refuse Tax	6,665.41	6,148.00	108.4%
Total Income	396,201.50	376,765.00	105.2%
Gross Profit	396,201.50	376,765.00	105.2%
Expense			
Wages	149,166.21	155,577.00	95.9%
Overtime	0.00	0.00	0.0%
FICA	11,411.27	11,897.00	95.9%
L&I	6,610.14	8,711.00	75.9%
Retirement	15,172.82	17,133.00	88.6%
Medical Benefits	9,000.00	9,000.00	100.0%
Personnel Benefits	195.08	350.00	55.7%
Office & Operating Supplies	3,579.43	3,500.00	102.3%
Fuel	4,061.55	4,000.00	101.5%
Small Tools & Equipment	3,671.78	5,000.00	73.4%
Accounting and Professional	10,869.78	7,000.00	155.3%
Advertising and Public Outreach	185.55	1,000.00	18.6%
SJC Admin. and Legacy Fees	26,828.94	25,248.00	106.3%
Communications	1,763.24	2,568.00	68.7%
Travel	325.50	1,200.00	27.1%
Taxes, Other	2,774.73	2,320.00	119.6%
Rentals and Leases	2,275.00	2,400.00	94.8%
Insurance	12,110.62	14,921.00	81.2%
Utility Services	877.60	1,000.00	87.8%
Garbage Tip Fees Paid	56,089.85	56,447.00	99.4%
Garbage Transportation Exp.	11,312.90	10,360.00	109.2%
Recyclables Tip Fees Paid	1,050.60	1,280.00	82.1%
Recyclables Transportation Exp.	9,666.80	9,972.00	96.9%
Reclamation-Disposal Fees Paid	4,191.79	4,550.00	92.1%
Repairs and Maintenance	1,531.60	12,000.00	12.8%
Fees & Dues	1,321.49	400.00	330.4%
Hazardous Waste Exp. Allowance	52.00	250.00	20.8%
Permits and Licenses	2,313.50	2,200.00	105.2%
Refuse Tax Payment	6,355.65	6,148.00	103.4%
Debt service, Principal	9,857.74	9,570.00	103.0%
Interest Expense	295.74	580.00	51.0%
Facility Improvements	13,666.58	11,000.00	124.2%
Computer and Software Exp.	626.05	750.00	83.5%
Machinery and Equipment	0.00	0.00	0.0%
Total Expense	379,211.53	398,332.00	95.2%
Net Income	16,989.97	-21,567.00	-78.8%