

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

	Jan - Sep 18	Budget	% of Budget
<b>Income</b>			
Tax Levy Revenue	67,857.45	68,877.00	98.5%
Leasehold Tax Revenue	285.25		
Timber Harvest Tax Revenue	14.20	0.00	100.0%
Excise Tax Revenue	48,110.10	53,164.00	90.5%
Garbage Tip Fee Revenue	140,124.31	131,814.00	106.3%
Recyclables Sales Revenue	9,878.54	11,818.00	83.6%
Recyclables Tip Fee Revenue	7,023.00	6,957.00	100.9%
Investment Interest, LGIP	2,414.34	747.00	323.2%
Donations	557.70	0.00	100.0%
Cash Over (Short)	-7.50	0.00	100.0%
Late and NSF Fees, Penalties	0.00	0.00	0.0%
Refuse Tax	5,030.98	4,732.00	106.3%
<b>Total Income</b>	<b>281,288.37</b>	<b>278,109.00</b>	<b>101.1%</b>
<b>Gross Profit</b>	<b>281,288.37</b>	<b>278,109.00</b>	<b>101.1%</b>
<b>Expense</b>			
Wages	114,122.41	117,616.00	97.0%
Overtime	0.00	0.00	0.0%
FICA	8,730.40	8,984.00	97.2%
L&I	5,125.86	6,589.00	77.8%
Retirement	11,489.67	12,938.00	88.8%
Medical Benefits	6,750.00	6,750.00	100.0%
Personnel Benefits	138.95	176.00	78.9%
Office & Operating Supplies	2,791.98	2,624.99	106.4%
Fuel	2,245.12	3,080.00	72.9%
Small Tools & Equipment	2,656.80	3,749.99	70.8%
Accounting and Professional	9,310.10	5,600.00	166.3%
Advertising and Public Outreach	185.55	750.00	24.7%
SJC Admin. and Legacy Fees	20,006.91	18,936.00	105.7%
Communications	1,085.99	1,926.00	56.4%
Travel	325.50	600.00	54.3%
Taxes, Other	1,805.53	990.00	182.4%
Rentals and Leases	1,750.00	1,800.00	97.2%
Insurance	2,655.62	4,263.00	62.3%
Utility Services	566.96	747.00	75.9%
Garbage Tip Fees Paid	38,208.30	38,385.00	99.5%
Garbage Transportation Exp.	8,161.50	7,046.00	115.8%
Recyclables Tip Fees Paid	1,050.60	868.00	121.0%
Recyclables Transportation Exp.	6,744.00	6,832.00	98.7%
Reclamation-Disposal Fees Paid	1,875.83	3,504.00	53.5%
Repairs and Maintenance	1,403.52	9,000.00	15.6%
Fees & Dues	1,286.49	250.00	514.6%
Hazardous Waste Exp. Allowance	52.00	250.00	20.8%
Permits and Licenses	2,313.50	1,647.00	140.5%
Refuse Tax Payment	4,136.99	2,625.00	157.6%
Debt service, Principal	9,857.74	9,570.00	103.0%
Interest Expense	295.74	580.00	51.0%
Facility Improvements	3,510.03	8,253.00	42.5%
Computer and Software Exp.	570.93	567.00	100.7%
Machinery and Equipment	0.00	0.00	0.0%
<b>Total Expense</b>	<b>271,210.52</b>	<b>287,496.98</b>	<b>94.3%</b>
<b>Net Income</b>	<b>10,077.85</b>	<b>-9,387.98</b>	<b>-107.3%</b>