

LSWDD
Profit & Loss Budget vs. Actual
January through March 2019

| | Jan - Mar 19 | Budget | % of Budget |
|---------------------------------|------------------|-------------------|---------------|
| Income | | | |
| Tax Levy Revenue | 16,311.76 | 19,110.00 | 85.4% |
| Excise Tax Revenue | 14,443.86 | 12,928.00 | 111.7% |
| Garbage Tip Fee Revenue | 38,481.07 | 34,326.00 | 112.1% |
| Recyclables Sales Revenue | 2,050.58 | 1,810.00 | 113.3% |
| Recyclables Tip Fee Revenue | 1,608.00 | 1,718.00 | 93.6% |
| Investment Interest, LGIP | 1,175.37 | 825.00 | 142.5% |
| Donations | 125.52 | | |
| Cash Over (Short) | 13.76 | | |
| Refuse Tax | 1,381.95 | 1,232.00 | 112.2% |
| Total Income | 75,591.87 | 71,949.00 | 105.1% |
| Gross Profit | 75,591.87 | 71,949.00 | 105.1% |
| Expense | | | |
| Paid Family Medical Leave | 91.95 | | |
| Wages | 36,484.16 | 38,610.00 | 94.5% |
| FICA | 2,791.06 | 2,952.00 | 94.5% |
| L&I | 1,420.59 | 2,058.00 | 69.0% |
| Retirement | 3,765.93 | 3,399.00 | 110.8% |
| Medical Benefits | 2,250.00 | 2,250.00 | 100.0% |
| Personnel Benefits | 45.55 | | |
| Office & Operating Supplies | 924.77 | 876.00 | 105.6% |
| Fuel | 529.42 | 762.00 | 69.5% |
| Small Tools & Equipment | 306.71 | 1,251.00 | 24.5% |
| Accounting and Professional | 593.48 | 1,500.00 | 39.6% |
| Advertising and Public Outreach | 0.00 | 250.00 | 0.0% |
| SJC Admin. and Legacy Fees | 3,949.07 | 3,949.00 | 100.0% |
| Communications | 206.70 | 375.00 | 55.1% |
| Taxes, Other | 716.10 | 685.00 | 104.5% |
| Rentals and Leases | 525.00 | 600.00 | 87.5% |
| Insurance | 2,611.76 | 2,500.00 | 104.5% |
| Utility Services | 238.29 | 249.00 | 95.7% |
| Garbage Tip Fees Paid | 8,794.95 | 7,614.00 | 115.5% |
| Garbage Transportation Exp. | 1,454.20 | 1,061.00 | 137.1% |
| Recyclables Tip Fees Paid | 340.00 | 166.00 | 204.8% |
| Recyclables Transportation Exp. | 1,686.00 | 1,418.00 | 118.9% |
| Reclamation-Disposal Fees Paid | 1,195.95 | 477.00 | 250.7% |
| Repairs and Maintenance | 0.00 | 3,000.00 | 0.0% |
| Fees & Dues | 50.00 | 0.00 | 100.0% |
| Hazardous Waste Exp. Allowance | 0.00 | 0.00 | 0.0% |
| Permits and Licenses | 895.50 | 900.00 | 99.5% |
| Ballot and Levy Measures | 3,029.00 | 2,500.00 | 121.2% |
| Refuse Tax Payment | 1,638.01 | 1,386.00 | 118.2% |
| Facility Improvements | 489.52 | 4,200.00 | 11.7% |
| Computer and Software Exp. | 0.00 | 250.00 | 0.0% |
| Total Expense | 77,023.67 | 85,238.00 | 90.4% |
| Net Income | -1,431.80 | -13,289.00 | 10.8% |