

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

	Jan - Jun 17	Budget	% of Budget
<b>Income</b>			
Tax Levy Revenue	50,818.51	48,161.00	105.52%
Timber Harvest Tax Revenue	7.66		
Excise Tax Revenue	29,272.92	24,169.00	121.12%
Garbage Tip Fee Revenue	75,254.82	62,979.00	119.49%
Recyclables Sales Revenue	5,813.16	5,124.00	113.45%
Recyclables Tip Fee Revenue	4,257.00	3,205.00	132.82%
Investment Interest, LGIP	719.20		
Donations	359.22	320.00	112.26%
Cash Over (Short)	4.95		
Refuse Tax	2,702.31	2,267.00	119.2%
<b>Total Income</b>	<b>169,209.75</b>	<b>146,225.00</b>	<b>115.72%</b>
<b>Expense</b>			
Wages	66,955.81	72,798.00	91.98%
Overtime	85.35		
FICA	5,128.71	5,567.00	92.13%
L&I	3,072.83	4,076.00	75.39%
Retirement	6,135.17	8,007.00	76.62%
Personnel Benefits	41.59	115.00	36.17%
Office & Operating Supplies	2,324.28	1,752.00	132.66%
Fuel	914.17	1,708.00	53.52%
Small Tools & Equipment	989.30	3,750.00	26.38%
Accounting and Professional	100.00	1,600.00	6.25%
Advertising and Public Outreach	426.70	600.00	71.12%
SJC Admin. and Legacy Fees	8,352.15	15,876.00	52.61%
Communications	1,365.55	900.00	151.73%
Taxes, Other	524.95	415.00	126.49%
Rentals and Leases	1,225.00	1,200.00	102.08%
Insurance	3,842.46	3,842.00	100.01%
Utility Services	356.25	498.00	71.54%
Garbage Tip Fees Paid	18,558.50	15,640.00	118.66%
Garbage Transportation Exp.	2,530.45	3,194.00	79.23%
Recyclables Tip Fees Paid	0.00	214.00	0.0%
Recyclables Transportation Exp.	2,867.95	2,964.00	96.76%
Reclamation-Disposal Fees Paid	1,324.40	1,942.00	68.2%
Repairs and Maintenance	2,147.58	7,500.00	28.63%
Fees & Dues	0.00	102.00	0.0%
Hazardous Waste Exp. Allowance	50.00	250.00	20.0%
Permits and Licenses	1,367.00	1,098.00	124.5%
Refuse Tax Payment	1,193.76	950.00	125.66%
Debt service, Principal	9,570.64	9,750.00	98.16%
Interest Expense	582.85	580.00	100.49%
Facility Improvements	2,867.08	1,055.00	271.76%
Computer and Software Exp.	356.70	498.00	71.63%
<b>Total Expense</b>	<b>145,257.18</b>	<b>168,441.00</b>	<b>86.24%</b>
<b>Net Income</b>	<b>23,952.57</b>	<b>-22,216.00</b>	<b>-107.82%</b>

**Notes**

Costs incurred in June, 2017 but not included in June expenditures include:

SJC Admin and Legacy Fees	\$7,936.40
Garbage Tip Fees Paid	\$4,840.80
Garbage Transportation Fees Paid	\$2,013.50
Recyclable Transportation Fees Paid	\$1,286.00