

LSWDD
Profit & Loss Budget vs. Actual
January through March 2020

	Jan - Mar ...	Budget	% of Budget
Income			
Recovery of Credit Card Fees	254.55		
Tax Levy Revenue	16,563.14	19,110.00	86.7%
Excise Tax Revenue	15,599.72	12,554.00	124.3%
Garbage Tip Fee Revenue	41,534.55	40,805.00	101.8%
Recyclables Sales Revenue	839.03	1,344.00	62.4%
Recyclables Tip Fee Revenue	1,608.50	1,547.00	104.0%
Investment Interest, LGIP	848.02	1,067.00	79.5%
Donations	192.25		
Cash Over (Short)	2.38		
Refuse Tax	1,491.76	1,467.00	101.7%
Total Income	78,933.90	77,894.00	101.3%
Gross Profit	78,933.90	77,894.00	101.3%
Expense			
Continuing Education Incentive	130.00	600.00	21.7%
Paid Family Medical Leave	104.97	113.00	92.9%
Wages	40,566.34	42,531.00	95.4%
FICA	3,185.99	3,252.00	98.0%
L&I	1,190.02	1,445.00	82.4%
Retirement	4,147.34	4,148.00	100.0%
Medical Benefits	1,998.24	1,917.00	104.2%
Personnel Benefits	54.24	68.00	79.8%
Office & Operating Supplies	272.17	872.00	31.2%
Fuel	368.26	931.00	39.6%
Small Tools & Equipment	488.52	1,003.00	48.7%
Accounting and Professional	613.10	950.00	64.5%
Advertising and Public Outreach	0.00	250.75	0.0%
SJC Admin. and Legacy Fees	3,516.86	5,250.00	67.0%
Communications	521.94	580.00	90.0%
Taxes, Other	804.25	685.00	117.4%
Rentals and Leases	525.00	525.00	100.0%
Insurance	3,250.86	3,000.00	108.4%
Utility Services	234.91	270.00	87.0%
Garbage Tip Fees Paid	9,460.50	9,022.00	104.9%
Garbage Transportation Exp.	1,665.20	1,802.00	92.4%
Recyclables Tip Fees Paid	0.00	145.00	0.0%
Recyclables Transportation Exp.	1,516.05	1,864.00	81.3%
Reclamation-Disposal Fees Paid	571.55	999.00	57.2%
Repairs and Maintenance	322.59	2,499.00	12.9%
Fees & Dues	409.43	0.00	100.0%
Hazardous Waste Exp. Allowa...	0.00	0.00	0.0%
Permits and Licenses	937.00	937.00	100.0%
Ballot and Levy Measures	2,268.20	2,500.00	90.7%
Refuse Tax Payment	1,850.81	1,679.00	110.2%
Facility Improvements	1,040.00	1,666.00	62.4%
Computer and Software Exp.	0.00	0.00	0.0%
Total Expense	82,014.34	91,503.75	89.6%
Net Income	-3,080.44	-13,609.75	22.6%