

LSWDD
Profit & Loss Budget vs. Actual
January through March 2021

	Jan - Mar 21	Budget	% of Budget
Income			
Recovery of Credit Card Fees	988.75	632.00	156.4%
Tax Levy Revenue	18,394.19	19,010.00	96.8%
Timber Harvest Tax Revenue	2.85	4.00	71.3%
Excise Tax Revenue	15,273.38	13,180.00	115.9%
Garbage Tip Fee Revenue	56,585.70	42,730.00	132.4%
Recyclables Sales Revenue	4,397.35	1,344.00	327.2%
Recyclables Tip Fee Revenue	1,877.50	1,546.00	121.4%
Investment Interest, LGIP	78.42	375.00	20.9%
Donations	534.55		
Cash Over (Short)	-37.05		
Refuse Tax	2,031.96	1,543.00	131.7%
Total Income	100,127.60	80,364.00	124.6%
Gross Profit	100,127.60	80,364.00	124.6%
Expense			
Training	3,485.00		
NSF Check Fee	6.00		
Continuing Education Incentive	200.00	600.00	33.3%
Paid Family Medical Leave	130.17	112.00	116.2%
Wages	50,105.75	43,656.00	114.8%
FICA	3,950.15	3,432.00	115.1%
L&I	1,632.56	1,560.00	104.7%
Retirement	5,257.01	4,572.00	115.0%
Medical Benefits	2,870.64	2,917.00	98.4%
Personnel Benefits	62.41	62.00	100.7%
Office & Operating Supplies	986.52	800.00	123.3%
Fuel	603.32	553.00	109.1%
Small Tools & Equipment	1,085.63	900.00	120.6%
Accounting and Professional	1,669.32	708.00	235.8%
Advertising and Public Outreach	0.00	750.00	0.0%
SJC Admin. and Legacy Fees	4,826.13	4,122.00	117.1%
Communications	507.73	525.00	96.7%
Taxes, Other	1,463.71	1,160.00	126.2%
Rentals and Leases	625.00	525.00	119.0%
Insurance	3,339.17	3,000.00	111.3%
Utility Services	333.23	300.00	111.1%
Garbage Tip Fees Paid	11,450.20	9,300.00	123.1%
Garbage Transportation Exp.	1,975.45	1,957.00	100.9%
Recyclables Tip Fees Paid	0.00	138.00	0.0%
Recyclables Transportation Exp.	2,073.90	1,633.00	127.0%
Reclamation-Disposal Fees Paid	1,113.70	740.00	150.5%
Repairs and Maintenance	4,059.54	3,100.00	131.0%
Fees & Dues	1,138.19	670.00	169.9%
Hazardous Waste Exp. Allowance	0.00	0.00	0.0%
Permits and Licenses	988.00	900.00	109.8%
Ballot and Levy Measures	3,411.57	2,500.00	136.5%
Refuse Tax Payment	3,391.25	2,498.00	135.8%
Facility Improvements	268.81	724.00	37.1%

05/26/21

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Computer and Software Exp.	259.91	0.00	100.0%
Machinery and Equipment	3,338.35		
Total Expense	<u>116,608.32</u>	<u>94,414.00</u>	<u>123.5%</u>
Net Income	<u>-16,480.72</u>	<u>-14,050.00</u>	<u>117.3%</u>