

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

	Jan - Sep ...	Budget	% of Budget
Income			
Transfers-in from QSEHRA Fu...	1,372.46		
Recovery of Credit Card Fees	2,561.14		
Tax Levy Revenue	69,904.95	69,195.00	101.0%
Timber Harvest Tax Revenue	1.71		
Excise Tax Revenue	53,255.22	54,479.00	97.8%
Garbage Tip Fee Revenue	189,213.10	178,674.00	105.9%
Recyclables Sales Revenue	3,655.19	5,839.00	62.6%
Recyclables Tip Fee Revenue	6,954.50	6,716.00	103.6%
Investment Interest, LGIP	1,317.70	3,203.00	41.1%
Donations	1,639.68		
Cash Over (Short)	-128.98		
Refuse Tax	6,795.47	6,369.00	106.7%
Total Income	336,542.14	324,475.00	103.7%
Gross Profit	336,542.14	324,475.00	103.7%
Expense			
Continuing Education Incentive	760.00	1,800.00	42.2%
Paid Family Medical Leave	332.76	361.00	92.2%
Wages	127,717.83	143,517.00	89.0%
FICA	10,101.03	10,978.00	92.0%
L&I	4,088.58	5,706.00	71.7%
Retirement	13,068.58	15,144.00	86.3%
Medical Benefits	8,066.68	7,839.00	102.9%
Personnel Benefits	161.38	250.00	64.6%
Office & Operating Supplies	2,567.12	2,624.00	97.8%
Fuel	2,359.97	4,090.00	57.7%
Small Tools & Equipment	3,896.21	3,001.00	129.8%
Accounting and Professional	4,526.32	5,950.00	76.1%
Advertising and Public Outreach	0.00	750.25	0.0%
SJC Admin. and Legacy Fees	10,550.60	15,750.00	67.0%
Communications	1,093.53	1,300.00	84.1%
Taxes, Other	2,477.89	2,169.00	114.2%
Rentals and Leases	1,575.00	1,575.00	100.0%
Insurance	14,514.86	13,000.00	111.7%
Utility Services	741.59	751.00	98.7%
Garbage Tip Fees Paid	53,652.68	50,816.00	105.6%
Garbage Transportation Exp.	11,114.60	10,298.00	107.9%
Recyclables Tip Fees Paid	592.50	552.00	107.3%
Recyclables Transportation Exp.	6,813.10	9,646.00	70.6%
Reclamation-Disposal Fees Paid	3,063.55	3,001.00	102.1%
Repairs and Maintenance	6,103.31	7,501.00	81.4%
Fees & Dues	3,529.59	250.00	1,411.8%
Hazardous Waste Exp. Allowa...	55.00	55.00	100.0%
Permits and Licenses	1,925.00	2,400.00	80.2%
Ballot and Levy Measures	2,268.20	2,500.00	90.7%
Refuse Tax Payment	5,718.08	5,547.00	103.1%
Facility Improvements	2,798.84	3,325.00	84.2%
Computer and Software Exp.	359.22	400.00	89.8%
Total Expense	306,593.60	332,846.25	92.1%
Net Income	29,948.54	-8,371.25	-357.8%