

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

	Jan - Dec ...	Budget	% of Budget
Income			
Recovery of Credit Card Fees	564.12		
Tax Levy Revenue	104,475.44	105,000.00	99.5%
Timber Harvest Tax Revenue	6.58		
Excise Tax Revenue	72,673.63	67,860.00	107.1%
Garbage Tip Fee Revenue	217,437.94	180,190.00	120.7%
Recyclables Sales Revenue	8,175.95	9,500.00	86.1%
Recyclables Tip Fee Revenue	10,138.00	9,022.00	112.4%
Investment Interest, LGIP	4,636.82	3,300.00	140.5%
Donations	711.43		
Cash Over (Short)	-51.61		
Late and NSF Fees, Penalties	1.00		
Refuse Tax	7,809.69	6,468.00	120.7%
Total Income	426,578.99	381,340.00	111.9%
Gross Profit	426,578.99	381,340.00	111.9%
Expense			
Continuing Education Incentive	390.00		
Paid Family Medical Leave	446.98		
Wages	177,332.97	158,233.00	112.1%
FICA	13,566.05	12,103.00	112.1%
L&I	6,980.25	8,439.00	82.7%
Retirement	16,293.25	13,936.00	116.9%
Medical Benefits	9,450.00	9,000.00	105.0%
Personnel Benefits	221.84		
Office & Operating Supplies	4,043.96	3,500.00	115.5%
Fuel	5,156.51	4,000.00	128.9%
Small Tools & Equipment	3,428.21	5,000.00	68.6%
Accounting and Professional	4,686.30	7,000.00	66.9%
Advertising and Public Outreach	852.43	1,000.00	85.2%
SJC Admin. and Legacy Fees	15,796.28	15,797.00	100.0%
Communications	1,478.76	1,500.00	98.6%
Travel	131.55		
Taxes, Other	3,348.47	3,200.00	104.6%
Rentals and Leases	2,100.00	2,400.00	87.5%
Insurance	12,934.76	13,000.00	99.5%
Utility Services	1,134.54	996.00	113.9%
Garbage Tip Fees Paid	68,914.81	58,570.00	117.7%
Garbage Transportation Exp.	13,887.10	8,162.00	170.1%
Recyclables Tip Fees Paid	715.00	1,280.00	55.9%
Recyclables Transportation Exp.	10,568.25	9,804.00	107.8%
Reclamation-Disposal Fees Paid	4,285.40	2,500.00	171.4%
Repairs and Maintenance	3,157.57	12,000.00	26.3%
Fees & Dues	973.45	400.00	243.4%
Hazardous Waste Exp. Allowa...	54.00	250.00	21.6%
Permits and Licenses	2,057.50	2,400.00	85.7%
Ballot and Levy Measures	3,029.00	2,500.00	121.2%
Refuse Tax Payment	7,614.96	6,470.00	117.7%
Facility Improvements	789.78	16,798.00	4.7%
Computer and Software Exp.	1,791.10	750.00	238.8%
Total Expense	397,611.03	380,988.00	104.4%
Net Income	28,967.96	352.00	8,229.5%