

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

| | Jan - Jun 20 | Budget | % of Budget |
|---------------------------------|-------------------|-------------------|---------------|
| Income | | | |
| Transfers-in from QSEHRA Fu... | 1,372.46 | | |
| Recovery of Credit Card Fees | 1,264.85 | | |
| Tax Levy Revenue | 65,091.11 | 64,890.00 | 100.3% |
| Timber Harvest Tax Revenue | 1.71 | | |
| Excise Tax Revenue | 34,433.51 | 31,513.00 | 109.3% |
| Garbage Tip Fee Revenue | 107,424.28 | 99,527.00 | 107.9% |
| Recyclables Sales Revenue | 1,078.50 | 3,377.00 | 31.9% |
| Recyclables Tip Fee Revenue | 4,151.50 | 3,885.00 | 106.9% |
| Investment Interest, LGIP | 1,156.91 | 2,135.00 | 54.2% |
| Donations | 1,075.17 | | |
| Cash Over (Short) | -100.90 | | |
| Refuse Tax | 3,858.11 | 3,684.00 | 104.7% |
| Total Income | 220,807.21 | 209,011.00 | 105.6% |
| Gross Profit | 220,807.21 | 209,011.00 | 105.6% |
| Expense | | | |
| Continuing Education Incentive | 335.00 | 1,200.00 | 27.9% |
| Paid Family Medical Leave | 207.73 | 232.00 | 89.5% |
| Wages | 79,715.40 | 89,325.00 | 89.2% |
| FICA | 6,304.88 | 6,832.00 | 92.3% |
| L&I | 2,444.35 | 3,361.00 | 72.7% |
| Retirement | 8,251.98 | 9,231.00 | 89.4% |
| Medical Benefits | 4,936.68 | 4,878.00 | 101.2% |
| Personnel Benefits | 108.38 | 150.00 | 72.3% |
| Office & Operating Supplies | 795.98 | 1,748.00 | 45.5% |
| Fuel | 970.92 | 2,385.00 | 40.7% |
| Small Tools & Equipment | 1,461.95 | 2,002.00 | 73.0% |
| Accounting and Professional | 1,215.46 | 1,700.00 | 71.5% |
| Advertising and Public Outreach | 0.00 | 500.50 | 0.0% |
| SJC Admin. and Legacy Fees | 7,033.73 | 10,500.00 | 67.0% |
| Communications | 836.07 | 965.00 | 86.6% |
| Taxes, Other | 1,451.40 | 1,249.00 | 116.2% |
| Rentals and Leases | 1,050.00 | 1,050.00 | 100.0% |
| Insurance | 3,275.86 | 3,000.00 | 109.2% |
| Utility Services | 521.27 | 510.00 | 102.2% |
| Garbage Tip Fees Paid | 27,448.03 | 26,953.00 | 101.8% |
| Garbage Transportation Exp. | 5,160.95 | 5,448.00 | 94.7% |
| Recyclables Tip Fees Paid | 0.00 | 320.00 | 0.0% |
| Recyclables Transportation Exp. | 3,690.75 | 5,336.00 | 69.2% |
| Reclamation-Disposal Fees Paid | 1,753.15 | 2,000.00 | 87.7% |
| Repairs and Maintenance | 844.94 | 5,002.00 | 16.9% |
| Fees & Dues | 2,120.02 | 250.00 | 848.0% |
| Hazardous Waste Exp. Allowa... | 0.00 | 55.00 | 0.0% |
| Permits and Licenses | 937.00 | 1,500.00 | 62.5% |
| Ballot and Levy Measures | 2,268.20 | 2,500.00 | 90.7% |
| Refuse Tax Payment | 3,346.05 | 3,131.00 | 106.9% |
| Facility Improvements | 1,478.90 | 2,650.00 | 55.8% |
| Computer and Software Exp. | 352.74 | 0.00 | 100.0% |
| Total Expense | 170,317.77 | 195,963.50 | 86.9% |
| Net Income | 50,489.44 | 13,047.50 | 387.0% |