

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

	Jan - Sep 19	Budget	% of Budget
Income			
Recovery of Credit Card Fees	117.21		
Tax Levy Revenue	65,502.34	69,195.00	94.7%
Timber Harvest Tax Revenue	4.38		
Excise Tax Revenue	42,500.94	53,325.00	79.7%
Garbage Tip Fee Revenue	143,262.69	141,593.00	101.2%
Recyclables Sales Revenue	5,358.56	7,465.00	71.8%
Recyclables Tip Fee Revenue	6,809.00	7,088.00	96.1%
Investment Interest, LGIP	3,203.52	2,475.00	129.4%
Donations	427.01		
Cash Over (Short)	29.36		
Late and NSF Fees, Penalties	1.00		
Refuse Tax	5,145.43	5,083.00	101.2%
Total Income	272,361.44	286,224.00	95.2%
Gross Profit	272,361.44	286,224.00	95.2%
Expense			
Paid Family Medical Leave	299.94		
Wages	119,001.11	119,624.00	99.5%
FICA	9,103.62	9,148.00	99.5%
L&I	4,908.45	6,378.00	77.0%
Retirement	11,259.08	10,533.00	106.9%
Medical Benefits	6,600.00	6,750.00	97.8%
Personnel Benefits	152.94		
Office & Operating Supplies	3,742.32	2,628.00	142.4%
Fuel	3,637.04	3,142.00	115.8%
Small Tools & Equipment	2,401.61	3,753.00	64.0%
Accounting and Professional	3,936.96	4,500.00	87.5%
Advertising and Public Outreach	852.43	750.00	113.7%
SJC Admin. and Legacy Fees	11,847.21	11,847.00	100.0%
Communications	1,120.40	1,125.00	99.6%
Travel	131.55		
Taxes, Other	2,248.71	2,100.00	107.1%
Rentals and Leases	1,575.00	1,800.00	87.5%
Insurance	12,934.76	13,000.00	99.5%
Utility Services	763.22	747.00	102.2%
Garbage Tip Fees Paid	46,992.50	40,290.00	116.6%
Garbage Transportation Exp.	9,940.60	5,614.00	177.1%
Recyclables Tip Fees Paid	340.00	880.00	38.6%
Recyclables Transportation Exp.	7,885.35	6,795.00	116.0%
Reclamation-Disposal Fees Paid	3,231.90	1,965.00	164.5%
Repairs and Maintenance	0.00	9,000.00	0.0%
Fees & Dues	445.00	250.00	178.0%
Hazardous Waste Exp. Allowance	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	5,088.36	4,247.00	119.8%
Facility Improvements	777.02	12,600.00	6.2%
Computer and Software Exp.	1,000.34	750.00	133.4%
Total Expense	277,357.92	285,366.00	97.2%
Net Income	-4,996.48	858.00	-582.3%