

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

	Jan - Dec ...	Budget	% of Budget
Income			
Transfers-in from QSEHRA Fu...	1,372		
Recovery of Credit Card Fees	3,491		
Tax Levy Revenue	107,004	105,000	102%
Timber Harvest Tax Revenue	10		
Excise Tax Revenue	76,177	71,280	107%
Garbage Tip Fee Revenue	248,265	232,079	107%
Recyclables Sales Revenue	7,315	7,640	96%
Recyclables Tip Fee Revenue	9,166	8,787	104%
Investment Interest, LGIP	1,422	4,271	33%
Donations	2,301		
Cash Over (Short)	-162		
Refuse Tax	8,916	8,332	107%
Total Income	465,277	437,389	106%
Gross Profit	465,277	437,389	106%
Expense			
NSF Check Fee	6		
Continuing Education Incentive	1,309	2,400	55%
Paid Family Medical Leave	454	475	96%
Wages	174,293	187,779	93%
FICA	13,774	14,365	96%
L&I	5,462	7,435	73%
Retirement	18,275	19,917	92%
Medical Benefits	10,478	10,800	97%
Personnel Benefits	226	350	65%
Office & Operating Supplies	3,315	3,500	95%
Fuel	3,383	5,000	68%
Small Tools & Equipment	4,773	4,000	119%
Accounting and Professional	5,728	7,000	82%
Advertising and Public Outreach	426	1,000	43%
SJC Admin. and Legacy Fees	14,067	21,000	67%
Communications	1,623	1,750	93%
Taxes, Other	3,747	3,200	117%
Rentals and Leases	2,100	2,100	100%
Insurance	14,515	13,000	112%
Utility Services	1,004	1,000	100%
Garbage Tip Fees Paid	81,309	77,078	105%
Garbage Transportation Exp.	16,342	15,238	107%
Recyclables Tip Fees Paid	1,035	750	138%
Recyclables Transportation Exp.	10,165	13,649	74%
Reclamation-Disposal Fees Paid	4,418	4,000	110%
Repairs and Maintenance	6,219	10,000	62%
Fees & Dues	4,600	400	1,150%
Hazardous Waste Exp. Allowa...	55	55	100%
Permits and Licenses	1,925	2,400	80%
Ballot and Levy Measures	2,268	2,500	91%
Refuse Tax Payment	8,662	8,332	104%
Facility Improvements	3,070	4,000	77%
Computer and Software Exp.	1,163	750	155%
Total Expense	420,188	445,223	94%
Net Income	45,089	-7,834	-576%