

04/30/20

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

|   | Jan - Ma... | Budget     | % of Bu... |
|---|-------------|------------|------------|
| Income                                      |             |            |            |
| Recovery of Credit Card Fees (369.91.00.... | 254.55      |            |            |
| Tax Levy Revenue (311.10.00.0000)           | 16,563.14   | 19,110.00  | 86.7%      |
| Excise Tax Revenue (318.45.00.0000)         | 15,599.72   | 12,554.00  | 124.3%     |
| Garbage Tip Fee Revenue (343.70.00.00...    | 41,534.55   | 40,873.00  | 101.6%     |
| Recyclables Sales Revenue (343.70.00.0...   | 839.03      | 1,344.00   | 62.4%      |
| Recyclables Tip Fee Revenue (343.70.00....  | 1,608.50    | 1,547.00   | 104.0%     |
| Investment Interest, LGIP (361.11.00.0000)  | 848.02      | 1,067.00   | 79.5%      |
| Donations (367.00.00.0000)                  | 192.25      |            |            |
| Cash Over (Short) (369.81.00.0000)          | 2.38        |            |            |
| Refuse Tax (386.37.00.0000)                 | 1,491.76    | 1,467.00   | 101.7%     |
| Total Income                                | 78,933.90   | 77,962.00  | 101.2%     |
| Gross Profit                                | 78,933.90   | 77,962.00  | 101.2%     |
| Expense                                     |             |            |            |
| Continuing Education Incentive (537.00.4... | 130.00      | 600.00     | 21.7%      |
| Paid Family Medical Leave (537.00.20.00...  | 104.97      | 113.00     | 92.9%      |
| Wages (537.00.10.0000)                      | 40,566.34   | 42,531.00  | 95.4%      |
| FICA (537.00.20.0001)                       | 3,185.99    | 3,252.00   | 98.0%      |
| L&I (537.00.20.0002)                        | 1,190.02    | 1,445.00   | 82.4%      |
| Retirement (537.00.20.0003)                 | 4,147.34    | 4,148.00   | 100.0%     |
| Medical Benefits (6675.537.00.20.0020)      | 1,998.24    | 1,917.00   | 104.2%     |
| Personnel Benefits (537.00.20.0009)         | 54.24       | 68.00      | 79.8%      |
| Office & Operating Supplies (537.00.31.0... | 272.17      | 872.00     | 31.2%      |
| Fuel (537.00.32.0000)                       | 368.26      | 931.00     | 39.6%      |
| Small Tools & Equipment (537.00.35.0000)    | 488.52      | 1,003.00   | 48.7%      |
| Accounting and Professional (537.00.41.0... | 613.10      | 950.00     | 64.5%      |
| Advertising and Public Outreach (537.00.... | 0.00        | 250.75     | 0.0%       |
| SJC Admin. and Legacy Fees (537.00.41....   | 3,516.86    | 5,250.00   | 67.0%      |
| Communications (537.00.42.0000)             | 521.94      | 580.00     | 90.0%      |
| Taxes, Other (537.00.44.0000)               | 804.25      | 685.00     | 117.4%     |
| Rentals and Leases (537.00.45.0000)         | 525.00      | 525.00     | 100.0%     |
| Insurance (537.00.46.0000)                  | 3,250.86    | 3,000.00   | 108.4%     |
| Utility Services (537.00.47.0000)           | 234.91      | 270.00     | 87.0%      |
| Garbage Tip Fees Paid (537.00.47.0001)      | 9,460.50    | 9,022.00   | 104.9%     |
| Garbage Transportation Exp. (537.00.47....  | 1,665.20    | 1,802.00   | 92.4%      |
| Recyclables Tip Fees Paid (537.00.47.00...  | 0.00        | 145.00     | 0.0%       |
| Recyclables Transportation Exp. (537.00.... | 1,516.05    | 1,864.00   | 81.3%      |
| Reclamation-Disposal Fees Paid (537.00....  | 571.55      | 999.00     | 57.2%      |
| Repairs and Maintenance (537.00.48.0000)    | 322.59      | 2,499.00   | 12.9%      |
| Fees & Dues (537.00.49.0001)                | 409.43      | 0.00       | 100.0%     |
| Hazardous Waste Exp. Allowance (537.0...    | 0.00        | 0.00       | 0.0%       |
| Permits and Licenses (537.00.49.0090)       | 937.00      | 937.00     | 100.0%     |
| Ballot and Levy Measures (537.00.41.0149)   | 2,268.20    | 2,500.00   | 90.7%      |
| Refuse Tax Payment (586.00.44.0000)         | 1,850.81    | 1,679.00   | 110.2%     |
| Facility Improvements (594.37.63.0000)      | 1,040.00    | 1,666.00   | 62.4%      |
| Computer and Software Exp. (594.37.64.0...  | 0.00        | 0.00       | 0.0%       |
| Total Expense                               | 82,014.34   | 91,503.75  | 89.6%      |
| Net Income                                  | -3,080.44   | -13,541.75 | 22.7%      |