



Income Statement Jan. 1 - Dec. 31, 2013

CASH BASIS -- UNAUDITED

	BUDGET	ACTUAL	
	12 months	12 months	note
REVENUE:			
Beginning Cash	50,000	47,000	
Tax Levy Revenue	100,000	96,544	1
Excise Tax Revenue	47,000	49,013	
Garbage Tip Fee Revenue	180,087	125,387	2
Recyclables Sales Revenue	29,650	16,087	3
Recyclables Tip Fee Revenue	7,840	11,020	
Donations	-	27,363	4
Misc. Revenue (Expenditure)	-	16	
Refuse Tax	-	4,503	
Proceeds of Long-Term Debt--other	46,500	46,500	5
Total Revenue	411,077	376,433	
Total Revenue and Beginning Cash	\$ 461,077	\$ 423,433	
 EXPENDITURES:			
Wages & Benefits	93,500	87,191	6
Office & Operating Supplies	-	4,644	
Fuel	-	3,971	
Small Tools & Equipment	3,300	387	
Accounting and Professional Services	19,250	1,453	
SJC Admin. and Legacy Fees	39,781	38,190	
Communications	-	1,732	
Taxes, Other	6,258	6,919	
Insurance	18,150	17,141	
Utility Services	4,290	1,869	
Garbage Tip Fees Paid	50,051	40,192	7
Garbage Transportation Expenditure	23,625	7,408	
Recyclables Tip Fees Paid	1,500	6,924	
Recyclables Transportation Exp.	21,488	10,365	
Repairs and Maintenance	8,690	2,045	
Volunteer Expenditure	8,096	21	
Hazardous Waste Expense Allowance	3,564	-	
Permits and Licenses	8,000	802	
Ballot and Levy Measures	2,500	-	
Debt Service: Principal	50,000	50,000	
Interest Expense	2,325	653	
Computer and Software Expenditure	4,844	154	
Machinery and Equipment	57,865	63,043	8
Total Expenditures	427,077	345,104	
Ending Cash	34,000	78,329	9
Total Expenditures and Ending Cash	\$ 461,077	\$ 423,433	

SEE ACCOMPANYING NOTES