



Income Statement Jan. 1 - Dec. 31, 2014

CASH BASIS -- UNAUDITED

	BUDGET	ACTUAL	
	12 months	12 months	note
REVENUE:			
Beginning Cash	54,920	78,329	
Tax Levy Revenue	112,700	112,314	1
Excise Tax Revenue	50,220	51,387	
Garbage Tip Fee Revenue	126,365	131,400	2
Recyclables Sales Revenue	13,640	18,155	3
Recyclables Tip Fee Revenue	9,000	8,836	
Donations	20,000	16,343	4
Misc. Revenue (Expenditure)	-	86	
Refuse Tax	4,550	4,718	
Proceeds of Long-Term Debt--other	113,500	-	5
Total Revenue	449,975	343,239	
Total Revenue and Beginning Cash	\$ 504,895	\$ 421,568	
 EXPENDITURES:			
Wages & Benefits	112,000	90,628	6
Office & Operating Supplies	8,630	3,344	
Fuel	3,860	4,443	
Small Tools & Equipment	1,530	6,851	
Accounting and Professional Services	6,000	3,662	
SJC Admin. and Legacy Fees	38,360	41,777	7
Communications	2,060	1,398	
Taxes, Other	2,950	2,014	
Insurance	18,100	12,987	
Utility Services	2,680	1,373	
Garbage Tip Fees Paid	39,900	44,887	
Garbage Transportation Expenditure	11,610	7,932	
Recyclables Tip Fees Paid	6,800	3,740	
Recyclables Transportation Exp.	15,420	8,010	
Repairs and Maintenance	10,000	5,477	
Fees & Dues	-	158	
Volunteer Expenditure	4,000	-	
Hazardous Waste Expense Allowance	3,500	-	
Permits and Licenses	2,000	2,938	
Ballot and Levy Measures	1,000	-	
Interfund Loan Payment	50,000	-	
Refuse Tax Payment	4,550	4,730	
Debt Service: Principal	22,090	8,758	
Interest Expense	1,395	1,395	
Interest, Intergovernmental	500	116	
Computer and Software Expenditure	3,000	8	
Machinery and Equipment	50,000	15,904	8
Total Expenditures	421,935	272,530	
Ending Cash	82,960	149,038	9
Total Expenditures and Ending Cash	\$ 504,895	\$ 421,568	

SEE ACCOMPANYING NOTES