



Income Statement (unaudited), Jan. 1 - Dec. 31, 2015

INCOME STATEMENT -- CASH BASIS	2015 Budget 12 months	ACTUAL 12 months
REVENUE:		
Beginning Cash	114,819	149,037
Tax Levy Revenue	115,000	113,894
Excise Tax Revenue	48,860	59,811
Grant Revenue - DOE	17,959	23,300
Garbage Tip Fee Revenue	118,650	149,177
Recyclables Sales Revenue	14,000	12,639
Recyclables Tip Fee Revenue	8,300	7,992
Donations	10,000	10,731
Misc. Revenue		38
Refuse Tax	4,270	5,357
Total Revenue	337,039	382,939
Total Revenue and Beginning Cash	451,858	531,976
EXPENDITURES:		
Wages & Benefits	143,850	120,533
Office & Operating Supplies	8,000	1,208
Fuel	5,000	2,565
Small Tools & Equipment	9,000	2,605
Accounting and Professional Services	7,500	7,050
Advertising and Public Outreach	1,000	371
SJC Admin. and Legacy Fees	38,302	38,302
Communications	1,800	1,768
Travel	-	715
Taxes, Other	2,500	1,826
Rentals and Leases		175
Insurance	16,500	14,384
Utility Services	900	657
Garbage Tip Fees Paid	40,850	44,425
Garbage Transportation Expenditure	10,000	7,811
Recyclables Tip Fees Paid	5,700	4,037
Recyclables Transportation Exp.	8,000	7,754
Repairs and Maintenance	12,000	6,457
Fees & Dues	200	97
Hazardous Waste Expense Allowance	3,000	49
Permits and Licenses	3,000	1,264
Ballot and Levy Measures	1,000	-
Refuse Tax Payment	4,270	4,158
Debt Service: Principal	9,021	9,021
Interest Expense	1,133	1,132
Facility Improvements	32,000	23,069
Machinery and Equipment	3,000	1,413
Total Expenditures	367,526	302,846
Ending Cash	84,332	229,130
Total Expenditures and Ending Cash	451,858	531,976

NOTES: 1. Reconciled with County