



Income Statement (unaudited), Jan. 1 - Sept. 30, 2015

INCOME STATEMENT -- CASH BASIS	2015 Budget	ACTUAL
	12 months	9 months
REVENUE:		
Beginning Cash	114,819	-----
Tax Levy Revenue	115,000	73,747
Excise Tax Revenue	48,860	39,161
Grant Revenue - DOE	17,959	23,300
Garbage Tip Fee Revenue	118,650	115,500
Recyclables Sales Revenue	14,000	11,041
Recyclables Tip Fee Revenue	8,300	6,236
Donations	10,000	512
Misc. Revenue		8
Refuse Tax	4,270	4,148
Total Revenue	337,039	273,653
Total Revenue and Beginning Cash	451,858	-----
EXPENDITURES:		
Wages & Benefits	143,850	91,875
Office & Operating Supplies	8,000	795
Fuel	5,000	1,634
Small Tools & Equipment	9,000	2,088
Accounting and Professional Services	7,500	1,044
Advertising and Public Outreach	1,000	186
SJC Admin. and Legacy Fees	38,302	28,727
Communications	1,800	1,262
Travel	-	715
Taxes, Other	2,500	1,057
Rentals and Leases		225
Insurance	16,500	13,615
Utility Services	900	418
Garbage Tip Fees Paid	40,850	30,071
Garbage Transportation Expenditure	10,000	5,591
Recyclables Tip Fees Paid	5,700	2,555
Recyclables Transportation Exp.	8,000	5,378
Repairs and Maintenance	12,000	6,420
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	2,406
Debt Service: Principal	9,021	9,021
Interest Expense	1,133	1,132
Facility Improvements	32,000	22,669
Machinery and Equipment	3,000	1,413
Total Expenditures	367,526	231,707
Ending Cash	84,332	-----
Total Expenditures and Ending Cash	451,858	-----

NOTES: 1. Reconciled with County

2. July excise pmt, due in Sept, not received from SJS (approx \$3000)