



Income Statement (unaudited), Jan. 1 - Sept. 30, 2014

INCOME STATEMENT -- CASH BASIS	2014 Budget 12 months	ACTUAL 9 months
REVENUE:		
Beginning Cash	54,920	78,329
Tax Levy Revenue	112,700	70,927
Excise Tax Revenue	50,220	36,672
Garbage Tip Fee Revenue	126,365	97,120
Recyclables Sales Revenue	13,640	12,949
Recyclables Tip Fee Revenue	9,000	6,530
Donations	20,000	1,083
Misc. Revenue (Expenditure)	-	60
Refuse Tax	4,550	3,487
Proceeds of Long-Term Debt--other	63,500	-
Intergovernmental Loan	50,000	-
Total Revenue	449,975	228,828
Total Revenue and Beginning Cash	504,895	307,157
EXPENDITURES:		
Wages & Benefits	112,000	64,990
Office & Operating Supplies	8,630	1,821
Fuel	3,860	3,159
Small Tools & Equipment	1,530	4,954
Accounting and Professional Services	6,000	2,310
SJC Admin. and Legacy Fees	38,360	20,486
Communications	2,060	978
Taxes, Other	2,950	728
Insurance	18,100	12,099
Utility Services	2,680	1,149
Garbage Tip Fees Paid	39,900	25,507
Garbage Transportation Expenditure	11,610	5,594
Recyclables Tip Fees Paid	6,800	2,765
Recyclables Transportation Exp.	15,420	5,176
Repairs and Maintenance	10,000	3,885
Fees & Dues	-	152
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	1,844
Debt Service: Principal	22,090	8,758
Interest Expense	1,895	1,395
Computer and Software Expenditure	3,000	9
Machinery and Equipment	50,000	-
Total Expenditures	421,935	170,699
Ending Cash	82,960	136,458
Total Expenditures and Ending Cash	504,895	307,157

NOTES: 1. Reconciled with County

2. Recyclables Tip Fees Paid include late billing from 2013 (\$525.00)

3. Garbage Tip Fees Paid does not include August charges (4354.80)

4. Revenue from 9/27 and 9/28 not yet recorded (\$2374.03)