



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

INCOME STATEMENT -- CASH BASIS	2015 Budget	ACTUAL
	12 months	6 months
REVENUE:		
Beginning Cash	114,819	-----
Tax Levy Revenue	115,000	70,320
Excise Tax Revenue	48,860	22,222
Grant Revenue - DOE	17,959	4,602
Garbage Tip Fee Revenue	118,650	66,829
Recyclables Sales Revenue	14,000	6,506
Recyclables Tip Fee Revenue	8,300	3,616
Donations	10,000	255
Misc. Revenue		(2)
Refuse Tax	4,270	2,400
Total Revenue	337,039	176,748
Total Revenue and Beginning Cash	451,858	-----
EXPENDITURES:		
Wages & Benefits	143,850	59,186
Office & Operating Supplies	8,000	452
Fuel	5,000	972
Small Tools & Equipment	9,000	955
Accounting and Professional Services	7,500	313
Advertising and Public Outreach	1,000	186
SJC Admin. and Legacy Fees	38,302	9,576
Communications	1,800	934
Travel	-	631
Taxes, Other	2,500	452
Insurance	16,500	13,615
Utility Services	900	290
Garbage Tip Fees Paid	40,850	16,217
Garbage Transportation Expenditure	10,000	2,647
Recyclables Tip Fees Paid	5,700	914
Recyclables Transportation Exp.	8,000	2,821
Repairs and Maintenance	12,000	1,796
Fees & Dues	200	47
Hazardous Waste Expense Allowance	3,000	-
Permits and Licenses	3,000	1,264
Ballot and Levy Measures	1,000	-
Refuse Tax Payment	4,270	1,039
Debt Service: Principal	9,021	9,021
Interest Expense	1,133	1,132
Facility Improvements	32,000	-
Machinery and Equipment	3,000	1,413
Total Expenditures	367,526	125,874
Ending Cash	84,332	-----
Total Expenditures and Ending Cash	451,858	-----

NOTES: 1. Reconciled with County

2. Kiosk receipts for 5/23-5/31 recorded in June; not in May (\$6996.74)

3. Excise tax deposited 6/30/15 not yet recorded by County (2678.88)