LOPEZ SOLID WASTE DISPOSAL DISTRICT
WORKING TOWARD ZERO WASTE

Income Statement (unaudited), Jan 1 - Jun 30, 2013

INCOME STATEMENT -- CASH BASIS	2013 BUDGET 12 months	ACTUAL 6 months
REVENUE:		
Beginning Cash	50,000	47,000
Tax Levy Revenue	100,000	56,505
Leasehold Tax Revenue		10
Excise Tax Revenue	47,000	15,073
Garbage Tip Fee Revenue	180,087	52,893
Recyclables Sales Revenue	29,650	6,806
Recyclables Tip Fee Revenue	7,840	4,247
Donations		2,900
Misc. Revenue (Expenditure)		(41)
Refuse Tax		1,899
Proceeds of Long-Term Debt--other	46,500	46,500
Intergovernmental Loan		-
Total Revenue	411,077	186,793
Total Revenue and Beginning Cash	461,077	233,793
EXPENDITURES:		
Wages & Benefits	93,500	39,558
Office & Operating Supplies		741
Fuel		1,309
Small Tools & Equipment	3,300	387
Accounting and Professional Services	19,250	181
SJC Admin. and Legacy Fees	39,781	-
Communications		797
Taxes, Other	6,258	1,263
Insurance	18,150	13,064
Utilities	4,290	752
Garbage Tip Fees Paid	50,051	13,935
Garbage Transportation Expenditure	23,625	2,773
Recyclables Tip Fees Paid	1,500	2,392
Recyclables Transportation Exp.	21,488	3,918
Repairs and Maintenance	8,690	1,628
Volunteer Expenditure	8,096	-
Hazardous Waste Expense Allowance	3,564	-
Permits and Licenses	8,000	802
Ballot and Levy Expenditures	2,500	-
Debt Service	50,000	-
Interest Expense	2,325	-
Capital Expenditures	57,865	44,338
Computer and Software Expenditure	4,844	-
Total Expenditures	427,077	127,840
Ending Cash	34,000	105,953
Total Expenditures and Ending Cash	461,077	233,793

NOTES:

1. SJS April tax (2688.44) due in June not received/recorded
2. Income for last 3 days of June (3693.52) not yet recorded.
3. Liability to SJC for 6-mos rent (19890.50) not yet billed/paid