

Torre Family of Companies
 Spokane County G-260
 For The Month Ending Friday, June 30, 2023

Spokane County G-260 Tariff #4
 Monthly Income Statement
 Twelve Months Ending June 30, 2023

Confidential per WAC 480-07-160
 Redacted Version

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Test
	2022	2022	2022	2022	2022	2022	2023	2023	2023	2023	2023	2023	Year
													Total
Residential Revenue													
Commercial Revenue													
Drop Box & Compactor Revenue													
Dump Fee Revenue													
Miscellaneous Garbage Revenue													
Fuel Surcharge													
Revenue													
Disposal Fees													
Employee Benefits													
Shop Labor Cost Allocation													
Garage Supply & Expense													
Repairs to Garbage Collection Equipment													
Tires & Tubes													
Shop Allocation													
Supervisor Salary													
Driver Wages													
Contract Labor													
Employee Benefits													
Payroll Taxes													
Driver Labor Cost Allocation													
Fleet Supplies & Expense													
Fuel & Oil													
Insurance - Vehicle													
Vehicle License, Registration Fees, Permits													
Property Damage													
Fleet Allocation													
Truck Depreciation													
Toter Depreciation													
Container Depreciation													
Drop Box Depreciation													
Real Estate & Personal Property Taxes													
Regulatory Expense													
State B&O Tax													
Office Wages													
Employee Benefits													
Payroll Taxes													
Admin Labor Cost Allocation													
Advertising & Promotion													
Bank Fees													
Bad Debt													
Dues & Subscriptions													
Legal & Accounting													
Office Expense													
Operating Taxes & Licenses													
Phone & Utilities													
Postage													
Rent													
G&A Allocation													
Total Operating Expense													
Operating Income													