

MendoRecycle
Profit & Loss Budget vs. Actual
July 1, 2017 through August 5, 2019

	FY 1718		FY 1819		FY 20
	Jul '17 - Jun 18	Jul '18 - Jun 19		Budget	Budget
Income					
331 Budget Non Posting					
Money Market Account Transfer	0.00	0.00	80,000.00		0.00
Previous Year Budget Carryover	0.00	0.00	50,000.00		0.00
331 Budget Non Posting - Other	0.00	0.00			0.00
Total 331 Budget Non Posting	0.00	0.00	130,000.00		0.00
Grants	0.00	0.00			0.00
Lake County outreach contract	0.00	0.00			0.00
Sales, compost	0.00	0.00			0.00
Transfer from Debt Service Rese	0.00	0.00	0.00		0.00
Transfer from Depr. Reserve	0.00	0.00			0.00
Transfer from Equipment Reserve	0.00	0.00			0.00
Transfer from Reserve Fund	0.00	0.00			0.00
Uncategorized Income	0.00	0.00			0.00
20 - Grants Receivable	0.00	0.00			0.00
335 - JPA/County Payments					
City/County JPA Payments	0.00	0.00	0.00		0.00
County services payment	73,989.50	100,919.75	99,572.00		0.00
335 - JPA/County Payments - Other	24,893.00	0.00			0.00
Total 335 - JPA/County Payments	98,882.50	100,919.75	99,572.00		0.00
340 - CalRecycle Payments					
City/County Payment Program	0.00	30,419.00	30,419.00		30,500.00
Farm & Ranch Cleanup Grant	0.00	0.00	0.00		0.00
HHW Grant	36,689.54	14,389.30	0.00		0.00
Lost Coast Cleanup Income	0.00	0.00	0.00		0.00
Oil Filter Recycling Grant	2.80	0.00	0.00		0.00
Oil Payment Program	36,244.00	36,683.00	35,000.00		36,000.00
Tire grant income	42,956.09	20,981.41	55,000.00		70,000.00
Used Oil Incentive Payments	2,493.20	1,470.00	2,500.00		2,500.00
340 - CalRecycle Payments - Other	0.00	0.00			0.00
Total 340 - CalRecycle Payments	118,385.63	103,942.71	122,919.00		139,000.00
345 - Employee Payments					
Employee Heath Premiums	0.00	7,900.00	7,800.00		7,200.00
Garnishment - Child Support	0.00	0.00	0.00		0.00
345 - Employee Payments - Other	0.00	0.00	0.00		0.00
Total 345 - Employee Payments	0.00	7,900.00	7,800.00		7,200.00
350 - Contract/Program Payments					
Batteries	0.00	2,265.13	3,500.00		2,200.00
Mattress Recycle Program Payment	150.00	480.00	200.00		400.00
PaintCare Contract	34,651.85	27,266.11	45,478.36		45,000.00
SWOW TS Contract Admin Fee	7,835.50	7,855.25	7,000.00		7,800.00
350 - Contract/Program Payments - Other	0.00	0.00			0.00
Total 350 - Contract/Program Payments	42,637.35	37,866.49	56,178.36		55,400.00
355 - Disposal Site Surcharge					
South Coast TS	0.00	10,991.30	12,225.15		11,000.00
Ukiah TS	0.00	205,784.86	193,599.05		205,000.00
Willits TS	0.00	133,283.33	142,085.00		133,000.00
355 - Disposal Site Surcharge - ADD \$1.50 per ton	310,042.50	0.00	0.00		104,372.00
Total 355 - Disposal Site Surcharge	310,042.50	350,059.49	347,909.20		453,372.00
360 - Other Payments					
James H Werner	0.00	0.00			0.00
360 - Other Payments - Other	35,313.78	6,515.60	5,000.00		5,000.00
Total 360 - Other Payments	35,313.78	6,515.60	5,000.00		5,000.00
365 - Code Enforcement Reimbursements					
CE Illegal Dump Income	0.00	0.00	60,000.00		0.00
365 - Code Enforcement Reimbursements - Other	0.00	0.00	0.00		0.00
Total 365 - Code Enforcement Reimbursements	0.00	0.00	60,000.00		0.00
370 - HHW Service					
HHW Mendo Co	0.00	0.00	32,658.15		23,000.00
HHW Sonoma Co	0.00	23,496.04	0.00		23,000.00
370 - HHW Service - Other	108,975.45	23,119.49	0.00		0.00
Total 370 - HHW Service	108,975.45	46,615.53	32,658.15		46,000.00
375 - Interest	205.58	182.87	0.00		0.00
380 - Gain/Loss-Sale of Fixed Asset *	0.00	0.00			0.00

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	FY 1718		FY 1819		FY 20
	Jul '17 - Jun 18		Jul '18 - Jun 19	Budget	Budget
408 - Caspar JPA Loan Repayment	0.00		0.00		0.00
413 - Electronics Recycling income	0.00		0.00		0.00
436 - New Administrative Office Grant	0.00		0.00		0.00
465 - Household Hazardous Waste Grant	0.00		0.00		0.00
466 - CalRecycle Sharps Grant	0.00		0.00		0.00
475 - Sale of Surplus Truck	0.00		0.00		0.00
9 - Accounts Receivable Accrued	0.00		0.00		0.00
Total Income	714,442.79		654,002.44	862,036.71	705,972.00
Cost of Goods Sold					
50000 - Cost of Goods Sold	0.00		0.00		0.00
Total COGS	0.00		0.00	0.00	0.00
Gross Profit	714,442.79		654,002.44	862,036.71	705,972.00
Expense					
557 - Lost Coast Cleanup	0.00		0.00	0.00	0.00
606 - Trash Disposal	0.00		0.00		0.00
Americorps sponsorship	0.00		0.00		0.00
Communications	0.00		0.00		0.00
Debt reserve	0.00		0.00		0.00
Debt service	0.00		0.00		0.00
Electricity	0.00		0.00		0.00
Gain/Loss-Sale of Fixed Asset	0.00		0.00		0.00
HHW Grant expense	0.00		0.00		0.00
Miscellaneous Expenses	0.00		0.00	0.00	0.00
Oil recycling tank acquisition	0.00		0.00		0.00
Professional services	0.00		0.00		0.00
Reconciliation Discrepancies	0.00		0.00		0.00
Spanish-language outreach contr	0.00		0.00		0.00
Trans stat deve	0.00		0.00		0.00
Trans.-deprec.	0.00		0.00		0.00
Transfer Interest to Reserve Fu	0.00		0.00		0.00
001 - Phone	0.00		0.00		0.00
201 - Accrued Accounts Payable	0.00		0.00		0.00
400 - Administrative					
Audit	7,000.00		7,000.00	7,000.00	7,000.00
Dues & Subscriptions	25.00		31.28	0.00	0.00
Health insur.	58,284.86		81,683.53	84,660.00	80,000.00
Insurance	0.00		0.00	0.00	0.00
Legal Services	5,070.50		622.00	5,000.00	5,000.00
Misc	0.00		0.00	2,500.00	0.00
Payroll Service	2,510.42		3,005.56	2,564.42	3,010.00
Printing	1,043.36		55.07	500.00	150.00
Professional fees	3,966.90		2,602.55	5,000.00	2,700.00
Professional Services	10,961.50		3,171.24	4,500.00	3,500.00
Workers comp	12,932.24		18,479.23	15,294.00	18,500.00
400 - Administrative - Other	0.00		0.00		0.00
Total 400 - Administrative	101,794.78		116,650.46	127,018.42	119,860.00
405 - Facility					
Cell Reimburse	1,994.00		200.00	480.00	0.00
Facility Improvement	7,004.92		7,351.37	10,000.00	8,000.00
General Maintenance	-4,869.88		795.66	1,925.00	1,000.00
HHW facility improvement	0.00		0.00	0.00	0.00
Improvement	0.00		0.00		0.00
Liability Insurance	18,174.97		21,643.79	18,175.34	21,700.00
Utilities					
Garbage	3,717.57		2,460.11	8,244.00	2,500.00
Internet	843.48		534.60	1,800.00	550.00
Power	1,614.69		2,041.39	1,788.00	2,000.00
Propane	269.63		724.77	500.00	725.00
Telephone	1,751.86		1,884.61	3,156.00	1,900.00
Water/Sewer	883.11		2,338.90	888.00	2,350.00
Utilities - Other	0.00		0.00	0.00	0.00
Total Utilities	9,080.34		9,984.38	16,376.00	10,025.00
405 - Facility - Other	0.00		0.00		0.00
Total 405 - Facility	31,384.35		39,975.20	46,956.34	40,725.00

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410 - Automotive					
Auto Fuel	6,326.98	8,199.49	12,000.00		10,000.00
Auto Liability insur	0.00	0.00	0.00		0.00
Auto Other	200.00	250.00	0.00		250.00
Auto Vehicle maint.	11,570.51	18,488.95	10,000.00		20,000.00
Registration	0.00	0.00			0.00
Vehicle Purchase	0.00	4,446.81	20,000.00		0.00
410 - Automotive - Other	0.00	0.00	0.00		0.00
Total 410 - Automotive	18,097.49	31,385.25	42,000.00		30,250.00
415 - Travel					
Lodging	99.50	877.05	1,500.00		1,000.00
Per Diem	203.91	785.88	750.00		800.00
Vehicle mileage	1,836.59	449.08	2,000.00		1,000.00
415 - Travel - Other	0.00	0.00			0.00
Total 415 - Travel	2,140.00	2,112.01	4,250.00		2,800.00
420 - Personnel					
Advertising	1,055.73	0.00	0.00		700.00
Garnishment	0.00	0.00	0.00		0.00
Holiday	0.00	0.00			0.00
Hourly	152,970.58	192,371.00	213,486.00		293,563.00
Interim GM	0.00	0.00	0.00		0.00
Jury Duty	0.00	0.00			0.00
Misc.	21,990.19	0.00	0.00		0.00
Other	1,500.00	0.00	0.00		0.00
Overtime	4,037.65	3,755.01	6,470.10		4,000.00
Payroll Vacation	0.00	0.00			0.00
Payroll, Oil Filter Grant					
Overtime	0.00	0.00			0.00
Payroll, Oil Filter Grant - Other	0.00	0.00			0.00
Total Payroll, Oil Filter Grant	0.00	0.00			0.00
Payroll, oil grant	0.00	0.00	0.00		0.00
Pension SEP-IRA	31,735.12	23,889.33	32,589.90		7,932.00
Personal	0.00	0.00			0.00
Salary	122,450.59	85,732.44	164,850.00		10,119.00
Sick Time	0.00	0.00			0.00
Temp	3,236.01	5,116.01	2,500.00		14,100.00
Temp OT	591.52	108.29	937.50		600.00
420 - Personnel - Other	0.00	0.00			0.00
Total 420 - Personnel	339,567.39	310,972.08	420,833.50		331,014.00
425 - Equipment					
Heavy Equipment					
H.E. Fuel	684.98	550.74	1,000.00		560.00
H.E. R&M	467.67	2,774.40	2,290.00		1,000.00
Heavy Equipment - Other	0.02	0.00	0.00		0.00
Total Heavy Equipment	1,152.67	3,325.14	3,290.00		1,560.00
Heavy Equipment-Machines	280.25	965.56	0.00		0.00
IT Purchase	7,088.34	3,647.73	5,000.00		2,000.00
Rental	157.88	0.00	0.00		0.00
Safety Equipment	4,458.42	8,590.29	2,500.00		5,400.00
Storage & furniture	3,356.23	742.08	650.00		800.00
Tools	1,884.61	2,554.65	1,200.00		2,000.00
425 - Equipment - Other	0.00	0.00			0.00
Total 425 - Equipment	18,378.40	19,825.45	12,640.00		11,760.00
430 - Supplies					
HHW Handling Materials	39,809.03	21,724.67	45,000.00		25,000.00
Illegal Dump Clean Up Supplies	379.47	1,145.07	5,000.00		1,200.00
Janitorial Supplies	650.19	755.33	250.00		700.00
Office supplies	1,949.87	2,796.61	2,046.64		2,100.00
Postage	310.75	403.46	400.00		420.00
Safety Supplies	5,583.05	7,705.19	15,000.00		8,000.00
Signs, Etc	486.92	790.06	500.00		650.00
430 - Supplies - Other	0.00	0.00	0.00		0.00
Total 430 - Supplies	49,169.28	35,320.39	68,196.64		38,070.00
435 - Training					

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	FY 1718		FY 1819		FY 20
	Jul '17 - Jun 18		Jul '18 - Jun 19	Budget	Budget
Conferences/Events	0.00		892.00	3,320.00	1,000.00
In Person Training	0.00		1,124.00	500.00	1,000.00
Training Fees	682.88		0.00	500.00	500.00
Training Supplies	24.17		0.00	500.00	500.00
435 - Training - Other	0.00		0.00		0.00
Total 435 - Training	707.05		2,016.00	4,820.00	3,000.00
440 - Education, Outreach and Advertis					
Advertising	3,507.20		15,637.17	13,500.00	10,000.00
Education	793.76		0.00	3,800.00	800.00
Events	6,875.62		5,827.50	6,800.00	7,000.00
General	0.00		0.00	0.00	0.00
Outreach Other	500.00		0.00	0.00	0.00
440 - Education, Outreach and Advertis - Other	0.00		0.00		0.00
Total 440 - Education, Outreach and Advertis	11,676.58		21,464.67	24,100.00	17,800.00
445 - Service Charges					
Bank Fees	590.66		99.11	325.00	150.00
California Prod. Stewardship Cl	2,500.00		500.00	0.00	2,000.00
HHW disposal expense	111,175.08		88,184.51	100,000.00	100,000.00
HHW Program Materials	0.00		0.00	0.00	0.00
Illegal dump cleanup	7,685.52		6,307.94	10,000.00	7,000.00
Interest Expense	0.00		0.00		0.00
IT Service	2,195.87		1,158.64	0.00	1,500.00
Merchant deposit fees	0.00		0.00		0.00
445 - Service Charges - Other	0.00		-82.84		0.00
Total 445 - Service Charges	124,147.13		96,167.36	110,325.00	110,650.00
450 - Grant Expenses					
Grant expense HHW	4,900.00		0.00	0.00	0.00
Oil grant expense	0.00		0.00	0.00	0.00
Tire Grant expenditure	-2,353.00		0.00	0.00	0.00
Used Oil Filter Grant, General	0.00		0.00		0.00
572 - City/County Payment Program Exp	15,000.00		0.00	0.00	0.00
450 - Grant Expenses - Other	0.00		0.00		0.00
Total 450 - Grant Expenses	17,547.00		0.00	0.00	0.00
511 - Can Crusher Rebuild	0.00		0.00		0.00
512 - Compost bin purchases	0.00		0.00		0.00
513 - Debt Service-Savings Bank Loan	0.00		0.00	0.00	0.00
514 - Farm & Ranch Cleanup	0.00		0.00		0.00
518 - County A-87 service charges	0.00		0.00		0.00
538 - OSHA Penalty	0.00		0.00		0.00
544 - Payroll, HHW Grant	0.00		0.00		0.00
566 - Electronics recycling costs	0.00		0.00		0.00
570 - Payroll Expenses					
CA Disabilities	0.00		0.00		0.00
Medicare	0.00		0.00		0.00
Mileage	0.00		0.00		0.00
Social Security	0.00		0.00		0.00
570 - Payroll Expenses - Other	0.00		0.00	0.00	0.00
Total 570 - Payroll Expenses	0.00		0.00	0.00	0.00
573 - Payroll, Recycling Grant	0.00		0.00		0.00
575 - Pollution insur	0.00		0.00		0.00
590 - Rent	0.00		0.00		0.00
592 - Transfer station siting study	0.00		0.00		0.00
595 - Sales tax	0.00		0.00		0.00
604 - Trailer acquisition	0.00		0.00		0.00
610 - Truck Acquisition	0.00		0.00		0.00
618 - Trash disposal	0.00		0.00		0.00
640 - Uncategorized	0.00		0.00		0.00
650 - Depreciation Expense	35,032.00		0.00		0.00
Total Expense	749,641.45		675,888.87	861,139.90	705,929.00
Net Income	-35,198.66		-21,886.43	896.81	43.00
Money Market Savings					97,605.00
19/20 Funds Available					97,648.00

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FY 1718		FY 1819		FY 20
Jul '17 - Jun 18	Jul '18 - Jun 19	Budget		Budget

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