

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

ATTACHMENT 2

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

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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
Cost of Goods Sold			
50000 · Cost of Goods Sold	0.00	0.00	0.00
Total COGS	0.00	0.00	0.00
Gross Profit	714,442.79	654,002.44	862,036.71
Expense			
557 - Lost Coast Cleanup	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
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
Dues & Subscriptions	25.00	31.28	0.00
Health insur.	58,284.86	81,683.53	80,000.00
Insurance	0.00	0.00	0.00
Legal Services	5,070.50	622.00	5,000.00
Misc	0.00	0.00	0.00
Payroll Service	2,510.42	3,005.56	2,564.42
Printing	1,043.36	55.07	500.00
Professional fees	3,966.90	2,602.55	5,000.00
Professional Services	10,961.50	3,171.24	4,500.00
Workers comp	12,932.24	18,479.23	15,294.00
400 · Administrative - Other	0.00	0.00	0.00
Total 400 · Administrative	101,794.78	116,650.46	127,018.42
405 · Facility			
Cell Reimburse	1,994.00	200.00	480.00
Facility Improvement	7,004.92	7,351.37	10,000.00
General Maintenance	-4,869.88	795.66	1,925.00
HHW facility improvement	0.00	0.00	0.00
Improvement	0.00	0.00	0.00
Liability Insurance	18,174.97	21,643.79	18,175.34
Utilities			
Garbage	3,717.57	2,460.11	8,244.00
Internet	843.48	534.60	1,800.00
Power	1,614.69	2,041.39	1,788.00
Propane	269.63	724.77	500.00
Telephone	1,751.86	1,884.61	3,156.00
Water/Sewer	883.11	2,338.90	888.00
Utilities - Other	0.00	0.00	0.00
Total Utilities	9,080.34	9,984.38	16,376.00
405 · Facility - Other	0.00	0.00	0.00
Total 405 · Facility	31,384.35	39,975.20	46,956.34

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

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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 Advrtis				
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 Advrtis - Other	0.00	0.00		0.00
Total 440 · Education, Outreach and Advrtis	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 CI	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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