

LOS OSOS CSD FY 08/09 BUDGET FUND 650 - SOLID WASTE		FY 06/07 ACTUAL	FY 07/08 MIDYEAR BUDGET	FY 07/08 ACTUAL YTD 06-30-08	FY 08/09 PROPOSED BUDGET	FOOT NOTE
4500	INTEREST INCOME	183	1,000	1,783	1,000	
4655	DONATIONS	1,005	1,000	600	1,000	
4800	FRANCHISE REVENUES	74,729	112,750	125,999	158,907	
4930	OTHER REVENUE (Appliance Fees)	1,697	2,000	0	2,500	
TOTAL REVENUES		77,614	116,750	128,382	163,407	
OPERATING EXPENDITURES						
BENEFITS - ALL PERSONNEL						
5020	FICA	355	10		10	
5030	LIFE INS COST	15	600	366	600	
5050	MEDICARE COSTS	231	300	258	300	
5060	MEDICAL COSTS	1,511	3,500	3,521	3,500	
5070	PERS RET COSTS	1,138	4,220	3,985	4,220	
5100	UNEMP INS COSTS	167	400	185	400	
5120	WORK COMP INS EXP	157	200	121	200	
TOTAL BENEFITS - ALL PERSONNEL		3,574	9,230	8,436	9,230	
COMMUNICATIONS						
6025	TELEPHONE	38	400	7	100	
TOTAL COMMUNICATIONS		38	400	7	100	
COMPUTER SUPPORT						
6100	COMPUTER CONSULT/SUPPORT	2,493	1,990	638	1,500	
TOTAL COMPUTER SUPPORT		2,493	1,990	638	1,500	
OFFICE SUPPLIES						
7140	GEN OFFICE SUPPLIES	75	350	36	350	
7170	PRINTING COSTS O/S VENDOR & COPYING	0	50	0	100	
7160	POSTAGE, SHIPPING, PACKAGING	40	50	0	250	
TOTAL OFFICE SUPPLIES		115	450	36	700	
OPERATING EXPENSES						
7220	GASOLINE	71	200	200	200	
TOTAL OPERATING EXPENSES		71	200	200	200	
ADMINISTRATIVE OPERATION						
7320&7326	CONSULTING & LEGAL SERVICES	1,998	500		500	
7328	WORKING MEALS	10	50		50	
7330	MISCELLANEOUS EXPENSES	210	250	588	250	
7344	FOOD EXPENSE-EVENT	283	500	230	300	
7345	OUTREACH	638	2,000	2,659	0	
7346	PROMOTIONAL EXPENSES- EVENT	19	150	47	150	
7352	RENT- OFFICES	3,985	4,060	4,091	4,100	
TOTAL ADMINISTRATIVE OPERATION		7,143	7,510	7,615	5,350	
PAYROLL F/T 40 HOUR PERSONNEL						
8000	ADMINISTRATIVE SALARIES & WAGES	17,249	14,000	7	22,140	1
8100	SALARIES - REGULAR TIME	0	3,000	13,863	9,530	
8110	SALARIES / WAGES O/T & CALL BACK	0	2,000	1,446	1,000	
8150	LEAVE PAY	0	1,000	2,213		
TOTAL PAYROLL F/T 40 HOUR PERSONNEL		17,249	20,000	17,529	32,670	

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UTILITIES						
8650	CLEANUP FEES	16,256	15,000	170	12,500	2
TOTAL UTILITIES		16,256	15,000	170	12,500	
TOTAL OPERATING EXPENDITURES		46,939	54,780	34,631	62,250	
NON OPERATING EXPENSES						
TRANSFERS						
9505	TRANSFERS TO/FROM ADMIN	25,124	61,920	61,920	76,157	
9999	RESERVE FOR CONTINGENCY	0	0		25,000	
TOTAL TRANSFERS		25,124	61,920	61,920	101,157	
TOTAL NON OPERATING EXPENSES		25,124	61,920	61,920	101,157	
TOTAL EXPENDITURES		72,063	116,700	96,551	163,407	
NET FUND CHANGE		5,550	50	31,831	0	
FOOTNOTE						
1. Administrative Salaries includes allocation of new manager's salary						
2. This is for clean-up of major appliances which was not done in FY 07/08. This is dictated in the franchise agreement.						