

MONTEREY REGIONAL WASTE MANAGEMENT DISTRICT  
Statement of Revenue, Expenses, and Changes in Net Position for the Period Ending  
August 31, 2024

	August	Month Budget	B/(W) Budget Mon	Year to Date	YTD Budget	B/(W) Budget YTD
<b>* Operating Revenues *</b>						
Tipping Fees Revenue	\$3,406,172	\$3,673,288	(\$443,966)	\$6,793,807	\$7,346,575	(\$552,768)
Other Sales Revenue:						
Power Sales	84,085	152,877	(68,792)	188,664	305,753	(117,090)
MRF Sales & CRV Revenue	1,141,207	907,918	233,289	2,053,488	1,815,836	237,653
Other Sales	97,795	92,151	5,645	190,965	184,301	6,664
Total Other Sales Revenue	1,323,087	1,152,945	170,142	2,433,117	2,305,890	127,227
<b>* Total Operating Revenues *</b>	<b>4,729,259</b>	<b>4,826,233</b>	<b>(96,974)</b>	<b>9,226,924</b>	<b>9,652,466</b>	<b>(425,542)</b>
<b>* Operating Expenses *</b>						
Employment Expenses	1,648,858	1,749,441	(100,583)	3,410,251	3,498,883	(88,631)
Non-Employment Expenses:						
Amortization & Depreciation	530,813	518,750	12,063	1,059,665	1,037,500	22,165
Closure/Post Closure Costs	60,645	37,500	23,145	120,464	75,000	45,464
Outside Services	107,653	109,833	(2,181)	204,829	219,667	(14,838)
Environmental Services	163,852	216,302	(52,450)	306,044	432,603	(126,559)
Gasoline, Oil & Fuel	169,256	155,667	13,589	311,647	311,333	314
Hazardous Waste Disposal	21,498	26,275	(4,777)	75,741	52,550	23,191
Insurance	132,846	133,333	(487)	264,824	266,667	(1,842)
Office Expense	47,208	53,326	(6,118)	105,695	106,652	(957)
Operating Supplies	379,412	125,500	253,912	532,833	250,999	281,833
Other Expense	598	5,621	(5,023)	6,455	11,242	(4,786)
Professional Services	40,604	115,820	(75,216)	97,745	231,640	(133,896)
Public Awareness	18,442	42,042	(23,600)	25,672	84,083	(58,411)
Recycling Services	328,380	346,106	(17,726)	627,441	692,212	(64,771)
Repairs & Maintenance	369,467	269,550	99,917	518,827	539,100	(20,273)
Safety Equip/Supplies/Training	23,603	24,854	(1,251)	46,134	49,708	(3,575)
Taxes & Surcharges	10,107	124,250	(114,143)	120,232	248,500	(128,268)
Training/Meetings/Education	11,013	16,625	(5,612)	17,079	33,250	(16,171)
Utilities	15,070	17,783	(2,713)	30,501	35,567	(5,066)
Total Non-Employment Expenses:	2,430,466	2,339,137	91,329	4,471,828	4,678,273	(206,446)
<b>* Total Operating Expenses *</b>	<b>4,079,324</b>	<b>4,088,578</b>	<b>(9,254)</b>	<b>7,882,079</b>	<b>8,177,156</b>	<b>(295,077)</b>
<b>** Operating Income (Loss) **</b>	<b>649,935</b>	<b>737,655</b>	<b>(87,720)</b>	<b>1,344,845</b>	<b>1,475,310</b>	<b>(130,465)</b>
<b>* Nonoperating Revenues (Expenses) *</b>	<b>44,303</b>	<b>(6,917)</b>	<b>51,220</b>	<b>103,730</b>	<b>(13,835)</b>	<b>117,565</b>
<b>*** Change in Net Position ***</b>	<b>\$694,238</b>	<b>\$730,738</b>	<b>(\$36,500)</b>	<b>\$1,448,575</b>	<b>\$1,461,475</b>	<b>(\$12,900)</b>