

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

	October	Month Budget	B/(W) Month Budget	Year to Date	YTD Budget	B/(W) YTD Budget	Annual Budget
* Operating Revenues *							
Total Tipping Fees Revenue	\$ 3,573,848	\$ 3,673,288	\$ (99,440)	\$ 13,583,791	\$ 14,574,658	\$ (990,867)	\$ 43,250,000
Other Sales Revenue:							
Power Sales	63,511	152,877	(89,366)	319,426	606,575	(287,149)	1,800,000
MRF Sales & CRV Revenue	1,149,125	907,918	241,207	4,121,363	3,602,384	518,980	10,690,000
Other Sales	114,816	92,151	22,665	405,643	365,630	40,012	1,085,000
Total Other Sales Revenue	1,327,451	1,152,945	174,506	4,846,432	4,574,589	271,843	13,575,000
* Total Operating Revenues *	4,901,300	4,826,233	75,067	18,430,223	19,149,247	(719,024)	56,825,000
* Operating Expenses *							
Employment Expenses	1,680,141	1,749,441	69,300	6,677,413	6,941,332	263,918	20,598,260
Non-Employment Expenses:							
Amortization & Depreciation	531,202	518,750	(12,452)	2,121,759	2,075,000	(46,759)	6,225,000
Closure/Post Closure Costs	60,665	37,500	(23,165)	236,518	150,000	(86,518)	450,000
Outside Services	89,060	109,833	20,773	377,362	439,333	61,972	1,318,000
Environmental Services	448,957	216,302	(232,655)	818,182	865,206	47,025	2,583,619
Gasoline, Oil & Fuel	111,659	155,667	44,008	576,320	622,667	46,347	1,868,000
Hazardous Waste Disposal	17,692	26,275	8,583	143,187	105,100	(38,087)	315,300
Insurance	124,562	133,333	8,771	521,799	533,333	11,535	1,600,000
Office Expense	41,736	53,326	11,590	180,001	213,303	33,303	639,910
Operating Supplies	118,127	125,500	7,372	803,213	501,999	(301,214)	1,505,997
Other Expense	2,511	5,621	3,110	21,160	22,483	1,323	67,450
Professional Services	71,580	115,820	44,240	193,737	463,089	269,352	1,388,500
Public Awareness	2,282	42,042	39,760	33,344	168,167	134,823	504,500
Recycling Services	428,791	346,106	(82,685)	1,369,854	1,384,424	14,570	4,153,272
Repairs & Maintenance	207,918	269,550	61,632	1,051,773	1,078,200	26,427	3,234,600
Safety Equip/Supplies/Training	26,806	24,854	(1,951)	99,054	99,417	363	298,250
Taxes & Surcharges	112,690	124,250	11,560	434,895	497,000	62,105	1,491,000
Training/Meetings/Education	1,545	16,625	15,080	25,665	66,500	40,835	199,500
Utilities	13,943	17,783	3,840	54,505	71,133	16,629	213,400
Total Non-Employment Expenses:	2,411,725	2,339,137	(72,589)	9,062,325	9,356,355	294,029	28,056,297
* Total Operating Expenses *	4,091,867	4,088,578	(3,289)	15,739,739	16,297,686	557,948	48,654,558
** Operating Income **	809,433	737,655	71,778	2,690,484	2,851,560	(161,076)	8,170,442
* Nonoperating Revenues (Expenses) *	40,190	(6,917)	47,108	289,589	(30,902)	320,491	(105,639)
*** Change in Net Position ***	\$ 849,623	\$ 730,738	\$ 118,886	\$ 2,980,073	\$ 2,820,658	\$ 159,415	\$ 8,064,803