

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

	December	Month Budget	B/(W) Budget Mon	Year to Date	YTD Budget	B/(W) Budget YTD	Annual Budget
* Operating Revenues *							
Tipping Fees Revenue	3,022,637	3,673,288	(650,651)	19,716,594	21,802,740	(2,086,145)	43,250,000
Other Operating Revenue:							
Power Sales	59,510	152,877	(93,367)	497,004	907,397	(410,394)	1,800,000
MRF Sales & CRV Revenue	782,247	907,918	(125,671)	5,690,063	5,388,932	301,132	10,690,000
Other Sales	89,878	92,151	(2,273)	622,729	546,959	75,770	1,085,000
Total Other Operating Revenue	931,635	1,152,945	(221,311)	6,809,796	6,843,288	(33,492)	13,575,000
* Total Operating Revenues *	3,954,271	4,826,233	(871,961)	26,526,390	28,646,027	(2,119,637)	56,825,000
* Operating Expenses *							
Employment Expenses	1,648,114	1,749,441	101,328	9,996,800	10,383,781	386,980	20,598,260
Non-Employment Expenses:							
Amortization & Depreciation	544,469	518,750	(25,719)	3,207,447	3,112,500	(94,947)	6,225,000
Closure/Post Closure Costs	39,980	37,500	(2,480)	283,345	225,000	(58,345)	450,000
Outside Services	91,293	109,833	18,540	571,626	659,000	87,374	1,318,000
Environmental Services	29,412	216,302	186,890	1,139,498	1,297,809	158,312	2,583,619
Gasoline, Oil & Fuel	138,157	155,667	17,509	904,531	934,000	29,469	1,868,000
Hazardous Waste Disposal	26,081	26,275	194	226,172	157,650	(68,522)	315,300
Insurance	135,015	133,333	(1,682)	789,226	800,000	10,774	1,600,000
Office Expense	33,561	53,326	19,765	280,300	319,955	39,655	639,910
Operating Supplies	80,833	125,500	44,666	1,057,991	752,998	(304,992)	1,505,997
Other Expense	18,973	5,621	(13,353)	42,193	33,725	(8,468)	67,450
Professional Services	32,762	115,820	83,058	310,546	694,538	383,992	1,388,500
Public Awareness	2,945	42,042	39,097	36,289	252,250	215,961	504,500
Recycling Services	358,714	346,106	(12,608)	2,050,217	2,076,636	26,419	4,153,272
Repairs & Maintenance	242,067	269,550	27,483	1,484,834	1,617,300	132,466	3,234,600
Safety Equip/Supplies/Training	23,689	24,854	1,165	140,282	149,125	8,843	298,250
Taxes & Surcharges	145,054	124,250	(20,804)	680,493	745,500	65,007	1,491,000
Training/Meetings/Education	2,143	16,625	14,482	49,865	99,750	49,885	199,500
Utilities	15,347	17,783	2,436	85,645	106,700	21,055	213,400
Total Non-Employment Expenses:	1,960,496	2,339,137	378,641	13,340,500	14,034,436	693,937	28,056,297
* Total Operating Expenses *	3,608,610	4,088,578	479,968	23,337,300	24,418,217	1,080,917	48,654,558
** Operating Income **	345,662	737,655	(391,993)	3,189,090	4,227,810	(1,038,720)	8,170,442
* Nonoperating Revenues (Expenses) *	23,668	(6,917)	30,586	338,430	(47,970)	386,400	(105,639)
*** Change in Net Position ***	369,330	730,738	(361,408)	3,527,520	4,179,840	(652,320)	8,064,803