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

*Operating Revenues* Tipping Fees Revenue* Tipping Fees Revenue* Tipping Fees Revenue*  *Other Operating Revenue:*  *Other Operating Revenue*  *Other Sales & CRV Revenue		December	Month Budget	B/(W) Budget Mon	Year to Date	YTD Budget	B/(W) Budget YTD	Annual Budget
Other Operating Revenue:   Power Sales   Sp.510   152,877   (93,367)   497,004   907,397   (410,394)   1,800,000   4,800,000	* Operating Revenues *							
Power Sales	Tipping Fees Revenue	3,022,637	3,673,288	(650,651)	19,716,594	21,802,740	(2,086,145)	43,250,000
MRF Sales & CRV Revenue         782,247         907,918         1(12,5671)         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 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*         Employment Expenses*         1         1,648,114         1,749,441         101,328         9,996,800         10,383,781         386,980         20,598,260           Non-Employment Expenses*         1         1,648,114         1,749,441         101,328         9,996,800         10,383,781         386,980         20,598,260           Non-Employment Expenses*         1         518,750         (25,719)         3,207,447         3,112,500         (94,947)         6,225,000           Closure/Post Closure Costs         39,880         37,500         (24,80)         283,345         225,000         (10,387,40)         138	Other Operating Revenue:							
Other Sales         89,878         92,151         (2,2773)         622,729         546,959         75,770         1,085,000           Total Other Operating Revenues *         393,633         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)         26,526,300         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         (26,780)         283,345         225,000         (58,435)         40,000           Outside Services         91,293         109,833         18,40         571,626         659,000         37,344         1,318,000           Gosline, Oil & Fuel         138,157         115,630         166,890         1,319,498         1,297,809         158,312         25,831,619	Power Sales	59,510	152,877	(93,367)	497,004	907,397	(410,394)	1,800,000
**Total Other Operating Revenues**    3,954,271   4,826,233   (871,961)   26,526,390   28,646,027   (2,119,637)   56,825,000     **Total Operating Expenses **	MRF Sales & CRV Revenue	782,247	907,918	(125,671)	5,690,063	5,388,932	301,132	10,690,000
* 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 * Employment Expenses:  Non-Employment Expenses:  1,648,114 1,749,441 101,328 9,996,800 10,383,781 386,980 20,598,260  Closure/Post Closure Costs 39,980 37,500 (24,80) 283,345 225,000 (94,947) 6,225,000  Closure/Post Closure Costs 39,980 37,500 (2,480) 283,345 225,000 (85,345) 450,000  Outside Services 91,293 10,9,833 18,540 571,626 659,000 87,737 1,318,000  Employment Expenses 12,9412 216,302 186,890 11,394,981 12,979,809 15,812 2,2583,619  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 13,995 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 39,997 36,289 252,250 215,561 504,500  Safety Equip/Supplies/Training 3,569 24,854 1,165 140,282 149,125 8,443 298,250  Taxes & Surcharges 145,054 124,250 (20,804) 680,493 745,500 65,007 1,491,000  Tatial 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 3,5610 4,885,788 479,968 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 33,838,30 (47,970) 386,40	Other Sales	89,878	92,151	(2,273)	622,729	546,959	75,770	1,085,000
*Operating Expenses * Employment Expenses:  Non-Employment Expenses:  1,648,114 1,749,441 101,328 9,996,800 10,383,781 386,980 20,598,260  Non-Employment Expenses:  1,840 571,626 659,000 (83,345) 450,000  1,934 1,318,000  1,934 1,318,000  1,937 1,318,000  1,938 1,139,498 1,297,890 158,312 2,583,619  1,938,981 1,339,489 1,297,890 158,312 2,583,619  1,938,981 1,339,489 1,297,890 158,312 2,583,619  1,938,981 1,339,481 1,297,890 158,312 2,583,619  1,940 2,9469 1,868,000  1,974 1,600,000  1,0774 1,600,000  1,0774 1,600,000  1,0774 1,600,000  1,0774 1,600,000  1,0774 1,600,000  1,0774 1,600,000  1,0774 1,600,000  1,0774 1,600,000  1,0774 1,600,000  1,0774 1,600,000  1,0774 1,00	Total Other Operating Revenue	931,635	1,152,945	(221,311)	6,809,796	6,843,288	(33,492)	13,575,000
Non-Employment Expenses   1,648,114   1,749,441   101,328   9,996,800   10,383,781   386,980   20,598,260   Non-Employment Expenses:	* Total Operating Revenues *	3,954,271	4,826,233	(871,961)	26,526,390	28,646,027	(2,119,637)	56,825,000
Non-Employment Expenses:         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, Oll & 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(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	* Operating 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         177,509         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,	Employment Expenses	1,648,114	1,749,441	101,328	9,996,800	10,383,781	386,980	20,598,260
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         32,762         115,820         83,058         310,546         694,538         383,992	Non-Employment Expenses:							
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	Amortization & Depreciation	544,469	518,750	(25,719)	3,207,447	3,112,500	(94,947)	6,225,000
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   1,8	Closure/Post Closure Costs	39,980	37,500	(2,480)	283,345	225,000	(58,345)	450,000
Gasoline, Oll & Fuel         138,157         155,667         17,509         904,531         934,000         29,469         1,868,000           Hazardous Waste Disposal 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 </td <td>Outside Services</td> <td>91,293</td> <td>109,833</td> <td>18,540</td> <td>571,626</td> <td>659,000</td> <td>87,374</td> <td>1,318,000</td>	Outside Services	91,293	109,833	18,540	571,626	659,000	87,374	1,318,000
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 Revenues (Expenses) * 23,668 (6,917) 30,586 338,430 (47,970) 386,400 (105,639)	Environmental Services	29,412	216,302	186,890	1,139,498	1,297,809	158,312	2,583,619
Insurance	Gasoline, Oil & Fuel	138,157	155,667	17,509	904,531	934,000	29,469	1,868,000
Office Expense         33,561         53,326         19,765         28,030         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	Hazardous Waste Disposal	26,081	26,275	194	226,172	157,650	(68,522)	315,300
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<	Insurance	135,015	133,333	(1,682)	789,226	800,000	10,774	1,600,000
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         21	Office Expense	33,561	53,326	19,765	280,300	319,955	39,655	639,910
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	Operating Supplies	80,833	125,500	44,666	1,057,991	752,998	(304,992)	1,505,997
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           ** Operating Income **         345,662         737,655         (391,993)         3,189,090	Other Expense	18,973	5,621	(13,353)	42,193	33,725	(8,468)	67,450
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           **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	Professional Services	32,762	115,820	83,058	310,546	694,538	383,992	1,388,500
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	Public Awareness	2,945	42,042	39,097	36,289	252,250	215,961	504,500
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)	Recycling Services	358,714	346,106	(12,608)	2,050,217	2,076,636	26,419	4,153,272
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)	Repairs & Maintenance	242,067	269,550	27,483	1,484,834	1,617,300	132,466	3,234,600
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)	Safety Equip/Supplies/Training	23,689	24,854	1,165	140,282	149,125	8,843	298,250
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)	Taxes & Surcharges	145,054	124,250	(20,804)	680,493	745,500	65,007	1,491,000
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)	Training/Meetings/Education	2,143	16,625	14,482	49,865	99,750	49,885	199,500
* 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)	Utilities	15,347	17,783	2,436	85,645	106,700	21,055	213,400
** 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)	Total Non-Employment Expenses:	1,960,496	2,339,137	378,641	13,340,500	14,034,436	693,937	28,056,297
* Nonoperating Revenues (Expenses) * 23,668 (6,917) 30,586 338,430 (47,970) 386,400 (105,639)	* 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
*** Change in Net Position *** 369,330 730,738 (361,408) 3,527,520 4,179,840 (652,320) 8,064,803	* 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