

MONTEREY REGIONAL WASTE MANAGEMENT DISTRICT  
Statement of Revenue, Expenses, and Changes in Net Position

	February	Month Budget	B/(W) Budget Mo	Year to Date	YTD Budget	B/(W) Budget YTD	February	B/(W) LY Month	Year to Date	B/(W) Last Year YTD	Annual Budget
<b>* Operating Revenues *</b>											
Tipping Fees Revenue:	\$ 2,948,390	\$ 3,317,808	\$ (369,418)	\$ 26,294,184	\$ 28,793,836	\$ (2,499,651)	\$ 3,171,470	\$ (223,080)	\$ 26,157,522	\$ 136,662	\$ 43,250,000
Other Operating Revenue:											
Power Sales	85,275	138,082	(52,807)	659,397	1,198,356	(538,960)	75,200	10,075	1,046,341	(386,945)	1,800,000
MRF Sales & CRV Revenue	1,069,039	820,055	248,984	8,028,638	7,116,904	911,734	988,635	80,404	6,971,718	1,056,920	10,690,000
Other Sales	83,145	83,233	(88)	779,656	722,343	57,314	62,662	20,483	722,377	57,280	1,085,000
Total Other Sales Revenue	1,237,459	1,041,370	196,089	9,467,691	9,037,603	430,088	1,126,497	110,962	8,740,436	727,255	13,575,000
<b>* Total Operating Revenues *</b>	<b>4,185,849</b>	<b>4,359,178</b>	<b>(173,329)</b>	<b>35,761,875</b>	<b>37,831,438</b>	<b>(2,069,563)</b>	<b>4,297,967</b>	<b>(112,118)</b>	<b>34,897,958</b>	<b>863,917</b>	<b>56,825,000</b>
<b>* Operating Expenses *</b>											
Total Employment Expenses	1,558,983	1,580,141	21,157	13,785,100	13,713,362	(71,737)	1,478,145	(80,839)	12,353,120	(1,431,980)	20,598,260
Non-Employment Expenses:											
Amortization & Depreciation	550,532	518,750	(31,782)	4,301,270	4,150,000	(151,270)	414,450	(136,082)	3,348,768	(952,502)	6,225,000
Closure/Post Closure Costs	44,084	37,500	(6,584)	378,242	300,000	(78,242)	46,465	2,381	378,112	(130)	450,000
Outside Services	86,655	109,833	23,178	751,564	878,667	127,103	73,112	(13,544)	653,491	(98,073)	1,318,000
Environmental Services	286,198	216,302	(69,896)	1,713,617	1,730,412	16,795	270,907	(15,291)	1,590,971	(122,647)	2,583,619
Gasoline, Oil & Fuel	123,623	155,667	32,044	1,220,402	1,245,333	24,931	167,242	43,620	1,424,108	203,706	1,868,000
Hazardous Waste Disposal	20,990	26,275	5,285	307,310	210,200	(97,110)	19,576	(1,414)	240,102	(67,209)	315,300
Insurance	132,485	133,333	848	1,054,123	1,066,667	12,543	119,834	(12,651)	965,674	(88,449)	1,600,000
Office Expense	54,256	53,326	(930)	370,642	426,606	55,964	38,285	(15,971)	452,782	82,140	639,910
Operating Supplies	132,434	125,500	(6,934)	1,285,501	1,003,998	(281,503)	158,792	26,358	1,256,102	(29,399)	1,505,997
Other Expense	970	5,621	4,651	49,055	44,967	(4,088)	2,633	1,664	52,151	3,097	67,450
Professional Services	112,607	115,245	2,638	482,844	925,603	442,759	255,981	143,374	758,392	275,548	1,388,500
Public Awareness	1,579	42,042	40,463	37,868	336,333	298,465	2,193	614	41,729	3,861	504,500
Recycling Services	378,350	346,106	(32,244)	2,841,134	2,768,848	(72,286)	411,294	32,944	3,116,690	275,556	4,153,272
Repairs & Maintenance	238,982	269,550	30,568	1,964,789	2,156,400	191,611	336,618	97,636	2,145,198	180,409	3,234,600
Safety Equip/Supplies/Training	21,501	24,854	3,353	175,482	198,833	23,352	19,118	(2,383)	193,585	18,104	298,250
Taxes & Surcharges	125,292	124,250	(1,042)	918,720	994,000	75,280	111,747	(13,545)	997,177	78,457	1,491,000
Training/Meetings/Education	6,931	16,625	9,694	58,359	133,000	74,641	2,571	(4,359)	84,198	25,839	199,500
Utilities	11,567	17,783	6,216	115,676	142,267	26,591	14,249	2,681	124,544	8,868	213,400
Total Non-Employ Expenses:	2,329,035	2,338,561	9,526	18,026,597	18,712,134	685,537	2,465,068	136,033	17,823,775	(202,823)	28,056,297
<b>* Total Operating Expenses *</b>	<b>3,888,019</b>	<b>3,918,702</b>	<b>30,683</b>	<b>31,811,697</b>	<b>32,425,497</b>	<b>613,800</b>	<b>3,943,213</b>	<b>55,195</b>	<b>30,176,895</b>	<b>(1,634,802)</b>	<b>48,654,558</b>
<b>** Operating Income (Loss) **</b>	<b>297,830</b>	<b>440,476</b>	<b>(142,646)</b>	<b>3,950,178</b>	<b>5,405,942</b>	<b>(1,455,763)</b>	<b>354,753</b>	<b>(56,923)</b>	<b>4,721,064</b>	<b>(770,885)</b>	<b>8,170,442</b>
<b>* Total Non-op Rev (Exp) *</b>	<b>159,306</b>	<b>(16,616)</b>	<b>175,922</b>	<b>519,595</b>	<b>(71,504)</b>	<b>591,099</b>	<b>90,162</b>	<b>69,144</b>	<b>289,266</b>	<b>230,329</b>	<b>(105,639)</b>
<b>*** Change in Net Position ***</b>	<b>\$ 457,136</b>	<b>\$ 423,860</b>	<b>\$ 33,275</b>	<b>\$ 4,469,774</b>	<b>\$ 5,334,438</b>	<b>\$ (864,664)</b>	<b>\$ 444,915</b>	<b>\$ 12,220</b>	<b>\$ 5,010,330</b>	<b>\$ (540,556)</b>	<b>\$ 8,064,803</b>