

Financial & Operations Review May 2025

	May	Month Budget	B/(W) Budget Mon	Year to Date	YTD Budget	B/(W) Budget YTD	Annual Budget
* Operating Revenues *							
Tipping Fees Revenue	\$3,472,485	\$3,673,288	(\$200,802)	\$35,911,541	\$39,695,205	(\$3,783,665)	\$43,250,000
Power Sales	76,442	152,877	(76,435)	826,202	1,652,055	(825,853)	1,800,000
MRF Sales & CRV Revenue	1,067,888	907,918	159,970	11,086,133	9,811,370	1,274,764	10,690,000
Other Sales	103,492	92,151	11,341	1,102,174	995,822	106,352	1,085,000
Total Operating Revenues	4,720,307	4,826,233	(105,926)	48,926,050	52,154,452	(3,228,403)	56,825,000
Operating Expenses							
Employment Expenses	1,727,763	1,749,441	21,678	18,762,099	18,905,253	143,154	20,598,260
Total Non-Employ Expenses:	2,329,341	2,339,137	9,796	25,056,023	25,729,353	673,329	28,056,297
Total Operating Expenses	4,057,104	4,088,578	31,474	43,818,122	44,634,605	816,483	48,654,558
Operating Income	663,203	737,655	(74,452)	5,107,928	7,519,847	(2,411,919)	8,170,442
Non-operating Revenue (Expense)	11,678	(6,917)	18,595	625,345	(95,489)	720,833	(105,639)
Net Income	\$674,881	\$730,738	(\$55,856)	\$5,733,272	\$7,424,358	(\$1,691,086)	\$8,064,803

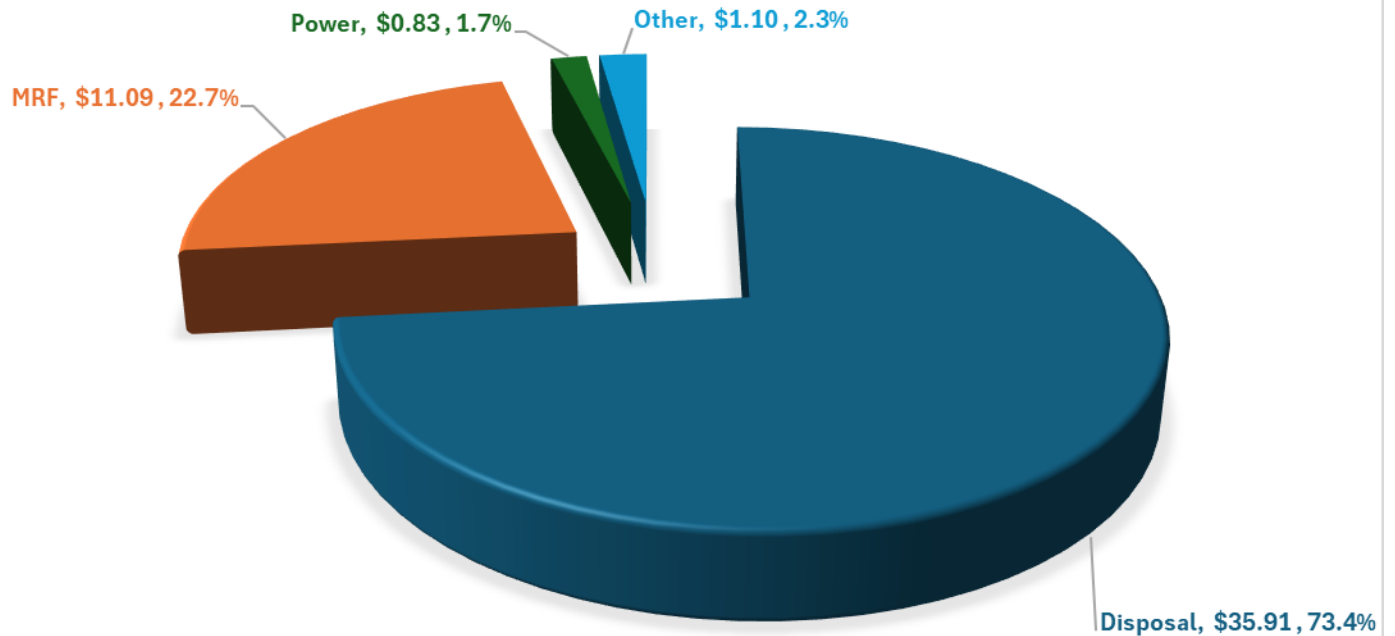
Month

- Total operating revenue is \$4.72 million and is \$105.9K under budget. Tip fee revenue is \$3.47 million and is \$200.8K under budget.
- Tonnage received in May is 91.8K tons which is 21.8K tons higher than the prior month. The May tons received is the highest of any month in fiscal 2025. The higher tonnage volume in May is the result of a higher volume of ADC material for mod 7. In May there was 23.2K tons of ADC received. The average monthly amount of ADC received in fiscal 2025 is 6.4K tons.
- Power sales revenue in May is \$76.4K and is \$76.4K under budget. Power generated from the landfill gas operations is continuing to have lower run time due to longer down time for machine repair and maintenance.
- May cost of employment is \$1.73 million and is \$21.7K under budget.
- Non-employment operating expenses are \$2.33 million and are \$9.8K under the month budget.
- Net income for the month is \$674.9K compared to budgeted net income of \$730.7K.

Year to Date

- Tip fee revenue for the year to date is \$35.9 million and is \$3.8 million or 9.5% below budget and \$628.9K higher than the same period last year.
- Greenwaste total tip fee revenue (MSW and ADC) is \$6.53M this year compared to \$8.42M in the same period last year. Greenwaste MSW tip fee revenue is \$5.61M and ADC tip fee revenue is \$920.2K. The comparable Greenwaste tip fees and ADC revenue last year were \$7.35M and \$1.08M
- Tonnage received year to date 809.0K tons and compared to 895.3K tons received in the same period of Fiscal 2024. MSW received year to date is 438.5K tons compared to 493.8K tons received in the same period last year.
- Total tons diverted from the MRF is 62.3K tons compared to 68.5K tons last year.
- Total other operating revenue year to date is \$13.0 million and is \$555.2K over budget and \$627.9K higher than last year.
- MRF YTD revenue is \$11.1 million and is \$1.3 million over budget. MRF YTD direct expenses are \$8.59 million and are \$893.2K under the year to date budget.
- Power revenue is \$826.2K compared to budget of \$1.65 million and \$1.20 million in the same period last year..
- Cost of employment is \$18.8 million compared to budget of \$18.9 million and \$17.1 million in the same period last year.
- Total non-employment operating expenses are \$25.1 million and are \$373.3K under budget and \$578.6K lower than the same period last year.
- Net income for the year to date is \$5.73 million which is \$1.69 million below the budgeted net income of \$7.42 million and \$504.4K higher than last year's net income of \$5.23 million in the same period.

FISCAL 2025 YTD MAY TOTAL REVENUE (\$ MILLIONS)



Operating Expense by Department YTD May 2025

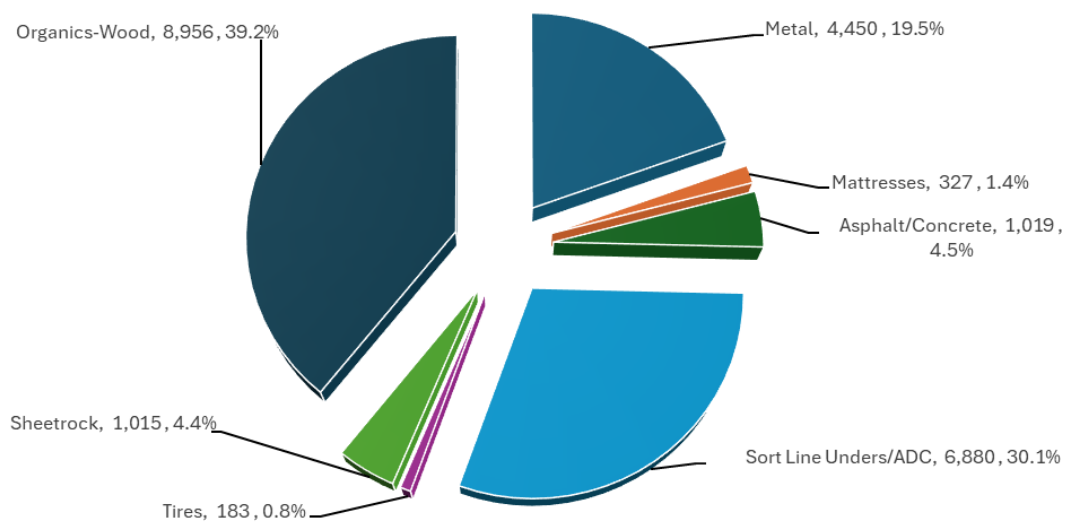
Dept	Department	May	Month Budget	B/(W) M Budget	Year to Date	YTD Budget	B/(W) Y Budget
100	Administration	\$970,985	\$848,696	(\$122,290)	\$10,329,255	\$9,319,307	(\$1,009,948)
110	Human Resources	70,413	80,338	9,926	717,578	874,472	156,894
120	Accounting	85,637	90,757	5,119	975,737	983,469	7,732
130	Engineering	97,805	167,105	69,300	1,528,396	1,816,151	287,755
140	Safety & Risk Management	26,715	41,102	14,387	313,368	446,764	133,396
150	Communications	88,806	112,903	24,096	788,774	1,230,013	441,238
200	Household Hazardous Waste	127,205	91,426	(35,779)	1,201,212	993,606	(207,606)
300	Last Chance Mercantile	-	5,333	5,333	22,471	58,667	36,195
400	Landfill Gas	426,519	400,963	(25,556)	4,278,406	4,394,955	116,550
450	Organics	290,997	291,667	670	3,555,551	3,208,333	(347,218)
500	Maintenance Shop	237,713	283,778	46,065	2,919,643	3,086,943	167,300
600	MRF Operations	691,217	726,070	34,853	7,077,409	7,881,918	804,509
620	MRF Maintenance	133,003	147,362	14,359	1,512,128	1,600,821	88,693
700	Scales	87,748	101,139	13,390	1,117,395	1,097,178	(20,217)
800	Site & Facilities	722,340	699,940	(22,399)	7,480,799	7,642,009	161,210
Grand Total		\$4,057,104	\$4,088,578	\$31,474	\$43,818,122	\$44,634,605	\$816,483

Fiscal 2025 Capital Spending Through May 2025

	Actual YTD	F25 Budget
Capital improvements	\$ 9,189,558	\$ 21,190,000
Equipment	2,590,024	4,337,000
	\$ 11,779,582	\$ 25,527,000

	Cash Position		
	Jul 1, 2024	May 31, 2025	Change
Cash in bank	\$ 19,402,851	\$ 12,245,425	\$ (7,157,427)
Temporary investment:	17,373,167	17,086,913	(286,254)
Restricted funds	6,013,000	7,303,796	1,290,796
	\$ 42,789,018	\$ 36,636,134	\$ (6,152,885)

C&D Diverted Materials Fiscal 2025 Tons - YTD May 2025



SSR Diverted Materials Fiscal 2025 Tons - YTD May 2025

