

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

	May	Month Budget	B/(W) Budget Mon	Year to Date	YTD Budget	B/(W) Budget YTD	May LY	B/(W) LY Month	Year to Date LY	B/(W) Last Year YTD	Annual Budget
Operating Revenues											
Tipping Fees Revenue:											
District Waste	\$2,410,393	\$2,502,042	(\$91,649)	\$25,729,973	\$27,038,192	(\$1,308,218)	\$2,297,379	\$113,013	\$23,855,100	\$1,874,874	\$29,459,522
Regional Waste	286,796	319,348	(32,551)	3,649,476	3,451,016	198,460	299,829	(13,032)	3,051,938	597,538	3,760,063
Contract Waste	775,296	851,898	(76,602)	6,532,091	9,205,997	(2,673,906)	475,010	300,286	8,375,591	(1,843,499)	10,030,415
Total Tipping Fees Revenue	3,472,485	3,673,288	(200,802)	35,911,541	39,695,205	(3,783,665)	3,072,218	400,267	35,282,628	628,912	43,250,000
Other Sales Revenue:											
Power Sales	76,442	152,877	(76,435)	826,202	1,652,055	(825,853)	39,173	37,268	1,240,238	(414,037)	1,800,000
MRF Sales & CRV Revenue	1,067,888	907,918	159,970	11,086,133	9,811,370	1,274,764	1,274,720	(206,832)	10,108,537	977,597	10,690,000
Other Sales	103,492	92,151	11,341	1,102,174	995,822	106,352	111,310	(7,818)	1,037,882	64,292	1,085,000
Total Other Sales Revenue	1,247,822	1,152,945	94,877	13,014,509	12,459,247	555,262	1,425,203	(177,381)	12,386,657	627,852	13,575,000
Total Operating Revenues	4,720,307	4,826,233	(105,926)	48,926,050	52,154,452	(3,228,403)	4,497,421	222,886	47,669,285	1,256,764	56,825,000
Operating Expenses											
Employment Expenses	1,727,763	1,749,441	21,678	18,762,099	18,905,253	143,154	1,700,101	(27,663)	17,141,358	(1,620,740)	20,598,260
Non-Employment Expenses:											
Amortization & Depreciation	555,189	518,750	(36,439)	5,960,871	5,706,250	(254,621)	525,628	(29,561)	4,907,570	(1,053,301)	6,225,000
Closure/Post Closure Costs	48,824	37,500	(11,324)	515,125	412,500	(102,625)	44,996	(3,828)	512,264	(2,861)	450,000
Outside Services	92,203	109,833	17,631	989,202	1,208,167	218,965	123,638	31,435	940,869	(48,333)	1,318,000
Environmental Services	287,936	216,302	(71,634)	2,499,841	2,379,317	(120,524)	418,692	130,756	2,534,929	35,087	2,583,619
Gasoline, Oil & Fuel	218,826	155,667	(63,160)	1,759,496	1,712,333	(47,163)	157,654	(61,172)	1,923,740	164,244	1,868,000
Hazardous Waste Disposal	56,358	26,275	(30,083)	432,370	289,025	(143,345)	16,001	(40,358)	330,376	(101,994)	315,300
Insurance	132,412	133,333	921	1,451,890	1,466,667	14,777	119,834	(12,579)	1,329,219	(122,671)	1,600,000
Office Expense	42,799	53,326	10,527	535,820	586,584	50,764	39,481	(3,317)	608,680	72,860	639,910
Operating Supplies	132,303	125,500	(6,803)	1,579,971	1,380,497	(199,474)	143,738	11,435	1,644,452	64,481	1,505,997
Other Expense	3,779	5,621	1,842	56,466	61,829	5,363	2,633	(1,145)	60,550	4,083	67,450
Professional Services	106,430	115,820	9,390	758,243	1,272,872	514,629	50,823	(55,607)	932,746	174,503	1,388,500
Public Awareness	23,067	42,042	18,975	77,636	462,458	384,822	7,967	(15,100)	60,153	(17,483)	504,500
Recycling Services	324,856	346,106	21,250	3,997,680	3,807,166	(190,514)	333,811	8,955	4,401,205	403,525	4,153,272
Repairs & Maintenance	147,830	269,550	121,720	2,698,279	2,965,050	266,771	573,908	426,078	3,567,653	869,373	3,234,600
Safety Equip/Supplies/Training	24,755	24,854	99	261,915	273,396	11,481	20,021	(4,734)	268,417	6,502	298,250
Taxes & Surcharges	109,300	124,250	14,950	1,228,341	1,366,750	138,409	95,579	(13,721)	1,321,656	93,316	1,491,000
Training/Meetings/Education	2,632	16,625	13,993	92,381	182,875	90,494	12,691	10,059	105,269	12,888	199,500
Utilities	19,842	17,783	(2,059)	160,496	195,617	35,121	15,658	(4,184)	184,843	24,347	213,400
Total Non-Employ Expenses:	2,329,341	2,339,137	9,796	25,056,023	25,729,353	673,329	2,702,753	373,412	25,634,592	578,568	28,056,297
Total Operating Expenses	4,057,104	4,088,578	31,474	43,818,122	44,634,605	816,483	4,402,854	345,750	42,775,950	(1,042,172)	48,654,558
Operating Income (Loss)	663,203	737,655	(74,452)	5,107,928	7,519,847	(2,411,919)	94,567	568,636	4,893,335	214,592	8,170,442
Non-op Revenue (Expense)	11,678	(6,917)	18,595	625,345	(95,489)	720,833	13,539	(1,862)	335,517	289,828	(105,639)
Change in Net Position	\$674,881	\$730,738	-\$55,856	\$5,733,272	\$7,424,358	-\$1,691,086	\$108,106	\$566,775	\$5,228,852	\$504,420	\$8,064,803