

MONTEREY REGIONAL WASTE MANAGEMENT DISTRICT
Statement of Revenue, Expenses, and Changes in Net Position June 30, 2025

	June	Month Budget	B/(W) Budget Month	Year to Date	YTD Budget	B/(W) Budget YTD	June LY	B/(W) LY Month	Year to Date LY	B/(W) Last Year YTD	Annual Budget
* Operating Revenues *											
Tipping Fees Revenue:											
District Waste	\$2,317,272	\$2,421,331	(\$104,058)	\$28,047,246	\$29,459,522	(\$1,412,276)	\$2,297,379	\$2,092,068	\$25,947,168	\$2,100,077	\$29,459,522
Regional Waste	256,822	309,046	(52,224)	3,906,299	3,760,063	146,236	299,829	259,826	3,311,764	594,535	3,760,063
Contract Waste	678,639	824,418	(145,779)	7,210,730	10,030,415	(2,819,685)	475,010	458,934	8,834,524	(1,623,794)	10,030,415
Total Tipping Fees Revenue	3,252,734	3,554,795	(302,061)	39,164,275	43,250,000	(4,085,725)	3,072,218	2,810,828	38,093,457	1,070,818	43,250,000
Other Sales Revenue:											
Power Sales	42,653	147,945	(105,292)	868,855	1,800,000	(931,145)	39,173	251,760	1,491,999	(623,144)	1,800,000
MRF Sales & CRV Revenue	883,515	878,630	4,885	11,969,648	10,690,000	1,279,648	1,274,720	917,125	11,025,661	943,987	10,690,000
Other Sales	95,792	89,178	6,614	1,197,966	1,085,000	112,966	111,310	108,457	1,146,339	51,627	1,085,000
Total Other Sales Revenue	1,021,960	1,115,753	(93,793)	14,036,469	13,575,000	461,469	1,425,203	1,277,342	13,663,999	372,470	13,575,000
* Total Operating Revenues *	4,274,694	4,670,548	(395,854)	53,200,744	56,825,000	(3,624,256)	4,497,421	4,088,170	51,757,455	1,443,288	56,825,000
* Operating Expenses *											
Employment Expenses	1,586,655	1,693,008	106,353	20,348,753	20,598,260	249,507	1,700,101	2,661,534	19,802,892	(545,861)	20,598,260
Non-Employment Expenses:											
Amortization & Depreciation	576,364	518,750	(57,614)	6,537,235	6,225,000	(312,235)	525,628	759,065	5,666,636	(870,600)	6,225,000
Closure/Post Closure Costs	46,891	37,500	(9,391)	562,016	450,000	(112,016)	44,996	56,534	568,798	6,782	450,000
Outside Services	77,726	109,833	32,107	1,066,928	1,318,000	251,072	123,638	185,426	1,126,295	59,367	1,318,000
Environmental Services	162,167	204,302	42,135	2,662,008	2,583,619	(78,389)	418,692	317,531	2,852,460	190,452	2,583,619
Gasoline, Oil & Fuel	125,577	155,667	30,090	1,885,074	1,868,000	(17,074)	157,654	162,457	2,086,197	201,123	1,868,000
Hazardous Waste Disposal	45,025	26,275	(18,750)	477,395	315,300	(162,095)	16,001	41,812	372,188	(105,208)	315,300
Insurance	132,412	133,333	921	1,584,302	1,600,000	15,698	119,834	125,347	1,454,566	(129,736)	1,600,000
Office Expense	53,713	53,326	(387)	589,724	639,910	50,185	39,481	44,690	653,370	63,646	639,910
Operating Supplies	51,912	125,500	73,588	1,649,308	1,505,997	(143,311)	143,738	146,706	1,791,158	141,849	1,505,997
Other Expense	3,222	5,621	2,399	59,918	67,450	7,532	2,633	3,260	63,810	3,892	67,450
Professional Services	94,844	115,628	20,785	853,087	1,388,500	535,413	50,823	165,072	1,097,818	244,731	1,388,500
Public Awareness	12,564	42,042	29,478	90,200	504,500	414,300	7,967	103,087	163,240	73,039	504,500
Recycling Services	315,657	346,106	30,449	4,313,337	4,153,272	(160,065)	333,811	314,434	4,715,639	402,303	4,153,272
Repairs & Maintenance	179,469	269,550	90,081	2,885,231	3,234,600	349,369	573,908	936,807	4,504,459	1,619,228	3,234,600
Safety Equip/Supplies/Training	18,690	24,854	6,164	284,728	298,250	13,522	20,021	33,897	302,315	17,587	298,250
Taxes & Surcharges	112,405	124,250	11,845	1,340,746	1,491,000	150,254	95,579	123,460	1,445,116	104,370	1,491,000
Training/Meetings/Education	31,948	16,625	(15,323)	125,260	199,500	74,241	12,691	44,957	150,226	24,967	199,500
Utilities	10,765	17,783	7,019	171,260	213,400	42,140	15,658	10,824	195,667	24,407	213,400
Total Non-Employ Expenses:	2,051,352	2,326,945	275,593	27,137,758	28,056,297	918,540	2,702,753	3,575,367	29,209,958	2,072,201	28,056,297
Total Operating Expenses	3,638,007	4,019,953	381,946	47,486,511	48,654,558	1,168,047	4,402,854	6,236,900	49,012,850	1,526,340	48,654,558
Operating Income (Loss)	636,687	650,595	(13,908)	5,714,233	8,170,442	(2,456,209)	94,567	(2,148,730)	2,744,605	2,969,628	8,170,442
Non-op Rev (Exp)	25,212	(10,150)	35,363	650,557	(105,639)	756,196	13,539	(42,070)	293,447	357,110	(105,639)
Change in Net Position	\$661,900	\$640,445	\$21,455	\$6,364,790	\$8,064,803	(\$1,700,013)	\$108,106	(\$2,190,800)	\$3,038,052	\$3,326,738	\$8,064,803