

Financial & Operations Review June 2025

	June	Month Budget	B/(W) Budget Month	Year to Date	YTD Budget	B/(W) Budget YTD	Annual Budget
* Operating Revenues *							
Tipping Fees Revenue	\$3,252,734	\$3,554,795	(\$302,061)	\$39,164,275	\$43,250,000	(\$4,085,725)	\$43,250,000
Power Sales	42,653	147,945	(105,292)	868,855	1,800,000	(931,145)	1,800,000
MRF Processing Fees, Sales & CRV Revenue	883,515	878,630	4,885	11,969,648	10,690,000	1,279,648	10,690,000
Other Sales	95,792	89,178	6,614	1,197,966	1,085,000	112,966	1,085,000
Total Operating Revenues	4,274,694	4,670,548	(395,854)	53,200,744	56,825,000	(3,624,256)	56,825,000
Operating Expenses							
Employment Expenses:	1,586,655	1,693,008	106,353	20,348,753	20,598,260	249,507	20,598,260
Other Operating Expenses	2,051,352	2,326,945	275,593	27,137,758	28,056,297	918,540	28,056,297
Total Operating Expenses	3,638,007	4,019,953	381,946	47,486,511	48,654,558	1,168,047	48,654,558
** Operating Income (Loss) **	636,687	650,595	(13,908)	5,714,233	8,170,442	(2,456,209)	8,170,442
Nonoperating Revenues (Expenses)	25,212	(10,150)	35,363	650,557	(105,639)	756,196	(105,639)
Net Income	\$661,900	\$640,445	\$21,455	\$6,364,790	\$8,064,803	(\$1,700,013)	\$8,064,803

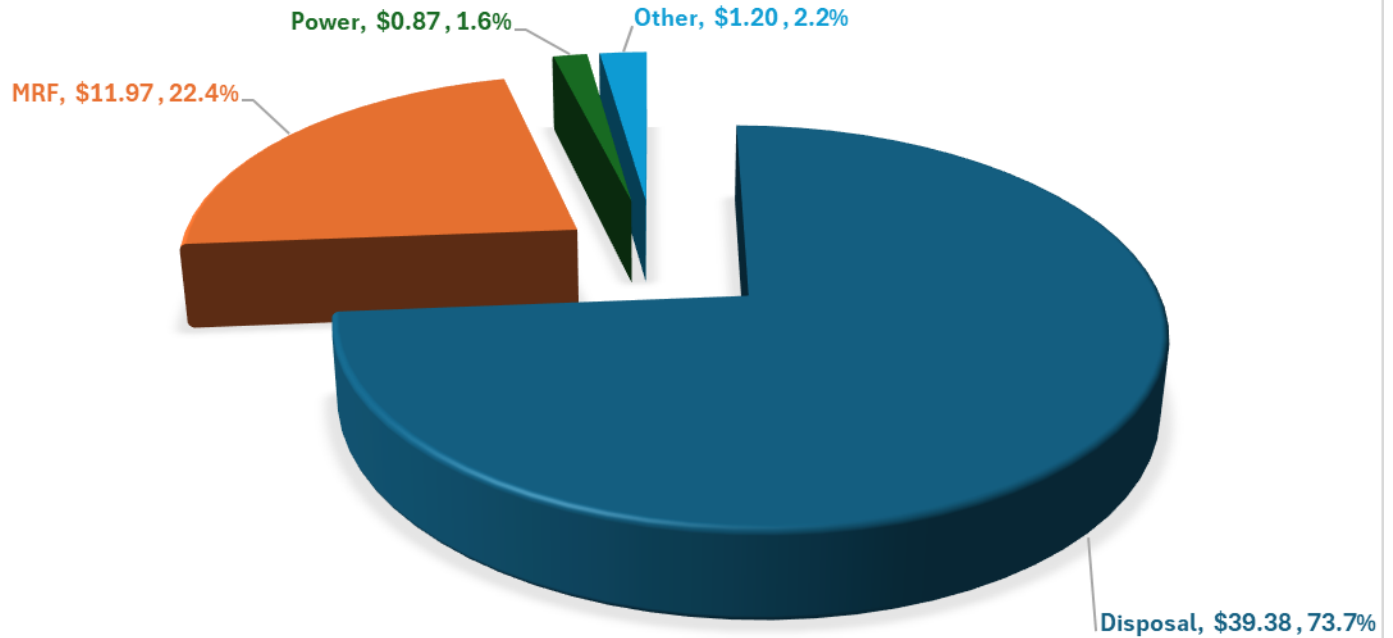
Month

- Total operating revenue is \$4.27 million and is \$395.9K under budget. Tip fee revenue is \$3.25 million and is \$302.1K under budget.
- Tonnage received in June is 81.3K tons which is 10.5K tons lower than the prior month.
- Power sales revenue in June is \$42.7K and is \$105.3K under budget.
- June cost of employment is \$1.59 million and is \$106.4K under budget.
- Other operating expenses are \$2.05 million and are \$275.6K under the month budget.
- Net income for the month is \$661.9K which is \$21.5K higher than the budgeted net income of \$640.4K.

Year to Date

- Tip fee revenue for the year to date is \$39.2 million and is \$4.1 million or 9.4% below budget and \$1.1 million or 2.8% higher than fiscal 2024.
- Greenwaste total tip fee revenue (MSW and ADC) is \$7.21M this year compared to \$8.88M in fiscal 2024. Greenwaste MSW tip fee revenue is \$6.16M and ADC tip fee revenue is \$1.05M. Greenwaste MSW revenue in the prior year was \$8.00M and ADC revenue was \$1.08M
- Tonnage received year to date 890.3K tons and compared to 962.6K tons received in fiscal 2024. MSW received year to date is 479.2K tons compared to 530.1K tons received in fiscal 2024.
- Total other operating revenue (power, MRF and HHW) year to date is \$14.0 million and is \$461.5K over budget and \$372.5K higher than fiscal 2024.
- Fiscal 2025 MRF revenue is \$12.0 million and is \$1.28 million over budget. MRF YTD direct expenses are \$9.40 million and are \$938.0K under budget.
- Power revenue is \$869.8K compared to budget of \$1.80 million and \$1.59 million in fiscal 2024.
- Cost of employment is \$20.35 million and is \$249.5K or 1.2% under budget. Cost of employment in fiscal 2024 was 19.80 million. Total non-employment operating expenses are \$27.14 million and are \$918.5K or 3.3% under budget and \$2.07M lower than fiscal 2024.
- Net income for the year to date is \$6.36 million which is \$1.70 million below the budgeted net income of \$8.06 million.

FISCAL 2025 YTD JUNE TOTAL REVENUE (\$ MILLIONS)



Operating Expense by Department YTD June 2025

Dept	Department	June	Month Budget	B/(W) Month Budget	Year to Date	YTD Budget	B/(W) YTD Budget
100	Administration	\$933,178	\$845,971	\$87,206	\$11,250,803	\$10,165,278	(\$1,085,525)
110	Human Resources	49,970	78,797	(28,827)	768,650	953,268	184,618
120	Accounting	80,696	88,281	(7,585)	1,056,433	1,071,750	15,317
130	Engineering	137,708	163,438	(25,729)	1,666,324	1,979,589	313,265
140	Safety & Risk Management	27,560	40,209	(12,649)	341,148	486,973	145,825
150	Communications	81,968	110,917	(28,948)	870,903	1,340,929	470,026
190	Board	1,117	-	1,117	13,062	-	(13,062)
200	Household Hazardous Waste	115,148	89,413	25,735	1,316,496	1,083,019	(233,477)
300	Last Chance Mercantile	-	5,333	(5,333)	22,471	64,000	41,529
400	Landfill Gas	254,567	386,357	(131,790)	4,535,121	4,781,312	246,191
450	Organics	282,806	291,667	(8,861)	3,838,357	3,500,000	(338,357)
500	Maintenance Shop	226,383	278,009	(51,626)	3,147,179	3,364,952	217,773
600	MRF Operations	613,034	708,595	(95,560)	7,697,168	8,590,513	893,345
620	MRF Maintenance	180,720	144,002	36,718	1,700,233	1,744,823	44,590
700	Scales	86,220	98,581	(12,360)	1,203,640	1,195,758	(7,882)
800	Site & Facilities	566,932	690,385	(123,453)	8,058,523	8,332,394	273,871
Total		\$3,638,007	\$4,019,953	(\$381,946)	\$47,486,511	\$48,654,558	\$1,168,047

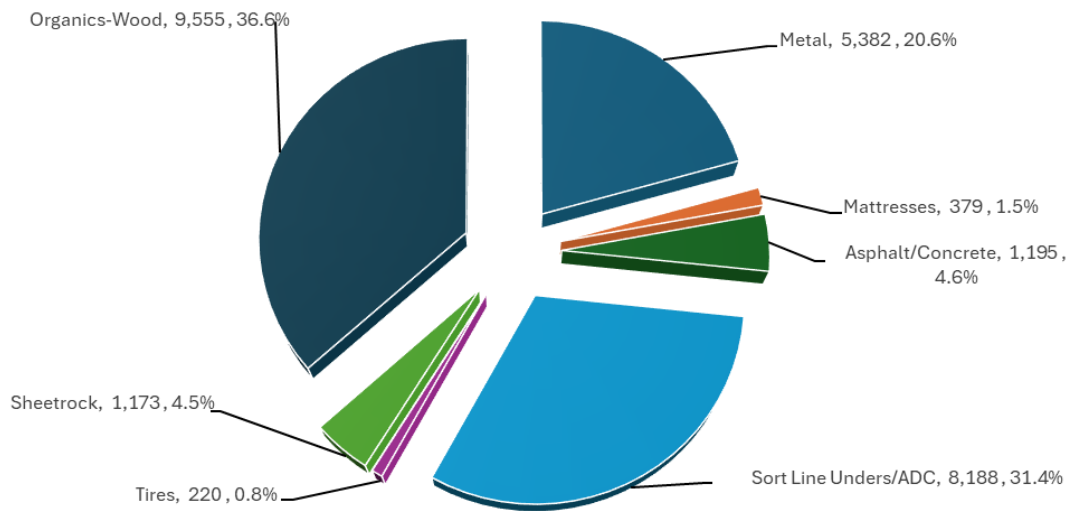
Fiscal 2025 Capital Spending Through June 2025

	Actual YTD	F25 Budget
Capital improvemer	\$ 11,168,508	\$ 21,190,000
Equipment	2,590,024	4,337,000
	\$ 13,758,531	\$ 25,527,000

Cash Position

	Jul 1, 2024	Jun 30, 2025	Change
Cash in bank	\$ 19,402,851	\$ 13,521,191	\$ (5,881,660)
Temporary invest	17,373,167	17,086,913	(286,254)
Restricted funds	6,013,000	7,303,796	1,290,796
	\$ 42,789,018	\$ 37,911,900	\$ (4,877,118)

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



SSR Diverted Materials Fiscal 2025 Tons - YTD June 2025

