

MONTEREY REGIONAL WASTE MANAGEMENT DISTRICT  
Statement of Net Position  
as at December 31, 2019

**Assets**

## Current Assets:

Cash and Short Term Investments	\$ 12,112,341
Accounts Receivable, net	3,627,973
Accrued Interest Receivable	114,000
Other Receivable	659,468
Prepaid Expenses	624,763
<b>Total Current Assets</b>	<u>17,138,544</u>

Non-Current Assets 5,487,108

**Total Restricted Assets 22,761,666**

## Fixed Assets:

Land	578,210
Facilities	34,643,127
Equipment	47,265,354
Facilities/Equipment - In Progress	3,684,988
Module Development	10,879,348
Module Development - In Progress	6,297,912
Power Project	16,982,400
Less Total Accumulated Depreciation	<u>(44,994,963)</u>
<b>Total Fixed Assets</b>	<u>75,336,377</u>

Total Intangible Assets 97,485

**\*\*\* Total Assets \*\*\*** \$ 120,821,179

**Liabilities and Net Assets**

## Current Liabilities:

Accounts Payable	\$ 2,776,977
Accrued State/County Disposal Fee	330,381
Interest Payable 2015 Revenue Bond	470,195
Interest Payable Equipment Leasing	28,196
Accrued Vacation / Compensation Payable	1,245,747
Deferred Revenue	5,000
Lease Payable - Current	458,783
Sales/Use Tax Payable	6,482
Security Deposits/Gift Cert	52,936
<b>Total Current Liabilities</b>	<u>5,374,698</u>

## Non-Current Liabilities:

Post Employment Health Benefit	598,057
Net Pension Liability	11,596,359
Deferred Inflows	1,922,681
<b>Total Non-Current Liabilities</b>	<u>14,117,097</u>

## Long Term Debt:

Estimated Closure/Post Closure Costs	5,889,635
Lease Payable - Non Current	1,210,203
MRWMA Payable - Revenue Bonds	51,095,465
<b>Total Long Term Debt</b>	<u>58,195,303</u>

**\*\*\* Total Liabilities \*\*\*** 77,687,098

## Net Assets:

Capital Assets - Net of Debt	44,141,280
Restricted	2,500,000
Unrestricted	(3,507,198)
<b>Total Net Position</b>	<u>43,134,081</u>

**\*\*\* Total Liabilities and Net Position \*\*\*** \$ 120,821,179

**Monterey Regional Waste Management District**

SITE Tonnage	Dec 2019	Nov 2019	Oct 2019	Sep 2019	Aug 2019	Jul 2019	FY20 YTD
<b>Accepted Materials</b>							
Refuse - Landfill	11,082.32	11,435.53	12,065.22	11,755.56	13,974.04	12,791.78	73,104.45
Refuse - Landfill - Regional Waste	37,643.80	33,715.92	40,437.24	37,428.05	39,560.00	40,826.83	229,611.84
ADC - Regional Waste	2,477.76	1,762.75	3,432.61	2,078.88	1,750.52	2,718.78	14,221.30
Asphalt/Concrete	1,601.19	1,526.02	2,061.57	2,343.10	2,727.25	2,436.05	12,695.18
Clean Soil	4,419.10	5,362.76	5,345.80	3,063.83	3,140.39	4,575.31	25,907.19
Free Recycling/ Z Wall	35.81	62.28	42.72	66.29	77.62	57.56	342.28
Food Waste	656.79	690.66	757.29	673.42	692.28	719.51	4,189.95
Greenwaste	3,822.43	3,355.41	3,680.72	3,537.81	4,152.85	4,063.61	22,612.83
Problem Waste	1,566.00	1,623.97	1,622.07	818.41	317.67	224.03	6,172.15
Contaminated Soil	-	-	-	-	-	7.60	7.60
Sludge	374.76	1,306.50	1,159.40	1,085.80	2,252.92	1,701.79	7,881.17
Buy Back Center	200.65	154.36	245.49	129.91	132.45	213.71	1,076.57
Liquid Waste	35.35	12.05	0.67	6.02	2.88	0.29	57.26
Single Stream	5,706.52	4,836.71	5,210.91	4,922.65	5,390.03	5,617.90	31,684.72
Self Haul	5,344.98	5,281.92	5,485.60	5,201.53	5,460.87	6,145.65	32,920.55
<b>Total Accepted Materials</b>	<b>74,967.46</b>	<b>71,126.84</b>	<b>81,547.31</b>	<b>73,111.26</b>	<b>79,631.77</b>	<b>82,100.40</b>	<b>462,485.04</b>
<b>Diverted Materials</b>							
Metal	361.53	367.79	429.86	382.70	423.52	468.86	2,434.26
Mixed Plastic	36.31	19.54	54.36	36.35	127.39	18.10	292.05
OCC/Cardboard	1,511.57	1,171.48	1,487.81	1,392.01	1,582.49	1,370.76	8,516.12
Mixed Glass	711.11	664.36	701.54	678.66	724.08	857.17	4,336.92
PET	92.45	68.97	151.84	25.43	67.64	107.35	513.68
Aluminum UBC	25.71	24.40	45.61	3.29	22.29	44.66	165.96
Poly Prop #5	41.15	18.67	20.90	60.10	-	20.33	161.15
HDPE - Color	62.07	40.75	31.44	121.14	-	54.50	309.90
HDPE - Natural	41.34	42.32	27.14	41.09	42.52	41.37	235.78
Mixed Paper	1,279.21	973.28	862.06	869.10	1,132.00	1,018.48	6,134.13
Aluminum scrap	-	-	-	-	-	0.73	0.73
Mattresses	41.60	30.04	47.32	35.05	35.35	39.95	229.31
Tin Lined Steel Cans	93.18	-	44.67	43.80	45.90	65.89	293.44
Shredded Paper	18.79	-	20.06	-	-	-	38.85
ADC	3,384.71	2,576.20	4,292.81	2,967.13	2,601.37	3,747.28	19,569.50
Clean Soil	4,419.10	5,362.76	5,345.80	3,063.83	3,140.39	4,575.31	25,907.19
Last Chance Material	54.21	48.07	54.21	51.14	51.14	54.21	312.98
Tires Hauled	11.43	-	21.09	12.70	13.13	9.86	68.21
Asphalt Roof	104.72	197.94	204.72	221.78	204.72	204.72	1,138.60
Thermoform	21.38	-	-	-	-	-	21.38
Asphalt/Concrete	1,749.87	1,699.48	2,259.81	2,480.04	2,935.08	2,708.63	13,832.91
Sheetrock	138.08	145.92	146.70	97.80	127.14	107.90	763.54
Food Waste	656.79	690.66	757.29	673.42	692.28	719.51	4,189.95
Green & Wood Waste	4,319.32	3,721.37	3,892.03	3,999.79	4,503.34	4,358.37	24,794.22
<b>Total Diverted Materials</b>	<b>19,175.63</b>	<b>17,864.00</b>	<b>20,899.07</b>	<b>17,256.35</b>	<b>18,471.77</b>	<b>20,593.94</b>	<b>114,260.76</b>
<b>Landfilled</b>	<b>55,791.83</b>	<b>53,262.84</b>	<b>60,648.24</b>	<b>55,854.91</b>	<b>61,160.00</b>	<b>61,506.46</b>	<b>348,224.28</b>
<b>% Diverted - All Tonnage minus Reg Waste</b>	<b>51.4%</b>	<b>47.8%</b>	<b>50.8%</b>	<b>48.4%</b>	<b>46.1%</b>	<b>49.9%</b>	<b>49.1%</b>
<b>MRF Tonnage</b>							
<b>MRF - Accepted Materials</b>							
<b>C&amp;D</b>							
MRF C&D Net of Material Landfilled	3,498.68	3,164.86	2,936.31	3,103.25	3,260.83	3,689.91	19,653.84
<b>SSR</b>							
MRF Single Stream Recycling	5,706.52	4,836.71	5,210.91	4,922.65	5,390.03	5,617.90	31,684.72
Buy Back Center	200.65	154.36	245.49	129.91	132.45	213.71	1,076.57
Free Recycling/ Z Wall	35.81	62.28	42.72	66.29	77.62	57.56	342.28
MRF SSR Net of Material Landfilled	5,942.98	5,053.35	5,499.12	5,118.85	5,600.10	5,889.17	33,103.57
<b>Total MRF Accepted Materials</b>	<b>9,441.66</b>	<b>8,218.21</b>	<b>8,435.43</b>	<b>8,222.10</b>	<b>8,860.93</b>	<b>9,579.08</b>	<b>52,757.41</b>
<b>MRF - Diverted Materials</b>							
<b>C&amp;D</b>							
Metal	362.53	366.29	429.86	382.70	423.52	468.86	2,433.76
Mattresses	41.60	30.04	47.32	35.05	35.35	39.95	229.31
Asphalt/Concrete	148.68	173.46	198.24	136.94	207.83	272.58	1,137.73
Unders from Sort Line	906.95	813.45	860.20	888.25	850.85	1,028.50	5,348.20
Last Chance Material	54.21	48.07	54.21	51.14	51.14	54.21	312.98
Roofing Materials	104.72	197.94	204.72	221.78	204.72	204.72	1,138.60
Tires Hauled	11.43	0.00	21.09	12.70	13.13	9.86	68.21
Sheetrock	138.08	145.92	146.70	97.80	127.14	107.90	763.54
Wood Out	497.89	363.96	211.31	461.98	350.49	294.76	2,180.39
<b>Total C&amp;D Diverted</b>	<b>2,266.09</b>	<b>2,139.13</b>	<b>2,173.65</b>	<b>2,288.34</b>	<b>2,264.17</b>	<b>2,481.34</b>	<b>13,612.72</b>
<b>SSR</b>							
Mixed Plastic	39.11	59.74	60.50	40.75	73.49	42.30	315.89
OCC/Cardboard	1,532.27	1,245.28	1,447.31	1,392.01	1,582.49	1,370.76	8,570.12
Mixed Glass	712.11	663.36	702.54	678.66	724.08	856.67	4,337.42
PET	87.05	80.77	82.74	88.13	85.24	93.15	517.08
Aluminum UBC	23.71	21.90	24.11	3.29	22.29	44.66	139.96
Poly Prop #5	35.95	29.47	26.50	24.90	29.20	29.53	175.55
HDPE - Color	47.07	48.55	66.84	13.74	84.00	53.30	313.50
HDPE - Natural	44.34	35.72	43.34	34.49	43.12	43.77	244.78
Mixed Paper	1,220.71	941.08	961.56	869.10	1,132.00	1,018.48	6,142.93
Aluminum scrap	0.00	-	-	-	-	0.73	0.73
Tin Lined Steel Cans	67.08	42.30	50.07	42.00	51.30	71.29	324.04
Shredded Paper	11.99	6.80	9.56	6.00	7.50	6.80	48.65
Thermoform	21.39	0.00	-	-	-	-	21.39
<b>Total Single Stream Recycling Diverted</b>	<b>3,842.78</b>	<b>3,174.97</b>	<b>3,475.07</b>	<b>3,193.07</b>	<b>3,834.71</b>	<b>3,631.44</b>	<b>21,130.65</b>
<b>Total MRF Diverted Materials</b>	<b>6,108.87</b>	<b>5,314.10</b>	<b>5,648.72</b>	<b>5,481.41</b>	<b>6,098.88</b>	<b>6,112.78</b>	<b>34,743.37</b>
<b>C&amp;D Percent Diversion</b>	<b>64.8%</b>	<b>67.6%</b>	<b>74.0%</b>	<b>73.7%</b>	<b>69.4%</b>	<b>67.2%</b>	<b>69.3%</b>
<b>Single Stream Recycling Percent Diversion</b>	<b>64.7%</b>	<b>62.8%</b>	<b>63.2%</b>	<b>62.4%</b>	<b>68.5%</b>	<b>61.7%</b>	<b>63.8%</b>
<b>Percent Diversion - Entire MRF</b>	<b>64.7%</b>	<b>64.7%</b>	<b>67.0%</b>	<b>66.7%</b>	<b>68.8%</b>	<b>63.8%</b>	<b>65.9%</b>

**MONTEREY REGIONAL WASTE MANAGEMENT DISTRICT**  
**Statement of Revenue, Expenses, and Changes in Net Position for the Period Ending**  
**December 31, 2019**

	December	Month Budget	B/(W) Budget Month	Year to Date	YTD Budget	B/(W) Budget YTD
<b>* Operating Revenues *</b>						
Tipping Fees Revenue:						
District Waste	\$1,390,492	\$1,223,919	\$166,573	\$8,575,924	\$7,576,641	\$999,283
Regional Waste	188,557	138,576	49,981	1,035,520	857,851	177,668
Contract Waste	837,624	707,959	129,664	5,388,000	4,382,606	1,005,394
Total Tipping Fees Revenue	2,416,673	2,070,454	346,219	14,999,444	12,817,099	2,182,346
Other Sales Revenue:						
Last Chance	58,734	64,865	(6,130)	414,725	401,544	13,181
Power Sales	130,579	141,665	(11,086)	747,226	876,973	(129,747)
MRF Sales & CRV Revenue	536,626	563,919	(27,293)	3,233,199	3,490,927	(257,727)
Other Sales	110,649	122,546	(11,897)	769,909	758,618	11,291
Total Other Sales Revenue	836,588	892,995	(56,407)	5,165,060	5,528,062	(363,002)
<b>* Total Operating Revenues *</b>	<b>3,253,261</b>	<b>2,963,449</b>	<b>289,812</b>	<b>20,164,504</b>	<b>18,345,160</b>	<b>1,819,343</b>
<b>* Operating Expenses *</b>						
Salary Expenses:						
Salary, Wages	925,987	893,002	(32,985)	5,717,051	5,363,657	(353,394)
Employee Benefits	464,517	437,612	(26,905)	2,672,140	2,625,672	(46,468)
Total Salary Expenses	1,390,504	1,330,614	(59,890)	8,389,191	7,989,330	(399,862)
Non-Salary Expenses:						
Amortization & Depreciation	332,701	341,667	8,966	2,009,271	2,050,000	40,729
Closure/Post Closure Costs	30,242	41,667	11,424	187,267	250,000	62,733
Contractual Services	59,668	71,667	11,998	411,173	430,000	18,827
Environmental Services	8,156	22,083	13,927	136,253	132,500	(3,753)
Gasoline, Oil & Fuel	73,433	105,000	31,567	605,318	630,000	24,682
Hazardous Waste Disposal	30,590	22,417	(8,173)	196,834	134,500	(62,334)
Insurance	35,656	35,833	177	213,937	215,000	1,063
Office Expense	17,754	28,125	10,371	138,323	168,750	30,427
Operating Supplies	59,014	84,167	25,152	595,575	505,000	(90,575)
Other Expense	5,117	7,500	2,383	11,840	45,000	33,160
Professional Services	81,626	115,150	33,525	495,997	690,900	194,903
Public Awareness	13,504	21,250	7,746	85,902	127,500	41,598
Recycling Services	269,432	151,000	(118,432)	1,131,164	906,000	(225,164)
Repairs & Maintenance	428,797	263,167	(165,631)	1,363,737	1,579,000	215,263
Safety Equip/Supplies/Training	28,006	14,313	(13,693)	135,426	85,875	(49,551)
Taxes & Surcharges	124,906	119,704	(5,202)	743,808	718,225	(25,583)
Training/Meetings/Education	5,358	19,583	14,225	44,921	117,500	72,579
Utilities	8,917	3,333	(5,584)	58,331	20,000	(38,331)
Total Non-Salary Expenses:	1,612,879	1,467,625	(145,254)	8,565,078	8,805,750	240,672
<b>* Total Operating Expenses *</b>	<b>3,003,383</b>	<b>2,798,239</b>	<b>(205,143)</b>	<b>16,954,270</b>	<b>16,795,080</b>	<b>(159,190)</b>
<b>** Operating Income (Loss) **</b>	<b>249,879</b>	<b>165,210</b>	<b>494,956</b>	<b>3,210,234</b>	<b>1,550,081</b>	<b>1,978,533</b>
Non-operating Revenues (Expenses)	(68,330)	(153,167)	84,837	(187,211)	(919,000)	731,789
<b>*** Change in Net Position ***</b>	<b>\$181,549</b>	<b>\$12,043</b>	<b>\$579,793</b>	<b>\$3,023,023</b>	<b>\$631,081</b>	<b>\$2,710,323</b>