MONTEREY REGIONAL WASTE MANAGEMENT DISTRICT Statement of Net Position as at June 30, 2021

Assets	
Current Assets:	600 016 077
Cash and Short Term Investments Accounts Receivable, net	\$29,316,077
Accrued Interest Receivable	4,377,481 24,097
Other Receivable	2,698,528
Prepaid Expenses	1,477,359
Total Current Assets	37,893,543
Total Non-Current Assets	3,790,115
Total Restricted Assets	2,584,718
Fixed Assets:	
Land	578,210
Facilities	35,807,979
Equipment	52,628,421
Facilities/Equipment - In Progress	5,321,472
Module Development	12,589,717
Module Development - In Progress	5,386,631
Power Project	21,600,155
Less Total Accumulated Depreciation	(51,155,461)
Total Fixed Assets	82,757,125
Intangible Assets:	73,448
*** Total Assets ***	\$127,098,949
Liabilities and Net Assets	
Current Liabilities:	
Accounts Payable	\$1,416,997
Accrued State/County Disposal Fee	257,916
Interest Payable 2015 Revenue Bond	431,112
Interest Payable Equipment Leasing	24,052
Accrued Vacation / Compensation Payable	874,109
Deferred Revenue	10,000
Lease Payable - Current Sales/Use Tax Payable	458,783 0
Security Deposits/Gift Cert	52,112
Total Current Liabilities	3,525,080
	5,525,888
Non-Current Liabililites: Post Employment Health Benefit	2 522 472
Net Pension Liability	2,532,472 11,977,493
Deferred Inflows	311,841
Total Non-Current Liabililites	14,821,806
Long Term Debt:	
Estimated Closure/Post Closure Costs	6,409,663
Lease Payable - Non Current	515,814
MRWMA Payable - Revenue Bonds	49,178,891
Total Long Term Debt	56,104,368
*** Total Liabilities ***	74,451,254
Total Net Position	52,647,695
*** Total Liabilities and Net Position ***	\$127,098,949

-

MONTEREY REGIONAL WASTE MANAGREMENT DISTRICT Statement of Revenue, Expenses, and Changes in Net Position for the Period Ending June 30, 2021

* Operating Revenues * Tipping Fees Revenue: District Waste \$1,571,615 \$1,074,29 Regional Waste 205,167 127,02 Contract Waste 643,760 696,64 Total Tipping Fees Revenue 2,420,543 1,897,90 Other Sales Revenue: Power Sales 151,739 105,52 MRF Sales & CRV Revenue 1,159,187 4451,68 Other Sales 75,263 80,41 Total Other Sales Revenue 1,386,189 637,62 * Total Operating Revenues * 3,806,731 2,535,59 * Operating Expenses * Salary Expenses: Salary, Wages 736,006 834,09 Employee Benefits 406,800 488,43 Total Salary Expenses: 1,142,807 1,322,52 Non-Salary Expenses: Amortization & Depreciation 362,419 350,00 Closure/Post Closure Costs 28,177 30,83 Outside Services 44,223 64,57 Environmental Services 119,698 41,33 Gasoline, Oil & Fuel 108,053 104,41 Hazardous Waste Disposal 48,543 25,66 Insurance 41,772 47,91 Office Expense 21,004 30,28 Operating Supplies 91,964 101,46 Other Expense 20,035 1,23 Professional Services 90,991 132,25	26 78,14: 47 (52,88: 66 522,57: 29 46,210 86 707,50: 13 (5,15: 29 748,560 95 1,271,137 91 98,085 39 81,638 29 179,723 00 (12,419) 33 2,656	1 2,215,413 77 9,449,509 77 28,374,166 0 1,625,164 1 11,432,861 1) 1,027,405 0 14,085,429 7 42,459,595 5 9,857,149 8 4,641,202 3 14,498,351	1,917,500 9,589,500	B/(W) Budget YTD \$1,909,443 297,913 (139,991) 2,067,366 94,164 3,798,861 (5,795) 3,887,229 5,954,595 (63,005) 366,534 303,529
Tipping Fees Revenue: \$1,571,615 \$1,074,25 District Waste \$205,167 127,02 Contract Waste 643,760 696,64 Total Tipping Fees Revenue 2,420,543 1,897,96 Other Sales Revenue: Power Sales 151,739 105,52 MRF Sales & CRV Revenue 1,159,187 451,68 Other Sales 75,263 80,41 Total Other Sales Revenue 1,386,189 637,62 * Total Operating Revenues * 3,806,731 2,535,59 * Operating Expenses * Salary Expenses: Salary Wages 736,006 834,09 Employee Benefits 406,800 488,43 1,322,52 Non-Salary Expenses: 31,142,807 1,322,52 Non-Salary Expenses: 28,177 30,83 Outside Services 44,223 64,57 Environmental Services 119,698 41,33 Gasoline, Oil & Fuel 108,053 104,41 Hazardous Waste Disposal 48,543 25,66 Insurance 41,772 47,91 Office Expense 21,004 30,28 Operati	26 78,14: 47 (52,88: 66 522,57: 29 46,210 86 707,50: 13 (5,15: 29 748,560 95 1,271,137 91 98,085 39 81,638 29 179,723 00 (12,419) 33 2,656	1 2,215,413 77 9,449,509 77 28,374,166 0 1,625,164 1 11,432,861 1) 1,027,405 0 14,085,429 7 42,459,595 5 9,857,149 8 4,641,202 3 14,498,351	1,917,500 9,589,500 26,306,800 1,531,000 7,634,000 1,033,200 10,198,200 36,505,000 9,794,144 5,007,736	297,913 (139,991) 2,067,366 94,164 3,798,861 (5,795) 3,887,229 5,954,595 (63,005) 366,534
District Waste \$1,571,615 \$1,074,22 Regional Waste 205,167 127,02 Contract Waste 643,760 696,64 Total Tipping Fees Revenue 2,420,543 1,897,96 Other Sales Revenue: Power Sales 151,739 105,52 MRF Sales & CRV Revenue 1,159,187 451,68 Other Sales 75,263 80,41 Total Other Sales Revenue 1,386,189 637,62 * Total Operating Revenues * 3,806,731 2,535,59 * Operating Expenses * Salary Expenses: Salary Expenses: Salary Expenses: 3,806,731 2,535,59 Non-Salary Expenses: 1,142,807 1,322,52 Non-Salary Expenses: 2 1,142,807 1,322,52 Non-Salary Expenses: 2 44,223 64,57 Environmental Services 119,698 41,33 Gasoline, Oil & Fuel 108,053 104,41 Hazardous Waste Disposal 48,543 25,66 Insurance 41,772 47,91 30,28 <	26 78,14: 47 (52,88: 66 522,57: 29 46,210 86 707,50: 13 (5,15: 29 748,560 95 1,271,137 91 98,085 39 81,638 29 179,723 00 (12,419) 33 2,656	1 2,215,413 77 9,449,509 77 28,374,166 0 1,625,164 1 11,432,861 1) 1,027,405 0 14,085,429 7 42,459,595 5 9,857,149 8 4,641,202 3 14,498,351	1,917,500 9,589,500 26,306,800 1,531,000 7,634,000 1,033,200 10,198,200 36,505,000 9,794,144 5,007,736	297,913 (139,991) 2,067,366 94,164 3,798,861 (5,795) 3,887,229 5,954,595 (63,005) 366,534
Regional Waste 205,167 127,02 Contract Waste 643,760 696,64 Total Tipping Fees Revenue 2,420,543 1,897,96 Other Sales Revenue: Power Sales 151,739 105,52 MRF Sales & CRV Revenue 1,159,187 451,66 Other Sales & CRV Revenue 1,159,187 451,66 Other Sales & CRV Revenue 1,386,189 637,62 * Total Other Sales Revenues * 3,806,731 2,535,59 * Operating Expenses * Salary Expenses: Salary Expenses: Salary Expenses: Salary Expenses: 1,142,807 1,322,52 Non-Salary Expenses: 362,419 350,00 488,43 Total Salary Expenses: 28,177 30,83 Outside Services 11,42,807 1,322,52 Non-Salary Expenses: 28,177 30,83 Outside Services 119,698 41,33 Gasoline, Oil & Fuel 108,053 104,41 Hazardous Waste Disposal 48,543 25,66 Insurance 41,772 47,91 Office Expense 21,004 30,28 Operatin	26 78,14: 47 (52,88: 66 522,57: 29 46,210 86 707,50: 13 (5,15: 29 748,560 95 1,271,137 91 98,085 39 81,638 29 179,723 00 (12,419) 33 2,656	1 2,215,413 77 9,449,509 77 28,374,166 0 1,625,164 1 11,432,861 1) 1,027,405 0 14,085,429 7 42,459,595 5 9,857,149 8 4,641,202 3 14,498,351	1,917,500 9,589,500 26,306,800 1,531,000 7,634,000 1,033,200 10,198,200 36,505,000 9,794,144 5,007,736	297,913 (139,991) 2,067,366 94,164 3,798,861 (5,795) 3,887,229 5,954,595 (63,005) 366,534
Contract Waste 643,760 696,64 Total Tipping Fees Revenue 2,420,543 1,897,96 Other Sales Revenue: 151,739 105,52 Power Sales 151,739 105,52 MRF Sales & CRV Revenue 1,159,187 451,68 Other Sales 75,263 80,41 Total Other Sales Revenue 1,386,189 637,62 * Total Operating Revenues * 3,806,731 2,535,59 * Operating Expenses * Salary Expenses: Salary Expenses: Salary Expenses: 3,806,731 2,535,59 Non-Salary Expenses: 1,142,807 1,322,52 Non-Salary Expenses: 28,177 30,83 Outside Services 44,223 64,57 Environmental Services 119,698 41,33 Gasoline, Oil & Fuel 108,053 104,41 Hazardous Waste Disposal 48,543 25,66 Insurance 41,772 47,91 Office Expense 21,004 30,28 Operating Supplies 91,964 101,46 Other	47 (52,88) 66 522,57) 29 46,210 86 707,500 13 (5,15) 29 748,560 95 1,271,137 91 98,085 39 81,638 29 179,723 00 (12,419) 33 2,656	7 9,449,509 7 28,374,166 0 1,625,164 1 11,432,861 1) 1,027,405 0 14,085,429 7 42,459,595 5 9,857,149 8 4,641,202 3 14,498,351	9,589,500 26,306,800 1,531,000 7,634,000 1,033,200 10,198,200 36,505,000 9,794,144 5,007,736	(139,991) 2,067,366 94,164 3,798,861 (5,795) 3,887,229 5,954,595 (63,005) 366,534
Total Tipping Fees Revenue 2,420,543 1,897,96 Other Sales Revenue: Power Sales 151,739 105,52 MRF Sales & CRV Revenue 1,159,187 451,68 Other Sales & CRV Revenue 1,159,187 451,68 Other Sales & CRV Revenue 1,386,189 637,62 * Total Operating Revenues * 3,806,731 2,535,59 * Operating Expenses * Salary Expenses: Salary Expenses: Salary Expenses: 31,142,807 1,322,52 Non-Salary Expenses: 11,42,807 1,322,52 Non-Salary Expenses: 28,177 30,83 Outside Services 44,223 64,57 Environmental Services 119,698 41,33 Gasoline, Oil & Fuel 108,053 104,41 Hazardous Waste Disposal 48,543 25,66 Insurance 41,772 47,91 Office Expense 21,004 30,28 Operating Supplies 91,964 101,46 Other Expense 2,035 1,23 Professional Services 90,991	66 522,57 29 46,210 86 707,503 13 (5,153) 29 748,560 95 1,271,137 91 98,085 39 81,638 29 179,723 00 (12,419) 33 2,656	7 28,374,166 0 1,625,164 1 11,432,861 1) 1,027,405 0 14,085,429 7 42,459,595 5 9,857,149 8 4,641,202 3 14,498,351	26,306,800 1,531,000 7,634,000 1,033,200 10,198,200 36,505,000 9,794,144 5,007,736	2,067,366 94,164 3,798,861 (5,795) 3,887,229 5,954,595 (63,005) 366,534
Other Sales Revenue:Power Sales151,739105,52MRF Sales & CRV Revenue1,159,187451,68Other Sales75,26380,41Total Other Sales Revenue1,386,189637,62* Total Operating Revenues *3,806,7312,535,59* Operating Expenses * Salary Expenses:3360,731Salary, Wages736,006834,09Employee Benefits406,800488,43Total Salary Expenses:1,142,8071,322,52Non-Salary Expenses:28,17730,83Outside Services44,22364,57Environmental Services119,69841,33Gasoline, Oil & Fuel108,053104,41Hazardous Waste Disposal48,54325,66Insurance41,77247,91Office Expense21,00430,28Operating Supplies91,964101,46Other Expense2,0351,23Professional Services90,991132,25	29 46,210 86 707,503 13 (5,153) 29 748,560 95 1,271,137 91 98,085 39 81,638 29 179,723 00 (12,419) 33 2,656	0 1,625,164 1 11,432,861 1) 1,027,405 0 14,085,429 7 42,459,595 5 9,857,149 8 4,641,202 3 14,498,351	1,531,000 7,634,000 1,033,200 10,198,200 36,505,000 9,794,144 5,007,736	94,164 3,798,861 (5,795) 3,887,229 5,954,595 (63,005) 366,534
Power Sales 151,739 105,52 MRF Sales & CRV Revenue 1,159,187 451,68 Other Sales 75,263 80,41 Total Other Sales Revenue 1,386,189 637,62 * Total Operating Revenues * 3,806,731 2,535,59 * Operating Expenses * 3,806,731 2,535,59 * Total Operating Revenues * 3,806,731 2,535,59 * Operating Expenses * 3,806,731 2,535,59 * Operating Expenses * 3,806,731 2,535,59 Salary Expenses * 3,806,731 2,535,59 Salary Expenses * 3,806,731 2,535,59 Non-Salary Expenses * 1,142,807 1,322,52 Non-Salary Expenses * 362,419 350,000 Closure/Post Closure Costs 28,177 30,83 Outside Services 44,223 64,57 Environmental Services 119,698 41,33 Gasoline, Oil & Fuel 108,053	86 707,503 13 (5,153) 29 748,560 95 1,271,137 91 98,085 39 81,638 29 179,723 00 (12,419 33 2,656	1 11,432,861 1) 1,027,405 0 14,085,429 7 42,459,595 5 9,857,149 8 4,641,202 3 14,498,351	7,634,000 1,033,200 10,198,200 36,505,000 9,794,144 5,007,736	3,798,861 (5,795) 3,887,229 5,954,595 (63,005) 366,534
MRF Sales & CRV Revenue 1,159,187 451,68 Other Sales 75,263 80,41 Total Other Sales Revenue 1,386,189 637,62 * Total Operating Revenues * 3,806,731 2,535,59 * Operating Expenses * 3,806,731 2,535,59 Salary Expenses: 33,806,731 2,535,59 * Operating Expenses * 3,806,731 2,535,59 Salary Expenses: 736,006 834,09 Employee Benefits 406,800 488,43 Total Salary Expenses: 1,142,807 1,322,52 Non-Salary Expenses: 28,177 30,83 Outside Services 28,177 30,83 Outside Services 44,223 64,57 Environmental Services 119,698 41,33 Gasoline, Oil & Fuel 108,053 104,41 Hazardous Waste Disposal 48,543 25,66 Insurance 41,772 47,91 Office Expense 21,004 30,28 Operating Supplies 91,964 101,46 Other Expense 2,035 1,23 Professional Services <td< td=""><td>86 707,503 13 (5,153) 29 748,560 95 1,271,137 91 98,085 39 81,638 29 179,723 00 (12,419 33 2,656</td><td>1 11,432,861 1) 1,027,405 0 14,085,429 7 42,459,595 5 9,857,149 8 4,641,202 3 14,498,351</td><td>7,634,000 1,033,200 10,198,200 36,505,000 9,794,144 5,007,736</td><td>3,798,861 (5,795) 3,887,229 5,954,595 (63,005) 366,534</td></td<>	86 707,503 13 (5,153) 29 748,560 95 1,271,137 91 98,085 39 81,638 29 179,723 00 (12,419 33 2,656	1 11,432,861 1) 1,027,405 0 14,085,429 7 42,459,595 5 9,857,149 8 4,641,202 3 14,498,351	7,634,000 1,033,200 10,198,200 36,505,000 9,794,144 5,007,736	3,798,861 (5,795) 3,887,229 5,954,595 (63,005) 366,534
Other Sales 75,263 80,41 Total Other Sales Revenue 1,386,189 637,62 * Total Operating Revenues * 3,806,731 2,535,59 * Operating Expenses * 3,806,731 2,535,59 Salary Expenses: 3,806,731 2,535,59 * Operating Expenses * 5alary Expenses: 5alary Expenses: Salary Expenses: 406,800 488,43 Total Salary Expenses: 1,142,807 1,322,52 Non-Salary Expenses: 28,177 30,83 Outside Services 24,223 64,57 Environmental Services 119,698 41,33 Gasoline, Oil & Fuel 108,053 104,41 Hazardous Waste Disposal 48,543 25,66 Insurance 41,772 47,91 Office Expense 21,004 30,28 Operating Supplies 91,964 101,46 Other Expense 2,035 1,23 Professional Services 90,991 132,255	13 (5,15) 29 748,560 95 1,271,137 91 98,085 39 81,638 29 179,723 00 (12,419) 33 2,656	1) 1,027,405 0 14,085,429 7 42,459,595 5 9,857,149 8 4,641,202 3 14,498,351	1,033,200 10,198,200 36,505,000 9,794,144 5,007,736	(5,795) 3,887,229 5,954,595 (63,005) 366,534
Total Other Sales Revenue1,386,189637,62* Total Operating Revenues *3,806,7312,535,59* Operating Expenses * Salary Expenses:3,806,7312,535,59Salary Expenses:736,006834,09Employee Benefits406,800488,43Total Salary Expenses:1,142,8071,322,52Non-Salary Expenses:362,419350,00Closure/Post Closure Costs28,17730,83Outside Services44,22364,57Environmental Services119,69841,33Gasoline, Oil & Fuel108,053104,41Hazardous Waste Disposal48,54325,66Insurance41,77247,91Office Expense21,00430,28Operating Supplies91,964101,46Other Expense2,0351,23Professional Services90,991132,25	29 748,560 95 1,271,137 91 98,085 39 81,638 29 179,723 00 (12,419) 33 2,656	0 14,085,429 7 42,459,595 5 9,857,149 8 4,641,202 3 14,498,351	10,198,200 36,505,000 9,794,144 5,007,736	3,887,229 5,954,595 (63,005) 366,534
* Total Operating Revenues * 3,806,731 2,535,59 * Operating Expenses * Salary Expenses: Salary Expenses: 736,006 834,09 Employee Benefits 406,800 488,43 Total Salary Expenses 1,142,807 1,322,52 Non-Salary Expenses: 1,142,807 1,322,52 Non-Salary Expenses: 28,177 30,83 Outside Services 24,223 64,57 Environmental Services 119,698 41,33 Gasoline, Oil & Fuel 108,053 104,41 Hazardous Waste Disposal 48,543 25,66 Insurance 21,004 30,28 Operating Supplies 91,964 101,46 Other Expense 2,035 1,23 Professional Services 90,991 132,25	95 1,271,137 91 98,085 39 81,638 29 179,723 00 (12,419) 33 2,656	7 42,459,595 5 9,857,149 8 4,641,202 3 14,498,351	36,505,000 9,794,144 5,007,736	3,887,229 5,954,595 (63,005) 366,534
* Operating Expenses * Salary Expenses: Salary, Wages 736,006 834,09 Employee Benefits 406,800 488,43 Total Salary Expenses 1,142,807 1,322,52 Non-Salary Expenses: Amortization & Depreciation 362,419 350,00 Closure/Post Closure Costs 28,177 30,83 Outside Services 44,223 64,57 Environmental Services 119,698 41,33 Gasoline, Oil & Fuel 108,053 104,41 Hazardous Waste Disposal 48,543 25,66 Insurance 41,772 47,91 Office Expense 21,004 30,28 Operating Supplies 91,964 101,46 Other Expense 2,035 1,23 Professional Services 90,991 132,25	91 98,085 39 81,638 29 179,723 00 (12,419 33 2,656	5 9,857,149 8 4,641,202 3 14,498,351	9,794,144 5,007,736	(63,005) 366,534
Salary Expenses: Salary, Wages 736,006 834,09 Employee Benefits 406,800 488,43 Total Salary Expenses 1,142,807 1,322,52 Non-Salary Expenses: 28,177 30,83 Outside Services 28,177 30,83 Outside Services 44,223 64,57 Environmental Services 119,698 41,33 Gasoline, Oil & Fuel 108,053 104,41 Hazardous Waste Disposal 48,543 25,66 Insurance 21,004 30,28 Operating Supplies 91,964 101,46 Other Expense 2,035 1,23 Professional Services 90,991 132,255	39 81,638 29 179,723 00 (12,419) 33 2,656	8 4,641,202 3 14,498,351	5,007,736	366,534
Salary, Wages 736,006 834,09 Employee Benefits 406,800 488,43 Total Salary Expenses 1,142,807 1,322,52 Non-Salary Expenses: 28,177 30,83 Outside Services 28,177 30,83 Outside Services 44,223 64,57 Environmental Services 119,698 41,33 Gasoline, Oil & Fuel 108,053 104,41 Hazardous Waste Disposal 48,543 25,66 Insurance 41,772 47,91 Office Expense 21,004 30,28 Operating Supplies 91,964 101,46 Other Expense 2,035 1,23 Professional Services 90,991 132,25	39 81,638 29 179,723 00 (12,419) 33 2,656	8 4,641,202 3 14,498,351	5,007,736	366,534
Employee Benefits 406,800 488,43 Total Salary Expenses 1,142,807 1,322,52 Non-Salary Expenses: 4 4 Amortization & Depreciation 362,419 350,00 Closure/Post Closure Costs 28,177 30,83 Outside Services 44,223 64,57 Environmental Services 119,698 41,33 Gasoline, Oil & Fuel 108,053 104,41 Hazardous Waste Disposal 48,543 25,66 Insurance 41,772 47,91 Office Expense 21,004 30,28 Operating Supplies 91,964 101,46 Other Expense 2,035 1,23 Professional Services 90,991 132,25	39 81,638 29 179,723 00 (12,419) 33 2,656	8 4,641,202 3 14,498,351	5,007,736	366,534
Total Salary Expenses1,142,8071,322,52Non-Salary Expenses:Amortization & Depreciation362,419350,00Closure/Post Closure Costs28,17730,83Outside Services44,22364,57Environmental Services119,69841,33Gasoline, Oil & Fuel108,053104,41Hazardous Waste Disposal48,54325,66Insurance41,77247,91Office Expense21,00430,28Operating Supplies91,964101,46Other Expense2,0351,23Professional Services90,991132,25	29 179,723 20 (12,419 33 2,656	3 14,498,351		
Non-Salary Expenses:Amortization & Depreciation362,419Glosure/Post Closure Costs28,177Outside Services44,223Environmental Services119,69841,33Gasoline, Oil & FuelHazardous Waste Disposal48,543Lazardous Waste Disposal41,772Amortizating Supplies91,964Other Expense2,035Professional Services90,991132,255	00 (12,419 33 2,656		14,801,880	303,529
Amortization & Depreciation 362,419 350,00 Closure/Post Closure Costs 28,177 30,83 Outside Services 44,223 64,57 Environmental Services 119,698 41,33 Gasoline, Oil & Fuel 108,053 104,41 Hazardous Waste Disposal 48,543 25,66 Insurance 41,772 47,91 Office Expense 21,004 30,28 Operating Supplies 91,964 101,46 Other Expense 2,035 1,23 Professional Services 90,991 132,25	33 2,656	9) 4 116 056		
Closure/Post Closure Costs 28,177 30,83 Outside Services 44,223 64,57 Environmental Services 119,698 41,33 Gasoline, Oil & Fuel 108,053 104,41 Hazardous Waste Disposal 48,543 25,66 Insurance 41,772 47,91 Office Expense 21,004 30,28 Operating Supplies 91,964 101,46 Other Expense 2,035 1,23 Professional Services 90,991 132,25	33 2,656	a) <u>4 116 056</u>		
Outside Services 44,223 64,57 Environmental Services 119,698 41,33 Gasoline, Oil & Fuel 108,053 104,41 Hazardous Waste Disposal 48,543 25,66 Insurance 41,772 47,91 Office Expense 21,004 30,28 Operating Supplies 91,964 101,46 Other Expense 2,035 1,23 Professional Services 90,991 132,25			4,139,634	23,579
Environmental Services 119,698 41,33 Gasoline, Oil & Fuel 108,053 104,41 Hazardous Waste Disposal 48,543 25,66 Insurance 41,772 47,91 Office Expense 21,004 30,28 Operating Supplies 91,964 101,46 Other Expense 2,035 1,23 Professional Services 90,991 132,25		6 352,385	377,154	24,769
Gasoline, Oil & Fuel 108,053 104,41 Hazardous Waste Disposal 48,543 25,66 Insurance 41,772 47,91 Office Expense 21,004 30,28 Operating Supplies 91,964 101,46 Other Expense 2,035 1,23 Professional Services 90,991 132,255	72 20,349	9 635,036	657,911	22,875
Hazardous Waste Disposal48,54325,66Insurance41,77247,91Office Expense21,00430,28Operating Supplies91,964101,46Other Expense2,0351,23Professional Services90,991132,25	33 (78,365	5) 1,613,395	525,461	(1,087,935)
Insurance 41,772 47,91 Office Expense 21,004 30,28 Operating Supplies 91,964 101,46 Other Expense 2,035 1,23 Professional Services 90,991 132,255	L 7 (3,637	7) 958,901	1,077,406	118,505
Office Expense21,00430,28Operating Supplies91,964101,46Other Expense2,0351,23Professional Services90,991132,25	5 7 (22,876	6) 367,566	345,753	(21,813)
Operating Supplies91,964101,46Other Expense2,0351,23Professional Services90,991132,25	17 6,145	5 572,351	575,015	2,664
Other Expense2,0351,23Professional Services90,991132,25	33 9,279	9 274,526	328,473	53,947
Professional Services 90,991 132,25	57 9,502	2 1,561,549	1,444,613	(116,935)
00,001 102,200	33 (802	2) 29,600	21,957	(7,643)
	58 41,267	7 805,322	1,187,164	381,842
Public Awareness 6,356 19,25	50 12,894	4 74,605	141,641	67,036
Recycling Services 183,919 145,20	08 (38,711	1) 2,013,144	1,875,377	(137,767)
Repairs & Maintenance 199,553 282,993	83,439	3,016,979	3,056,800	39,822
Safety Equip/Supplies/Training 19,958 20,53	3 575		240,647	11,993
Taxes & Surcharges 108,144 130,48	3 22,339		1,441,695	119,662
Training/Meetings/Education 6,433 10,34			74,566	32,160
Utilities 10,178 9,62			124,902	2,352
Total Non-Salary Expenses:1,493,4191,548,419	.4 54,995	5 18,107,058	17,636,171	(470,888)
* Total Operating Expenses * 2,636,225 2,870,94	3 234,717	7 32,605,409	32,438,051	(167,358)
** Operating Income (Loss) ** 1,170,506 (335,348	.8) 1,036,419	9,854,186	4,066,949	6,121,954
* Nonoperating Revenues (Expenses) * 143,813 (108,84)	2) 252,655	6 (457,267)	(1,306,183)	848,916
*** Change in Net Position *** \$1,314,319 (\$444,190		\$9,396,919	\$2,760,766	\$6,970,870

Monterey Regional Waste Management District

Summary of Investments as at June 30, 2021

Depository	Description of Security	Maturity	Interest Rate/Yield	Dollar Amount	Market Value
State of California L	ocal Agency Investment Fund (LAIF)	Immediate	0.262%	\$ 22,081,488.28	\$ 22,081,488.28