

MONTEREY REGIONAL WASTE MANAGEMENT DISTRICT
Statement of Revenue, Expenses, and Changes in Net Position for the Period Ending
March 31, 2021

	March	Mar/21 Budget	B/(W) Budget Month	Year to Date	YTD Budget	B/(W) Budget YTD
* Operating Revenues *						
Tipping Fees Revenue:						
District Waste	\$1,313,139	\$1,115,612	\$197,527	\$12,396,420	\$11,576,922	\$819,498
Regional Waste	205,050	131,912	73,138	1,628,215	1,536,422	91,794
Contract Waste	708,559	723,441	(14,882)	7,542,047	7,499,559	42,488
Total Tipping Fees Revenue	2,226,748	1,970,965	255,783	21,566,682	20,612,902	953,780
Other Sales Revenue:						
Last Chance	0		0	0		0
Power Sales	93,406	109,588	(16,182)	1,289,272	1,214,412	74,860
MRF Sales & CRV Revenue	1,204,990	469,059	735,931	8,091,962	6,278,941	1,813,021
Other Sales	89,833	83,506	6,327	809,011	791,961	17,050
Total Other Sales Revenue	1,388,228	662,153	726,075	10,190,245	8,285,314	1,904,932
* Total Operating Revenues *	3,614,977	2,633,118	981,859	31,756,927	28,898,216	2,858,711
* Operating Expenses *						
Salary Expenses:						
Salary, Wages	820,954	866,171	45,217	7,426,714	7,291,872	(134,842)
Employee Benefits	377,961	507,225	129,263	3,367,066	3,542,420	175,354
Total Salary Expenses	1,198,916	1,373,396	174,480	10,793,780	10,834,292	40,512
Non-Salary Expenses:						
Amortization & Depreciation	340,040	350,000	9,960	3,056,793	3,089,634	32,841
Closure/Post Closure Costs	27,264	30,833	3,569	271,116	284,654	13,539
Outside Services	121,603	64,572	(57,031)	489,140	464,196	(24,944)
Environmental Services	423,737	41,333	(382,404)	1,088,400	401,461	(686,939)
Gasoline, Oil & Fuel	71,255	104,417	33,162	639,207	764,156	124,949
Hazardous Waste Disposal	(4,443)	25,667	30,110	245,287	268,753	23,467
Insurance	49,560	47,917	(1,643)	446,036	431,265	(14,771)
Office Expense	14,392	30,283	15,892	197,956	237,622	39,666
Operating Supplies	116,445	101,467	(14,978)	1,290,488	1,140,213	(150,275)
Other Expense	2,323	1,233	(1,089)	20,351	18,257	(2,094)
Professional Services	34,720	132,258	97,538	538,286	790,389	252,103
Public Awareness	5,056	19,250	14,194	43,967	83,891	39,924
Recycling Services	162,601	145,208	(17,393)	1,512,662	1,439,752	(72,910)
Repairs & Maintenance	531,677	282,992	(248,685)	2,229,144	2,207,825	(21,319)
Safety Equip/Supplies/Training	21,887	20,533	(1,354)	171,074	179,047	7,973
Taxes & Surcharges	98,147	130,483	32,336	988,118	1,050,245	62,127
Training/Meetings/Education	1,142	10,342	9,200	12,428	43,541	31,113
Utilities	11,240	9,625	(1,615)	98,529	96,027	(2,502)
Total Non-Salary Expenses:	2,028,644	1,548,414	(480,231)	13,338,984	12,990,930	(348,054)
* Total Operating Expenses *	3,227,560	2,921,809	(305,751)	24,132,764	23,825,222	(307,542)
** Operating Income (Loss) **	387,417	(288,692)	1,287,609	7,624,163	5,072,994	3,166,253
* Nonoperating Revenues (Expenses) *	(37,363)	(108,849)	71,485	(517,568)	(979,637)	462,069
*** Change in Net Position ***	\$350,053	(\$397,540)	\$747,594	\$7,106,595	\$4,093,356	\$3,013,239