

## Solid Waste Utility Financial Detail

Fiscal Year	2022		2023		2024		2025	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Beginning Fund Balance	<b>\$1,827,611</b>		<b>\$4,093,108</b>		<b>\$5,874,993</b>		<b>\$5,630,294</b>	
<b>REVENUE</b>								
Service Charges	\$14,366,300	\$15,913,094	\$15,838,900	\$16,598,743	\$16,566,800	\$16,846,415	\$16,939,873	\$16,939,873
All Other Operating Revenue	\$92,800	\$107,247	\$88,200	\$139,278	\$88,634	\$45,462	\$88,634	\$29,935
<b>Total Revenue</b>	<b>\$14,459,100</b>	<b>\$16,020,341</b>	<b>\$15,927,100</b>	<b>\$16,738,022</b>	<b>\$16,655,434</b>	<b>\$16,891,877</b>	<b>\$17,028,507</b>	<b>\$16,969,808</b>
<b>EXPENDITURES</b>								
<b>Operating Expenses</b>								
Total Salaries and Wages	\$645,877	\$611,191	\$685,026	\$613,312	\$680,218	\$602,610	\$799,149	\$518,426
Non-Labor Operations Costs	\$942,429	\$582,020	\$1,033,861	\$674,521	\$837,341	\$661,656	\$859,603	\$671,002
Recology Contract Costs	\$12,550,000	\$12,538,232	\$12,962,200	\$13,219,193	\$13,648,492	\$15,610,410	\$14,081,077	\$16,995,797
<b>Total Operating Expenses</b>	<b>\$14,138,306</b>	<b>\$13,731,443</b>	<b>\$14,681,087</b>	<b>\$14,507,026</b>	<b>\$15,166,051</b>	<b>\$16,874,676</b>	<b>\$15,739,829</b>	<b>\$18,185,224</b>
<b>Non-Operating Expenses</b>								
CIP	\$15,000	\$0	\$312,000	\$403,511	\$312,000	\$224,399	\$312,000	\$0
Debt	\$37,500	\$23,400	\$45,600	\$45,600	\$37,500	\$37,500	\$123,500	\$123,500
<b>Total Non-Operating Expenditures</b>	<b>\$52,500</b>	<b>\$23,400</b>	<b>\$357,600</b>	<b>\$449,111</b>	<b>\$349,500</b>	<b>\$261,899</b>	<b>\$435,500</b>	<b>\$123,500</b>
<b>Total Expenditures</b>	<b>\$14,190,806</b>	<b>\$13,754,843</b>	<b>\$15,038,687</b>	<b>\$14,956,137</b>	<b>\$15,515,551</b>	<b>\$17,136,575</b>	<b>\$16,175,329</b>	<b>\$18,308,724</b>
Net Revenue	<b>\$2,265,497</b>		<b>\$1,781,884</b>		<b>(\$244,698)</b>		<b>(\$1,338,916)</b>	
<b>Ending Fund Balance</b>	<b>\$4,093,108</b>		<b>\$5,874,993</b>		<b>\$5,630,294</b>		<b>\$4,291,378</b>	
<i>Fund Balance Target</i>	<i>\$2,000,000</i>		<i>\$2,000,000</i>		<i>\$2,000,000</i>		<i>\$2,000,000</i>	

### Variations

Non-Labor Operating Costs, FY 2022 & 2023: Multiple professional services projects were started in 2022, however challenges with resources delayed projects through FY 2024.

Recology Contract Costs, FYs 2023-2025:

2023 Includes 18.8% adjustment to Recology Contract (Oct) and increase in tipping fees (July)

2024 Includes RRI adjustment in Oct, increase in tipping fees (July)

2025 Includes RRI adjustment in Oct, increase in tipping fees (July/Sept)