

Financials July 2023-June 2024

NOLA RICCI

Director of Finance

Fiscal Year 2024



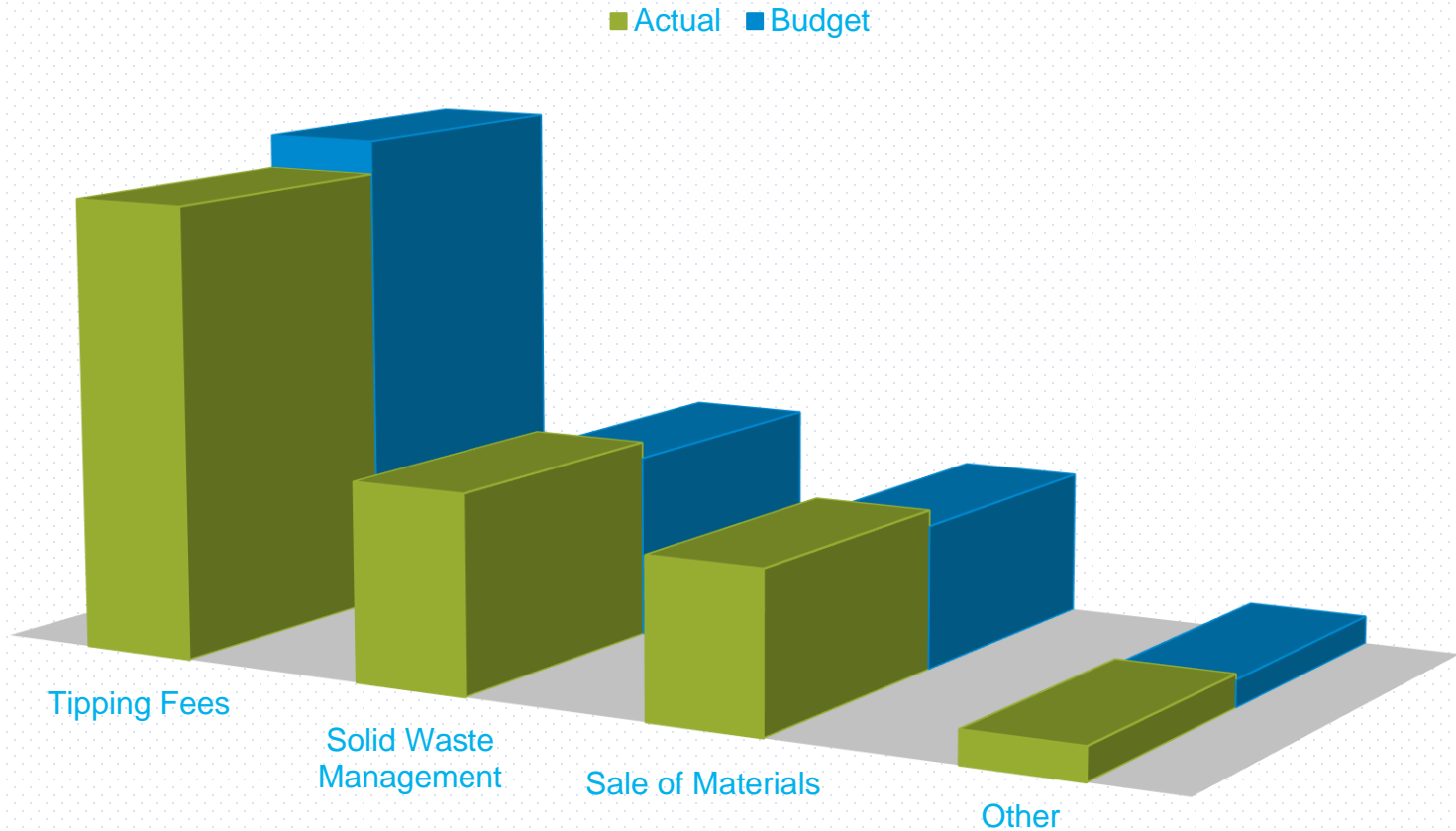
Revenue

Sources	\$
Tipping Fees	8,296,654
Solid Waste Management	3,632,243
Sale of Materials	2,919,612
Other	604,087
Total	15,452,596

Revenue Budget vs Actual

Sources	\$Actual	\$Budget	% of Budget
Tipping Fees	8,296,654	8,936,988	92.8%
Solid Waste Management	3,632,243	3,335,702	108.9%
Sale of Materials	2,919,612	2,628,603	111.1%
Other	604,087	500,470	120.7%
Total	15,452,596	15,401,764	100.3%

Revenue Budget vs Actual



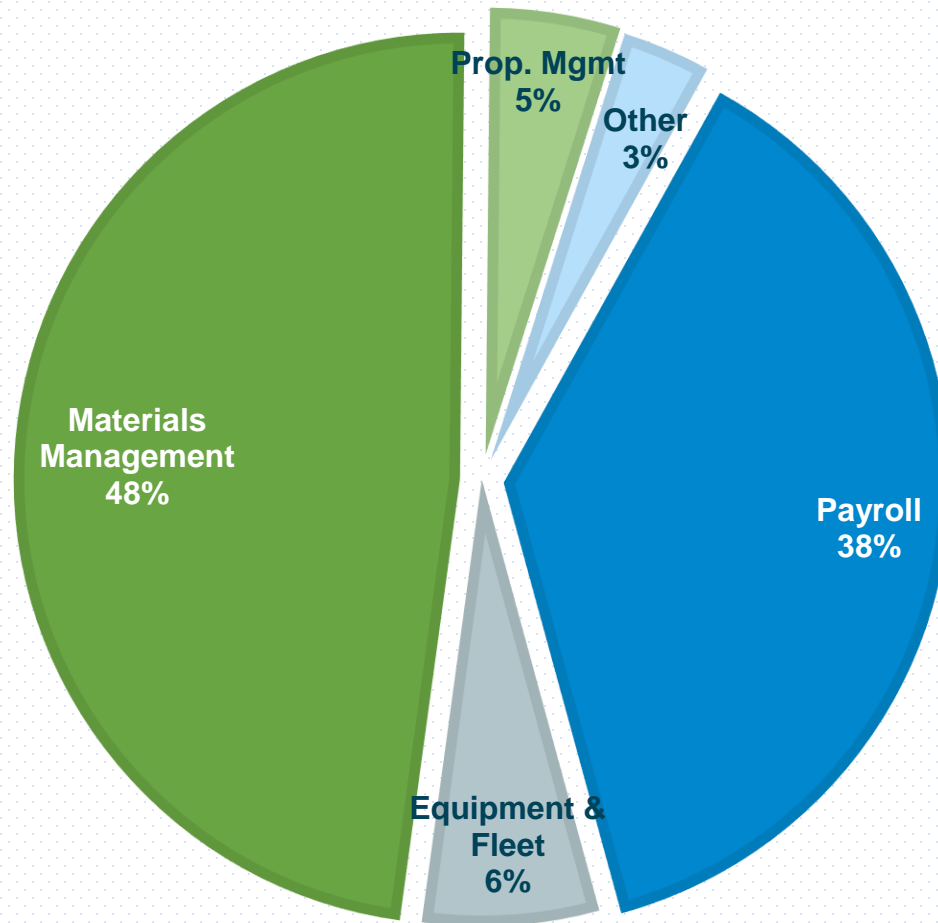
Cost of Goods

Sources	\$
Organics	77,394
Bins & Containers	3,938
Paint	19,645
Total	100,977

Expenses

Sources	\$
Payroll	5,121,313
Travel & Training	66,617
Administrative Costs	90,627
Professional Fees	101,439
Equipment & Fleet	868,518
Supplies	88,177
Materials Management	6,524,751
Property Management	642,431
Promotion & Education	57,454
Community Support	34,505
Total	13,595,832

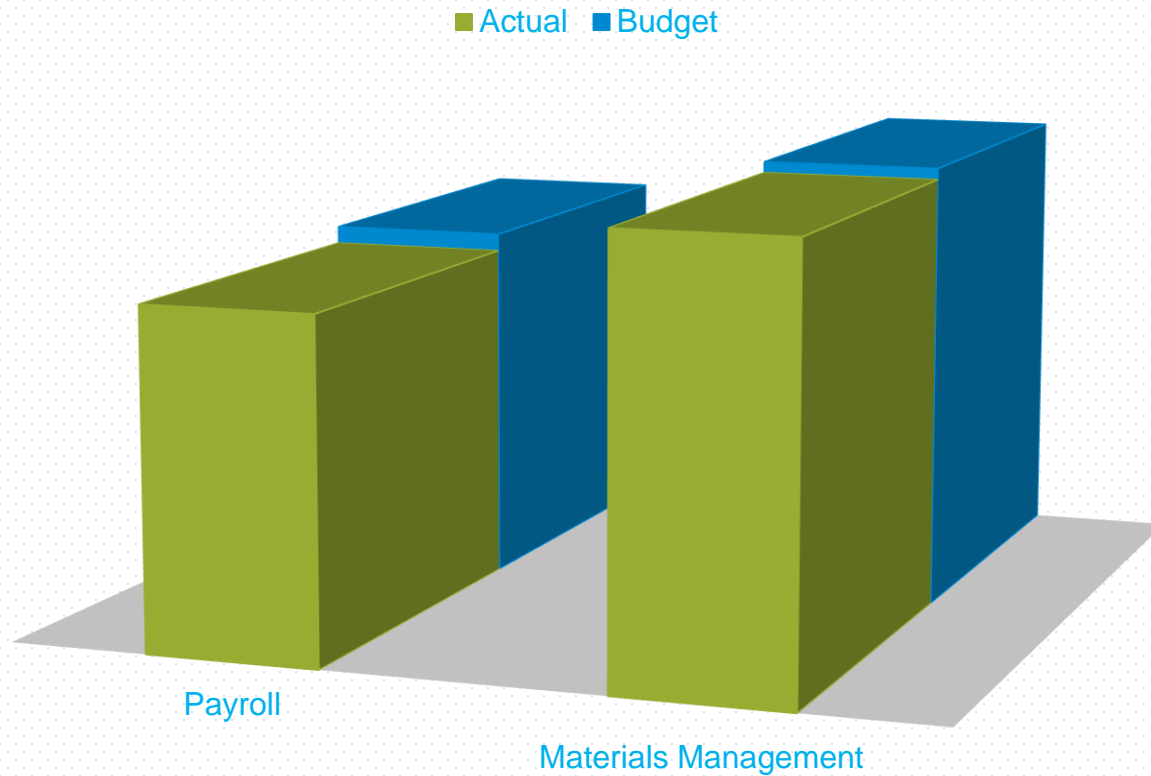
Sources of Expenses



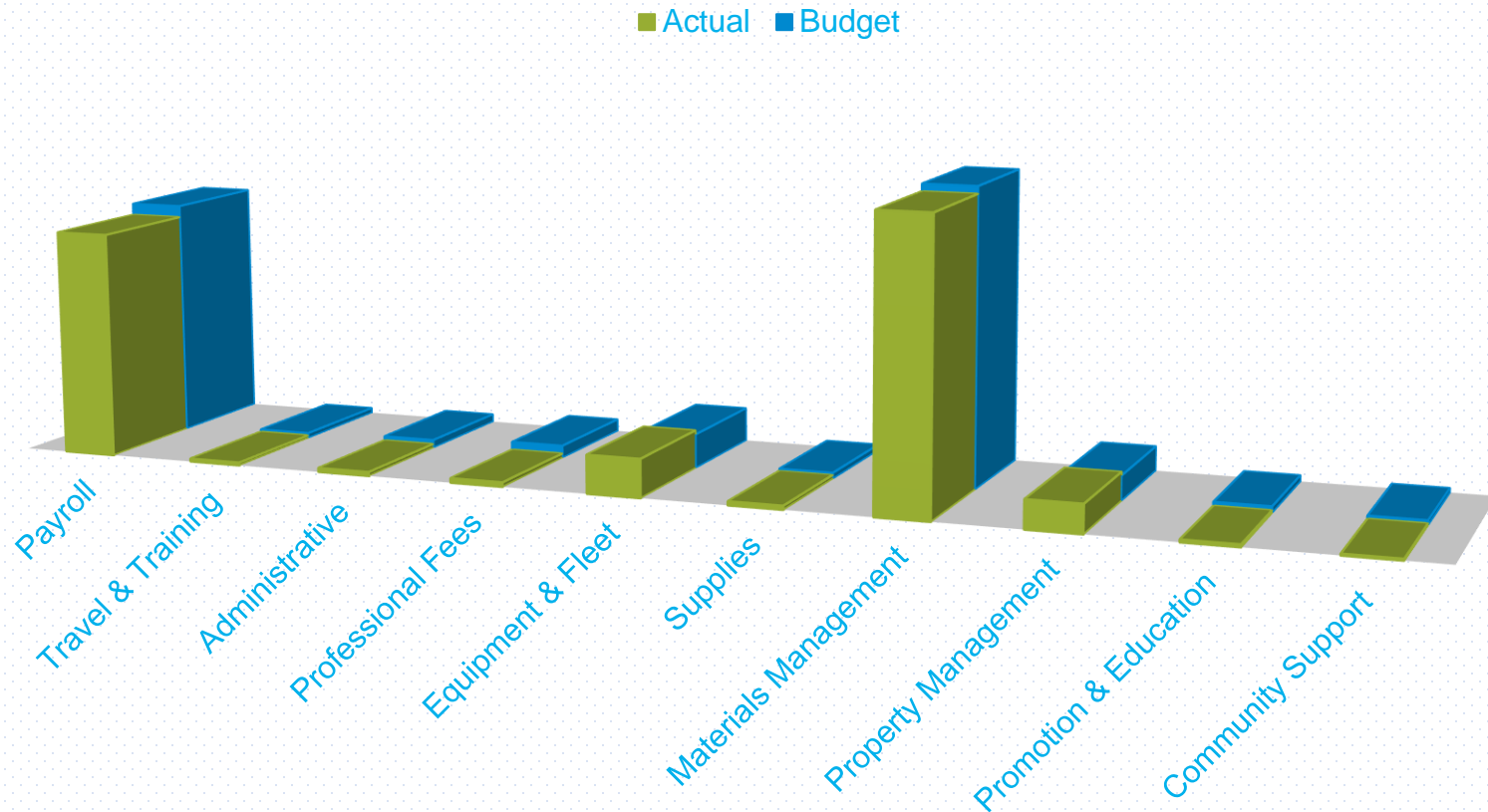
Expenses

Sources	\$Actual	\$Budget	% of Budget
Payroll	5,121,313	5,392,974	95.14
Travel & Training	66,617	118,175	56.37
Administrative Costs	90,627	182,885	49.55
Professional Fees	101,439	280,690	36.14
Equipment & Fleet	868,518	772,074	112.49
Supplies	88,177	133,644	97.51
Materials Management	6,524,751	6,691,366	97.51
Property Management	642,431	559,611	114.8
Promotion & Education	57,454	138,928	41.36
Community Support	34,505	98,250	35.12
Total	13,595,832	14,358,596	94.69

Expenses Budget vs Actual



Expenses Budget vs Actual



Summary

Sources	\$
Revenue	15,452,696
Cost of Goods	100,977
Expenses	13,595,832
Net Income (Excess) Before Allotments & Transfers	1,190,708

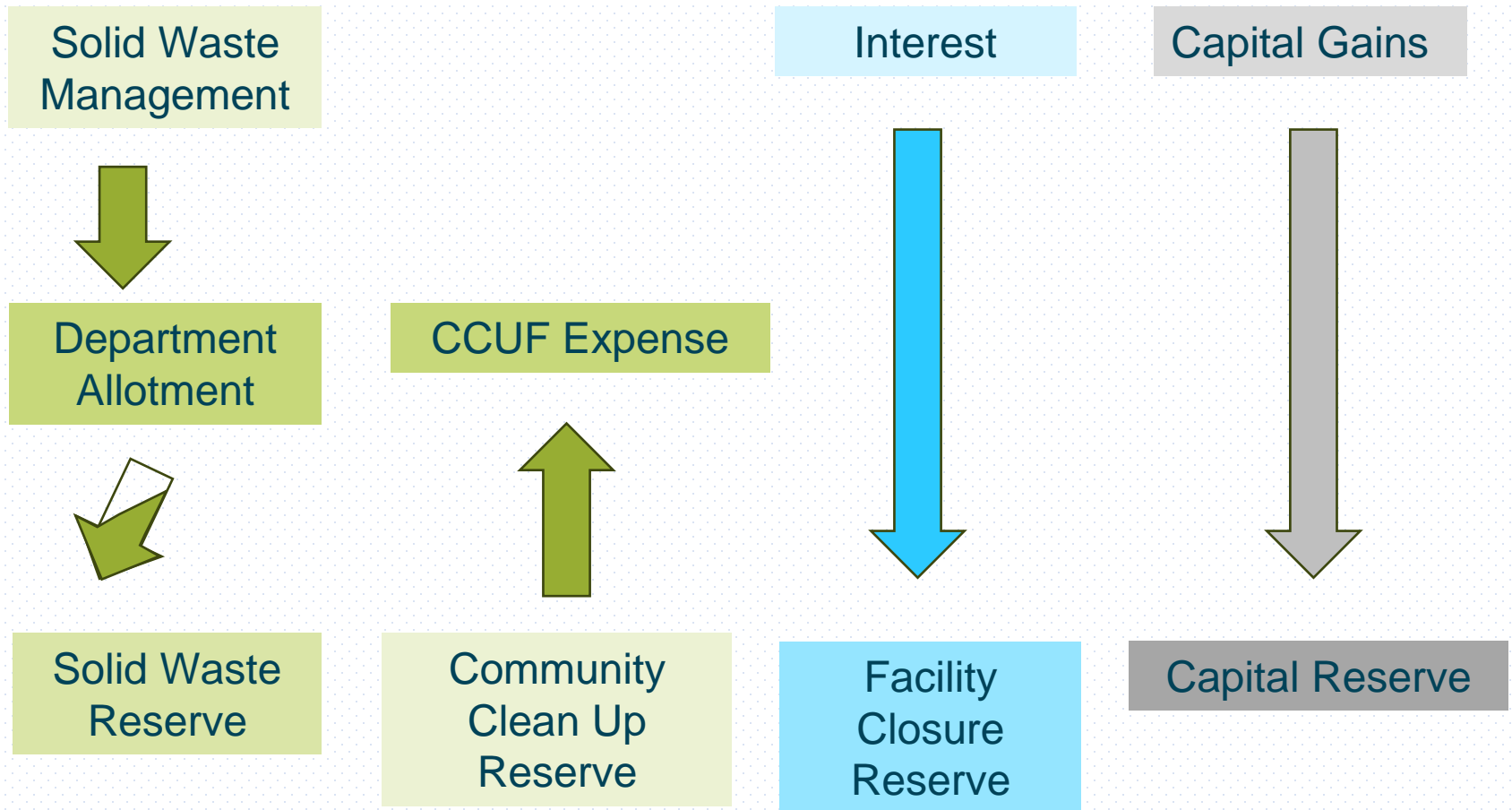
Departments

Administrative	Operating	Biosolids	Closed Landfill
Administration	Drop Off Centers		
Compliance	Hazardous Waste		
Finance	Maintenance		
Outreach & Communication	Materials Recycling (MRF)		
Solid Waste Management	Operating Administration		
	Organics Recycling (ORF)		
	Property Management		

Administrative

Net Income for Administrative	1,142,665
Reserves	
Solid Waste Management	3,632,832
Capital	94,135
Facility Closure	170,705
Allotments	
Department Allotment	(2,723,173)
Community Clean Up Fund (CCUF)	(31,834)

Administrative



Operating

Net Income for Operating	636,898
Reserves	
Operating	1,856,945
Allotments	
Department Allotment	(1,025,259)
Solid Waste Management (Bins)	(3,938)
Capital	(190,850)

Operating



Reserves

Sources	At close of FY24
Designated for Capital	7,693,037
Operating	2,581,686
Solid Waste	1,913,358
Facilities Closure	1,636,766
Landfill Post Closure	570,418
Biosolids	380,724
Community Clean Up	63,166
Property Management	642,431
Promotion & Education	57,454
Community Support	34,505
Total	13,595,832

Thank you