

**Metro Waste Authority
FY 2026 Budget
Executive Summary**

Revenues:

Budgeted revenues are \$75.4 million, which is about 14% higher than FY 2025 budget and 6% higher than FY 2024 unaudited results. The FY 2026 budget anticipates an increase in tipping fees at landfills and transfer stations (which make up about 60% of our revenues) to ensure we are keeping up with current and future costs of operations. These increases reflect about a 3% increase on residential waste and 4-5% increase on commercial waste. Similar increases were put in place in the current calendar year, after multiple years of no increases. Other significant changes in revenues include additional volumes at the Metro Recycling Facility, to take advantage of additional capacity and to improve the financial performance of the facility. In addition, our core municipal waste contract management and recycling programs reflect contractual annual increases.

Expenses:

Budgeted expenses are \$70.0 million, about 10% higher than FY 2025 budget and 17% higher than FY 2024 unaudited results. While our spending was under budget in FY 2024, out of conservatism our budgeting of FY 2026 is closer to our budget for FY 2025, rather than based on favorable spending variances in FY 2024. For that reason, it is likely our actual spending in FY 2026 may again be under budget. Comparing the increase in FY 2026 budgeted expenses to the FY 2025 budgeted expenses, we anticipate an additional \$6.4 million of expenses, year over year. This includes additional costs related to core activities of municipal waste contract management, recycling, and compost collections which total of \$2.7 million, which are offset by associated revenue increases. Of the remaining \$3.7 million, \$1.1 million can be attributed to increases at the Metro Recycling Facility for increased costs of insurance, software and licensing fees associated with equipment put in place, including as a response to the fire, and the rebates paid to the City of Des Moines for recycled material. The remaining \$2.6 million reflects overall inflationary increases, and reflects about a 4% increase overall, compared to the FY 2025 budget.

Personnel:

Personnel expenses in the FY 2026 budget reflect the addition of nine new positions (3 at Central Office, 5 at Metro Park East landfill, and 1 at Metro Hazardous Waste Drop-off). These positions would bring us to 151.3 FTE in the budget year. The personnel budget includes certain positions that are currently open and had been a part of the previous budget and may or may not be filled during the budget year. The budgeted dollars have been sensitized for some positions not expected to be filled until later in the year. Given that we typically have a number of open positions and vacancies due to turnover, we expect a portion of the personnel budget would not be spent, but this assumption is not budgeted, out of conservatism. While we do not expect to fill all of these budgeted positions, we would come back to the Board for approval for additional positions if filling those would cause our headcount to exceed 151.3 FTE's, or the addition of the position would cause us to fall short of the annual budget. While personnel spending and headcount is an important metric, the year over year increase in this line item compared to the FY 2025 budget essentially reflects the growth due to the additional positions, about 4% of total personnel costs.

Overall:

The budget for FY 2026 reflects net results of \$5.4 million, about 7% of total revenues. The FY 2025 budget reflected net results of \$2.4 million, about 4% of revenues. The proposed budget attempts to reasonably project revenues based on current conditions and expected changes. Expenses are projected based on recent experience and current expectations and are intended to conservatively project resources which may be needed. The net results after expenses are retained and invested by the agency for future obligations, including long-term costs of ownership and management of the landfills.

**Metro Waste Authority
FY 2026 Budget
Executive Summary - Continued**

Capital Expenditures:

The cap ex budget for FY 2026 reflects \$11.6 million of new spending not previously budgeted. The agency has historically taken the approach that capital budget items may occur in the year budgeted or the following year, due to uncertainty as to timing especially in the case of larger projects. Therefore, those dollars budgeted but not spent prior to the end of FY 2025 would be available to be spent in FY 2026, in addition to the amounts budgeted for FY 2026.

The cap ex budget reflects those items known or anticipated, and quantifiable. Not reflected here but anticipated in FY 2026 are costs related to the Central Office space renovation effort, and the Metro Park East maintenance shop construction. In those cases, once a plan is developed and costs can be determined, the plan will be taken to the Board for its approval.

Generally, all capital items above \$50,000 are taken to the Board for its approval, even if budgeted, once the organization intends to move forward with the spend. Due to the significant amount of capital spending, the agency believes this spending should have the highest extent of oversight. That oversight includes the agency ensuring planned capital spending is appropriate and necessary in its determination, and obtaining the Board's approval to move forward.

Tipping Fees:

The budget anticipates the following increases in tipping fees (per ton) as of July 1, 2025:

		<u>Current</u>	<u>Proposed</u>
Landfills	Residential	\$38	\$39
	Commercial	\$40	\$42
Transfer Stations	Residential	\$39	\$40
	Commercial	\$50	\$52

These fees include DNR fees which are the responsibility of the agency. DNR fees are \$3.65 per ton, \$2.10 of which is remitted to the DNR and \$1.55 is retained by the agency for permitted uses as a part of a comprehensive plan approved by DNR, to offset related expenses at the landfills.

**Metro Waste Authority
Summary Results**

	<u>Unaudited FY 24</u>	<u>Budget FY 25</u>	<u>Budget FY 26</u>
Revenues	\$ 70,872,157	66,041,890	75,364,657
Expenses:			
Personnel	11,286,267	14,393,381	14,971,819
Operating	44,971,940	44,287,534	49,242,000
General & Administrative	2,994,476	4,549,200	5,235,020
Other	<u>516,865</u>	<u>377,200</u>	<u>565,600</u>
Total	<u>59,769,547</u>	<u>63,607,315</u>	<u>70,014,439</u>
Net Results	<u>11,102,610</u>	<u>2,434,575</u>	<u>5,350,218</u>
Net Results as a % of Revenues	16%	4%	7%
Includes depreciation expense (non-cash)	\$ <u>9,790,729</u>	<u>11,196,944</u>	<u>11,592,900</u>

FY 2026 Budget Cost Center Summary

Cost Center	Revenue	Personnel	Operating	Gen & Admin	Other	Total Expenses	Net Income
Central Office	\$ 20,000	\$ 3,055,230	\$ 383,500	\$ 1,426,350	\$ 125,000	\$ 4,990,080	\$ (4,970,080)
Waste Contract Mgmt	\$ 8,010,000		\$ 7,480,000			\$ 7,480,000	\$ 530,000
Investment Earnings	\$ 3,500,000					\$ -	\$ 3,500,000
Transfer Station Trans/Ops	\$ -	\$ 1,739,693	\$ 1,461,500	\$ 76,700	\$ -	\$ 3,277,893	\$ (3,277,893)
Metro Central Transfer Station	\$ 6,887,000	\$ 172,043	\$ 5,930,375	\$ 187,250	\$ -	\$ 6,289,668	\$ 597,332
Metro Northwest Transfer St'n	\$ 6,255,000	\$ 142,320	\$ 5,770,750	\$ 172,250	\$ -	\$ 6,085,320	\$ 169,680
Metro Park East Landfill	\$ 29,830,000	\$ 4,709,844	\$ 13,305,750	\$ 799,220	\$ (63,500)	\$ 18,751,314	\$ 11,078,686
Metro Park West Landfill	\$ 1,808,500	\$ 423,794	\$ 1,757,250	\$ 106,500	\$ (2,400)	\$ 2,285,144	\$ (476,644)
Metro Compost Center	\$ 3,723,500	\$ 323,955	\$ 3,295,500	\$ 184,250	\$ 1,500	\$ 3,805,205	\$ (81,705)
Recycle - Residential	\$ 6,084,000	\$ 322,927	\$ 5,263,750	\$ 211,650	\$ -	\$ 5,798,327	\$ 285,673
Recycle - Commercial	\$ 5,000	\$ 132,845	\$ 1,500	\$ 23,250	\$ -	\$ 157,595	\$ (152,595)
Recycle - Education	\$ -	\$ 112,009	\$ -	\$ 159,650	\$ -	\$ 271,659	\$ (271,659)
Recycle - C&D	\$ 310,000	\$ 403,344	\$ 123,625	\$ 31,500	\$ -	\$ 558,469	\$ (248,469)
Recycle - E-Waste	\$ 55,000	\$ -	\$ 35,000	\$ 250	\$ -	\$ 35,250	\$ 19,750
Metro Recycling Facility	\$ 6,315,010	\$ 2,442,785	\$ 2,896,000	\$ 1,227,950	\$ 495,000	\$ 7,061,735	\$ (746,725)
Metro Hazardous Waste	\$ 476,500	\$ 430,650	\$ 360,500	\$ 171,500	\$ -	\$ 962,650	\$ (486,150)
MHWD Outside Area	\$ 506,797	\$ 269,565	\$ 131,250	\$ 76,000	\$ -	\$ 476,815	\$ 29,982
MHWD - DNR Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MHWD @ MNTS	\$ 6,600	\$ 97,278	\$ 34,000	\$ 13,250	\$ -	\$ 144,528	\$ (137,928)
Redemption Center	\$ -	\$ -	\$ 2,000	\$ 33,500	\$ -	\$ 35,500	\$ (35,500)
Redemption MHWD	\$ 642,000	\$ 132,914	\$ 402,000	\$ -	\$ -	\$ 534,914	\$ 107,086
Redemption MRF	\$ 241,750	\$ 60,625	\$ 76,750	\$ -	\$ -	\$ 137,375	\$ 104,375
300 E Locust	\$ 688,000	\$ -	\$ 531,000	\$ 334,000	\$ 10,000	\$ 875,000	\$ (187,000)
Total	\$ 75,364,657	\$ 14,971,819	\$ 49,242,000	\$ 5,235,020	\$ 565,600	\$ 70,014,439	\$ 5,350,218

Percentage of Revenues

20%	65%	7%	1%	93%	7%
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**METRO WASTE AUTHORITY
CAPITAL EXPENDITURES BUDGET**

FY 2025 Budget	
METRO PARK EAST LANDFILL:	
Equipment:	
C&D - Excavator (Deere 85P)	\$ 140,000
C&D - Grapple Bucket for Deere Loader	\$ 30,000
C&D - Conveyor with Head Pulley Magnet	\$ 125,000
Twenty Foot Disc	\$ 8,000
Scissor lift	\$ 10,000
Lowboy Trailer	\$ 80,000
Side Dumper Trailer	\$ 135,000
Dozer	\$ 1,300,000
Compactor	\$ 1,500,000
Misc.	\$ 50,000
	<u>\$ 3,378,000</u>

Capital Projects:	
C&D - Fans (x3) for DeManufacturing Building	\$ 25,000
C&D - Miscellaneous CAF	\$ 25,000
FY25 Cap Impr for Master Plan	\$ 1,500,000
Misc.	\$ 50,000
	<u>\$ 1,600,000</u>

Cell Development:	
Cell E Buildout	\$ 17,000,000

METRO PARK WEST LANDFILL	
Equipment:	
Misc.	\$ 50,000

Capital Projects:	
Misc.	\$ 50,000

Cell Development:

TRANSFER STATION TRANSPORTATION:	
Equipment:	
Semi Tractor	\$ 200,000
Semi Tractor	\$ 200,000
Walking Floor Trailer	\$ 150,000
Walking Floor Trailer	\$ 150,000
Misc.	\$ 50,000
	<u>\$ 750,000</u>

METRO NORTHWEST TRANSFER STATION:	
Equipment:	
Loader	\$ 375,000
Misc.	\$ 50,000
	<u>\$ 425,000</u>

Capital Projects:

METRO CENTRAL TRANSFER STATION:	
Equipment:	
Salt Storage Reconfiguration/Improvements	\$ 350,000
Misc.	\$ 50,000
	<u>\$ 400,000</u>

Capital Projects:

FY 2026 Budget	
METRO PARK EAST LANDFILL:	
Equipment:	
Dozer - D8 (plus GPS)	\$ 1,535,000
Dozer - D6 (plus GPS)	\$ 635,000
Load Cells for Scale (4)	\$ 80,000
Scraper Pan for Cover	\$ 90,000
Upgrade GPS units (4 of 8)	\$ 200,000
Excavator	\$ 250,000
Light plant	\$ 20,000
Pump Six-Inch	\$ 40,000
Pickups (2)	\$ 120,000
Mowers (2)	\$ 40,000
Farm Tractor	\$ 400,000
Dozer Rebuild	\$ 400,000
Rolloff Truck	\$ 315,000
Roller Blade	\$ 65,000
Grapple Bucket	\$ 55,000
C&D - Excavator Attachments & Cab Cage	\$ 120,000
C&D - Rolloff Containers	\$ 37,500
C&D - Concrete Blocks for Bunkers/Push Walls	\$ 15,000
	<u>\$ 4,417,500</u>

Capital Projects:	
Scale House updates	\$ 75,000
C&D - Miscellaneous	\$ 25,000
Master Plan Update / Progress	\$ 150,000
Land Acquisition for Future Expansion	\$ 1,500,000
	<u>\$ 1,750,000</u>

Cell Development:

METRO PARK WEST LANDFILL	
Equipment:	
Compactor 826	\$ 1,200,000

Capital Projects:

Cell Development:

TRANSFER STATION TRANSPORTATION:	
Equipment:	
Semi Tractor	\$ 235,000
Semi Tractor	\$ 235,000
Walking Floor Trailer	\$ 150,000
Walking Floor Trailer	\$ 150,000
	<u>\$ 770,000</u>

METRO NORTHWEST TRANSFER STATION:	
Equipment:	
Fuel Master/Prokee System Upgrade	\$ 20,000
Display Board / Equipment Solution	\$ 25,000
Misc.	\$ 50,000
	<u>\$ 95,000</u>

Capital Projects:	
Salt Storage Improvements	\$ 150,000

METRO CENTRAL TRANSFER STATION:	
Equipment:	
Display Board / Equipment Solution	\$ 25,000
	<u>\$ 25,000</u>

Capital Projects:	
Loader	\$ 400,000
Compressor	\$ 75,000
Fencing	\$ 25,000
Gravel Pad	\$ 25,000
	<u>\$ 525,000</u>

**METRO WASTE AUTHORITY
CAPITAL EXPENDITURES BUDGET**

FY 2025 Budget		FY 2026 Budget	
METRO COMPOST CENTER:		METRO COMPOST CENTER:	
Equipment:		Equipment:	
Grinder	\$ 560,000	Compost - Grinder, slow speed	\$ 440,000
Misc.	\$ 50,000	Compost - Loader	\$ 400,000
	\$ 610,000		\$ 840,000
Capital Projects:		Capital Projects:	
Misc.	\$ 50,000		
METRO HAZARDOUS WASTE DROPOFF		METRO HAZARDOUS WASTE DROPOFF	
Equipment:		Equipment:	
Box Truck (3-axle)	\$ 180,000	Forklift	\$ 60,000
Cube Van (House Side Program)	\$ 80,000	Aerosol Extraction/Recovery Unit	\$ 75,000
Can Redemption Trailer	\$ 10,000	PAPR or Cascade Air Line System	\$ 8,500
Misc.	\$ 30,000	Propane Extraction Unit	\$ 15,000
	\$ 300,000		\$ 158,500
Capital Projects:		Capital Projects:	
Misc.	\$ 30,000	Grimes HHW Building Design	\$ 75,000
		MHWD Master Plan & Containment Expansion	\$ 100,000
		Can Redemption Program	\$ 50,000
		Miscellaneous	\$ 30,000
			255,000
MATERIAL RECOVERY FACILITY:		MATERIAL RECOVERY FACILITY:	
Equipment:		Equipment:	
Tractor with drop axle & wet kit	\$ 205,000	Compactors with Receiving Bins (x2)	\$ 60,000
Walking Floor Trailer	\$ 160,000	Rolloff Bins	\$ 30,000
Curtain Straight Truck with Moffett	\$ 200,000	8 yd Containers	\$ 35,000
Shop Tools	\$ 30,000	Rolloff Truck	\$ 300,000
Snow Box Blade for Frontend Loader	\$ 25,000	Shop Tools	\$ 30,000
Telehandler	\$ 205,000	Jib crane (Auger screen area)	\$ 20,000
	\$ 825,000	Dust Hood for FiberMax Optical	\$ 75,000
		Gaylord Box Hydraulic Tipper	\$ 17,500
			\$ 567,500
Capital Projects:		Capital Projects:	
Cross Wrap Bale Dewiring Machine	\$ 400,000	Bulk Belting	\$ 215,000
Aluminum Auger Retrofit	\$ 200,000	Bunker/Silo Fire Protection System	\$ 150,000
Robots (lease year 2 of 5)	\$ 180,000	Miscellaneous	\$ 100,000
Maintenance Shop Design	\$ 50,000	Can Redemption Program	\$ 50,000
Fire Response Updates	\$ 250,000	Exterior Signage	\$ 75,000
Miscellaneous Equipment	\$ 100,000		\$ 590,000
	\$ 1,180,000		
CENTRAL OFFICE:		CENTRAL OFFICE:	
Equipment:		Equipment:	
MWA Build Out Third Floor	\$ 675,000	VR Kit Addition and Replacement	\$ 8,600
Access/Camera System All Locations	\$ 525,000	Electric or Hybrid Fleet Vehicles	\$ 200,000
Misc.	\$ 50,000		\$ 208,600
	\$ 1,250,000		
Capital Projects:		Capital Projects:	
Design MPE Mechanic Shop	\$ 250,000		
Waste Water Treatment Study	\$ 250,000		
	\$ 500,000		
Total Equipment Expenditures	\$ 7,988,000	Total Equipment Expenditures	\$ 8,282,100
Total Capital Expenditures	\$ 3,410,000	Total Capital Expenditures	\$ 3,270,000
Total MPE Cell Development Expenditures	\$ 17,000,000	Total MPE Cell Development Expenditures	\$ -
Total MPW Cell Development Expenditures	\$ -	Total MPW Cell Development Expenditures	\$ -
	\$ 28,398,000		\$ 11,552,100

	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 23/24	FY 24/25	FY 25/26
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
\$								
	15,525	14,711	19,166	15,967	15,775	17,442	16,000	20,000
	0	193,055	197,465	481,698	195,000	22,396	200,000	25,000
	3,472,164	5,115,366	5,290,871	6,348,314	5,500,000	7,589,462	7,000,000	8,020,000
	0	0	0	(57,614)	0	(34,611)	0	(35,000)
	624,422	147,078	189,777	1,746,382	200,000	3,300,690	600,000	3,500,000
	175,799	(190,355)	(1,172,646)	(268,072)	(500,000)	636,262	0	0
	4,287,910	5,279,854	4,524,634	8,266,675	5,410,775	11,531,640	7,816,000	11,530,000
	1,002,900	1,182,568	1,315,856	1,402,110	1,802,189	1,559,333	2,075,897	2,436,256
	4,216	7,471	9,030	1,845	7,500	1,776	7,500	2,000
	1,980	0	7,613	47,231	7,000	62,399	50,000	23,073
	137,586	161,209	71,572	49,442	195,000	50,610	242,525	71,400
	7,739	8,922	9,268	8,693	9,000	10,866	12,000	13,000
	71,652	83,146	90,307	92,829	137,867	108,271	172,874	195,570
	95,855	111,446	(63,621)	(683)	173,126	92,499	213,324	241,331
	0	0	5,916	0	5,900	2,741	7,000	3,000
	1,581	2,442	2,495	4,431	2,500	5,096	5,000	6,000
	2,067	1,974	3,731	2,907	4,000	3,278	4,000	3,500
	26,114	27,253	21,944	30,998	25,087	47,554	24,098	60,000
	350	912	330	72	500	72	500	100
	1,352,039	1,587,343	1,474,441	1,639,875	2,369,669	1,944,496	2,814,718	3,055,230
	7,941	3,051	3,859	3,192	5,000	2,542	5,000	3,500
	2,213	5,077	6,550	9,904	7,000	14,700	10,000	15,000
	0	16,940	14,583	0	15,000	5,500	15,000	10,000
	321,471	252,123	252,912	157,595	275,000	132,445	275,000	150,000
	709	0	125	0	1,000	544	1,000	1,000
	12	1,137	0	42	1,000	0	1,000	1,000
	0	0	0	3,419	1,000	2,974	1,000	3,000
	3,424,072	4,990,729	5,440,949	6,528,281	4,800,000	7,038,382	6,500,000	7,480,000
	0	27,434	0	0	30,000	0	230,000	200,000
	3,756,419	5,296,492	5,718,978	6,702,433	5,135,000	7,197,087	7,038,000	7,863,500
	19,238	21,594	34,073	32,300	35,000	57,942	45,000	75,000
	3,481	3,870	6,572	5,857	7,500	4,258	10,000	10,000
	117,950	165,576	139,346	76,354	165,000	43,801	150,000	150,000
	126,317	57,074	77,538	52,640	150,000	99,101	125,000	125,000
	20	40	20	40	100	40	100	0
	782,347	0	0	0	0	0	0	0
	28,936	35,729	38,225	23,370	46,000	66,438	50,000	121,675
	39,845	32,356	5,683	16,054	50,000	23,264		

		FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 23/24	FY 24/25	FY 25/26
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
7012	LATE CHARGE FEES	0	133	1,860	0	2,000	0	0	0
7020	(GAIN) OR LOSS ON SALE OF FIXED ASSETS	(127,965)	(12,025)	59,475	(25,984)	50,000	(21,062)	0	0
7030	MISCELLANEOUS REVENUE	(59,339)	(126,467)	(380,314)	(267,490)	(100,000)	7,751	(100,000)	0
7100	GRANT REVENUE	0	0	(130,781)	(76,664)	0	0	0	0
8015	MISCELLANEOUS EXPENSE	7,713	9,808	5,407	75,002	10,000	77,140	10,000	75,000
8020	MWA GRANT PROGRAM	13,000	24,168	13,883	7,772	25,000	10,317	50,000	50,000
8200	GRANT EXPENSE	0	4,688	3,125	4,339	75,000	2,771	0	0
	TOTAL OTHER INCOME & EXPENSE	(166,591)	(99,695)	(427,345)	(283,026)	62,000	76,917	(40,000)	125,000
	TOTAL EXPENSES	6,602,433	7,693,572	7,907,960	9,049,103	8,735,869	10,159,227	11,063,318	12,470,080
	NET INCOME (LOSS)	(2,314,523)	(2,413,717)	(3,383,326)	(782,428)	(3,325,094)	1,372,413	(3,247,318)	(940,080)

**Metro Waste Authority
MTS Transportation
Income Statement**

	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 23/24	FY 24/25	FY 25/26
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
REVENUE								
EXPENSES								
PERSONNEL EXPENSES								
4000 ADMINISTRATIVE SALARIES	0	0	0	504	0	0	0	111,900
4010 OPERATORS R/T WAGES	722,942	774,277	751,624	860,122	951,332	46,278	0	0
4011 OPERATORS O/T WAGES	115,670	99,603	154,415	105,512	125,000	13,849	0	0
4012 LABOR R/T WAGES	0	0	0	0	0	898,071	1,047,023	1,127,909
4013 LABOR O/T WAGES	0	0	0	0	0	102,744	125,000	125,000
4016 MECHANICS R/T WAGES	74,741	77,208	71,179	14,994	76,762	0	0	0
4017 MECHANICS O/T WAGES	1,083	1,961	1,003	449	2,000	0	0	0
4030 UNION MEDICAL INSURANCE	99,938	101,607	93,107	72,617	100,000	66,278	90,000	80,000
4035 FLEX BENEFIT EXPENSE								3,000
4040 EMPLOYEE BENEFITS	5,049	5,138	5,028	4,527	5,500	6,311	6,000	7,500
4045 PAYROLL TAX EXPENSE	69,389	72,786	74,433	73,227	78,649	79,560	80,097	94,845
4050 EMPLOYER'S IPERS	80,635	87,150	(51,260)	(514)	97,052	61,353	98,839	117,038
4060 WORKMEN'S COMP EXPENSE	17,976	26,263	26,836	48,277	25,000	55,588	50,000	60,000
4065 EMPLOYEE UNIFORMS	2,485	2,113	2,611	2,672	2,500	1,988	2,750	2,500
4070 DEFERRED COMPENSATION EXPENSE	8,774	11,420	12,075	12,283	13,864	9,439	10,396	10,000
4080 OTHER BENEFITS	300	0	0	0	0	0	0	0
TOTAL PERSONNEL EXPENSES	1,198,981	1,259,526	1,141,050	1,194,670	1,477,659	1,341,459	1,510,105	1,739,693
OPERATING EXPENSES								
5001 PREVENTIVE MAINTENANCE	8,350	10,317	11,008	20,959	11,000	9,601	26,250	25,000
5002 TIRES/TRACKS	51,579	34,138	71,497	35,032	90,000	36,874	40,000	40,000
5003 PARTS	80,908	75,715	60,674	169,698	90,000	188,011	200,000	200,000
5020 SMALL TOOLS & SUPPLIES	0	0	0	891	500	0	1,000	1,500
5022 SHOP TOOLS & SUPPLIES	812	470	2,312	328	2,500	747	2,500	2,500
5030 VEHICLE LICENSES & PERMITS	3,246	6,050	0	1,104	5,000	0	2,500	2,500
5040 EQUIPMENT FUEL	264,002	231,936	2,575	1,975	290,000	0	290,000	0
5045 EQUIPMENT LUBE	8,990	6,818	15,271	1,246	15,000	752	15,000	15,000
5050 THIRD PARTY PARTS/LABOR	119,507	157,216	113,101	266,323	145,000	349,398	300,000	350,000
5055 THIRD PARTY TIRE/TRACK REPAIRS	39,212	77,440	92,303	289,430	115,000	263,989	300,000	300,000
5060 THIRD PARTY PREVENTIVE MAINTENANCE	14,507	22,175	31,603	35,641	35,000	35,182	40,000	40,000
5130 LITTER CONTROL	645	6,157	0	0	7,000	0	7,000	7,000
5310 DEPRECIATION - EQUIPMENT	335,670	447,955	502,671	465,707	505,000	405,118	475,000	475,000
5415 CONSULTING FEES	0	0	0	150	0	900	0	1,000
5510 SMALL EQUIPMENT EXPENSE	0	0	0	0	2,000	0	2,000	2,000
TOTAL OPERATING EXPENSES	927,430	1,076,388	903,015	1,288,483	1,313,000	1,290,571	1,701,250	1,461,500
GENERAL & ADMINISTRATIVE EXPENSES								
6000 INSURANCE	26,554	30,963	33,743	42,277	35,000	47,473	42,500	55,000
6010 HEALTH & SAFETY	2,685	2,333	1,373	4,444	8,000	3,726	9,000	9,000
6100 PUBLIC INFORMATION & PROMOTION	0	0	0	153	3,000	0	4,000	4,000
6130 OUTSIDE PRINTING	0	0	41	0	100	0	100	100
6140 ADVERTISING	0	0	2,924	671	0	2,907	0	2,500
6200 OFFICE SUPPLIES & EXPENSE	0	0	80	0	0	0	0	0
6210 COMPUTER SUPPLIES & MAINTENANCE	3,226	3,457	4,246	3,605	5,000	653	5,000	3,500
6400 MEETINGS	0	22	48	0	100	0	100	100
6410 DUES & SUBSCRIPTIONS	12,609	0	0	330	12,500	2,277	1,000	2,500
TOTAL GENERAL & ADMINISTRATIVE EXPENSES	45,074	36,775	42,454	51,480	63,700	57,036	61,700	76,700
OTHER INCOME & EXPENSE								
8015 MISCELLANEOUS EXPENSE	0	0	5	0	0	0	0	0
TOTAL OTHER INCOME & EXPENSE	0	0	5	0	0	0	0	0
TOTAL EXPENSES	2,171,485	2,372,689	2,086,525	2,534,633	2,854,359	2,689,066	3,273,055	3,277,893
NET INCOME (LOSS)	(2,171,485)	(2,372,689)	(2,086,525)	(2,534,633)	(2,854,359)	(2,689,066)	(3,273,055)	(3,277,893)

**Metro Waste Authority
MCTS Operations
Income Statement**

		FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 23/24	FY 24/25	FY 25/26
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
REVENUE									
3000	COMMERCIAL WASTE	2,063,016	2,044,221	2,241,363	2,303,129	2,200,000	2,028,950	2,300,000	2,300,000
3005	RESIDENTIAL WASTE	4,485,976	4,642,255	4,530,890	4,080,604	4,500,000	4,342,213	4,500,000	4,500,000
3035	HANDLING CHARGE	100	0	140	70	150	15,745	150	12,000
3045	FUEL SURCHARGE	0	0	23,427	108,804	0	68,071	100,000	75,000
	TOTAL REVENUE	6,549,091	6,686,476	6,795,821	6,492,607	6,700,150	6,454,979	6,900,150	6,887,000
EXPENSES									
PERSONNEL EXPENSES									
4000	ADMINISTRATIVE SALARIES	29,812	26,553	8,741	0	13,265	0	13,312	0
4010	OPERATORS R/T WAGES	207,014	158,427	34,733	155,844	75,853	85,718	79,612	86,082
4011	OPERATORS O/T WAGES	22,844	23,618	24,245	9,150	25,000	29,435	10,000	25,000
4012	LABOR R/T WAGES	27,000	22,257	43,485	67,377	63,253	29,985	0	0
4013	LABOR O/T WAGES	1,653	1,701	2,605	4,576	3,000	3,613	0	0
4030	UNION MEDICAL INSURANCE	21,215	17,689	14,499	8,044	18,000	19,332	20,000	25,000
4035	FLEX BENEFIT EXPENSE	2,768	2,305	908	358	790	58	1,090	1,000
4040	EMPLOYEE BENEFITS	1,378	1,376	1,181	665	1,500	519	2,500	1,000
4045	PAYROLL TAX EXPENSE	18,887	18,260	15,634	17,822	11,656	11,044	7,169	6,585
4050	EMPLOYER'S IPERS	20,563	21,838	(10,251)	(85)	14,384	7,978	8,847	8,126
4060	WORKMEN'S COMP EXPENSE	4,557	6,658	6,803	12,239	7,000	14,093	13,000	15,000
4065	EMPLOYEE UNIFORMS	613	756	15	266	750	225	750	750
4070	DEFERRED COMPENSATION EXPENSE	11,368	11,156	8,375	4,782	8,500	3,020	2,388	3,500
4080	OTHER BENEFITS	43	0	0	0	0	0	0	0
	TOTAL PERSONNEL EXPENSES	369,714	312,595	150,973	281,038	242,951	205,020	158,668	172,043
OPERATING EXPENSES									
5001	PREVENTIVE MAINTENANCE	0	126	4,581	949	5,000	0	5,500	5,500
5002	TIRES/TRACKS	60,550	62,021	78,455	78,567	85,000	0	92,500	92,500
5003	PARTS	8,304	7,779	16,317	1,351	15,000	13,190	16,500	15,000
5020	SMALL TOOLS & SUPPLIES	974	1,472	1,141	598	1,500	0	1,650	1,650
5022	SHOP TOOLS & SUPPLIES	227	0	119	3,153	200	15,931	225	225
5040	EQUIPMENT FUEL	31,333	29,022	40,108	44,799	40,000	43,783	40,000	45,000
5045	EQUIPMENT LUBE	309	129	162	792	500	2,273	500	500
5050	THIRD PARTY PARTS/LABOR	17,584	24,709	17,782	32,106	30,000	29,001	33,000	33,000
5055	THIRD PARTY TIRE/TRACK REPAIRS	170	1,323	810	54,936	1,500	29,057	60,000	62,500
5060	THIRD PARTY PREVENTIVE MAINTENANCE	11,549	7,523	4,028	5,766	10,000	0	10,000	10,000
5110	SITE MAINTENANCE	29,478	16,434	36,916	4,476	45,000	9,305	40,000	40,000
5115	ROAD MAINTENANCE	787	450	0	1,584	1,500	0	1,500	1,500
5130	LITTER CONTROL	0	0	0	0	750	0	750	500
5140	SITE PERMITS	84	234	349	5,634	3,529	234	5,600	4,000
5200	CLOSURE/POST CLOSURE EXPENSE						148,000		
5210	HOST FEES	33,365	30,694	34,603	41,156	35,000	40,644	41,000	42,000
5300	DEPRECIATION - BUILDINGS	300,513	276,473	246,406	186,599	131,667	90,508	0	95,000
5310	DEPRECIATION - EQUIPMENT	99,130	113,884	141,056	136,501	131,667	154,479	350,000	175,000
5315	DEPRECIATION - SITE IMPROVEMENTS	5,426	5,426	5,426	5,426	131,667	3,906	0	5,000
5410	ENGINEERING SERVICES	1,950	1,950	5,867	2,084	5,000	1,397	5,000	0
5505	EQUIPMENT RENT	0	0	0	0	300	0	300	500
5510	SMALL EQUIPMENT EXPENSE	1,005	0	0	0	1,000	0	1,000	1,000
5590	I/C LANDFILL TIPPING FEES	5,440,199	5,498,090	5,502,863	5,170,261	5,500,000	5,093,180	5,500,000	5,300,000
	TOTAL OPERATING EXPENSES	6,042,937	6,077,739	6,136,990	5,776,740	6,175,779	5,674,887	6,205,025	5,930,375
GENERAL & ADMINISTRATIVE EXPENSES									
6000	INSURANCE	6,827	7,627	8,954	11,209	9,000	12,344	13,000	15,000
6010	HEALTH & SAFETY	2,917	1,690	1,305	1,525	4,609	5,492	4,600	6,000
6100	PUBLIC INFORMATION & PROMOTION	1,327	233	1,554	600	3,000	2,331	3,500	3,650
6130	OUTSIDE PRINTING	0	436	0	337	0	1,375	3,200	3,500
6200	OFFICE SUPPLIES & EXPENSE	807	396	260	223	500	312	600	600
6210	COMPUTER SUPPLIES & MAINTENANCE	2,217	717	334	418	1,200	185	1,300	1,300
6220	TELEPHONE	11,776	10,465	10,465	10,567	11,000	10,876	12,500	12,500
6240	OFFICE PRINTING EXPENSE	33	262	217	0	250	1,053	250	1,000
6310	UTILITIES	13,261	15,003	16,358	16,293	17,500	12,220	20,000	20,000
6320	BUILDING REPAIRS	16,031	20,630	23,930	2,974	25,000	1,949	25,000	25,000
6330	BUILDING SUPPLIES & EXPENSE	15,800	162	17,380	614	17,500	0	17,500	17,500
6340	THIRD PARTY BUILDING SERVICES	11,207	10,888	15,145	59,365	15,000	49,942	80,000	80,000
6400	MEETINGS	0	21	0	0	100	0	100	750
6410	DUES & SUBSCRIPTIONS	290	45	0	223	200	0	200	200
6430	CONVENTION & EDUCATION FEES	0	223	0	0	250	0	250	250
	TOTAL GENERAL & ADMINISTRATIVE EXPENSES	82,493	68,798	95,902	104,349	105,109	98,079	182,000	187,250
OTHER INCOME & EXPENSE									
7030	MISCELLANEOUS REVENUE	(12,000)	(18,497)	(15,700)	(3,800)	(15,000)	(17)	(5,000)	0
	TOTAL OTHER INCOME & EXPENSE	(12,000)	(18,497)	(15,700)	(3,800)	(15,000)	(17)	(5,000)	0
	TOTAL EXPENSES	6,483,144	6,440,635	6,368,166	6,158,328	6,508,839	5,977,969	6,540,693	6,289,668
	NET INCOME (LOSS)	65,947	245,842	427,655	334,279	191,311	477,010	359,457	597,332

**Metro Waste Authority
MNTS Operations
Income Statement**

		FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 23/24	FY 24/25	FY 25/26
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
REVENUE									
3000	COMMERCIAL WASTE	2,687,716	2,750,966	3,725,501	4,180,027	3,500,000	4,622,525	4,200,000	4,700,000
3005	RESIDENTIAL WASTE	1,027,519	1,147,978	1,138,312	1,210,938	1,200,000	1,295,122	1,200,000	1,400,000
3035	HANDLING CHARGE	0	0	0	0	0	100	0	0
3045	FUEL SURCHARGE	0	0	32,822	188,956	0	153,832	100,000	155,000
	TOTAL REVENUE	3,715,235	3,898,944	4,896,635	5,579,921	4,700,000	6,071,580	5,500,000	6,255,000
EXPENSES									
PERSONNEL EXPENSES									
4000	ADMINISTRATIVE SALARIES	22,181	26,245	21,959	0	13,265	0	13,312	0
4010	OPERATORS R/T WAGES	90,531	87,343	97,082	89,728	89,381	65,865	0	80,340
4011	OPERATORS O/T WAGES	20,391	7,650	16,679	4,913	15,000	9,142	0	10,000
4012	LABOR R/T WAGES	(1,771)	13,446	24,968	66,071	64,229	42,343	160,812	0
4013	LABOR O/T WAGES	116	1,243	4,951	4,749	5,000	6,554	10,000	0
4030	UNION MEDICAL INSURANCE	10,448	8,212	15,089	22,762	15,000	15,404	18,000	18,000
4035	FLEX BENEFIT EXPENSE	1,718	2,289	891	343	790	43	1,090	1,000
4040	EMPLOYEE BENEFITS	858	891	956	1,069	1,000	874	1,500	1,500
4045	PAYROLL TAX EXPENSE	12,452	10,783	12,528	12,277	12,766	12,365	13,404	6,146
4050	EMPLOYER'S IPERS	16,505	12,663	(8,091)	(88)	15,753	9,174	16,540	7,584
4060	WORKMEN'S COMP EXPENSE	2,785	4,069	4,158	7,479	4,200	8,612	8,000	10,000
4065	EMPLOYEE UNIFORMS	440	113	(129)	0	250	0	250	250
4070	DEFERRED COMPENSATION EXPENSE	8,573	8,763	8,355	8,774	6,640	6,715	4,824	7,500
4080	OTHER BENEFITS	43	0	0	0	0	0	0	0
	TOTAL PERSONNEL EXPENSES	185,272	183,710	199,396	218,078	243,274	177,091	247,732	142,320
OPERATING EXPENSES									
5001	PREVENTIVE MAINTENANCE	140	714	592	0	750	0	750	750
5002	TIRES/TRACKS	3,678	0	472	518	5,000	0	5,000	5,000
5003	PARTS	4,313	3,196	7,873	4,981	9,000	3,050	9,000	9,000
5020	SMALL TOOLS & SUPPLIES	1,472	1,232	1,155	(44)	2,000	500	2,000	500
5022	SHOP TOOLS & SUPPLIES	17	86	760	704	1,000	17,318	1,000	2,000
5040	EQUIPMENT FUEL	19,737	36,287	63,218	90,492	65,000	141,772	65,000	145,000
5045	EQUIPMENT LUBE	1,433	0	2,683	657	2,500	60	2,500	2,500
5050	THIRD PARTY PARTS/LABOR	7,035	43,208	21,967	9,809	40,000	10,327	40,000	25,000
5055	THIRD PARTY TIRE/TRACK REPAIRS	25	0	1,145	464	1,000	0	1,000	1,000
5060	THIRD PARTY PREVENTIVE MAINTENANCE	9,719	5,357	10,324	1,662	10,000	0	10,000	10,000
5110	SITE MAINTENANCE	25,845	29,297	44,721	4,819	55,000	23,130	55,000	50,000
5115	ROAD MAINTENANCE	0	0	0	528	1,000	519	1,000	1,000
5140	SITE PERMITS	252	252	3,052	5,652	6,097	1,052	6,000	6,000
5200	CLOSURE/POST CLOSURE EXPENSE						172,000		
5210	HOST FEES	13,000	13,000	13,000	13,000	13,000	13,008	13,000	13,000
5300	DEPRECIATION - BUILDINGS	472,173	472,173	472,173	472,173	366,667	475,810	0	480,000
5310	DEPRECIATION - EQUIPMENT	195,660	240,647	230,066	202,441	366,667	218,588	1,100,000	225,000
5315	DEPRECIATION - SITE IMPROVEMENTS	392,818	392,818	392,818	392,818	366,667	392,818	0	393,000
5410	ENGINEERING SERVICES	4,499	2,306	6,226	1,066	7,500	1,397	7,500	0
5505	EQUIPMENT RENT	0	0	0	0	1,000	0	1,000	1,000
5510	SMALL EQUIPMENT EXPENSE	0	0	0	0	2,000	0	2,000	1,000
5590	I/C LANDFILL TIPPING FEES	2,826,706	2,891,979	3,505,760	3,882,063	3,500,000	4,188,985	3,500,000	4,400,000
	TOTAL OPERATING EXPENSES	3,978,524	4,132,553	4,778,007	5,083,804	4,821,847	5,660,333	4,821,750	5,770,750
GENERAL & ADMINISTRATIVE EXPENSES									
6000	INSURANCE	5,004	5,661	6,591	8,269	7,000	9,106	9,000	12,000
6010	HEALTH & SAFETY	5,364	1,815	4,309	2,823	4,500	5,468	5,000	5,000
6100	PUBLIC INFORMATION & PROMOTION	1,264	205	1,378	3,635	11,000	2,445	12,000	6,650
6130	OUTSIDE PRINTING	1,448	436	1,770	472	1,500	0	8,500	8,500
6140	ADVERTISING	0	0	1,027	0	0	0	0	500
6200	OFFICE SUPPLIES & EXPENSE	3,418	2,412	2,807	2,879	3,000	1,276	3,250	1,500
6210	COMPUTER SUPPLIES & MAINTENANCE	(8,412)	16,585	1,269	2,163	7,000	2,258	7,000	2,500
6220	TELEPHONE	14,376	15,000	15,000	13,750	15,000	15,000	16,000	16,000
6240	OFFICE PRINTING EXPENSE	505	811	148	0	1,000	1,199	1,000	1,500
6310	UTILITIES	19,481	22,363	21,937	19,430	25,000	16,973	25,000	22,000
6320	BUILDING REPAIRS	12,388	25,597	16,981	2,494	25,000	0	25,000	15,000
6330	BUILDING SUPPLIES & EXPENSE	14,220	173	18,428	0	15,000	0	15,000	1,000
6340	THIRD PARTY BUILDING SERVICES	13,693	13,021	19,053	65,652	15,000	78,508	25,000	80,000
6400	MEETINGS	0	0	0	0	500	0	0	0
6410	DUES & SUBSCRIPTIONS	67	45	0	0	100	0	100	100
6420	TRAVEL	0	0	158	0	250	0	250	0
	TOTAL GENERAL & ADMINISTRATIVE EXPENSES	82,816	104,123	110,855	121,565	130,850	132,232	152,100	172,250
OTHER INCOME & EXPENSE									
7030	MISCELLANEOUS REVENUE	(2,500)	(24,899)	0	(3,400)	(5,000)	(22,800)	(3,000)	0
8010	INTEREST EXPENSE	320,596	99,532	64,013	41,714	65,000	19,183	0	0
8015	MISCELLANEOUS EXPENSE	0	1,209	(200)	7	500	0	0	0
	TOTAL OTHER INCOME & EXPENSE	318,096	75,842	63,813	38,321	60,500	(3,617)	(3,000)	0
	TOTAL EXPENSES	4,564,708	4,496,228	5,152,072	5,461,768	5,256,471	5,966,039	5,218,581	6,085,320
	NET INCOME (LOSS)	(849,472)	(597,284)	(255,437)	118,153	(556,471)	105,540	281,419	169,680

**Metro Waste Authority
Metro Park East Landfill
Income Statement**

		FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 23/24	FY 24/25	FY 25/26	
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	
REVENUE										
3000	COMMERCIAL WASTE	5,368,645	5,592,707	4,807,138	4,343,636	5,250,000	4,491,942	5,000,000	4,725,000	
3005	RESIDENTIAL WASTE	1,146,916	1,364,928	1,440,894	1,516,738	1,450,000	1,277,548	1,450,000	1,400,000	
3007	OUTSIDE AREA WASTE	349,274	326,106	345,033	369,277	325,000	491,018	350,000	500,000	
3009	COMMERCIAL & RESIDENTIAL DISCOUNT	(742,910)	(788,064)	(673,099)	(230,530)	0	(14,509)	(200,000)	(15,000)	
3010	CONSTRUCTION & DEMOLITION WASTE	7,383,575	7,717,036	9,288,797	8,756,115	8,000,000	7,838,021	8,800,000	8,500,000	
3011	CONSTRUCTION & DEMOLITION DISCOUNT	(645,238)	(580,568)	(559,897)	(282,888)	0	0	(280,000)	0	
3014	LIQUID WASTE	973,424	843,746	1,422,878	3,156,231	1,500,000	2,249,316	2,000,000	2,250,000	
3015	SPECIAL WASTE - HEAVY	1,664,624	1,253,433	1,750,619	3,769,326	1,500,000	1,882,579	2,000,000	1,900,000	
3020	SPECIAL WASTE - LIGHT	681,094	724,257	1,538,476	272,130	900,000	341,104	300,000	350,000	
3022	SPECIAL WASTE DISCOUNT	(3,340)	(2,600)	(2,365)	24	0	0	0	0	
3035	HANDLING CHARGE	9,450	6,895	92,330	103,875	10,000	47,005	100,000	50,000	
3040	COVER CHARGE	160	90	4,015	23,300	3,000	17,300	20,000	20,000	
3055	TIPPING FEES SOUTH DALLAS	0	0	0	0	0	26,671	0	25,000	
3080	REVENUE METHANE ROYALTIES	428,599	432,983	401,334	392,647	400,000	377,900	400,000	400,000	
3090	I/C - TRANSFER STATION REVENUE	8,266,906	8,390,069	9,008,623	9,052,324	9,000,000	9,282,164	9,000,000	9,700,000	9700000
3315	GRANT REVENUE	102,678	0	10,170	0	0	0	0	0	
3900	CREDIT CARD DISCOUNT	(327,821)	(410,688)	(440,385)	(354,199)	0	21,982	(350,000)	25,000	
	TOTAL REVENUE	24,656,035	24,870,330	28,434,360	30,888,007	28,338,000	28,330,042	28,590,000	29,830,000	
EXPENSES										
PERSONNEL EXPENSES										
4000	ADMINISTRATIVE SALARIES	434,724	413,447	587,372	843,395	736,606	926,085	1,233,826	1,127,872	
4001	ADMINISTRATIVE OVERTIME	1,303	2,595	4,859	6,285	5,000	4,586	7,500	7,500	
4005	TEMPORARY LABOR	43,733	58,684	44,041	56,630	50,000	47,189	65,000	101,064	
4010	OPERATORS R/T WAGES	585,408	565,974	694,977	787,752	1,123,874	676,844	734,347	839,128	
4011	OPERATORS O/T WAGES	98,577	62,737	113,338	104,474	100,000	40,019	115,000	50,000	
4012	LABOR R/T WAGES	569,718	631,906	699,085	778,127	742,106	753,226	895,797	989,768	
4013	LABOR O/T WAGES	18,547	38,439	103,684	62,878	50,000	35,757	70,000	50,000	
4016	MECHANICS R/T WAGES	334,040	290,275	155,546	249,532	233,436	253,610	245,412	345,355	
4017	MECHANICS O/T WAGES	15,977	10,281	8,827	22,825	10,000	42,626	25,000	50,000	
4030	UNION MEDICAL INSURANCE	174,150	201,558	188,424	195,480	215,000	208,058	235,000	235,000	
4035	FLEX BENEFIT EXPENSE	88,429	74,554	34,144	34,046	89,428	37,573	174,400	51,000	
4040	EMPLOYEE BENEFITS	13,169	13,054	13,492	14,459	13,500	18,128	15,000	20,000	
4045	PAYROLL TAX EXPENSE	163,970	153,212	176,383	211,199	219,000	208,101	247,859	276,706	
4050	EMPLOYER'S IPERS	193,464	190,829	(121,249)	(1,449)	267,720	153,285	305,854	341,451	
4055	UNEMPLOYMENT TAX	0	2,148	798	0	800	6,590	800	7,500	
4060	WORKMEN'S COMP EXPENSE	51,450	75,194	76,835	138,228	75,000	159,164	80,000	175,000	
4065	EMPLOYEE UNIFORMS	6,097	5,005	7,842	6,589	7,500	6,180	7,500	7,500	
4070	DEFERRED COMPENSATION EXPENSE	41,518	38,936	35,031	33,867	32,149	28,265	30,647	35,000	
4080	OTHER BENEFITS	600	1,435	0	0	500	0	500	0	
	TOTAL PERSONNEL EXPENSES	2,834,872	2,830,263	2,823,429	3,544,315	3,971,619	3,605,284	4,489,442	4,709,844	
OPERATING EXPENSES										
5001	PREVENTIVE MAINTENANCE	44,261	40,332	39,404	64,262	45,000	69,995	75,000	75,000	
5002	TIRES/TRACKS	74,653	182,186	139,622	92,369	15,000	2,468	250,000	250,000	
5003	PARTS	166,171	220,402	295,968	178,018	275,000	340,041	275,000	350,000	
5020	SMALL TOOLS & SUPPLIES	5,125	5,423	6,867	5,668	7,500	12,008	7,500	10,000	
5022	SHOP TOOLS & SUPPLIES	42,851	31,600	35,077	56,989	40,000	54,984	62,500	62,500	
5030	VEHICLE LICENSES & PERMITS	0	0	0	0	0	237	0	250	
5040	EQUIPMENT FUEL	410,526	372,894	1,157,128	1,439,155	1,200,000	1,246,784	1,320,000	1,350,000	
5045	EQUIPMENT LUBE	87,261	56,524	83,250	127,094	80,000	120,750	130,000	125,000	
5050	THIRD PARTY PARTS/LABOR	164,101	279,946	522,221	625,747	500,000	256,542	650,000	650,000	
5055	THIRD PARTY TIRE/TRACK REPAIRS	4,284	3,077	13,921	61,626	250,000	75,880	30,000	80,000	
5060	THIRD PARTY PREVENTIVE MAINTENANCE	1,728	134	8,064	5,725	10,000	719	10,000	10,000	
5100	LEACHATE WELL MAINTENANCE	14,031	5,902	11,673	21,624	130,000	71,648	130,000	120,000	
5105	GROUND WATER WELL MAINTENANCE	5,287	7,455	3,432	0	7,500	0	7,500	7,500	
5110	SITE MAINTENANCE	175,711	99,628	117,143	41,429	125,000	82,980	125,000	125,000	
5115	ROAD MAINTENANCE	40,309	31,884	215,350	125,984	200,000	63,718	200,000	100,000	
5120	COVER MATERIAL	0	44,013	91,261	26,892	90,000	37,161	90,000	150,000	
5125	EROSION CONTROL	758	0	0	0	0	1,328	0	1,500	
5130	LITTER CONTROL	98	0	660	2,335	1,000	5,630	1,000	10,000	
5135	REVEGETATION EXPENSE	0	651	150	187	500	0	2,000	3,000	
5140	SITE PERMITS	2,856	3,425	6,511	22,378	12,211	4,534	22,500	20,000	
5145	FLY ASH / LIQUIDS	2,428	7,457	81,051	89,156	750,000	1,063,628	150,000	1,000,000	
5150	ENVIRONMENTAL MONITORING	39,289	30,346	29,426	55,868	35,000	39,797	40,000	50,000	
5155	LEACHATE COLLECTION	35,901	63,668	41,218	102,249	65,000	21,805	75,000	75,000	
5160	THIRD PARTY LEACHATE PROCESSING	599,187	241,124	169,048	429,974	325,000	327,895	400,000	400,000	
5165	CWTS	81,192	55,105	63,183	16,026	70,000	44,430	70,000	70,000	
5170	LEACHATE RECIRCULATION	15,834	6,727	2,447	5,735	12,500	30,306	20,000	20,000	
5200 + 5205	CLOSURE/POST CLOSURE EXPENSE	59,930	1,084,200	1,945,440	1,193,301	1,400,000	1,649,745	1,400,000	1,650,000	
5210	HOST FEES	120,047	110,624	115,607	114,584	120,000	87,192	120,000	120,000	
5215	DEPRECIATION - CELL DEVELOPMENT	2,353,522	2,262,542	2,390,482	2,437,925	916,667	3,627,938	5,500,000	3,625,000	
5220	DEPRECIATION - LANDFILL DEVELOPMENT	186,983	183,807	187,076	43,166	916,667	40,596	0	41,000	
5225	DEPRECIATION - WETLANDS FACILITY	139,248	135,797	135,483	135,483	916,667	135,483	0	136,000	
5300	DEPRECIATION - BUILDINGS	272,117	303,908	314,676	308,483	916,667	312,824	0	315,000	
5310	DEPRECIATION - EQUIPMENT	1,786,250	1,567,590	1,409,551	1,477,510	916,667	1,454,822	0	1,500,000	
5315	DEPRECIATION - SITE IMPROVEMENTS	288,202	288,202	288,202	290,539	916,667	311,633	0	315,000	
5410	ENGINEERING SERVICES	175,814	127,539	149,967	130,711	200,000	93,634	200,000	200,000	
5415	CONSULTING FEES	693	61	0	7,101	101,000	46,369	101,000	101,000	
5420	EMS IMPACT EXPENSE	0	0	71	0	0	0	0	0	
5422	STATE EMS PROGRAM	0	0	0	0	20,000	0	20,000	20,000	
5505	EQUIPMENT RENT	2,137	324	48,848	5,563	40,000	193	40,000	40,000	
5510	SMALL EQUIPMENT EXPENSE	3,899	3,617	1,744	1,785	3,000	1,100	3,000	3,000	
5515	SMALL VEHICLE DOCK EXPENSE	0	0	0	62	0	0	0	0	
5540	CONTRACT DISPOSAL	207,557	199,630	196,691	194,761	225,000	0	225,000	0	
5640	CURBSIDE CART EXPENSE & REPAIRS	0	44,072	42,171	203,628	230,000	74,229	0	125,000	
5910	WATERSHED IMPROVEMENTS	0	0	0	527	0	0	0	0	
	TOTAL OPERATING EXPENSES	7,610,241	8,101,813	10,360,083	10,141,618	12,085,211	11,811,027	11,752,000	13,305,750	
GENERAL & ADMINISTRATIVE EXPENSES										
6000	INSURANCE	82,375	99,901	112,177	140,369	115,000	154,121	175,000	175,000	
6010	HEALTH & SAFETY	29,478	32,513	32,748	77,444	37,500	67,600	85,000	85,000	
6020	LEGAL EXPENSE	0	0	0	0	1,500	0	1,500	0	
6050	PROGRAM DEVELOPMENT	0	680	0	704	1,000	0	1,000	0	
6100	PUBLIC INFORMATION & PROMOTION	35,379	28,162	37,354	34,964	86,400	39,342	60,000	52,700	
6105	WEBSITE MEDIA	1,645	227	0	0	2,700	0	2,650	1,500	

		FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 23/24	FY 24/25	FY 25/26
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
6130	OUTSIDE PRINTING	262	3,294	3,037	37,893	44,000	3,281	30,000	68,000
6140	ADVERTISING	964	800	14,098	29,314	15,000	15,368	30,000	25,000
6200	OFFICE SUPPLIES & EXPENSE	10,798	8,261	17,601	13,684	17,500	9,200	17,500	15,000
6210	COMPUTER SUPPLIES & MAINTENANCE	43,201	34,238	24,486	34,261	35,000	41,782	35,000	45,000
6220	TELEPHONE	32,563	31,628	26,797	31,482	28,000	31,415	33,500	35,000
6230	MAILING EXPENSE	616	780	595	99	1,000	95	1,000	500
6240	OFFICE PRINTING EXPENSE	4,161	2,353	3,972	2,577	4,000	10,618	4,000	10,000
6250	DEPRECIATION - OFFICE EQUIPMENT	27,103	24,991	19,326	9,155	19,000	7,405	15,000	8,000
6310	UTILITIES	69,218	93,375	120,719	118,223	125,000	118,445	125,000	125,000
6320	BUILDING REPAIRS	17,571	10,833	19,907	36,941	25,000	3,068	35,000	5,000
6330	BUILDING SUPPLIES & EXPENSE	256	0	0	5,229	1,000	3,270	5,000	5,000
6340	THIRD PARTY BUILDING SERVICES	63,134	79,608	124,715	181,117	125,000	87,825	125,000	125,000
6355	ENVIRONMENTAL LEARNING CENTER	0	41	0	2,352	0	2,506	0	2,500
6400	MEETINGS	2,378	1,521	2,506	774	3,000	1,162	6,000	3,000
6410	DUES & SUBSCRIPTIONS	3,803	3,821	1,223	5,977	5,000	10,742	5,000	11,000
6420	TRAVEL	872	1,043	2,924	5,391	8,000	680	8,000	1,000
6430	CONVENTION & EDUCATION FEES	676	2,174	1,034	1,536	8,000	1,866	5,000	520
6450	BAD DEBTS EXPENSE	145	6,881	99	32	5,000	314	2,500	500
6455	CASH OVER/SHORT	9,529	(9,224)	(3,794)	(542)	(500)	0	(500)	0
	TOTAL GENERAL & ADMINISTRATIVE EXPENSES	436,125	457,900	561,526	768,977	712,100	610,104	807,150	799,220
	OTHER INCOME & EXPENSE								
7000	FARM INCOME	(66,160)	(250,178)	(211,540)	(218,427)	(210,000)	(123,866)	(210,000)	(150,000)
7030	MISCELLANEOUS REVENUE	(8,185)	(13,813)	(500,704)	(382,728)	(10,000)	(25,207)	(10,000)	0
8000	FARM EXPENSE	66,978	48,917	81,608	71,675	85,000	63,387	85,000	85,000
8015	MISCELLANEOUS EXPENSE	749	343	614	458	1,000	1,206	1,000	1,500
	TOTAL OTHER INCOME & EXPENSE	(6,618)	(214,731)	(630,022)	(529,022)	(134,000)	(84,480)	(134,000)	(63,500)
	TOTAL EXPENSES	10,874,621	11,175,245	13,115,015	13,925,889	16,634,930	15,941,935	16,914,592	18,751,314
	NET INCOME (LOSS)	13,781,414	13,695,084	15,319,345	16,962,119	11,703,070	12,388,108	11,675,408	11,078,686

**Metro Waste Authority
Metro Park West Landfill
Income Statement**

		FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 23/24	FY 24/25	FY 25/26
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
REVENUE									
3000	COMMERCIAL WASTE	178,006	176,319	194,490	228,927	190,000	214,963	190,000	250,000
3005	RESIDENTIAL WASTE	506,123	591,754	598,238	595,803	575,000	630,684	575,000	675,000
3007	OUTSIDE AREA WASTE	130,211	135,722	170,166	184,308	160,000	167,777	160,000	175,000
3010	CONSTRUCTION & DEMOLITION WASTE	214,351	325,958	361,650	295,396	300,000	353,515	300,000	375,000
3015	SPECIAL WASTE - HEAVY	355,723	158,890	209,020	190,502	175,000	278,900	175,000	275,000
3020	SPECIAL WASTE - LIGHT	8,519	8,092	11,321	20,822	10,000	19,954	10,000	20,000
3025	COMPOST WASTE	7,314	11,525	7,577	3,625	8,500	3,131	8,500	5,000
3035	HANDLING CHARGE	3,080	4,550	6,790	7,875	6,500	6,615	6,500	6,500
3040	COVER CHARGE	1,180	1,680	2,640	5,205	2,000	1,775	2,000	2,000
3055	TIPPING FEES SOUTH DALLAS	72,487	116,907	123,461	109,365	120,000	28,036	120,000	25,000
3900	CREDIT CARD DISCOUNT	(2,142)	(2,719)	(2,795)	(2,455)	0	(46)	0	0
	TOTAL REVENUE	1,474,853	1,528,679	1,682,557	1,639,373	1,547,000	1,705,304	1,547,000	1,808,500
EXPENSES									
PERSONNEL EXPENSES									
4000	ADMINISTRATIVE SALARIES	65,953	64,633	50,682	60,418	53,236	63,968	55,099	64,927
4001	ADMINISTRATIVE OVERTIME	583	387	2,374	1,759	2,000	1,640	2,000	2,000
4005	TEMPORARY LABOR	3,780	6,109	7,113	0	7,000	3,856	3,000	4,000
4010	OPERATORS R/T WAGES	220,231	169,296	174,612	14,524	164,771	78,385	79,065	166,400
4011	OPERATORS O/T WAGES	3,853	5,259	8,295	3,888	8,500	2,341	8,500	10,000
4012	LABOR R/T WAGES	64,681	43,440	76,292	118,051	62,830	60,344	151,230	70,828
4013	LABOR O/T WAGES	1,300	1,674	119	3,074	1,500	2,473	4,000	5,000
4030	UNION MEDICAL INSURANCE	26,960	27,441	20,415	26,428	22,000	16,691	25,000	20,000
4035	FLEX BENEFIT EXPENSE	4,449	4,055	3,839	2,515	4,938	3,073	10,900	3,000
4040	EMPLOYEE BENEFITS	1,996	1,950	1,902	2,089	2,000	2,008	2,500	2,500
4045	PAYROLL TAX EXPENSE	23,101	23,158	21,100	20,939	21,484	17,628	22,478	23,115
4050	EMPLOYER'S IPERS	27,718	27,777	(14,817)	(157)	26,511	13,290	27,738	28,523
4060	WORKMEN'S COMP EXPENSE	4,875	7,132	7,288	13,112	7,500	15,099	14,000	17,500
4065	EMPLOYEE UNIFORMS	844	483	721	514	750	1,016	750	1,000
4070	DEFERRED COMPENSATION EXPENSE	7,429	7,511	8,236	4,086	8,250	4,269	4,744	5,000
4080	OTHER BENEFITS	129	0	0	0	0	0	0	0
	TOTAL PERSONNEL EXPENSES	457,882	390,306	368,170	271,239	393,270	286,082	411,004	423,794
OPERATING EXPENSES									
5001	PREVENTIVE MAINTENANCE	1,544	2,979	3,451	5,464	5,000	8,289	5,000	9,500
5002	TIRES/TRACKS	2,366	(1,953)	218	0	3,000	(54)	3,000	3,000
5003	PARTS	14,839	10,549	8,709	13,748	12,500	27,268	12,500	20,000
5020	SMALL TOOLS & SUPPLIES	1,173	1,449	258	1,365	1,000	10	1,000	2,000
5022	SHOP TOOLS & SUPPLIES	1,483	385	1,159	2,377	1,250	1,054	1,250	1,250
5030	VEHICLE LICENSES & PERMITS	0	0	0	0	0	50	0	0
5040	EQUIPMENT FUEL	24,130	28,709	67,390	72,867	85,000	80,869	85,000	85,000
5045	EQUIPMENT LUBE	3,072	2,780	10,560	10,560	4,000	11,530	4,000	15,000
5050	THIRD PARTY PARTS/LABOR	19,046	39,760	19,656	44,686	40,000	72,902	40,000	55,000
5055	THIRD PARTY TIRE/TRACK REPAIRS	0	0	0	4,121	1,000	0	1,000	1,000
5060	THIRD PARTY PREVENTIVE MAINTENANCE	0	22	0	0	100	0	100	100
5100	LEACHATE WELL MAINTENANCE	2,268	15,117	6,634	4,816	10,000	8,057	10,000	10,000
5105	GROUND WATER WELL MAINTENANCE	0	0	0	3,296	0	0	0	1,000
5110	SITE MAINTENANCE	8,253	2,728	34,297	9,200	35,000	18,054	35,000	35,000
5115	ROAD MAINTENANCE	2,775	7,978	5,056	1,000	7,500	205	7,500	20,000
5120	COVER MATERIAL	0	0	5,831	0	8,500	0	10,000	10,000
5125	EROSION CONTROL	0	68	0	0	100	893	100	1,000
5130	LITTER CONTROL	0	0	347	91	500	0	500	500
5140	SITE PERMITS	582	566	534	2,569	1,184	84	1,184	1,200
5150	ENVIRONMENTAL MONITORING	3,252	6,681	14,611	11,131	22,000	10,052	22,000	22,000
5155	LEACHATE COLLECTION	26,779	26,079	16,814	33,534	30,000	31,082	30,000	30,000
5160	THIRD PARTY LEACHATE PROCESSING	101,417	56,048	119,791	86,752	120,000	143,958	240,000	200,000
5170	LEACHATE RECIRCULATION	710	8,107	2,571	3,706	7,500	23	7,500	7,500
5200 + 5205	CLOSURE/POST CLOSURE EXPENSE	726,733	435,358	386,910	550,375	336,000	(214,254)	336,000	250,000
5215	DEPRECIATION - CELL DEVELOPMENT	297,915	103,911	33,829	181,462	88,000	424,252	750,000	425,000
5220	DEPRECIATION - LANDFILL DEVELOPMENT	9,126	214,338	122,710	256,838	88,000	251,090	0	250,000
5300	DEPRECIATION - BUILDINGS	17,608	17,608	17,608	17,608	88,000	41,507	0	150,000
5310	DEPRECIATION - EQUIPMENT	103,967	137,899	122,103	99,153	88,000	73,575	0	100,000
5315	DEPRECIATION - SITE IMPROVEMENTS	30,913	31,533	31,533	31,533	88,000	31,533	0	50,000
5410	ENGINEERING SERVICES	50,752	86,105	47,054	55,063	80,000	65,389	80,000	0
5505	EQUIPMENT RENT	48	48	0	125	100	0	100	1,000
5510	SMALL EQUIPMENT EXPENSE	0	377	0	0	500	750	500	1,200
5540	CONTRACT DISPOSAL	0	0	0	3,415	0	0	0	0
	TOTAL OPERATING EXPENSES	1,450,753	1,235,227	1,072,796	1,506,853	1,251,734	1,088,165	1,683,234	1,757,250
GENERAL & ADMINISTRATIVE EXPENSES									
6000	INSURANCE	17,109	19,440	22,790	28,497	25,000	31,494	30,000	35,000
6010	HEALTH & SAFETY	3,967	8,096	5,659	8,806	7,500	8,526	10,000	10,000
6030	PROFESSIONAL FEES	2,000	0	0	0	1,500	0	1,500	1,500
6050	PROGRAM DEVELOPMENT	0	595	0	0	500	0	500	500
6100	PUBLIC INFORMATION & PROMOTION	737	159	1,189	816	3,400	1,918	4,000	6,350
6130	OUTSIDE PRINTING	0	285	195	29	500	176	7,000	3,500
6140	ADVERTISING	0	0	714	174	1,000	1,552	1,000	2,000
6200	OFFICE SUPPLIES & EXPENSE	1,599	1,047	2,671	1,004	3,000	2,194	3,000	4,000
6210	COMPUTER SUPPLIES & MAINTENANCE	5,989	0	0	0	2,500	4,895	2,500	3,000
6220	TELEPHONE	10,437	9,910	9,908	9,911	10,000	9,910	12,500	12,500
6230	MAILING EXPENSE	99	714	296	(135)	400	264	400	400
6240	OFFICE PRINTING EXPENSE	1,911	594	1,405	1,122	1,500	1,486	1,500	1,500
6310	UTILITIES	6,148	8,364	10,811	10,854	11,000	8,976	12,500	12,500
6320	BUILDING REPAIRS	0	705	3,700	0	3,500	2,913	3,500	3,500
6330	BUILDING SUPPLIES & EXPENSE	0	0	127	194	500	407	500	500

		FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 23/24	FY 24/25	FY 25/26
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
6340	THIRD PARTY BUILDING SERVICES	2,943	3,533	6,439	5,134	7,500	4,851	7,500	7,500
6400	MEETINGS	291	301	137	654	500	69	500	500
6410	DUES & SUBSCRIPTIONS	0	0	0	584	250	0	250	250
6420	TRAVEL	870	794	706	82	1,000	395	1,000	1,000
6430	CONVENTION & EDUCATION FEES	0	0	0	0	0	48	0	500
6450	BAD DEBTS EXPENSE	(613)	0	5	(20)	50	0	50	0
6455	CASH OVER/SHORT	(18)	7	(96)	(112)	50	100	50	0
	TOTAL GENERAL & ADMINISTRATIVE EXPENSES	53,467	54,545	66,654	67,593	81,150	80,174	99,750	106,500
	OTHER INCOME & EXPENSE								
7000	FARM INCOME	(2,664)	(2,664)	(2,400)	(2,400)	0	0	(2,400)	(2,400)
7030	MISCELLANEOUS REVENUE	0	0	(1,350)	0	0	(677)	0	0
8010	INTEREST EXPENSE	20,964	0	0	0	0	0	0	0
8015	MISCELLANEOUS EXPENSE	(0)	(1)	70	12	0	17	100	0
	TOTAL OTHER INCOME & EXPENSE	18,300	(2,665)	(3,680)	(2,388)	0	(660)	(2,300)	(2,400)
	TOTAL EXPENSES	1,980,402	1,677,412	1,503,940	1,843,298	1,726,154	1,453,761	2,191,688	2,285,144
	NET INCOME (LOSS)	(505,549)	(148,734)	178,617	(203,925)	(179,154)	251,543	(644,688)	(476,644)

**Metro Waste Authority
Compost Center
Income Statement**

		FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 23/24	FY 24/25	FY 25/26
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
REVENUE									
3025	COMPOST WASTE	804,928	950,658	785,886	793,394	785,000	906,823	795,000	1,000,000
3026	COMPOST WASTE DISCOUNT	(19,087)	(30,578)	(25,438)	(17,621)	0	0	(18,000)	0
3100	YARD WASTE BAG REVENUE	1,200,277	1,174,323	1,141,809	1,127,697	1,150,000	947,956	1,150,000	1,000,000
3105 + 3150	YARD WASTE STICKER REVENUE	186,857	170,402	169,671	148,510	175,000	170,667	175,000	175,000
3106	YARD WASTE ANNUAL STICKER REVENUE	648,473	734,189	764,298	940,509	750,000	1,125,079	800,000	1,100,000
3110	YARD BAG REVENUE PELLA	34,438	33,013	35,245	3,848	34,000	61,560	0	50,000
3115	YARD STICKER REVENUE PELLA	560	0	340	0	500	0	0	0
3130 + 3135	SALE OF COMPOST	307,579	349,319	321,225	293,416	400,000	286,982	300,000	400,000
3900	CREDIT CARD DISCOUNT	0	0	0	(499)	0	(1,494)	0	(1,500)
	TOTAL REVENUE	3,164,024	3,381,326	3,193,036	3,289,254	3,294,500	3,497,572	3,202,000	3,723,500
EXPENSES									
PERSONNEL EXPENSES									
4000	ADMINISTRATIVE SALARIES	3,501	3,754	470	9,754	9,518	10,712	9,756	0
4001	ADMINISTRATIVE OVERTIME	0	0	0	56	0	205	0	0
4010	OPERATORS R/T WAGES	162,233	150,511	59,418	91,700	329,029	170,447	319,689	245,926
4011	OPERATORS O/T WAGES	21,261	16,522	21,132	2,951	20,000	5,224	20,000	10,000
4012	LABOR R/T WAGES	6,894	(3,524)	0	0	0	0	0	0
4013	LABOR O/T WAGES	392	0	0	0	0	0	0	0
4030	UNION MEDICAL INSURANCE	23,368	17,309	10,407	4,134	11,000	2,471	13,000	5,000
4035	FLEX BENEFIT EXPENSE	494	397	40	520	1,580	625	2,180	1,000
4040	EMPLOYEE BENEFITS	1,262	1,053	1,064	1,019	1,150	927	1,350	1,000
4045	PAYROLL TAX EXPENSE	14,941	17,853	9,967	5,236	25,900	16,471	25,323	18,813
4050	EMPLOYER'S IPERS	18,131	17,625	(6,926)	(39)	31,960	12,902	31,249	23,215
4055	UNEMPLOYMENT TAX	0	0	0	12,135	0	0	13,000	0
4060	WORKMEN'S COMP EXPENSE	3,756	5,488	5,607	10,088	5,600	11,616	11,000	13,000
4065	EMPLOYEE UNIFORMS	506	653	0	275	750	550	750	1,000
4070	DEFERRED COMPENSATION EXPENSE	3,219	2,743	2,647	612	5,000	4,478	7,133	5,000
4080	OTHER BENEFITS	64	0	0	0	0	0	0	0
	TOTAL PERSONNEL EXPENSES	260,023	230,384	103,825	138,440	441,487	236,629	454,430	323,955
OPERATING EXPENSES									
5001	PREVENTIVE MAINTENANCE	189	234	73	3,876	1,500	2,484	4,000	4,000
5002	TIRES/TRACKS	790	0	9,708	0	15,000	0	15,000	15,000
5003	PARTS	30,890	33,796	36,170	40,950	45,000	55,449	45,000	60,000
5020	SMALL TOOLS & SUPPLIES	149	112	6,255	418	7,000	786	7,000	5,000
5022	SHOP TOOLS & SUPPLIES	0	0	0	32	1,000	114	1,000	1,000
5040	EQUIPMENT FUEL	19,891	16,971	0	1,903	25,000	1,643	25,000	25,000
5045	EQUIPMENT LUBE	6,107	1,475	3,091	4,916	5,000	0	5,000	5,000
5050	THIRD PARTY PARTS/LABOR	3,466	55,970	92,648	163,099	130,000	221,194	200,000	250,000
5055	THIRD PARTY TIRE/TRACK REPAIRS	334	2,980	494	13,441	3,000	7,963	15,000	15,000
5060	THIRD PARTY PREVENTIVE MAINTENANCE	2,855	4,710	11,951	7,287	12,500	0	12,500	12,500
5110	SITE MAINTENANCE	1,754	1,535	777	8,892	1,500	0	10,000	10,000
5115	ROAD MAINTENANCE	0	0	0	0	5,000	0	5,000	5,000
5140	SITE PERMITS	90	93	180	2,722	3,173	1,087	3,000	3,000
5150	ENVIRONMENTAL MONITORING	1,396	2,342	3,618	3,394	5,330	1,307	5,300	5,000
5300	DEPRECIATION - BUILDINGS	0	0	0	0	62,500	0	0	0
5310	DEPRECIATION - EQUIPMENT	197,157	213,287	212,600	212,600	62,500	212,600	250,000	225,000
5315	DEPRECIATION - SITE IMPROVEMENTS	29,081	29,081	29,081	29,081	62,500	29,081	0	29,100
	DEPRECIATION - LEASEHOLD								
5316	IMPROVEMENTS	79,523	8,335	8,335	8,335	62,500	8,335	0	8,400
5330	LEASE EXPENSE	26,667	0	0	0	0	0	0	0
5410	ENGINEERING SERVICES	0	0	150	2,500	150	0	2,500	2,500
5505	EQUIPMENT RENT	0	0	650	660	1,500	0	1,500	1,500
5510	SMALL EQUIPMENT EXPENSE	0	0	1,138	609	0	0	2,000	2,000
5640	CURBSIDE CART EXPENSE & REPAIRS	0	39,997	40,225	33,941	50,000	45,709	50,000	55,000
5700	YARD WASTE COLLECTION EXPENSE	1,996,949	1,776,869	2,131,837	1,457,083	2,300,000	2,084,816	1,400,000	2,100,000
5705	YARD WASTE BAG EXPENSE	342,941	323,706	269,720	401,473	300,000	361,559	400,000	400,000
5710	YARD WASTE STICKER EXPENSE	3,360	2,947	2,775	2,858	4,000	3,823	4,000	4,000
	YARD BAG STORAGE & DISTRIBUTION								
5715	EXPENSE	44,049	40,761	39,538	43,100	45,000	40,890	45,000	45,000
5716	YARD STICKER DISTRIBUTION EXPENSE	2,691	4,947	6,321	6,835	7,500	3,148	7,500	7,500
	TOTAL OPERATING EXPENSES	2,790,328	2,560,147	2,907,335	2,450,002	3,218,153	3,081,987	2,515,300	3,295,500
GENERAL & ADMINISTRATIVE EXPENSES									
6000	INSURANCE	17,389	19,984	23,399	29,332	25,000	32,346	35,000	40,000
6010	HEALTH & SAFETY	485	46	655	135	2,000	485	2,500	2,500
6100	PUBLIC INFORMATION & PROMOTION	61,709	85,047	84,604	69,935	110,000	67,944	125,000	112,500
6110	GRAPHICS DESIGN	668	36	0	0	500	0	500	500
6130	OUTSIDE PRINTING	4,150	4,635	602	7,401	19,000	7,820	21,000	14,000
6140	ADVERTISING	0	0	159	63	250	0	250	250
6200	OFFICE SUPPLIES & EXPENSE	10	59	157	0	1,000	0	1,000	1,000
6210	COMPUTER SUPPLIES & MAINTENANCE	322	237	181	454	500	548	500	1,000
6220	TELEPHONE	0	0	0	0	100	0	0	0
6230	MAILING EXPENSE	321	519	79	0	3,500	751	500	1,500
6310	UTILITIES	2,948	7,078	4,609	4,042	6,500	4,649	5,000	5,500
6320	BUILDING REPAIRS	0	0	1,865	0	2,500	0	2,500	2,000
6340	THIRD PARTY BUILDING SERVICES	0	274	232	211	500	0	500	500
6400	MEETINGS	0	0	198	0	500	0	0	0
6410	DUES & SUBSCRIPTIONS	200	0	1,180	1,075	2,000	0	2,000	2,000
6420	TRAVEL	0	0	416	0	500	0	500	500
6430	CONVENTION & EDUCATION FEES	525	0	225	0	500	299	500	500
	TOTAL GENERAL & ADMINISTRATIVE EXPENSES	88,726	117,916	118,561	112,647	174,850	114,841	197,250	184,250

	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 23/24	FY 24/25	FY 25/26
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
OTHER INCOME & EXPENSE								
7030 MISCELLANEOUS REVENUE	0	0	0	0	0	(25)	0	0
8015 MISCELLANEOUS EXPENSE	1,104	184	1,101	1,347	1,000	0	1,500	1,500
TOTAL OTHER INCOME & EXPENSE	1,104	184	1,101	1,347	1,000	(25)	1,500	1,500
TOTAL EXPENSES	3,140,181	2,908,631	3,130,821	2,702,436	3,835,490	3,433,431	3,168,480	3,805,205
NET INCOME (LOSS)	23,843	472,695	62,214	586,819	(540,990)	64,141	33,520	(81,705)

**Metro Waste Authority
Residential Recycling
Income Statement**

	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 23/24	FY 24/25	FY 25/26
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
REVENUE								
3013 REVENUE RECYCLED CARDBOARD	1,795	14,948	23,321	0	20,000	0	20,000	0
3023 WHITE GOODS REVENUE	92,822	95,917	91,928	93,186	0	92,124	0	0
3024 TIRE REVENUE	25,969	38,302	42,469	48,989	40,000	44,436	54,000	54,000
3200 CURB IT! FEES RESIDENTIAL	3,953,293	4,080,341	4,733,415	4,798,281	5,000,000	6,249,263	5,250,000	5,990,000
3305 OTHER RECYCLING REVENUE	1,198	19,500	45,604	30,631	40,000	20,257	40,000	40,000
3315 GRANT REVENUE	0	1,250	0	0	0	0	0	0
TOTAL REVENUE	4,075,078	4,250,258	4,936,737	4,971,087	5,100,000	6,406,080	5,364,000	6,084,000
EXPENSES								
PERSONNEL EXPENSES								
4000 ADMINISTRATIVE SALARIES	70,960	104,965	128,499	189,329	108,656	200,371	198,917	251,026
4001 ADMINISTRATIVE OVERTIME	181	659	4,715	1,556	4,000	10,583	2,500	12,500
4035 FLEX BENEFIT EXPENSE	8,177	15,825	9,218	7,534	20,710	9,166	37,060	12,000
4040 EMPLOYEE BENEFITS	520	862	793	921	1,000	1,361	1,250	1,500
4045 PAYROLL TAX EXPENSE	4,270	7,351	9,592	11,977	8,312	13,566	17,325	19,204
4050 EMPLOYER'S IPERS	5,999	10,232	(7,260)	(96)	10,257	12,046	21,378	23,697
4065 EMPLOYEE UNIFORMS	112	259	968	117	1,000	108	1,100	500
4070 DEFERRED COMPENSATION EXPENSE	184	262	147	835	260	2,281	2,884	2,500
4080 OTHER BENEFITS	21	0	0	0	100	0	100	0
TOTAL PERSONNEL EXPENSES	90,424	140,414	146,672	212,173	154,295	249,482	282,514	322,927
OPERATING EXPENSES								
5000 EQUIPMENT MAINTENANCE	0	5,318	70	0	5,000	96	5,000	250
5002 TIRES/TRACKS	0	0	1,600	0	1,800	0	1,800	0
5003 PARTS	0	2,169	864	0	2,000	785	2,000	1,500
5020 SMALL TOOLS & SUPPLIES	0	539	168	0	1,000	163	1,000	0
5022 SHOP TOOLS & SUPPLIES	0	0	100	0	500	0	500	0
5030 VEHICLE LICENSES & PERMITS	0	0	0	0	100	0	100	0
5040 EQUIPMENT FUEL	0	502	2,509	5,382	3,500	3,647	75,000	5,000
5050 THIRD PARTY PARTS/LABOR	0	5,427	3,275	0	8,000	1,075	5,000	5,000
5055 THIRD PARTY TIRE/TRACK REPAIRS	0	473	1,117	0	2,000	0	2,000	0
5060 THIRD PARTY PREVENTIVE MAINTENANCE	0	0	355	0	2,000	161	2,000	0
5110 SITE MAINTENANCE	0	0	330	0	0	0	0	0
5310 DEPRECIATION - EQUIPMENT	13,303	88,759	82,106	82,106	42,500	82,106	95,000	82,000
5315 DEPRECIATION - SITE IMPROVEMENTS	6,669	5,816	5,207	6,593	42,500	7,286	0	7,500
5415 CONSULTING FEES	0	0	0	0	0	300	0	0
5510 SMALL EQUIPMENT EXPENSE	108	1,418	0	0	2,000	0	2,000	22,500
5517 WHITE GOODS EXPENSE	71,343	24,130	8,350	0	0	0	0	0
5520 TIRE PROCESSING EXPENSE	25,217	60,015	57,932	86,033	65,000	70,887	90,000	90,000
5540 CONTRACT DISPOSAL	10,203	2,694	0	0	3,000	0	0	0
5615 DROP OFF COLLECTION EXPENSE	66,747	85,515	80,436	43,069	85,000	14,985	85,000	0
5620 DROP OFF OTHER EXPENSE	11,765	1,268	1,945	1,144	2,000	430	2,000	0
5625 CURBSIDE COLLECTION EXPENSE	3,101,020	3,215,553	3,300,287	3,606,411	3,500,000	4,629,897	3,750,000	4,750,000
5630 CURBSIDE PROCESSING EXPENSE	706,736	372,780	(227,445)	0	0	0	0	0
5640 CURBSIDE CART EXPENSE & REPAIRS	271,846	283,900	489,682	87,056	310,000	216,564	350,000	300,000
TOTAL OPERATING EXPENSES	4,284,958	4,156,278	3,808,886	3,917,793	4,077,900	5,028,380	4,468,400	5,263,750
GENERAL & ADMINISTRATIVE EXPENSES								
6000 INSURANCE	2,848	3,153	3,835	4,772	4,500	5,255	7,500	6,000
6010 HEALTH & SAFETY	112	(35)	597	708	1,000	1,167	1,500	1,500
6100 PUBLIC INFORMATION & PROMOTION	89,061	84,502	109,892	94,025	160,000	69,792	175,000	149,500
6130 OUTSIDE PRINTING	8,204	73,373	11,003	7,977	22,000	7,260	77,000	52,450
6140 ADVERTISING	0	0	1,096	140	2,000	152	2,500	2,000
6200 OFFICE SUPPLIES & EXPENSE	0	41	0	0	250	0	500	0
6210 COMPUTER SUPPLIES & MAINTENANCE	0	0	0	199	0	217	250	200
6410 DUES & SUBSCRIPTIONS	0	0	0	0	250	0	500	0
6420 TRAVEL	16	0	0	0	1,000	0	1,500	0
6430 CONVENTION & EDUCATION FEES	0	0	0	0	500	0	1,000	0
TOTAL GENERAL & ADMINISTRATIVE EXPENSES	100,241	161,033	126,423	107,821	191,500	83,843	267,250	211,650
OTHER INCOME & EXPENSE								
8010 INTEREST EXPENSE	0	637,795	0	0	0	0	0	0
TOTAL OTHER INCOME & EXPENSE	0	637,795	0	0	0	0	0	0
TOTAL EXPENSES	4,475,622	5,095,520	4,081,981	4,237,787	4,423,695	5,361,705	5,018,164	5,798,327
NET INCOME (LOSS)	(400,544)	(845,262)	854,756	733,300	676,305	1,044,375	345,836	285,673

**Metro Waste Authority
Commercial Recycling
Income Statement**

	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 23/24	FY 24/25	FY 25/26
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
REVENUE								
3013 REVENUE RECYCLED CARDBOARD	1,796	14,946	22,396	3,686	23,000	(0)	0	0
3201 CURB IT! FEES BUSINESS	2,001	2,172	2,235	0	2,250	3,536	0	5,000
3202 CURB IT! BUSINESS CARTS	0	90	450	0	500	0	0	0
3305 OTHER RECYCLING REVENUE	12,547	27,229	0	0	15,000	0	0	0
3315 GRANT REVENUE	0	1,250	0	0	0	0	0	0
TOTAL REVENUE	16,344	45,687	25,081	3,686	40,750	3,536	0	5,000
EXPENSES								
PERSONNEL EXPENSES								
4000 ADMINISTRATIVE SALARIES	62,032	87,445	92,085	68,490	73,815	37,456	45,318	108,118
4001 ADMINISTRATIVE OVERTIME	113	727	2,076	549	2,000	412	2,000	500
4005 TEMPORARY LABOR	6,754	0	0	0	0	0	0	0
4035 FLEX BENEFIT EXPENSE	6,290	13,405	7,072	3,543	10,975	2,060	8,175	4,500
4040 EMPLOYEE BENEFITS	483	838	655	558	1,000	815	1,250	1,000
4045 PAYROLL TAX EXPENSE	4,514	6,641	7,082	4,161	9,000	1,942	3,930	8,271
4050 EMPLOYER'S IPERS	5,419	9,082	(4,872)	(32)	6,968	1,861	4,850	10,206
4065 EMPLOYEE UNIFORMS	59	198	252	117	250	108	500	250
4070 DEFERRED COMPENSATION EXPENSE	1,435	2,055	1,187	0	1,100	0	0	0
TOTAL PERSONNEL EXPENSES	87,098	120,392	105,536	77,385	105,108	44,655	66,023	132,845
OPERATING EXPENSES								
5000 EQUIPMENT MAINTENANCE	0	6,522	77	2,027	7,500	0	0	0
5002 TIRES/TRACKS	0	0	305	0	1,000	0	0	0
5003 PARTS	0	1,630	1,122	50	2,000	0	0	0
5020 SMALL TOOLS & SUPPLIES	3,157	3,930	1,392	2,756	2,000	0	0	0
5022 SHOP TOOLS & SUPPLIES	0	0	100	737	500	0	0	0
5040 EQUIPMENT FUEL	5,300	2,129	1,156	75	5,000	0	0	0
5045 EQUIPMENT LUBE	0	0	370	0	500	0	0	0
5050 THIRD PARTY PARTS/LABOR	6,631	5,250	7,146	0	10,000	0	0	0
5055 THIRD PARTY TIRE/TRACK REPAIRS	0	473	0	0	1,000	0	0	0
5060 THIRD PARTY PREVENTIVE MAINTENANCE	0	855	383	0	1,000	0	0	0
5510 SMALL EQUIPMENT EXPENSE	0	856	1,100	0	1,250	0	0	0
5625 CURBSIDE COLLECTION EXPENSE	1,604	1,553	1,434	1,495	2,000	1,596	0	1,500
5640 CURBSIDE CART EXPENSE & REPAIRS	50	46,319	0	0	40,000	0	0	0
5650 OTHER RECYCLING EXPENSE	1,726	1,113	983	1,238	2,500	2,339	0	0
TOTAL OPERATING EXPENSES	18,468	70,631	15,568	8,378	76,250	3,934	0	1,500
GENERAL & ADMINISTRATIVE EXPENSES								
6000 INSURANCE	2,848	3,153	3,835	4,772	4,500	5,255	6,000	6,000
6010 HEALTH & SAFETY	112	(4)	439	30	1,500	133	500	250
6050 PROGRAM DEVELOPMENT	2,090	0	0	0	0	0	0	0
6100 PUBLIC INFORMATION & PROMOTION	0	7,323	1,530	144	8,000	232	10,000	8,000
6130 OUTSIDE PRINTING	0	45	0	0	7,000	0	7,000	9,000
6140 ADVERTISING	0	0	0	0	0	644	0	0
6200 OFFICE SUPPLIES & EXPENSE	75	44	83	0	250	0	0	0
6210 COMPUTER SUPPLIES & MAINTENANCE	0	0	0	0	250	0	0	0
6340 THIRD PARTY BUILDING SERVICES	225	0	0	0	1,500	0	0	0
6400 MEETINGS	0	0	45	0	150	0	0	0
6410 DUES & SUBSCRIPTIONS	0	172	0	0	250	0	0	0
6420 TRAVEL	0	0	0	0	500	0	0	0
6430 CONVENTION & EDUCATION FEES	0	0	0	0	500	0	0	0
TOTAL GENERAL & ADMINISTRATIVE EXPENSES	5,349	10,732	5,931	4,946	24,400	6,265	23,500	23,250
OTHER INCOME & EXPENSE								
TOTAL EXPENSES	110,915	201,755	127,035	90,710	205,758	54,854	89,523	157,595
NET INCOME (LOSS)	(94,571)	(156,068)	(101,954)	(87,024)	(165,008)	(51,318)	(89,523)	(152,595)

**Metro Waste Authority
Education
Income Statement**

	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 23/24	FY 24/25	FY 25/26
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
REVENUE								
EXPENSES								
PERSONNEL EXPENSES								
4000 ADMINISTRATIVE SALARIES	27,685	58,935	84,529	83,634	78,200	95,217	80,936	92,074
4035 FLEX BENEFIT EXPENSE	7,027	12,280	3,579	2,688	10,900	3,144	10,900	3,000
4040 EMPLOYEE BENEFITS	245	589	665	629	1,000	702	1,250	1,000
4045 PAYROLL TAX EXPENSE	2,116	4,720	5,483	5,710	5,982	6,131	6,837	7,044
4050 EMPLOYER'S IPERS	2,984	6,159	(4,081)	(44)	7,382	5,081	8,437	8,692
4065 EMPLOYEE UNIFORMS	228	0	240	240	250	173	250	200
TOTAL PERSONNEL EXPENSES	40,284	82,684	90,415	92,857	103,714	110,447	108,610	112,009
OPERATING EXPENSES								
GENERAL & ADMINISTRATIVE EXPENSES								
6000 INSURANCE	2,848	3,153	3,835	4,772	4,000	5,255	5,000	6,000
6010 HEALTH & SAFETY	0	56	25	25	100	26	150	150
6100 PUBLIC INFORMATION & PROMOTION	5,859	3,464	10,086	11,899	22,000	1,740	25,000	37,500
6105 WEBSITE MEDIA	0	0	0	0	0	0	25,000	115,000
6420 TRAVEL	0	0	0	0	1,000	0	1,000	1,000
6430 CONVENTION & EDUCATION FEES	0	216	0	0	0	0	0	0
TOTAL GENERAL & ADMINISTRATIVE EXPENSES	8,706	6,889	13,945	16,696	27,100	7,021	56,150	159,650
OTHER INCOME & EXPENSE								
7030 MISCELLANEOUS REVENUE	0	0	0	0	0	(750)	0	0
TOTAL OTHER INCOME & EXPENSE	0	0	0	0	0	(750)	0	0
TOTAL EXPENSES	48,991	89,573	104,361	109,553	130,814	116,718	164,760	271,659
NET INCOME (LOSS)	(48,991)	(89,573)	(104,361)	(109,553)	(130,814)	(116,718)	(164,760)	(271,659)

**Metro Waste Authority
C & D Recycling
Income Statement**

	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 23/24	FY 24/25	FY 25/26
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
REVENUE								
3010 CONSTRUCTION & DEMOLITION WASTE	484,234	449,275	61,834	27,982	435,000	63,813	163,500	140,000
3012 REVENUE RECYCLED SHINGLES	13,668	12,002	25,833	0	25,000	0	5,000	0
3023 WHITE GOODS REVENUE	0	0	0	0	90,000	0	108,240	135,000
3027 REVENUE RECYCLED METAL	13,894	27,578	69,638	21,465	65,000	24,909	22,500	27,500
3029 REVENUE RECYCLED WOOD	785	0	0	1,611	1,000	0	7,500	7,500
TOTAL REVENUE	512,582	488,854	157,305	51,058	616,000	88,721	306,740	310,000
EXPENSES								
PERSONNEL EXPENSES								
4000 ADMINISTRATIVE SALARIES	139,240	185,652	202,472	226,154	104,718	256,492	278,712	323,037
4001 ADMINISTRATIVE OVERTIME	3,802	5,161	2,228	1,437	2,500	4,353	3,000	5,000
4012 LABOR R/T WAGES	53,583	23,199	0	0	110,307	0	0	0
4013 LABOR O/T WAGES	783	741	0	0	1,000	0	0	0
4030 UNION MEDICAL INSURANCE	6,713	4,004	0	0	0	0	0	0
4035 FLEX BENEFIT EXPENSE	25,937	30,970	16,056	9,746	37,280	9,444	45,780	12,600
4040 EMPLOYEE BENEFITS	1,610	1,891	1,566	1,934	2,000	1,846	2,500	2,000
4045 PAYROLL TAX EXPENSE	15,323	16,529	14,587	14,940	16,449	16,610	23,968	24,712
4050 EMPLOYER'S IPERS	19,870	21,924	(10,340)	(120)	20,298	14,496	29,576	30,495
4065 EMPLOYEE UNIFORMS	515	666	587	562	1,000	665	1,250	1,000
4070 DEFERRED COMPENSATION EXPENSE	2,928	2,597	1,037	77	3,000	4,173	4,148	4,500
4080 OTHER BENEFITS	64	0	0	0	0	0	0	0
TOTAL PERSONNEL EXPENSES	270,368	293,333	228,193	254,729	298,552	308,080	388,934	403,344
OPERATING EXPENSES								
5000 EQUIPMENT MAINTENANCE	0	0	0	13	0	198	0	0
5001 PREVENTIVE MAINTENANCE	0	0	212	0	1,000	1,650	0	1,500
5002 TIRES/TRACKS	0	0	0	7,430	8,000	266	8,000	2,500
5003 PARTS	8,871	4,747	9,069	2,159	15,000	291	7,500	5,000
5020 SMALL TOOLS & SUPPLIES	2,065	1,422	1,013	1,074	3,000	600	1,500	2,000
5040 EQUIPMENT FUEL	6,630	5,708	45	0	15,000	60	15,000	10,000
5050 THIRD PARTY PARTS/LABOR	4,722	0	44,711	2,188	45,000	319	10,000	10,000
5055 THIRD PARTY TIRE/TRACK REPAIRS	454	0	261	838	0	549	0	500
5065 SHINGLES GRINDING EXPENSE	0	0	0	0	115,000	0	50,000	0
5110 SITE MAINTENANCE	0	4,043	0	0	5,000	495	0	0
5150 ENVIRONMENTAL MONITORING	18,891	6,906	1,244	0	5,000	0	0	0
5310 DEPRECIATION - EQUIPMENT	0	0	0	27,351	1,000	71,876	30,000	75,000
5315 DEPRECIATION - SITE IMPROVEMENTS	1,463	609	0	0	0	0	0	0
5505 EQUIPMENT RENT	0	0	0	0	20,000	0	20,000	10,000
5510 SMALL EQUIPMENT EXPENSE	0	5,826	401	22	5,000	0	2,500	2,500
5517 WHITE GOODS EXPENSE	0	0	0	0	10,000	0	2,625	2,625
5540 CONTRACT DISPOSAL	0	0	141	780	8,500	1,884	1,500	2,000
TOTAL OPERATING EXPENSES	43,096	29,263	57,097	41,856	256,500	78,187	148,625	123,625
GENERAL & ADMINISTRATIVE EXPENSES								
6000 INSURANCE	2,848	3,153	3,835	4,772	4,000	5,255	5,000	6,000
6010 HEALTH & SAFETY	327	1,134	645	107	2,000	1,078	2,000	2,000
6030 PROFESSIONAL FEES	47,460	32,141	0	0	35,000	0	35,000	0
6100 PUBLIC INFORMATION & PROMOTION	0	0	0	0	1,500	0	8,000	7,500
6130 OUTSIDE PRINTING	0	0	0	0	2,000	0	2,500	3,000
6140 ADVERTISING	0	0	1,709	0	2,000	0	2,500	0
6200 OFFICE SUPPLIES & EXPENSE	337	325	0	96	2,000	0	1,000	500
6210 COMPUTER SUPPLIES & MAINTENANCE	0	0	1,895	0	2,000	0	2,000	2,000
6230 MAILING EXPENSE	1,488	876	0	0	500	0	0	0
6310 UTILITIES	0	0	0	0	500	0	0	0
6320 BUILDING REPAIRS	0	0	0	0	6,500	0	2,500	2,500
6330 BUILDING SUPPLIES & EXPENSE	0	0	50	0	500	185	500	0
6340 THIRD PARTY BUILDING SERVICES	0	250	0	1,155	500	0	1,000	1,000
6400 MEETINGS	0	0	0	88	500	0	500	0
6410 DUES & SUBSCRIPTIONS	0	45	0	0	0	55	0	1,000
6420 TRAVEL	0	0	0	81	1,500	185	1,500	3,000
6430 CONVENTION & EDUCATION FEES	0	750	0	0	1,000	378	1,000	3,000
TOTAL GENERAL & ADMINISTRATIVE EXPENSES	52,460	38,673	8,134	6,300	62,000	7,137	65,000	31,500
OTHER INCOME & EXPENSE								
TOTAL EXPENSES	365,924	361,268	293,425	302,885	617,052	393,403	602,559	558,469
NET INCOME (LOSS)	146,657	127,586	(136,120)	(251,827)	(1,052)	(304,681)	(295,819)	(248,469)

**Metro Waste Authority
E-Waste Recycling
Income Statement**

	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 23/24	FY 24/25	FY 25/26
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
REVENUE								
3330 E-WASTE FEES	21,194	33,645	43,144	41,398	42,500	44,607	45,500	55,000
TOTAL REVENUE	21,194	33,645	43,144	41,398	42,500	44,607	45,500	55,000
EXPENSES								
PERSONNEL EXPENSES								
4000 ADMINISTRATIVE SALARIES	0	0	0	13,485	14,820	6,856	4,326	0
4001 ADMINISTRATIVE OVERTIME	0	0	0	43	0	24	0	0
4035 FLEX BENEFIT EXPENSE	0	0	0	689	3,270	477	1,090	0
4040 EMPLOYEE BENEFITS	0	0	0	0	0	34	0	0
4045 PAYROLL TAX EXPENSE	0	0	0	909	1,134	476	391	0
4050 EMPLOYER'S IPERS	0	0	0	(7)	1,400	228	483	0
4065 EMPLOYEE UNIFORMS	0	0	0	71	0	0	0	0
4080 OTHER BENEFITS	0	0	0	0	1,020	0	0	0
TOTAL PERSONNEL EXPENSES	0	0	0	15,192	21,644	8,096	6,290	0
OPERATING EXPENSES								
5020 SMALL TOOLS & SUPPLIES	0	0	0	195	20,000	0	500	0
5040 EQUIPMENT FUEL	0	0	0	0	1,000	300	0	0
5110 SITE MAINTENANCE	0	0	0	0	500	0	0	0
5510 SMALL EQUIPMENT EXPENSE	0	0	0	0	500	0	0	0
5540 CONTRACT DISPOSAL	1,627	18,384	20,752	23,305	22,000	29,358	25,000	35,000
5550 MHWD SUPPLIES	0	0	0	0	500	0	0	0
TOTAL OPERATING EXPENSES	1,627	18,384	20,752	23,500	44,500	29,658	25,500	35,000
GENERAL & ADMINISTRATIVE EXPENSES								
6010 HEALTH & SAFETY	0	0	0	131	0	15	250	250
6100 PUBLIC INFORMATION & PROMOTION	0	0	0	33	0	0	100	0
TOTAL GENERAL & ADMINISTRATIVE EXPENSES	0	0	0	164	0	15	350	250
OTHER INCOME & EXPENSE								
TOTAL EXPENSES	1,627	18,384	20,752	38,856	66,144	37,768	32,140	35,250
NET INCOME (LOSS)	19,567	15,261	22,392	2,542	(23,644)	6,839	13,360	19,750

**Metro Waste Authority
Metro Recycling Facility
Income Statement**

		FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 23/24	FY 24/25	FY 25/26
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
REVENUE									
3037	HAULING CHARGE	0	0	0	11,250	0	9,750	0	20,000
3231	RESIDENTIAL CURB IT! SS	0	0	0	8,816	0	5,005	0	6,000
3232	RESIDENTIAL NON CURB IT! SS	0	0	581,635	851,352	1,000,000	1,030,682	0	1,500,000
3234	DROP OFF SS	0	0	85	85	10,000	18,554	1,280,000	25,000
3237	CLEAN OCC	0	0	0	149	0	5,625	0	7,500
3250	REVENUE SCRAP METAL	0	0	0	0	0	51,594	0	55,000
3251	REVENUE MIXED PAPER	0	0	688,081	380,950	750,000	796,415	381,000	1,012,000
3252	REVENUE CARDBOARD	0	0	844,145	749,379	1,400,000	1,305,127	921,000	1,416,000
3253	REVENUE GLASS	0	0	3,641	18,414	7,282	106,264	20,000	75,000
3254	REVENUE HDPE NATURAL	0	0	274,117	592,233	300,000	378,703	639,000	485,400
3255	REVENUE HDPE COLOR	0	0	139,053	101,071	75,000	168,396	146,000	174,420
3256	REVENUE PET	0	0	525,556	302,333	170,000	387,490	380,000	590,400
3257	REVENUE TIN	0	0	349,440	114,750	65,000	143,499	151,000	144,540
3258	REVENUE ALUMINUM	0	0	454,674	581,028	210,000	604,882	745,000	796,250
3261	REVENUE RIGID PLASTICS	0	0	0	5,179	0	6,587	0	7,500
3262	REVENUE ASEPTIC BALES	0	0	0	0	0	817	0	0
3279	REVENUE COMPACTOR RESIDUE	0	0	0	0	0	916	0	0
3315	GRANT REVENUE	0	0	996	0	0	0	0	0
	TOTAL REVENUE	0	0	3,861,423	3,716,987	3,987,282	5,020,307	4,663,000	6,315,010
EXPENSES									
PERSONNEL EXPENSES									
4000	ADMINISTRATIVE SALARIES	0	0	697,487	1,150,024	1,572,150	1,271,554	1,804,046	2,013,744
4001	ADMINISTRATIVE OVERTIME	0	0	5,605	3,358	7,000	76,472	7,500	5,000
4005	TEMPORARY LABOR	0	0	163,059	327,449	75,000	503,374	25,000	25,000
4012	LABOR R/T WAGES	0	0	1,389	2,381	0	0	0	0
4035	FLEX BENEFIT EXPENSE	0	0	52,915	63,799	330,950	62,981	365,150	76,500
4040	EMPLOYEE BENEFITS	0	0	6,554	9,873	0	11,278	11,000	15,000
4045	PAYROLL TAX EXPENSE	0	0	45,971	77,444	120,269	88,561	158,611	126,250
4050	EMPLOYER'S IPERS	0	0	(28,747)	(601)	148,411	77,993	195,724	155,791
4055	UNEMPLOYMENT TAX	0	0	0	0	0	434	0	500
4065	EMPLOYEE UNIFORMS	0	0	3,915	3,098	4,500	4,826	5,000	5,000
4070	DEFERRED COMPENSATION EXPENSE	0	0	971	3,312	1,000	15,445	18,107	20,000
4080	OTHER BENEFITS	0	0	400	0	500	0	750	0
	TOTAL PERSONNEL EXPENSES	0	0	949,521	1,640,136	2,259,780	2,112,919	2,590,888	2,442,785
OPERATING EXPENSES									
5001	PREVENTIVE MAINTENANCE	0	0	4,821	2,927	37,500	717	37,500	55,000
5002	TIRES/TRACKS	0	0	0	0	0	749	0	0
5003	PARTS	0	0	262,856	169,471	300,000	258,033	300,000	250,000
5020	SMALL TOOLS & SUPPLIES	0	0	26,424	7,176	25,000	25,280	15,000	10,000
5022	SHOP TOOLS & SUPPLIES	0	0	177	3,187	5,000	11,170	5,000	12,000
5030	VEHICLE LICENSES & PERMITS	0	0	0	289	0	500	0	0
5040	EQUIPMENT FUEL	0	0	11,235	41,482	20,000	16,226	75,000	25,000
5045	EQUIPMENT LUBE	0	0	19,966	3,834	25,000	8,154	25,000	10,000
5050	THIRD PARTY PARTS/LABOR	0	0	12,784	118,786	22,500	91,691	25,000	95,000
5055	THIRD PARTY TIRE/TRACK REPAIRS	0	0	1,776	3,102	6,000	20,898	5,000	20,000
5060	THIRD PARTY PREVENTIVE MAINTENANCE	0	0	814	11,585	24,000	16,023	24,000	15,000
5110	SITE MAINTENANCE	0	0	9,101	1,044	25,000	10,431	2,000	10,000
5140	SITE PERMITS	0	0	400	575	1,000	975	1,000	1,000
5215	DEPRECIATION - CELL DEVELOPMENT	0	0	0	0	196,667	0	1,900,000	0
5220	DEPRECIATION - LANDFILL DEVELOPMENT	0	0	0	0	196,667	0	0	0
5225	DEPRECIATION - WETLANDS FACILITY	0	0	0	0	196,667	0	0	0
5300	DEPRECIATION - BUILDINGS	0	0	251,299	383,022	196,667	382,865	0	383,000
5310	DEPRECIATION - EQUIPMENT	0	0	905,793	1,370,292	196,667	1,435,940	0	1,500,000
5315	DEPRECIATION - SITE IMPROVEMENTS	0	0	23,230	34,845	196,667	34,845	0	35,000
5415	CONSULTING FEES	0	0	10,000	3,050	10,000	998	10,000	5,000
5505	EQUIPMENT RENT	0	0	34,244	29,594	40,000	78,099	10,000	25,000
5510	SMALL EQUIPMENT EXPENSE	0	0	0	5	7,500	284	0	0
5905	COMMODITY SHARE FEE	0	0	412,465	447,130	60,000	456,299	0	400,000
5951	COMMODITY PURCH - PLASTICS	0	0	0	29,038	0	5,535	0	15,000
5952	COMMODITY PURCH - MIXED PAPER	0	0	0	0	0	1,251	0	5,000
5953	COMMODITY PURCH - CARDBOARD	0	0	0	0	0	6,957	0	25,000
	TOTAL OPERATING EXPENSES	0	0	1,987,386	2,660,434	1,788,500	2,863,920	2,434,500	2,896,000
GENERAL & ADMINISTRATIVE EXPENSES									
6000	INSURANCE	0	0	18,628	93,470	10,000	105,258	14,000	500,000
6010	HEALTH & SAFETY	0	0	44,286	34,002	45,000	40,395	45,000	45,000
6020	LEGAL EXPENSE	0	0	266	0	500	0	500	500
6050	PROGRAM DEVELOPMENT	0	0	30	0	100	0	500	500
6100	PUBLIC INFORMATION & PROMOTION	0	0	2,963	3,632	46,000	2,931	50,000	47,250
6105	WEBSITE MEDIA	0	0	0	6,626	10,000	0	30,000	5,000
6120	AUDIO/VISUAL PROCESSING	0	0	254	0	1,000	0	1,500	0
6130	OUTSIDE PRINTING	0	0	0	3,971	22,000	315	42,000	64,500
6140	ADVERTISING	0	0	12,307	6,753	15,000	6,359	17,500	10,000
6200	OFFICE SUPPLIES & EXPENSE	0	0	7,657	10,992	11,000	8,759	11,000	10,000
6210	COMPUTER SUPPLIES & MAINTENANCE	0	0	18,160	4,852	7,500	8,229	7,500	7,500
6220	TELEPHONE	0	0	18,073	11,251	18,000	15,781	18,000	18,000
6230	MAILING EXPENSE	0	0	0	117	3,000	14	0	0
6240	OFFICE PRINTING EXPENSE	0	0	1,556	1,125	2,000	1,468	1,500	1,500

		FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 23/24	FY 24/25	FY 25/26
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
6250	DEPRECIATION - OFFICE EQUIPMENT	0	0	0	0	1,500	0	0	0
6310	UTILITIES	0	0	111,341	138,181	250,000	156,025	250,000	160,000
6320	BUILDING REPAIRS	0	0	559	1,939	5,000	6,290	5,000	5,000
6330	BUILDING SUPPLIES & EXPENSE	0	0	5,209	2,121	10,000	5,401	5,000	5,000
6340	THIRD PARTY BUILDING SERVICES	0	0	21,948	33,435	30,000	38,757	35,000	40,000
6400	MEETINGS	0	0	6,356	2,207	12,500	4,844	5,000	5,000
6410	DUES & SUBSCRIPTIONS	0	0	175	3,646	250	2,957	250	295,200
6420	TRAVEL	0	0	0	3,449	10,000	3,378	10,000	5,000
6430	CONVENTION & EDUCATION FEES	0	0	0	605	5,000	1,988	5,000	3,000
	TOTAL GENERAL & ADMINISTRATIVE EXPENSES	0	0	269,769	362,372	515,350	409,149	554,250	1,227,950
	OTHER INCOME & EXPENSE								
7010	INTEREST INCOME	0	0	0	0	750,000	0	550,000	0
7030	MISCELLANEOUS REVENUE	0	0	0	0	0	(1,830)	0	0
8010	INTEREST EXPENSE	0	0	562,813	548,152	0	529,555	0	495,000
8015	MISCELLANEOUS EXPENSE	0	0	0	0	0	0	0	0
	TOTAL OTHER INCOME & EXPENSE	0	0	562,813	548,152	750,000	527,725	550,000	495,000
	TOTAL EXPENSES	0	0	3,769,488	5,211,094	5,313,630	5,913,713	6,129,638	7,061,735
	NET INCOME (LOSS)	0	0	91,935	(1,494,107)	(1,326,348)	(893,406)	(1,466,638)	(746,725)

**Metro Waste Authority
MHWd - MWA Service Area
Income Statement**

	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 23/24	FY 24/25	FY 25/26
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
REVENUE								
3024 TIRE REVENUE	745	800	1,370	1,315	1,500	970	1,500	1,500
3300 CESQG'S AND TCD REVENUE	102,263	129,773	122,794	177,982	125,500	154,017	225,000	225,000
3303 OTHER MHWd REVENUE	55,326	72,576	81,544	61,747	75,000	69,017	75,000	100,000
3305 OTHER RECYCLING REVENUE	2,137	4,054	899	1,917	2,500	7,984	2,500	10,000
3320 DNR DISPOSAL & OPERATIONS SUBSIDY	47,908	265,406	126,938	93,226	125,000	155,446	125,000	140,000
3900 CREDIT CARD DISCOUNT	0	0	0	24	0	1,912	0	0
TOTAL REVENUE	208,379	472,608	333,545	336,211	329,500	389,345	429,000	476,500
EXPENSES								
PERSONNEL EXPENSES								
4000 ADMINISTRATIVE SALARIES	159,676	202,291	238,528	283,803	273,669	264,820	315,936	310,658
4001 ADMINISTRATIVE OVERTIME	3,625	730	1,975	1,927	2,000	2,246	2,200	2,500
4005 TEMPORARY LABOR	8,888	1,708	8,374	2,248	9,000	12,622	10,000	12,500
4035 FLEX BENEFIT EXPENSE	30,892	34,913	14,732	13,073	43,000	10,295	45,780	11,400
4040 EMPLOYEE BENEFITS	1,612	1,899	1,897	2,058	2,000	2,094	2,500	2,500
4045 PAYROLL TAX EXPENSE	12,501	14,241	15,419	18,980	20,936	18,405	26,763	23,765
4050 EMPLOYER'S IPERS	16,365	19,159	(11,512)	(155)	25,834	14,077	33,025	29,326
4055 UNEMPLOYMENT TAX	0	0	0	5,510	0	6,612	3,000	7,500
4060 WORKMEN'S COMP EXPENSE	5,819	8,502	8,688	15,629	8,700	17,996	16,000	22,500
4065 EMPLOYEE UNIFORMS	736	655	1,072	581	1,000	2,581	1,100	3,000
4070 DEFERRED COMPENSATION EXPENSE	3,280	3,959	2,704	2,879	2,650	4,567	4,645	5,000
4080 OTHER BENEFITS	107	0	0	0	0	0	0	0
TOTAL PERSONNEL EXPENSES	243,500	288,058	281,878	346,533	388,789	356,315	460,949	430,650
OPERATING EXPENSES								
5000 EQUIPMENT MAINTENANCE	3,881	4,452	3,515	1,757	5,000	5,661	5,000	5,000
5003 PARTS	0	0	0	25	0	0	0	0
5020 SMALL TOOLS & SUPPLIES	55	38	14	86	500	72	500	500
5040 EQUIPMENT FUEL	2,560	3,582	4,538	4,172	5,000	3,362	6,000	6,000
5110 SITE MAINTENANCE	10,508	10,703	5,182	4,900	11,000	1,787	10,000	3,000
5140 SITE PERMITS	0	0	0	353	250	0	0	0
5150 ENVIRONMENTAL MONITORING	94	0	0	0	275	0	0	0
5210 HOST FEES	18,724	18,335	6,569	31,340	24,000	15,216	32,500	20,000
5300 DEPRECIATION - BUILDINGS	72,402	61,024	61,610	62,091	34,333	62,775	110,000	63,000
5310 DEPRECIATION - EQUIPMENT	40,856	40,450	38,625	41,039	34,333	42,748	0	43,000
5315 DEPRECIATION - SITE IMPROVEMENTS	2,950	2,950	2,950	2,950	34,333	2,116	0	2,500
5410 ENGINEERING SERVICES	0	0	481	0	2,000	0	0	0
5415 CONSULTING FEES	0	0	0	0	1,000	0	2,000	0
5505 EQUIPMENT RENT	462	113	0	237	500	231	500	500
5510 SMALL EQUIPMENT EXPENSE	3,500	3,370	285	423	2,000	2,886	2,000	2,000
5540 CONTRACT DISPOSAL	99,598	149,624	159,229	173,284	195,000	209,049	210,000	185,000
5550 MHWd SUPPLIES	1,933	5,793	2,985	3,251	3,500	3,381	3,500	30,000
TOTAL OPERATING EXPENSES	257,522	300,433	285,983	325,906	353,025	349,285	382,000	360,500
GENERAL & ADMINISTRATIVE EXPENSES								
6000 INSURANCE	18,480	20,748	23,547	28,863	25,000	32,822	35,000	37,500
6010 HEALTH & SAFETY	4,220	11,188	13,418	8,727	14,000	7,698	14,000	10,000
6050 PROGRAM DEVELOPMENT	2,917	0	0	0	1,000	0	0	0
6100 PUBLIC INFORMATION & PROMOTION	19,933	17,576	20,992	24,884	46,000	14,531	50,000	51,500
6130 OUTSIDE PRINTING	0	0	720	29	18,000	18	20,000	12,600
6140 ADVERTISING	0	0	996	1,800	1,000	631	2,000	1,000
6200 OFFICE SUPPLIES & EXPENSE	2,085	1,488	1,116	1,066	2,000	1,637	2,000	3,000
6210 COMPUTER SUPPLIES & MAINTENANCE	3,761	861	701	1,648	1,500	2,207	2,000	2,500
6220 TELEPHONE	5,925	5,449	5,826	5,336	6,000	5,660	7,000	6,000
6230 MAILING EXPENSE	11	0	12	24	150	0	150	0
6240 OFFICE PRINTING EXPENSE	518	778	716	623	1,000	870	1,000	1,000
6250 DEPRECIATION - OFFICE EQUIPMENT	5,603	3,341	3,341	3,341	4,000	3,341	4,500	3,400
6310 UTILITIES	7,951	11,857	22,204	14,022	23,000	10,870	25,000	25,000
6320 BUILDING REPAIRS	6,771	5,468	3,745	4,051	7,000	2,291	6,000	5,000
6330 BUILDING SUPPLIES & EXPENSE	0	0	190	161	1,000	0	0	0
6340 THIRD PARTY BUILDING SERVICES	4,596	7,586	9,995	10,634	10,000	4,714	12,000	8,500
6400 MEETINGS	795	531	2,027	1,649	2,500	1,288	2,500	1,500
6410 DUES & SUBSCRIPTIONS	90	284	262	446	500	403	500	500
6420 TRAVEL	220	0	154	1,134	2,000	232	2,000	1,000
6430 CONVENTION & EDUCATION FEES	350	107	225	78	2,000	1,033	2,000	1,500
TOTAL GENERAL & ADMINISTRATIVE EXPENSES	84,224	87,261	110,186	108,518	167,650	90,244	187,650	171,500
OTHER INCOME & EXPENSE								
7030 MISCELLANEOUS REVENUE	(1,348)	(98)	(11)	(76)	(250)	1,767	0	0
8015 MISCELLANEOUS EXPENSE	27	0	8	(2)	0	4	0	0
TOTAL OTHER INCOME & EXPENSE	(1,321)	(98)	(3)	(77)	(250)	1,771	0	0
TOTAL EXPENSES	583,926	675,654	678,043	780,880	909,214	797,615	1,030,599	962,650
NET INCOME (LOSS)	(375,547)	(203,046)	(344,498)	(444,669)	(579,714)	(408,270)	(601,599)	(486,150)

**Metro Waste Authority
MHWD - Outside Service Area
Income Statement**

	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 23/24	FY 24/25	FY 25/26
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
REVENUE								
3310 MHWD SERVICE FEES	433,307	433,307	427,138	443,200	430,000	443,200	440,000	506,797
3315 GRANT REVENUE	0	20,000	0	0	0	0	0	0
TOTAL REVENUE	433,307	453,307	427,138	443,200	430,000	443,200	440,000	506,797
EXPENSES								
PERSONNEL EXPENSES								
4000 ADMINISTRATIVE SALARIES	154,184	162,116	99,418	120,773	179,272	145,793	185,816	212,200
4001 ADMINISTRATIVE OVERTIME	333	1,502	575	565	1,000	984	1,500	1,000
4035 FLEX BENEFIT EXPENSE	24,062	25,279	7,924	5,394	26,950	5,531	27,250	7,500
4040 EMPLOYEE BENEFITS	1,346	1,388	1,065	956	1,100	1,031	1,500	1,500
4045 PAYROLL TAX EXPENSE	11,862	11,750	8,224	8,316	13,714	9,887	15,769	16,233
4050 EMPLOYER'S IPERS	15,425	16,121	(5,956)	(64)	16,923	7,909	19,458	20,032
4060 WORKMEN'S COMP EXPENSE	2,494	3,644	3,723	6,698	3,700	7,712	7,500	8,000
4065 EMPLOYEE UNIFORMS	455	343	438	36	500	14	650	100
4070 DEFERRED COMPENSATION EXPENSE	3,711	2,304	2,532	2,036	1,900	2,928	2,682	3,000
TOTAL PERSONNEL EXPENSES	213,872	224,447	117,943	144,709	245,059	181,790	262,125	269,565
OPERATING EXPENSES								
5000 EQUIPMENT MAINTENANCE	3,820	3,360	3,485	1,757	4,500	5,661	4,500	1,000
5003 PARTS	0	0	0	25	0	0	0	0
5020 SMALL TOOLS & SUPPLIES	46	38	7	86	100	63	300	250
5030 VEHICLE LICENSES & PERMITS	0	0	0	0	100	0	0	0
5040 EQUIPMENT FUEL	3,108	2,806	4,398	3,456	5,000	3,352	5,000	3,500
5110 SITE MAINTENANCE	9,627	10,526	5,182	3,146	10,000	1,099	10,000	0
5140 SITE PERMITS	0	0	0	353	0	0	0	0
5150 ENVIRONMENTAL MONITORING	94	0	0	0	0	0	0	0
5300 DEPRECIATION - BUILDINGS	31,029	26,153	26,404	26,718	15,000	26,904	50,000	27,000
5310 DEPRECIATION - EQUIPMENT	17,191	17,336	16,792	17,588	15,000	16,961	0	18,000
5315 DEPRECIATION - SITE IMPROVEMENTS	1,264	1,264	1,264	1,264	15,000	1,264	0	1,500
5410 ENGINEERING SERVICES	0	0	481	0	1,000	0	0	0
5415 CONSULTING FEES	0	0	0	0	500	0	0	0
5505 EQUIPMENT RENT	252	113	0	237	500	231	500	0
5510 SMALL EQUIPMENT EXPENSE	3,556	3,448	285	423	1,500	2,886	1,000	0
5540 CONTRACT DISPOSAL	42,406	58,256	62,223	67,515	76,000	80,057	78,000	70,000
5550 MHWD SUPPLIES	1,806	1,936	3,577	3,251	4,500	3,381	4,500	10,000
TOTAL OPERATING EXPENSES	114,201	125,236	124,100	125,818	148,700	141,859	153,800	131,250
GENERAL & ADMINISTRATIVE EXPENSES								
6000 INSURANCE	8,651	9,407	10,403	12,376	11,500	14,610	15,000	17,500
6010 HEALTH & SAFETY	5,580	12,874	12,975	9,334	14,000	6,615	14,000	10,000
6050 PROGRAM DEVELOPMENT	7,377	24	0	0	500	0	0	0
6100 PUBLIC INFORMATION & PROMOTION	16,635	26,822	33,489	26,448	28,000	17,225	32,000	30,000
6130 OUTSIDE PRINTING	0	0	0	0	6,000	8	7,500	1,500
6140 ADVERTISING	0	0	449	599	500	0	1,000	1,000
6200 OFFICE SUPPLIES & EXPENSE	1,486	847	906	974	1,000	1,661	1,000	2,000
6210 COMPUTER SUPPLIES & MAINTENANCE	402	3,402	593	712	1,500	2,203	1,500	2,500
6220 TELEPHONE	5,924	5,449	4,995	5,336	6,000	5,612	7,500	6,000
6230 MAILING EXPENSE	11	0	12	0	100	1,237	100	1,500
6240 OFFICE PRINTING EXPENSE	381	778	591	634	800	774	800	1,000
6250 DEPRECIATION - OFFICE EQUIPMENT	2,402	1,432	1,432	1,432	1,500	1,432	1,500	1,500
6310 UTILITIES	7,110	9,249	19,116	15,545	20,000	10,592	22,500	0
6320 BUILDING REPAIRS	2,162	5,468	3,745	4,051	7,000	2,098	7,000	0
6330 BUILDING SUPPLIES & EXPENSE	0	0	190	161	1,000	0	1,000	0
6340 THIRD PARTY BUILDING SERVICES	4,346	7,586	6,205	8,258	7,500	4,335	7,500	0
6400 MEETINGS	292	508	2,009	1,633	2,500	1,135	2,500	1,500
6410 DUES & SUBSCRIPTIONS	373	284	262	446	500	225	500	0
6420 TRAVEL	145	0	154	812	1,000	93	1,000	0
6430 CONVENTION & EDUCATION FEES	410	107	225	158	500	67	1,000	0
TOTAL GENERAL & ADMINISTRATIVE EXPENSES	63,689	84,238	97,749	88,909	111,400	69,922	124,900	76,000
OTHER INCOME & EXPENSE								
8010 INTEREST EXPENSE	0	0	0	0	25	0	0	0
8015 MISCELLANEOUS EXPENSE	0	0	3	3	0	0	0	0
TOTAL OTHER INCOME & EXPENSE	0	0	3	3	25	0	0	0
TOTAL EXPENSES	391,761	433,921	339,795	359,438	505,184	393,571	540,825	476,815
NET INCOME (LOSS)	41,546	19,386	87,343	83,761	(75,184)	49,629	(100,825)	29,982

Metro Waste Authority
MHWD DNR Grant
Income Statement

	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 23/24	FY 24/25	FY 25/26
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
REVENUE								
EXPENSES								
PERSONNEL EXPENSES								
OPERATING EXPENSES								
GENERAL & ADMINISTRATIVE EXPENSES								
6130 OUTSIDE PRINTING	0	0	289	881	0	2,214	0	0
TOTAL GENERAL & ADMINISTRATIVE EXPENSES	0	0	289	881	0	2,214	0	0
OTHER INCOME & EXPENSE								
TOTAL EXPENSES	0	0	289	881	0	2,214	0	0
NET INCOME (LOSS)	0	0	(289)	(881)	0	(2,214)	0	0

**Metro Waste Authority
MHWD at MNTS
Income Statement**

		FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 23/24	FY 24/25	FY 25/26
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
REVENUE									
3130 + 3135	SALE OF COMPOST	5,073	5,977	5,337	928	5,000	0	0	0
3303	OTHER MHWD REVENUE	0	0	0	0	0	0	5,500	6,600
	TOTAL REVENUE	5,073	5,977	5,337	928	5,000	0	5,500	6,600
EXPENSES									
PERSONNEL EXPENSES									
4000	ADMINISTRATIVE SALARIES	58,730	60,900	76,585	77,872	67,254	73,127	68,599	77,528
4001	ADMINISTRATIVE OVERTIME	1,221	2,864	1,337	781	1,500	1,427	1,750	1,500
4035	FLEX BENEFIT EXPENSE	10,982	10,981	4,295	3,072	10,900	3,072	10,900	3,000
4040	EMPLOYEE BENEFITS	591	600	619	574	750	634	1,000	1,000
4045	PAYROLL TAX EXPENSE	5,195	5,473	6,018	5,745	5,145	5,752	5,893	5,931
4050	EMPLOYER'S IPERS	6,389	6,677	(4,041)	(41)	6,350	4,445	7,272	7,319
4065	EMPLOYEE UNIFORMS	161	0	372	356	0	583	0	1,000
	TOTAL PERSONNEL EXPENSES	83,269	87,494	85,185	88,360	91,899	89,041	95,414	97,278
OPERATING EXPENSES									
5000	EQUIPMENT MAINTENANCE	3,453	3,137	6,336	2,263	7,000	0	5,000	0
5020	SMALL TOOLS & SUPPLIES	179	106	0	0	300	0	300	0
5040	EQUIPMENT FUEL	1,862	2,088	1,588	2,820	2,000	1,320	2,000	2,000
5110	SITE MAINTENANCE	97	0	0	0	500	0	500	0
5140	SITE PERMITS	1,000	1,000	1,000	1,000	1,200	1,000	1,000	1,000
5410	ENGINEERING SERVICES	0	0	0	0	5,000	0	0	0
5505	EQUIPMENT RENT	0	0	0	0	150	0	0	0
5510	SMALL EQUIPMENT EXPENSE	408	21	0	247	250	0	250	0
5540	CONTRACT DISPOSAL	5,618	16,836	23,086	25,159	30,000	30,180	30,000	30,000
5550	MHWD SUPPLIES	85	3,955	51	627	1,000	0	1,000	1,000
	TOTAL OPERATING EXPENSES	12,701	27,142	32,062	32,116	47,400	32,499	40,050	34,000
GENERAL & ADMINISTRATIVE EXPENSES									
6010	HEALTH & SAFETY	0	562	667	583	1,000	1,166	1,000	1,250
6030	PROFESSIONAL FEES	0	0	0	0	25,000	0	30,000	0
6050	PROGRAM DEVELOPMENT	1,167	0	0	0	1,000	0	1,500	0
6100	PUBLIC INFORMATION & PROMOTION	0	14,527	0	50	13,000	72	15,000	12,000
6200	OFFICE SUPPLIES & EXPENSE	0	17	15	0	100	0	100	0
6240	OFFICE PRINTING EXPENSE	0	0	0	0	100	0	100	0
6320	BUILDING REPAIRS	0	0	0	0	100	0	100	0
6330	BUILDING SUPPLIES & EXPENSE	0	0	0	0	100	0	100	0
6340	THIRD PARTY BUILDING SERVICES	0	0	0	0	1,000	0	1,000	0
6400	MEETINGS	0	0	8	0	100	180	100	0
6410	DUES & SUBSCRIPTIONS	0	0	0	0	100	0	100	0
6420	TRAVEL	0	0	0	144	500	0	500	0
6430	CONVENTION & EDUCATION FEES	0	0	0	0	500	0	500	0
	TOTAL GENERAL & ADMINISTRATIVE EXPENSES	1,167	15,106	690	777	42,600	1,418	50,100	13,250
OTHER INCOME & EXPENSE									
TOTAL EXPENSES									
		97,137	129,743	117,936	121,254	181,899	122,958	185,564	144,528
NET INCOME (LOSS)									
		(92,064)	(123,766)	(112,599)	(120,326)	(176,899)	(122,958)	(180,064)	(137,928)

**Metro Waste Authority
Redemption Center-Admin/Operations
Income Statement**

	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 23/24	FY 24/25	FY 25/26
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
REVENUE								
3290 REDEMPTION REVENUE	0	0	0	0	180,000	80	0	0
TOTAL REVENUE	0	0	0	0	180,000	80	0	0
EXPENSES								
PERSONNEL EXPENSES								
4000 ADMINISTRATIVE SALARIES	0	0	0	8,774	14,820	0	30,285	0
4001 ADMINISTRATIVE OVERTIME	0	0	0	24	0	0	250	0
4005 TEMPORARY LABOR	0	0	0	0	0	1,860	0	0
4035 FLEX BENEFIT EXPENSE	0	0	0	14	3,270	22	7,630	0
4040 EMPLOYEE BENEFITS	0	0	0	0	1,020	0	1,250	0
4045 PAYROLL TAX EXPENSE	0	0	0	622	1,134	24	2,740	0
4050 EMPLOYER'S IPERS	0	0	0	(5)	1,399	0	3,381	0
4065 EMPLOYEE UNIFORMS	0	0	0	71	0	0	0	0
TOTAL PERSONNEL EXPENSES	0	0	0	9,501	21,643	1,905	45,536	0
OPERATING EXPENSES								
5000 EQUIPMENT MAINTENANCE	0	0	0	0	500	0	1,000	1,000
5040 EQUIPMENT FUEL	0	0	0	0	1,000	0	2,600	0
5110 SITE MAINTENANCE	0	0	0	0	500	0	0	0
5410 ENGINEERING SERVICES	0	0	0	0	5,000	0	0	0
5505 EQUIPMENT RENT	0	0	0	0	10,000	495	0	0
5510 SMALL EQUIPMENT EXPENSE	0	0	0	0	40,000	0	0	0
5550 MHWD SUPPLIES	0	0	0	800	2,500	690	2,500	1,000
5930 REDEMPTION REFUNDS	0	0	0	1,536	120,000	521	0	0
TOTAL OPERATING EXPENSES	0	0	0	2,336	179,500	1,706	6,100	2,000
GENERAL & ADMINISTRATIVE EXPENSES								
6010 HEALTH & SAFETY	0	0	0	120	1,000	63	1,000	250
6030 PROFESSIONAL FEES	0	0	0	0	25,000	0	0	0
6100 PUBLIC INFORMATION & PROMOTION	0	0	0	464	3,000	0	65,000	33,000
6105 WEBSITE MEDIA	0	0	0	0	5,000	0	5,000	0
6130 OUTSIDE PRINTING	0	0	0	0	6,000	0	6,000	0
6140 ADVERTISING	0	0	0	0	0	1,093	0	0
6200 OFFICE SUPPLIES & EXPENSE	0	0	0	306	500	0	500	250
6210 COMPUTER SUPPLIES & MAINTENANCE	0	0	0	0	1,500	0	1,000	0
6310 UTILITIES	0	0	0	0	2,500	0	0	0
6320 BUILDING REPAIRS	0	0	0	0	500	0	0	0
6330 BUILDING SUPPLIES & EXPENSE	0	0	0	0	500	0	0	0
6350 BUILDING SECURITY	0	0	0	0	1,000	0	0	0
TOTAL GENERAL & ADMINISTRATIVE EXPENSES	0	0	0	890	46,500	1,156	78,500	33,500
OTHER INCOME & EXPENSE								
TOTAL EXPENSES	0	0	0	12,727	247,643	4,767	130,136	35,500
NET INCOME (LOSS)	0	0	0	(12,727)	(67,643)	(4,687)	(130,136)	(35,500)

**Metro Waste Authority
Redemption Center-MHWD
Income Statement**

	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 23/24	FY 24/25	FY 25/26
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
REVENUE								
3290 REDEMPTION REVENUE	0	0	0	74,990	0	237,182	560,000	640,000
3303 OTHER MHWD REVENUE	0	0	0	714	0	1,776	0	2,000
TOTAL REVENUE	0	0	0	75,704	0	238,958	560,000	642,000
EXPENSES								
PERSONNEL EXPENSES								
4000 ADMINISTRATIVE SALARIES	0	0	0	4,717	0	17,247	0	108,390
4001 ADMINISTRATIVE OVERTIME	0	0	0	21	0	167	0	0
4005 TEMPORARY LABOR	0	0	0	0	0	1,228	0	0
4035 FLEX BENEFIT EXPENSE	0	0	0	675	0	961	0	6,000
4040 EMPLOYEE BENEFITS	0	0	0	387	0	250	0	0
4045 PAYROLL TAX EXPENSE	0	0	0	287	0	1,117	0	8,292
4050 EMPLOYER'S IPERS	0	0	0	(3)	0	810	0	10,232
4065 EMPLOYEE UNIFORMS	0	0	0	0	0	223	0	0
TOTAL PERSONNEL EXPENSES	0	0	0	6,084	0	22,003	0	132,914
OPERATING EXPENSES								
5415 CONSULTING FEES	0	0	0	0	0	300	0	0
5510 SMALL EQUIPMENT EXPENSE	0	0	0	0	0	88	0	0
5550 MHWD SUPPLIES	0	0	500	0	0	475	0	2,000
5930 REDEMPTION REFUNDS	0	0	0	78,956	0	121,960	350,000	400,000
TOTAL OPERATING EXPENSES	0	0	500	78,956	0	122,823	350,000	402,000
GENERAL & ADMINISTRATIVE EXPENSES								
6010 HEALTH & SAFETY	0	0	0	36	0	120	0	0
6130 OUTSIDE PRINTING	0	0	177	1,020	0	396	0	0
6200 OFFICE SUPPLIES & EXPENSE	0	0	79	0	0	0	0	0
6340 THIRD PARTY BUILDING SERVICES	0	0	0	0	0	270	0	0
TOTAL GENERAL & ADMINISTRATIVE EXPENSES	0	0	256	1,056	0	786	0	0
OTHER INCOME & EXPENSE								
TOTAL EXPENSES	0	0	756	86,096	0	145,612	350,000	534,914
NET INCOME (LOSS)	0	0	(756)	(10,391)	0	93,346	210,000	107,086

**Metro Waste Authority
Redemption Center-MRF
Income Statement**

	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 23/24	FY 24/25	FY 25/26
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
REVENUE								
3290 REDEMPTION REVENUE	0	0	0	2,312	0	45,684	0	240,000
3303 OTHER MHWD REVENUE	0	0	0	0	0	1,204	0	1,750
TOTAL REVENUE	0	0	0	2,312	0	46,887	0	241,750
EXPENSES								
PERSONNEL EXPENSES								
4000 ADMINISTRATIVE SALARIES	0	0	0	0	0	4,304	0	49,001
4001 ADMINISTRATIVE OVERTIME	0	0	0	0	0	124	0	150
4035 FLEX BENEFIT EXPENSE	0	0	0	0	0	253	0	3,000
4040 EMPLOYEE BENEFITS	0	0	0	0	0	38	0	100
4045 PAYROLL TAX EXPENSE	0	0	0	0	0	339	0	3,749
4050 EMPLOYER'S IPERS	0	0	0	0	0	418	0	4,626
TOTAL PERSONNEL EXPENSES	0	0	0	0	0	5,476	0	60,625
OPERATING EXPENSES								
5020 SMALL TOOLS & SUPPLIES	0	0	0	0	0	440	0	0
5415 CONSULTING FEES	0	0	0	0	0	150	0	0
5505 EQUIPMENT RENT	0	0	0	0	0	990	0	0
5550 MHWD SUPPLIES	0	0	0	0	0	1,040	0	1,750
5930 REDEMPTION REFUNDS	0	0	0	0	0	55,891	0	75,000
TOTAL OPERATING EXPENSES	0	0	0	0	0	58,511	0	76,750
GENERAL & ADMINISTRATIVE EXPENSES								
6010 HEALTH & SAFETY	0	0	0	0	0	259	0	0
6130 OUTSIDE PRINTING	0	0	0	0	0	92	0	0
TOTAL GENERAL & ADMINISTRATIVE EXPENSES	0	0	0	0	0	351	0	0
OTHER INCOME & EXPENSE								
TOTAL EXPENSES	0	0	0	0	0	64,337	0	137,375
NET INCOME (LOSS)	0	0	0	2,312	0	(17,449)	0	104,375

**Metro Waste Authority
300 E Locust
Income Statement**

	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 23/24	FY 24/25	FY 25/26
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
REVENUE								
3400 RENT REVENUE 300 EAST LOCUST	610,428	660,079	702,766	743,381	630,000	599,319	673,000	688,000
TOTAL REVENUE	610,428	660,079	702,766	743,381	630,000	599,319	673,000	688,000
EXPENSES								
PERSONNEL EXPENSES								
OPERATING EXPENSES								
5110 SITE MAINTENANCE	12,977	15,063	12,374	14,920	20,000	12,768	20,000	15,000
5300 DEPRECIATION - BUILDINGS	199,343	202,534	204,754	247,253	205,000	248,682	252,000	250,000
5331 PROPERTY TAXES	181,261	164,884	179,328	170,075	185,000	170,118	185,000	175,000
5332 PROPERTY MANAGEMENT FEE	15,889	15,889	24,865	25,998	25,000	25,552	27,500	26,000
5333 TENANT IMPROVEMENTS	0	0	0	101,745	0	0	50,000	50,000
5415 CONSULTING FEES	0	4,061	36,343	36,343	25,000	0	25,000	15,000
5540 CONTRACT DISPOSAL	901	965	2,129	1,098	2,500	0	2,500	0
TOTAL OPERATING EXPENSES	410,371	403,396	459,793	597,431	462,500	457,120	562,000	531,000
GENERAL & ADMINISTRATIVE EXPENSES								
6000 INSURANCE	28,336	34,035	38,569	48,788	40,000	53,727	60,000	60,000
6310 UTILITIES	57,557	57,256	9,321	62,162	60,000	55,236	68,000	60,000
6320 BUILDING REPAIRS	4,520	11,067	75,162	23,029	50,000	15,503	50,000	20,000
6330 BUILDING SUPPLIES & EXPENSE	7,659	6,335	4,076	3,991	8,000	5,722	8,000	8,000
6340 THIRD PARTY BUILDING SERVICES	37,981	45,010	55,769	74,536	60,000	62,734	75,000	75,000
6345 BUILDING MANAGEMENT MAINTENANCE	36,870	29,564	12,065	14,365	35,000	13,074	35,000	30,000
6350 BUILDING SECURITY	8,051	7,519	7,657	12,155	9,000	947	15,000	1,000
6505 PARKING EXPENSE	70,020	72,145	72,120	68,870	80,000	74,820	80,000	80,000
TOTAL GENERAL & ADMINISTRATIVE EXPENSES	250,995	262,931	274,739	307,896	342,000	281,763	391,000	334,000
OTHER INCOME & EXPENSE								
8015 MISCELLANEOUS EXPENSE	3,104	389	13,599	10,731	10,000	0	10,000	10,000
TOTAL OTHER INCOME & EXPENSE	3,104	389	13,599	10,731	10,000	0	10,000	10,000
TOTAL EXPENSES	664,470	666,716	748,131	916,058	814,500	738,883	963,000	875,000
NET INCOME (LOSS)	(54,043)	(6,637)	(45,365)	(172,677)	(184,500)	(139,564)	(290,000)	(187,000)