



Public Works

Solid Waste Division Financial Report FY 2022

	Year End Projection 2022 Presented to RRAB in May	Year End Actual 2022 as of Tuesday, August 9th
Tons Weighed and Charged	81,798	81,987
Current Tipping Fee is \$64.00 Per Ton		
Total Revenue	\$5,996,507	\$6,057,302
Expenses		
Payroll	\$2,198,406	\$2,059,511
Operations & Maintenance	\$648,952	\$738,094
Heavy Fleet Equipment Operations & Maintenance	\$1,377,477	\$1,252,447
Heavy Fleet Equipment Replacement	\$325,000	\$311,424
Transfer Out to Landfill Closure Fund	\$206,846	\$206,846
Transfer Out to Capital /Future Cell Development	\$600,000	\$600,000
Transfer Out to Capital /Transfer Station Improvement	\$200,000	\$200,000
Total Expenses	\$5,556,681	\$5,368,322
Profit/Loss	\$439,826	\$688,980



Public Works

Solid Waste Division Per Ton Financial Report FY 2022

	Year End Projection 2022 Presented to RRAB in May	Year End Actual 2022 as of Tuesday, August 9th
Total Revenue Per Ton	\$73.31	\$73.88
Expenses		
Payroll	\$26.88	\$25.12
Operations & Maintenance	\$7.93	\$9.00
Heavy Fleet Equipment Operations & Maintenance	\$16.84	\$15.28
Heavy Fleet Equipment Replacement	\$3.97	\$3.80
Transfer Out to Landfill Closure Fund	\$2.53	\$2.52
Transfer Out to Capital /Future Cell Development	\$7.34	\$7.32
Transfer Out to Capital /Transfer Station Improvement	\$2.45	\$2.44
Total Expenses Per Ton	\$67.93	\$65.48
Profit/Loss Per Ton	\$5.38	\$8.40