



Public Works

Solid Waste Division Financial Report FY 2024

	1st Quarter 2023	1st Quarter 2024
Tons Weighed and Charged	20,874	20,798
Current Tipping Fee is \$64.00 Per Ton		

Total Revenue	\$1,507,552	\$1,517,697
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Expenses

Payroll	\$454,280	\$533,995
Operations & Maintenance	\$185,082	\$195,487
Heavy Fleet Equipment Operations & Maintenance	\$354,729	\$325,592
Heavy Fleet Equipment Replacement	\$81,252	\$81,252
Transfer Out to Landfill Closure Fund	\$51,712	\$51,712
Transfer Out to Capital /Future Cell Development	\$225,000	\$225,000
Transfer Out to Capital /Transfer Station Improvement	\$50,000	\$50,000

Total Expenses	\$1,402,055	\$1,463,038
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Profit/Loss	\$105,497	\$54,659
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Public Works

Solid Waste Division Per Ton Financial Report FY 2024

	1st Quarter 2023	1st Quarter 2024
Total Revenue Per Ton	\$72.22	\$72.97
Expenses		
Payroll	\$21.76	\$25.68
Operations & Maintenance	\$8.87	\$9.40
Heavy Fleet Equipment Operations & Maintenance	\$16.99	\$15.65
Heavy Fleet Equipment Replacement	\$3.89	\$3.91
Transfer Out to Landfill Closure Fund	\$2.48	\$2.49
Transfer Out to Capital /Future Cell Development	\$10.78	\$10.82
Transfer Out to Capital /Transfer Station Improvement	\$2.40	\$2.40
Total Expenses Per Ton	\$67.17	\$70.35
Profit/Loss Per Ton	\$5.05	\$2.63