



CSWS Financials - This report reflects the budget versus actual financial performance of the CSWS for the current month and on a year to date basis. This is an accrual basis report in that revenues are recognized when earned and expenses are recognized when incurred.

As indicated in this report, total operating revenue for July was \$5.93 million (3% below budget). Deficits were experienced in all categories of operating revenue other than bypass charges and other energy markets (Class II REC sales). In July the Authority sold its 1st quarter 2020 RECs at \$12.00 each generating \$0.84 million in operating revenue. Year to date operating revenue is 3% under budget. Total accrued expenditures for July were \$4.39 million (12% under budget). Year to date accrued expenditures are 12% under budget. Year to date the CSWS has generated operating income of \$1.54 million which is \$0.40 million above budget.

CSWS Electricity - This report reflects CSWS budget versus actual electricity production, revenue and price for the current month and year to date. Energy revenue reconciles to CSWS Financials. **Effective April 1, 2020 all energy hedge contracts expired as MIRA continues to monitor energy futures for appropriate opportunities.** All energy is presently sold in the wholesale energy market.

As indicated in this report, the CSWS total average energy price including hedged and wholesale prices was \$0.0229 per kwh in July which is \$0.0053 per kwh (18.7%) below budget. Year to date energy price is 18.7% under budget. The CSWS generated 21.68 million Kwh of energy in July which was 4.65 million Kwh (17.7%) below budget. The plant ran at full capacity for 0 out of 31 days. Overall boiler availability was 61.5%. Boiler 11 was off line for 359.92 hours (51.6% availability) due to tube leaks and to accommodate 2 boiler operations required in response to depressed waste supply. Boiler 12 was off line for 474.01 hours (36.3% availability) due to tube leaks and due to waste supply. Boiler 13 was off line for 25.98 hours (96.5% availability). Turbine 5 was off line for one day. Turbine 6 was off line for 4 days for a condenser cleaning and to accommodate a 1 Boiler operation. On a year to date basis, in comparison to this period of fiscal year 2020, energy price is down 33%, production is up 8% and revenue is down 28%.

CSWS Solid Waste Summary - This report reflects the budget versus actual MSW tons delivered, revenue and price per ton for member towns, other contracts, waste haulers and spot.

July deliveries totaled 42,784 tons which is 7,828 tons (15.5%) under budget. Member town deliveries were only 557 tons (1.5%) under budget while non-participating deliveries were 7,271 tons (54%) below budget. Prices for waste hauler tons averaged \$92.47 per ton in July reflecting the FY 2021 adopted tip fees. Pricing for other contract waste averaged \$76.00 per ton. Price and delivery volume by contract type combine to produce total solid waste delivery revenue presently 15.0% under budget on a year to date basis.



BOARD OF DIRECTORS FINANCIAL REPORT
PERIOD ENDING July 31, 2020

CSWS Recycling Summary - This report reflects current month and year to date recyclable tons delivered to and exported from the CSWS recycling center including the rate per ton and corresponding revenue reconciled to CSWS financials. Deliveries and exports are stated in terms relevant to the contract operation of this facility.

A fire closed the Recycling Facility on July 7, 2020 causing deliveries to be diverted to alternate sites through July 25, 2020. Total recycling facility revenues were 40% under budget in July. FCR delivery revenue was 18.8% below budget due to shortfalls in FCR and CSWS - sourced single stream deliveries and FCR paid residue. **FCR export revenue was 100% below budget due to the absence of CSWS revenue shares on all commodities.** Authority surcharges for delivery of non-participating recycling were 58% below budget in July, and 58% below budget year to date. Year to date total recycling facility revenues are 40% under budget. As indicated separately on the metal sales report, metal sales and excess residue revenue was 52% under budget in July due to depressed metals pricing. The average per ton price in July was \$34.52 which is \$33.85 per ton (50%) under budget.

Property Division Financials - This report reflects the budget versus actual financial performance of the Authority's Property Division for the current month and on a year to date basis. This is an accrual basis report in that revenues are recognized when earned and expenses are recognized when incurred irrespective of the timing of cash receipts or payments.

As indicated, revenue to the Property Division was 17.1% above budget in July due to surplus real time energy sales. Operating expenses were 25.9% below budget due to savings in jets operating charges. Total operating income is 37.2% above budget year to date.

MIRA Cash Flow - This "cash basis" report reflects the monthly flow of cash through the bank accounts and STIF reserve funds that represent all of the Authority's ongoing operations. The flow of funds is executed monthly in accordance with Board-approved criteria.

As indicated in this report, Property Division cash receipts for July were sufficient to distribute \$706,974 to the Tip Fee Stabilization Fund. Year to date distributions to the Tip Fee Stabilization Fund are \$1,412,132 in comparison to maximum authorized distributions of \$5,000,000. CSWS cash receipts were sufficient to execute budgeted distributions to the CSWS Operating STIF, Improvement and Major Maintenance funds without a draw from the Tip Fee Stabilization Fund. After the distribution of July receipts, \$52,332,163 remained contingently due to the Tip Fee Stabilization Fund from CSWS.

CSWS Improvement & Major Maintenance Funds - These reports reflect budget versus actual funds advanced primarily to the operator of the Resource Recovery Facility for major maintenance and capital improvement projects approved monthly by the Authority. Actual costs initially reflect funds advanced which are subsequently adjusted when the project is completed. In July, the Authority advanced \$443,400 from the Major Maintenance Fund to NAES for boiler 11 work and site repairs. An additional \$87,347 was expended for the Watertown Transfer Station.

Segmented Income Statements - This report reflects the revenues and expenses of each Authority project and division in the format ultimately to appear in its annual independent audit report. This includes a summary reconciliation to budget versus actual report formats.

Materials Innovation and Recycling Authority
 FY 2021 Board of Directors Financial Report

[Narrative](#)

CSWS Monthly Financial Report

Period Ending: **July 31, 2020**

	Current Month		Variance		Year to Date		Variance	
	Budget	Actual	Better (Worse) than Budget		Budget	Actual	Better (Worse) than Budget	
REVENUES			\$	%			\$	%
Member Towns	\$ 3,379,360	\$ 3,328,983	\$ (50,377)	-1%	\$ 3,379,360	\$ 3,328,983	\$ (50,377)	-1%
Other Contracts	\$ 455,913	\$ 267,116	\$ (188,796)	-41%	\$ 455,913	\$ 267,116	\$ (188,796)	-41%
Hauler - Direct	\$ 538,922	\$ 162,643	\$ (376,278)	-70%	\$ 538,922	\$ 162,643	\$ (376,278)	-70%
Hauler - TS	\$ 152,004	\$ 89,073	\$ (62,931)	-41%	\$ 152,004	\$ 89,073	\$ (62,931)	-41%
Spot Waste	\$ -	\$ -	\$ -	n/a	\$ -	\$ -	\$ -	n/a
Bypass, Delivery & Other Charges	\$ -	\$ 307,154	\$ 307,154	#DIV/0!	\$ -	\$ 307,154	\$ 307,154	#DIV/0!
Member Service Fee	\$ 2,219	\$ 2,529	\$ 311	14%	\$ 2,219	\$ 2,529	\$ 311	14%
Metal Sales & Excess Residue	\$ 110,115	\$ 52,501	\$ (57,614)	-52%	\$ 110,115	\$ 52,501	\$ (57,614)	-52%
Bulky Waste	\$ 21,233	\$ 18,628	\$ (2,605)	-12%	\$ 21,233	\$ 18,628	\$ (2,605)	-12%
Recycling Facility	\$ 196,563	\$ 118,836	\$ (77,727)	-40%	\$ 196,563	\$ 118,836	\$ (77,727)	-40%
Electricity Sales	\$ 742,581	\$ 497,263	\$ (245,318)	-33%	\$ 742,581	\$ 497,263	\$ (245,318)	-33%
Other Energy Markets	\$ 527,025	\$ 1,087,468	\$ 560,443	106%	\$ 527,025	\$ 1,087,468	\$ 560,443	106%
Misc. (Interest, Fees, Other)	\$ 1,667	\$ 908	\$ (759)	-46%	\$ 1,667	\$ 908	\$ (759)	-46%
TOTAL ACCRUED REVENUES	\$ 6,127,600	\$ 5,933,103	\$ (194,497)	-3%	\$ 6,127,600	\$ 5,933,103	\$ (194,497)	-3%
EXPENDITURES								
Administrative Expenses	\$ 188,933	\$ 165,062	\$ 23,871	13%	\$ 188,933	\$ 165,062	\$ 23,871	13%
Operational & Contingent . Exp.	\$ 417,095	\$ 510,722	\$ (93,627)	-22%	\$ 417,095	\$ 510,722	\$ (93,627)	-22%
PILOTs & Fees	\$ 228,346	\$ 214,085	\$ 14,261	6%	\$ 228,346	\$ 214,085	\$ 14,261	6%
Waste Transport	\$ 1,154,713	\$ 1,055,420	\$ 99,293	9%	\$ 1,154,713	\$ 1,055,420	\$ 99,293	9%
Recycling Facility	\$ 84,087	\$ 105,804	\$ (21,717)	-26%	\$ 84,087	\$ 105,804	\$ (21,717)	-26%
Murphy Road Operations	\$ -	\$ -	\$ -	n/a	\$ -	\$ -	\$ -	n/a
MIRA Facilities Operating Exp.	\$ 142,805	\$ 112,713	\$ 30,092	21%	\$ 142,805	\$ 112,713	\$ 30,092	21%
NAES Contract Operating Charges	\$ 2,389,200	\$ 1,869,391	\$ 519,809	22%	\$ 2,389,200	\$ 1,869,391	\$ 519,809	22%
NAES Contract Major Maint.	\$ -	\$ -	\$ -	n/a	\$ -	\$ -	\$ -	n/a
NAES On-Site Incentive Comp.	\$ 83,025	\$ 83,025	\$ -	0%	\$ 83,025	\$ 83,025	\$ -	0%
NAES Management Fees	\$ 103,131	\$ 86,240	\$ 16,891	16%	\$ 103,131	\$ 86,240	\$ 16,891	16%
Transfer Station - Ellington	\$ 4,650	\$ 4,538	\$ 112	2%	\$ 4,650	\$ 4,538	\$ 112	2%
Transfer Station - Essex	\$ 67,089	\$ 64,917	\$ 2,172	3%	\$ 67,089	\$ 64,917	\$ 2,172	3%
Transfer Station - Torrington	\$ 51,458	\$ 49,734	\$ 1,724	3%	\$ 51,458	\$ 49,734	\$ 1,724	3%
Transfer Station - Watertown	\$ 66,731	\$ 68,012	\$ (1,281)	-2%	\$ 66,731	\$ 68,012	\$ (1,281)	-2%
TOTAL ACCRUED EXPENDITURES	\$ 4,981,263	\$ 4,389,663	\$ 591,600	12%	\$ 4,981,263	\$ 4,389,663	\$ 591,600	12%
OPERATING INCOME								
(Before Reserves / Transfers)	\$ 1,146,337	\$ 1,543,440	\$ 397,102	35%	\$ 1,146,337	\$ 1,543,440	\$ 397,102	35%
DISTRIBUTION OF CSWS OPERATING INCOME								
Debt Service Fund	\$ -	\$ -	\$ -	n/a	\$ -	\$ -	\$ -	n/a
CSWS Improvement Fund	\$ 300,000	\$ 300,000	\$ -	0%	\$ 300,000	\$ 300,000	\$ -	0%
CSWS Major Maint. Fund	\$ 1,200,000	\$ 1,200,000	\$ -	0%	\$ 1,200,000	\$ 1,200,000	\$ -	0%
CSWS Risk Fund	\$ -	\$ -	\$ -	n/a	\$ -	\$ -	\$ -	n/a
CSWS Legal Reserve	\$ -	\$ -	\$ -	n/a	\$ -	\$ -	\$ -	n/a
MIRA Severance Reserve	\$ -	\$ -	\$ -	n/a	\$ -	\$ -	\$ -	n/a
TOTAL DISTRIBUTIONS	\$ 1,500,000	\$ 1,500,000	\$ -	0%	\$ 1,500,000	\$ 1,500,000	\$ -	0%
SURPLUS / (DEFICIT)	\$ (353,663)	\$ 43,440	\$ 397,102	-112%	\$ (353,663)	\$ 43,440	\$ 397,102	-112%

**Materials Innovation and Recycling Authority
FY 2021 Board of Directors Financial Report**

[Narrative](#)

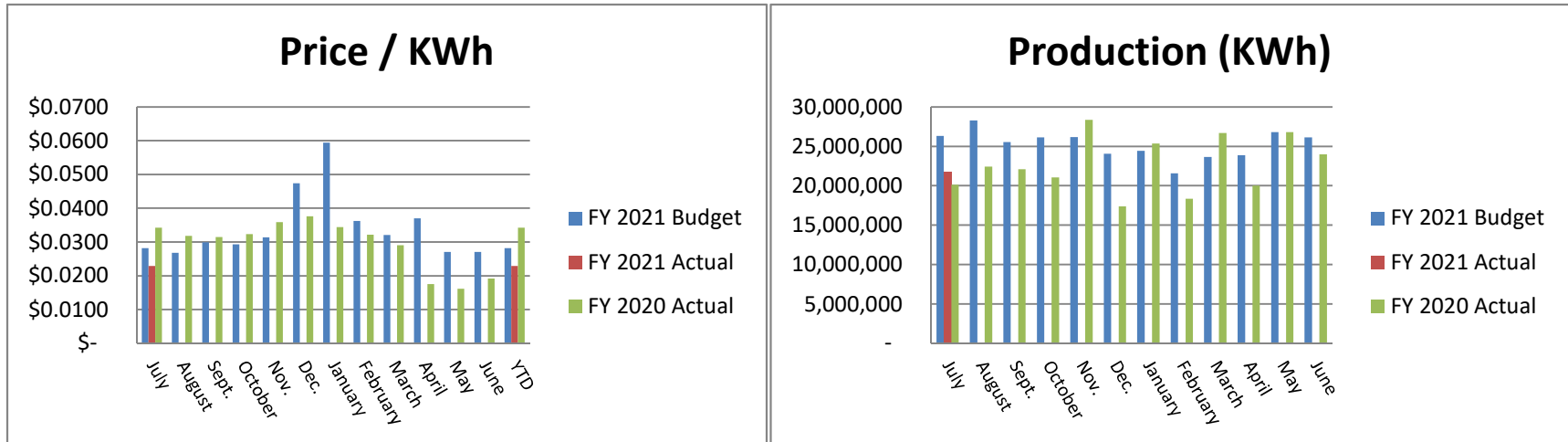
CSWS Electricity Production

Period Ending:

July 31, 2020

FY 2021	Price			Production			Generation Revenue		
	Budget	Actual	Variance	Budget	Actual	Variance	Budget	Actual	Variance
July	\$ 0.0282	\$ 0.0229	\$ (0.0053)	26,332,645	21,684,510	(4,648,135)	\$ 742,581	\$ 497,263	\$ (245,318)
August	\$ 0.0268	\$ -	n/a	28,276,452		n/a	\$ 757,417		n/a
Sept.	\$ 0.0299	\$ -	n/a	25,547,995		n/a	\$ 763,885		n/a
October	\$ 0.0293	\$ -	n/a	26,119,629		n/a	\$ 765,305		n/a
Nov.	\$ 0.0314	\$ -	n/a	26,186,242		n/a	\$ 822,248		n/a
Dec.	\$ 0.0474	\$ -	n/a	24,072,244		n/a	\$ 1,141,024		n/a
January	\$ 0.0594	\$ -	n/a	24,430,179		n/a	\$ 1,451,153		n/a
February	\$ 0.0362	\$ -	n/a	21,561,018		n/a	\$ 780,509		n/a
March	\$ 0.0321	\$ -	n/a	23,660,530		n/a	\$ 759,929		n/a
April	\$ 0.0370	\$ -	n/a	23,870,221		n/a	\$ 883,198		n/a
May	\$ 0.0271	\$ -	n/a	26,801,634		n/a	\$ 726,324		n/a
June	\$ 0.0271	\$ -	n/a	26,141,211		n/a	\$ 708,427		n/a
YTD	\$ 0.0282	\$ 0.0229	\$ (0.0053)	26,332,645	21,684,510	(4,648,135)	742,581	497,263	\$ (245,318)
YTD % Var.			-18.7%			-17.7%			-33.0%

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**Materials Innovation and Recycling Authority
FY 2021 Board of Directors Financial Report**

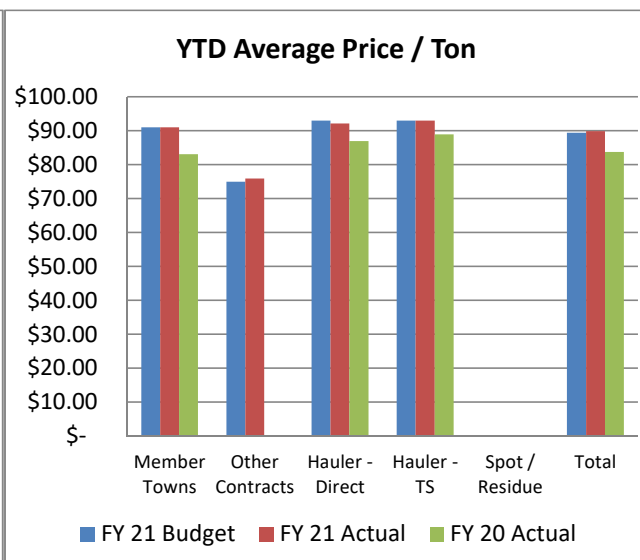
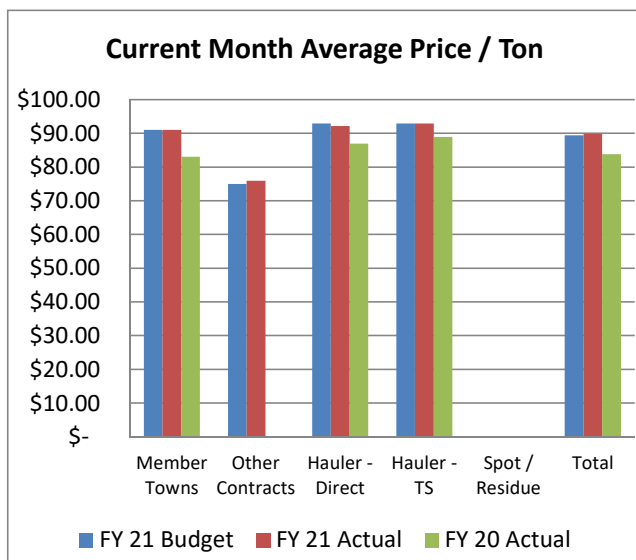
[Narrative](#)

CSWS Solid Waste Summary

Period Ending:

July 31, 2020

FY 21 Budget	Current Month			Year To Date		
	Tons	Revenue	Price	Tons	Revenue	Price
Member Towns	37,104	\$ 3,379,360	\$ 91.08	37,104	\$ 3,379,360	\$ 91.08
Other Contracts	6,079	\$ 455,913	\$ 75.00	6,079	\$ 455,913	\$ 75.00
Hauler - Direct	5,795	\$ 538,922	\$ 93.00	5,795	\$ 538,922	\$ 93.00
Hauler - TS	1,634	\$ 152,004	\$ 93.00	1,634	\$ 152,004	\$ 93.00
Spot / Residue	-	\$ -	\$ -	-	\$ -	\$ -
Total	50,612	\$ 4,526,198	\$ 89.43	50,612	\$ 4,526,198	\$ 89.43
FY 21 Actual	Tons	Revenue	Price	Tons	Revenue	Price
Member Towns	36,547	\$ 3,328,983	\$ 91.09	36,547	\$ 3,328,983	\$ 91.09
Other Contracts	3,515	\$ 267,116	\$ 76.00	3,515	\$ 267,116	\$ 76.00
Hauler - Direct	1,765	\$ 162,643	\$ 92.17	1,765	\$ 162,643	\$ 92.17
Hauler - TS	958	\$ 89,073	\$ 93.00	958	\$ 89,073	\$ 93.00
Spot / Residue	-	\$ -	\$ -	-	\$ -	\$ -
Total	42,784	\$ 3,847,815	\$ 89.94	42,784	\$ 3,847,815	\$ 89.94
Variance	Tons	Revenue	Price	Tons	Revenue	Price
Member Towns	(557)	\$ (50,377)	\$ 0.01	(557)	\$ (50,377)	\$ 0.01
Other Contracts	(2,564)	\$ (188,796)	\$ 1.00	(2,564)	\$ (188,796)	\$ 1.00
Hauler - Direct	(4,030)	\$ (376,278)	\$ (0.83)	(4,030)	\$ (376,278)	\$ (0.83)
Hauler - TS	(677)	\$ (62,931)	\$ -	(677)	\$ (62,931)	\$ -
Spot / Residue	-	\$ -	\$ -	-	\$ -	\$ -
Total	(7,828)	\$ (678,383)	\$ 0.51	(7,828)	\$ (678,383)	\$ 0.51
Total % Var.	-15.5%	-15.0%	0.6%	-15.5%	-15.0%	0.6%



[CSWS Recycling Facility \(Deliveries\)](#)

Period Ending:

July 31, 2020

	Current Month			Year to Date		
	Budget	Actual	Variance	Budget	Actual	Variance
FCR Delivery Revenue	\$ 94,318	\$ 76,567	\$ (17,751)	\$ 94,318	\$ 76,567	\$ (17,751)
FCR Export Revenue	\$ 1,522	\$ (6)	\$ (1,528)	\$ 1,522	\$ (6)	\$ (1,528)
Hauler - Direct Tip Fee	\$ 77,280	\$ 11,327	\$ (65,954)	\$ 77,280	\$ 11,327	\$ (65,954)
Hauler - TS Tip Fee	\$ 23,443	\$ 30,949	\$ 7,506	\$ 23,443	\$ 30,949	\$ 7,506
MSA without Recycling	n/a	n/a	n/a	\$ -	\$ -	n/a
Total	\$ 196,563	\$ 118,836	\$ (77,727)	\$ 196,563	\$ 118,836	\$ (77,727)
Total % Var.			-40%			-40%

Current Month Budget	Deliveries CSWS Sourced			Deliveries FCR Sourced			Delivery Revenue
	Tons	Rate	Revenue	Tons	Rate	Revenue	
Residential Dual	-	\$ 8.50	\$ -	-	\$ 7.50	\$ -	\$ -
Residential Single	6,247.80	\$ 8.50	\$ 53,106	833	\$ 7.50	\$ 6,248	\$ 59,354
Commercial	4.00	\$ -	\$ -	-	\$ -	\$ -	\$ -
Total Paid Residue	n/a	n/a	n/a	384	\$ 91.00	\$ 34,964	\$ 34,964
Total	6,251.80	\$ 8.49	\$ 53,106	1,217	\$ 33.86	\$ 41,212	\$ 94,318
Current Month Actual							
Residential Dual	-	n/a	\$ -	-	n/a	\$ -	\$ -
Residential Single	5,781.84	\$ 8.50	\$ 49,146	-	n/a	\$ -	\$ 49,146
Commercial	3.07	\$ -	\$ -	-	n/a	\$ -	\$ -
Total Paid Residue	n/a	n/a	n/a	301	\$ 91.00	\$ 27,421	\$ 27,421
Total	5,784.91	\$ 8.50	\$ 49,146	301	\$ 91.00	\$ 27,421	\$ 76,567
Current Month Variance							
Residential Dual	-	n/a	-	-	n/a	-	\$ -
Residential Single	(465.96)	-	(3,961)	(833)	n/a	(6,248)	\$ (10,208)
Commercial	(0.93)	-	-	-	n/a	-	\$ -
Total Paid Residue	n/a	n/a	n/a	(83)	-	(7,543)	\$ (7,543)
Total	(466.89)	\$ 0.00	\$ (3,961)	(916)	\$ -	\$ (13,791)	\$ (17,751)

Year To Date Budget	Deliveries CSWS Sourced			Deliveries FCR Sourced			Total Revenue
	Tons	Rate	Revenue	Tons	Rate	Revenue	
Residential Dual	-	\$ 8.50	\$ -	-	\$ 7.50	\$ -	\$ -
Residential Single	6,247.80	\$ 8.50	\$ 53,106	833	\$ 7.50	\$ 6,248	\$ 59,354
Commercial	4.00	\$ -	\$ -	-	\$ -	\$ -	\$ -
Total Paid Residue	n/a	n/a	n/a	384	\$ 91.00	\$ 34,964	\$ 34,964
Total	6,251.80	\$ 8.49	53,106.30	1,217	\$ 33.86	\$ 41,212	\$ 94,318
Year To Date Actual							
Residential Dual	-	n/a	\$ -	-	n/a	\$ -	\$ -
Residential Single	5,781.84	\$ 8.50	\$ 49,146	-	n/a	\$ -	\$ 49,146
Commercial	3.07	\$ -	\$ -	-	n/a	\$ -	\$ -
Total Paid Residue	n/a	n/a	n/a	301	\$ 91.00	\$ 27,421	\$ 27,421
Total	5,784.91	\$ 8.50	49,145.64	301	\$ 91.00	\$ 27,421	\$ 76,567
Year To Date Variance							
Residential Dual	-	n/a	-	-	n/a	-	\$ -
Residential Single	(465.96)	-	(3,961)	(833)	n/a	(6,248)	\$ (10,208)
Commercial	(0.93)	-	-	-	n/a	-	\$ -
Total Paid Residue	n/a	n/a	n/a	(83)	-	(7,543)	\$ (7,543)
Total	(466.89)	0.00	(3,960.66)	(916)	\$ 57.14	\$ (13,791)	\$ (17,751)

CSWS Recycling Facility (Exports)

Period Ending:

July 31, 2020

	Current Month			Year to Date		
	Budget	Actual	Variance	Budget	Actual	Variance
FCR Delivery Revenue	\$ 94,318	\$ 76,567	\$ (17,751)	\$ 94,318	\$ 76,567	\$ (17,751)
FCR Export Revenue	\$ 1,522	\$ (6)	\$ (1,528)	\$ 1,522	\$ (6)	\$ (1,528)
Hauler - Direct Tip Fee	\$ 77,280	\$ 11,327	\$ (65,954)	\$ 77,280	\$ 11,327	\$ (65,954)
Hauler - TS Tip Fee	\$ 23,443	\$ 30,949	\$ 7,506	\$ 23,443	\$ 30,949	\$ 7,506
MSA without Recycling	n/a	n/a	n/a	\$ -	\$ -	n/a
Total	\$ 196,563	\$ 118,836	\$ (77,727)	\$ 196,563	\$ 118,836	\$ (77,727)
Total % Var.			-40%			-40%

Current Month Budget	Exports CSWS Sourced			Exports FCR Sourced			Export Revenue
	Tons	Rate	Revenue	Tons	Rate	Revenue	
Residential ONP	2,619.33	\$ -	\$ -	154	\$ -	\$ -	\$ -
Residential OCC	956.85	\$ -	\$ -	477	\$ -	\$ -	\$ -
Residential Containers	1,521.80	\$ 1.00	\$ 1,522	92	\$ -	\$ -	\$ 1,522
Commercial	4.00	\$ -	\$ -	-	\$ -	\$ -	\$ -
Total	5,101.98	\$ 0.30	\$ 1,522	723	\$ -	\$ -	\$ 1,522
Current Month Actual							
Residential ONP	1,216.04	\$ -	\$ -	-	n/a	\$ -	\$ -
Residential OCC	421.48	\$ -	\$ -	-	n/a	\$ -	\$ -
Residential Containers	661.18	\$ -	\$ -	-	n/a	\$ -	\$ -
Commercial	3.07	\$ (2.00)	\$ (6)	-	n/a	\$ -	\$ (6)
Total	2,301.77	\$ (0.00)	\$ (6)	-	n/a	\$ -	\$ (6)
Current Month Variance							
Residential ONP	(1,403.29)	\$ -	\$ -	(154)	n/a	\$ -	\$ -
Residential OCC	(535.37)	\$ -	\$ -	(477)	n/a	\$ -	\$ -
Residential Containers	(860.62)	\$ (1.00)	(1,522)	(92)	n/a	\$ -	\$ (1,522)
Commercial	(0.93)	\$ (2.00)	(6)	-	n/a	\$ -	\$ (6)
Total	(2,800.21)	\$ (0.30)	\$ (1,528)	(723)	n/a	\$ -	\$ (1,528)

Year To Date Budget	Exports CSWS Sourced			Exports FCR Sourced			Total Revenue
	Tons	Rate	Revenue	Tons	Rate	Revenue	
Residential ONP	2,619.33	\$ -	\$ -	154	\$ -	\$ -	\$ -
Residential OCC	956.85	\$ -	\$ -	477	\$ -	\$ -	\$ -
Residential Containers	1,521.80	\$ 1.00	\$ 1,522	92	\$ -	\$ -	\$ 1,522
Commercial	4.00	\$ -	\$ -	-	\$ -	\$ -	\$ -
Total	5,101.98	\$ 0.30	\$ 1,522	723	\$ -	\$ -	\$ 1,522
Year To Date Actual							
Residential ONP	1,216.04	\$ -	\$ -	-	n/a	\$ -	\$ -
Residential OCC	421.48	\$ -	\$ -	-	n/a	\$ -	\$ -
Residential Containers	661.18	\$ -	\$ -	-	n/a	\$ -	\$ -
Commercial	3.07	\$ (2.00)	\$ (6)	-	n/a	\$ -	\$ (6)
Total	2,301.77	\$ (0.00)	\$ (6)	-	n/a	\$ -	\$ (6)
Year To Date Variance							
Residential ONP	(1,403.29)	\$ -	\$ -	(154)	n/a	\$ -	\$ -
Residential OCC	(535.37)	\$ -	\$ -	(477)	n/a	\$ -	\$ -
Residential Containers	(860.62)	\$ (1.00)	(1,522)	(92)	n/a	\$ -	\$ (1,522)
Commercial	(0.93)	\$ (2.00)	(6)	-	n/a	\$ -	\$ (6)
Total	(2,800.21)	\$ (0.30)	\$ (1,528)	(723)	n/a	\$ -	\$ (1,528)

Period Ending: **July 31, 2020**

Metal Sales

FY 2021	Budget			Actual			Variance Better (Worse) than Budget		
	Tons	Revenue	Rate per Ton	Tons	Revenue	Rate per Ton	Tons	Revenue	Rate per Ton
July	1,555.00	106,325.00	\$ 68.38	1,392.64	\$ 48,077	\$ 34.52	(162.36)	\$ (58,248)	\$ (33.85)
August	1,555.00	106,325.00	\$ 68.38	-	\$ -	n/a	n/a	n/a	n/a
September	1,555.00	106,325.00	\$ 68.38	-	\$ -	n/a	n/a	n/a	n/a
October	1,555.00	106,325.00	\$ 68.38	-	\$ -	n/a	n/a	n/a	n/a
November	1,555.00	106,325.00	\$ 68.38	-	\$ -	n/a	n/a	n/a	n/a
December	1,555.00	106,325.00	\$ 68.38	-	\$ -	n/a	n/a	n/a	n/a
January	1,555.00	106,325.00	\$ 68.38	-	\$ -	n/a	n/a	n/a	n/a
February	1,555.00	106,325.00	\$ 68.38	-	\$ -	n/a	n/a	n/a	n/a
March	1,555.00	106,325.00	\$ 68.38	-	\$ -	n/a	n/a	n/a	n/a
April	1,555.00	106,325.00	\$ 68.38	-	\$ -	n/a	n/a	n/a	n/a
May	1,555.00	106,325.00	\$ 68.38	-	\$ -	n/a	n/a	n/a	n/a
June	1,555.00	106,325.00	\$ 68.38	-	\$ -	n/a	n/a	n/a	n/a
YTD	1,555.00	\$ 106,325	\$ 68.38	1,392.64	\$ 48,077	\$ 34.52	(162.36)	\$ (58,248)	\$ (33.85)

Excess Ferrous Residue

FY 2021	Budget			Actual			Variance Better (Worse) than Budget		
	Tons	Revenue	Rate per Ton	Tons	Revenue	Rate per Ton	Tons	Revenue	Rate per Ton
July	94.75	\$ 3,790	\$ 40.00	110.59	\$ 4,424	\$ 40.00	15.84	633.78	\$ -
August	102.70	\$ 4,108	\$ 40.00			n/a			
September	91.53	\$ 3,661	\$ 40.00			n/a			
October	93.92	\$ 3,757	\$ 40.00			n/a			
November	94.16	\$ 3,766	\$ 40.00			n/a			
December	85.51	\$ 3,420	\$ 40.00			n/a			
January	86.99	\$ 3,479	\$ 40.00			n/a			
February	75.24	\$ 3,010	\$ 40.00			n/a			
March	83.85	\$ 3,354	\$ 40.00			n/a			
April	84.72	\$ 3,389	\$ 40.00			n/a			
May	96.66	\$ 3,866	\$ 40.00			n/a			
June	93.57	\$ 3,743	\$ 40.00			n/a			
YTD	94.75	\$ 3,790	\$ 40.00	110.59	\$ 4,424	\$ 40.00	15.84	\$ 634	-

Total Metal Sales and Excess Residue

FY 2021	Budget			Actual			Variance Better (Worse) than Budget		
	Tons	Revenue	Rate per Ton	Tons	Revenue	Rate per Ton	Tons	Revenue	Rate per Ton
July	1,649.75	110,115	\$ 66.75	1,503.23	52,500.62	\$ 34.93	(146.52)	(57,614.20)	(31.82)
August	1,657.70	110,433	\$ 66.62	-	-	n/a			
September	1,646.53	109,986	\$ 66.80	-	-	n/a			
October	1,648.92	110,082	\$ 66.76	-	-	n/a			
November	1,649.16	110,091	\$ 66.76	-	-	n/a			
December	1,640.51	109,745	\$ 66.90	-	-	n/a			
January	1,641.99	109,804	\$ 66.87	-	-	n/a			
February	1,630.24	109,335	\$ 67.07	-	-	n/a			
March	1,638.85	109,679	\$ 66.92	-	-	n/a			
April	1,639.72	109,714	\$ 66.91	-	-	n/a			
May	1,651.66	110,191	\$ 66.72	-	-	n/a			
June	1,648.57	110,068	\$ 66.77	-	-	n/a			
YTD	1,649.75	\$ 110,115	\$ 66.75	1,503.23	\$ 52,501	\$ 34.93	(146.52)	\$ (57,614)	(31.82)

Materials Innovation and Recycling Authority
 FY 2021 Board of Directors Financial Report

[Narrative](#)

Property Division Monthly Financial Report

Period Ending: **July 31, 2020**

	Current Month		Variance Better (Worse) than Budget		Year to Date		Variance Better (Worse) than Budget	
	Budget	Actual	\$	%	Budget	Actual	\$	%
REVENUES								
Jets Electric:								
Capacity Payments	\$ 786,843	\$ 786,567	\$ (276)	0.0%	\$ 786,843	\$ 786,567	\$ (276)	0.0%
VARS Payments	\$ 3,259	\$ 3,088	\$ (171)	-5.2%	\$ 3,259	\$ 3,088	\$ (171)	-5.2%
Reserve Credits	\$ 50,000	\$ 75,733	\$ 25,733	51.5%	\$ 50,000	\$ 75,733	\$ 25,733	51.5%
Real Time Energy	\$ 16,667	\$ 152,814	\$ 136,147	816.9%	\$ 16,667	\$ 152,814	\$ 136,147	816.9%
Total Jets Electric	\$ 856,769	\$ 1,018,202	\$ 161,433	18.8%	\$ 856,769	\$ 1,018,202	\$ 161,433	18.8%
Lease Income:								
CSWS Murphy Road	\$ -	\$ -	\$ -	n/a	\$ -	\$ -	\$ -	n/a
Golf Center	\$ 1,664	\$ 1,664	\$ -	0.0%	\$ 1,664	\$ 1,664	\$ -	0.0%
Wheelabrator Lease	\$ 38,079	\$ 38,079	\$ -	0.0%	\$ 38,079	\$ 38,079	\$ -	0.0%
Jets Billboard	\$ 45,350	\$ 45,350	\$ -	0.0%	\$ 45,350	\$ 45,350	\$ -	0.0%
Total Lease Income	\$ 85,093	\$ 85,093	\$ -	0.0%	\$ 85,093	\$ 85,093	\$ -	0.0%
South Central Facility Capacity	\$ -	\$ -	\$ -	n/a	\$ -	\$ -	\$ -	n/a
Education & Trash Museum	\$ -	\$ -	\$ -	n/a	\$ -	\$ -	\$ -	n/a
Interest / Misc. Income	\$ -	\$ -	\$ -	n/a	\$ -	\$ -	\$ -	n/a
TOTAL ACCRUED REVENUES	\$ 941,862	\$ 1,103,295	\$ 161,433	17.1%	\$ 941,862	\$ 1,103,295	\$ 161,433	17.1%
EXPENDITURES								
MIRA Non-Personnel Services	\$ 63,762	\$ 58,014	\$ 5,748	9.0%	\$ 63,762	\$ 58,014	\$ 5,748	9.0%
MIRA Allocated Costs	\$ 22,847	\$ 56,983	\$ (34,136)	-149.4%	\$ 22,847	\$ 56,983	\$ (34,136)	-149.4%
Railroad Maintenance	\$ 10,500	\$ 10,050	\$ 450	4.3%	\$ 10,500	\$ 10,050	\$ 450	4.3%
211 Murphy Road Ops. Center	\$ -	\$ -	\$ -	n/a	\$ -	\$ -	\$ -	n/a
1410 Honey Spot Road	\$ -	\$ -	\$ -	n/a	\$ -	\$ -	\$ -	n/a
171 Murphy Road	\$ 2,252	\$ 920	\$ 1,332	59.1%	\$ 2,252	\$ 920	\$ 1,332	59.1%
Education & Trash Museum	\$ -	\$ -	\$ -	n/a	\$ -	\$ -	\$ -	n/a
South Central Facility Operating C	\$ -	\$ -	\$ -	n/a	\$ -	\$ -	\$ -	n/a
Jets Operating Charges	\$ 199,679	\$ 95,511	\$ 104,168	52.2%	\$ 199,679	\$ 95,511	\$ 104,168	52.2%
TOTAL ACCRUED EXPENDITURES	\$ 299,040	\$ 221,478	\$ 77,562	25.9%	\$ 299,040	\$ 221,478	\$ 77,562	25.9%
OPERATING INCOME								
(Before Reserves / Transfers)	\$ 642,822	\$ 881,817	\$ 238,995	37.2%	\$ 642,822	\$ 881,817	\$ 238,995	37.2%
DISTRIBUTION OF PD OPERATING INCOME								
General Fund	\$ -	\$ -	\$ -	n/a	\$ -	\$ -	\$ -	n/a
MIRA Severance	\$ -	\$ -	\$ -	n/a	\$ -	\$ -	\$ -	n/a
Jets Major Maintenance	\$ -	\$ -	\$ -	n/a	\$ -	\$ -	\$ -	n/a
PD Improvement Fund	\$ -	\$ -	\$ -	n/a	\$ -	\$ -	\$ -	n/a
TOTAL DISTRIBUTIONS	\$ -	\$ -	\$ -	n/a	\$ -	\$ -	\$ -	n/a
SURPLUS / (DEFICIT)	\$ 642,822	\$ 881,817	\$ 238,995	37.2%	\$ 642,822	\$ 881,817	\$ 238,995	37.2%

Property Division and CSWS Flow of Funds

Period Ending: **July 31, 2020**
 Transfer Date: August 5, 2020
 Funding: September 2020

Property Division Receipts	Beginning Balance	Interest [+]	Receipts [+]	Adjustments [+(-)]	Net Receipts to Distribution [-]	Ending Balance
Clearing Account	\$ 1,000.00		\$ 962,949.58		\$ 962,949.58	\$ 1,000.00
Property Division Disbursements						
Property Division Disbursements	Beginning Balance	Interest [+]	Expenditures [-]	Adjustments [+(-)]	Distribution of Net Receipts [+(-)]	Ending Balance
Operating Fund	\$ 1,859,998.72	\$ 564.10	\$ 248,758.51		\$ 255,975.90	\$ 1,867,780.21
PD General Fund	\$ 14,980,114.38	\$ 2,563.18				\$ 14,982,677.56
PD Improvement Fund	\$ 259,015.05					\$ 259,015.05
Jets Major Maintenance	\$ 1,153,000.00					\$ 1,153,000.00
Severance Fund	Combined Below					Combined Below
CSWS Improvement Fund	Combined Below					Combined Below
CSWS Major Maintenance	Combined Below					Combined Below
CSWS Tip Fee Stabilization	Combined Below				\$ 706,973.68	Combined Below
Total	\$ 18,252,128.15	\$ 3,127.28	\$ 248,758.51	\$ -	\$ 962,949.58	\$ 18,262,472.82
CSWS Division Receipts						
CSWS Division Receipts	Beginning Balance	Interest [+]	Receipts [+]	Adjustments [+(-)]	Net Receipts to Distribution [-]	Ending Balance
Clearing Account	\$ 40,000.00		\$ 5,922,574.41		\$ 5,922,574.41	\$ 40,000.00
CSWS Division Disbursements						
CSWS Division Disbursements	Beginning Balance	Interest [+]	Expenditures [-]	Adjustments [+(-)]	Distribution of Net Receipts [+(-)]	Ending Balance
Operating STIF	\$ 1,820,946.95	\$ 274.31	\$ 6,010,829.34		\$ 4,822,574.41	\$ 632,966.33
Debt Service Fund	\$ 3,875.01					\$ 3,875.01
General Fund	\$ 1,100.36	\$ 0.24				\$ 1,100.60
CSWS Risk Fund	\$ 896,260.79	\$ 154.93				\$ 896,415.72
CSWS Legal Fund	\$ 638,468.06	\$ 110.37				\$ 638,578.43
Severance Fund	Combined Below					Combined Below
CSWS Improvement Fund	Combined Below					Combined Below
CSWS Major Maintenance	Combined Below				\$ 1,100,000.00	Combined Below
CSWS Tip Fee Stabilization	Combined Below					Combined Below
Total	\$ 3,360,651.17	\$ 539.85	\$ 6,010,829.34	\$ -	\$ 5,922,574.41	\$ 2,172,936.09
Combined						
Severance Fund	\$ 2,579,239.71	\$ 442.51			\$ -	\$ 2,579,682.22
CSWS Improvement Fund	\$ 465,242.79			\$ -	\$ -	\$ 465,242.79
CSWS Major Maintenance	\$ 2,647,900.29	\$ 388.31	\$ 443,400.00		\$ 1,100,000.00	\$ 3,304,888.60
CSWS Tip Fee Stabilization	\$ 885,201.10	\$ 186.49		\$ -	\$ 706,973.68	\$ 1,592,361.27
Other Division Balances						
Other Division Balances	Beginning Balance	Interest [+]	Receipts [+]	Expenditures [-]	Adjustments [+(-)]	Ending Balance
General Fund Checking	\$ 1,121,283.00		\$ 267,855.36	\$ 218,330.00		\$ 1,170,808.36
Hartford Solar Reserve	\$ 334,622.08	\$ 57.82				\$ 334,679.90
Pollution Insurance Reserve	\$ 188,224.92			\$ 188,224.92		\$ (0.00)
Landfill Operating Account	\$ 2,093,215.56		\$ 191,838.33	\$ 332,143.74		\$ 1,952,910.15

Mark T. Daley, Chief Financial Officer

Ending balances include the fund transfers represented on this flow of funds as a distribution. Excludes receipt of customer security deposits / guarantees of payment and Mid-Connecticut reserves not subject to disbursement or funding in accordance with adopted flow of funds. \$193,520.72 was contributed to the CSWS Operating STIF account which was short funded by \$2,879,762.30 in FY21 contributions due to a shortfall from cash receipts and a lack of unencumbered funds in the CSWS Tip Fee Stabilization reserve. The YTD shortfall is \$2,686,241.58. At the beginning of January 2020, CSWS received \$5,274,624.92 in prepaid tip fees from waste haulers. This revenue flowed to the CSWS Operating STIF account and was used to reimburse the Tip Fee Stabilization Fund. As of July 31, 2020, \$5,274,624.92 in prepaid tip fees have been applied to pay customer invoices and \$0 remained available on customer accounts. After the distribution of July receipts, \$52,332,162.82 remained due to the Tip Fee Stabilization Fund from CSWS. YTD \$1,412,131.97 has been contributed to the CSWS Tip Fee Stabilization reserve.

Materials Innovation and Recycling Authority
 FY 2021 Board of Directors Financial Report
 CSWS Improvement Fund Status

[Narrative](#)

Period Ending: 07/31/20

WASTE PROCESSING FACILITY	Current Month			Year to Date		
	Budget	Actual	Variance	Budget	Actual	Variance
Trommels	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Conveyors	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MSW / RDF Tip Floor Repairs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Building Repairs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Roof Repairs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Loaders	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Rolling Stock	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Site Repairs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Shredders	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
WPF Sub-total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
POWER BLOCK FACILITY						
Boiler 11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Boiler 12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Boiler 13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Turbine 5	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Turbine 6	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Baghouse	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Auxiliary Systems	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Building Repairs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Roof Repairs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Site Repairs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Switch Yard / Switchgear	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Stack / Common Duct	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Ash System / Load Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
M Caps	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PBF Sub-total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TRANSFER STATIONS						
Essex	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Torrington	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Watetown	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Transfer Stations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL CSWS IMPROVEMENT FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Materials Innovation and Recycling Authority
 FY 2021 Board of Directors Financial Report
 CSWS Major Maintenance Fund Status

[Narrative](#)

Period Ending: 07/31/20

WASTE PROCESSING FACILITY	Current Month			Year to Date		
	Budget	Actual	Variance	Budget	Actual	Variance
Trommels	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Conveyors	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MSW / RDF Tip Floor Repairs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Building Repairs	\$ 90,000	\$ -	\$ 90,000	\$ 90,000	\$ -	\$ 90,000
Roof Repairs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Loaders	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Rolling Stock	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Site Repairs	\$ 50,000	\$ -	\$ 50,000	\$ 50,000	\$ -	\$ 50,000
Shredders	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Scale Systems	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
WPF Sub-total	\$ 140,000	\$ -	\$ 140,000	\$ 140,000	\$ -	\$ 140,000
POWER BLOCK FACILITY						
Boiler 11	\$ 520,000	\$ 413,400	\$ 106,600	\$ 520,000	\$ 413,400	\$ 106,600
Boiler 12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Boiler 13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Turbine 5	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Turbine 6	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Baghouse	\$ 75,000	\$ -	\$ 75,000	\$ 75,000	\$ -	\$ 75,000
Auxiliary Systems	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Building Repairs	\$ 100,000	\$ -	\$ 100,000	\$ 100,000	\$ -	\$ 100,000
Roof Repairs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Site Repairs	\$ 50,000	\$ 30,000	\$ 20,000	\$ 50,000	\$ 30,000	\$ 20,000
Switch Yard / Switchgear	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Stack / Common Duct	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Ash System / Load Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
M Caps	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PBF Sub-total	\$ 745,000	\$ 443,400	\$ 301,600	\$ 745,000	\$ 443,400	\$ 301,600
TRANSFER STATIONS						
Essex	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Torrington	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Watetown	\$ -	\$ 87,347	\$ (87,347)	\$ -	\$ 87,347	\$ (87,347)
Total Transfer Stations	\$ -	\$ 87,347	\$ (87,347)	\$ -	\$ 87,347	\$ (87,347)
TOTAL CSWS MAJOR MAINTENANCE FUND	\$ 885,000	\$ 530,747	\$ 354,253	\$ 885,000	\$ 530,747	\$ 354,253

Materials Innovation and Recycling Authority
 FY 2021 Board of Directors Financial Report

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Segmented Income Statement

Period Ending: July 31, 2020

	General Fund	Connecticut Solid Waste System	Mid-Connecticut Project	Southeast Project	Property Division	Landfill Division	Eliminations	Total
Operating Revenues								
Service charges:								
Members	\$ -	\$ 3,329	\$ -	\$ -	\$ -			\$ 3,329
Others	-	833	-	-	-			833
Energy sales	-	1,585	-	-	1,018	-		2,603
Other operating revenues	-	186	-	-	85	-		271
Total Operating Revenues	-	5,933	-	-	1,103	-	-	7,036
Operating Expenses								
Solid waste operations	-	3,969	-	-	147	103	(85)	4,134
Maintenance and utilities	-	611	-	-	17	-		628
Legal services - external	-	70	-	-	1	-		71
Administrative and Operational services	-	271	-	-	56	9		336
Total Operating Expenses	-	4,921	-	-	221	112	(85)	5,169
Operating Income (Loss) before Depreciation and Amortization	-	1,012	-	-	882	(112)	85	1,867
Depreciation and amortization	-	-	-	-	-	-	0	-
Operating Income (Loss)	-	1,012	-	-	882	(112)	85	1,867
Non-Operating Revenues (Expenses)								
Investment income	-	-	-	-	-	-	-	-
Settlement income (expenses)	-	-	-	-	-	-	-	-
Other income (expenses)	-	-	-	-	-	-	-	-
Distribution to SCRRA	-	-	-	-	-	-	-	-
Non-Operating Revenues (Expenses), net	-	-	-	-	-	-	-	-
Income (Loss) before Transfers	-	1,012	-	-	882	(112)	85	1,867
Transfers in (out)	100	-	-	-	(100)	-	(85)	(85)
Change in Net Position	100	1,012	-	-	782	(112)	-	1,782
Total Net Position, beginning of period	3,375	(4,319)	23	-	67,687	20,752	-	87,518
Total Net Position, end of period	\$ 3,475	\$ (3,307)	\$ 23	\$ -	\$ 68,469	\$ 20,640	\$ -	\$ 89,300
RECONCILIATION TO VARIANCE REPORT:								
Add: Expenses paid from reserves	-	531	19	-	-	-		550
Add: Amortization	-	-	-	-	-	-		-
less: GAAP Exp (Deferred for Budget)	-	-	-	-	-	-		-
add: Spare parts and fuel inventory adjustment	-	-	-	-	-	-		-
add: Capitalized expenses net of asset disposals	-	-	-	-	-	-		-
add: Settlement Income	-	-	-	-	-	-		-
Operating Income (Loss) per Variance report	n/a	1,543	n/a	n/a	882	n/a	n/a	2,425

ties with CSWS financials tab

ties with PD financials tab

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Note: Monthly variance report produced for General fund, Property Division and CSWS only.

Note: Eliminations and depreciation are preliminary amounts.