



DISSOLUTION AUTHORITY
BOARD OF DIRECTORS FINANCIAL REPORT
PERIOD ENDING **July 31, 2023**

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, operating revenues for July totaled \$0.70 million (1.0% above budget). The deficit in member town and spot waste deliveries was more than offset by surplus interest income. Year to date revenues are 1.0% above budget. Accrued expenditures for July totaled \$1.35 million (5.7% below budget). Budget versus actual annual insurance premiums produced savings in the Authority Budget and CSWS Operational Expenses which, together with savings in MSW Delivery Services, more than offset the deficit in the Recycling Services budget. Year to date total accrued expenditures are 5.7% under budget. Year to date the CSWS has incurred an operating loss of \$0.65 million which is \$0.09 million (12.0%) under budget.

CSWS MSW Delivery 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 4,906 tons which is 348 tons (6.6%) below budget. Member Town deliveries were 226 tons (4.4%) under budget with delivery enforcement activities ongoing. Spot waste deliveries were 122 tons (100.0%) under budget in July. The Authority has conducted a spot waste solicitation and deliveries commenced August.

CSWS MSW Transportation Detail - This report reflects the budget versus actual MSW transported from the Essex Transfer Station to the Preston CT. Resource Recovery Facility, and from the Torrington Transfer Station to the Keystone Sanitary Landfill in PA. including tons transported and transportation price per ton.

In July, 2,848 tons were transported from Essex to Preston at the rate of \$18.52 per ton. The total Essex transportation expense was \$52,743 which was 3.9% above budget. In July, 1,873 tons were transported from Torrington to Keystone at the rate of \$53.74 per ton. The total Torrington transportation expense was \$100,653 which was on budget.

Total MSW Transportation expense for the month of July was \$153,395 which was 1.2% above budget.

CSWS MSW Disposal Detail - This report reflects the budget versus actual MSW received by (and disposed at) the Preston Resource Recovery Facility and the Keystone Sanitary Landfill including tons received and disposal price per ton.

In July, 2,870 tons were received and processed at Preston at the rate of \$98.80 per ton. The total Preston disposal expense was \$283,518 which was 13.9% under budget. In July, 1,873 tons were received and disposed at Keystone at the rate of \$44.56 per ton. The total Keystone disposal expense was \$83,460 which was 2.5% under budget.

Total MSW Disposal expense for the month of July was \$366,978 which was 11.6% under budget.

MSW Transportation and MSW Disposal combined for total MSW Services expense of 520,373 for July which was 8.1% under budget.



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CSWS Recycling Summary - This report reflects current month and year to date accrued revenue and expense associated with CSWS recycling operations stated in terms relevant to the Authority's transfer station and recycling service operating contracts.

As indicated, recycling service expense totaled \$151,397 in July which includes \$30,929 in transportation expense and \$120,468 in contract operating expense which were a combined 36.7% above budget. Transportation expenses from the Torrington and Essex transfer stations were 8.6% under budget and are detailed on the Recycling Transportation Report. Recycling service contract operating charges are detailed on the Recycling Contract Operating Report. As indicated, the deficit in Recycling Services expense is driven by above budget base processing fees per ton, which reflect current commodity pricing adjustments, and above budget management fees reflecting a renegotiated service agreement providing for vacating and unencumbering the CSWS Recycling Facility and overall site.

Scrap Metal Sales - This report reflects budget versus actual scrap metal sales broken down into ferrous and non-ferrous metals categories.

The Authority did not include projected scrap metal sales in its fiscal year 2024 budget due to the undeterminable amount of such revenue. There were no actual sales in July. Scrap metal sales are expected to ramp up as the MIRA dissolution process and formal closure of the Hartford waste to energy facility moves forward. Relevant budget adoption resolutions did provide that any such actual scrap metal sales revenue, including sales of surplus equipment, be deposited to the Property Division general fund to replenish a \$1.35 million approved use of Property Division reserves in support of certain contingent and temporary costs associated with maintenance and closure of the South Meadows site.

Property Division Financials - This report reflects the budget versus actual financial performance of the 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.

As indicated, revenue to the Property Division was \$0.25 million (215.0%) above budget in July due to Equipment / Inventory Sales (surplus jet fuel) that totaled \$202,250 and above budget interest income. Operating expenses were 21.5% under budget due to savings in South Meadows site O&M expenses. The Property Division's total operating loss is 92.5% under 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.

Property Division cash receipts, interest earnings and inventory sales for July, relative to the division's cash expenditures, were sufficient to increase total Property Division reserves from \$25.92 million to \$26.15 million. CSWS cash receipts were not sufficient to execute budgeted distributions to the CSWS Operating fund causing a draw of \$243,439 from the Tip Fee Stabilization Fund. After the distribution of July receipts, total reserves in support of the CSWS decreased from \$25.14 million to \$24.36 million. Together with Other Division funds, the Authority's total cash reserves declined from \$55.84 million to \$55.11 million in the month of July. This includes payment of \$0.66 million in annual property, casualty, executive and pollution liability insurance premiums.

Decommissioning Funds - The Authority's Decommissioning Reserve has been originally funded at \$3.3 million and an associated budget established for financial reporting purposes. Closure work and expenditures are pending approval of a closure plan by DEEP and contracting activity by the Authority. Interest earnings are retained within this account resulting in its growth to \$3.43 million.

MIRA Dissolution Authority
 FY 2024 Board of Directors Financial Report
 CSWS Monthly Financial Report

[Narrative](#)

Period Ending: **July 31, 2023**

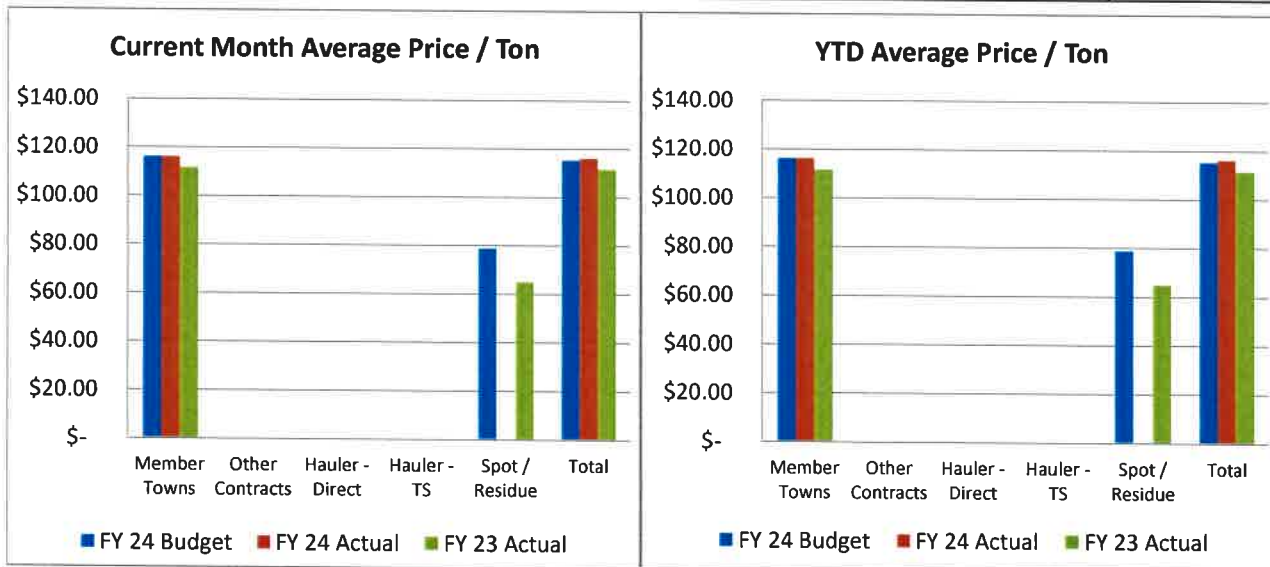
REVENUES	Current Month		Variance Better (Worse) than Budget		Year to Date		Variance Better (Worse) than Budget	
	Budget	Actual	\$	%	Budget	Actual	\$	%
Member Town MSW	\$ 596,412	\$ 570,097	\$ (26,315)	-4.4%	\$ 596,412	\$ 570,097	\$ (26,315)	-4.4%
Other Contracts MSW	\$ -	\$ -	\$ -	n/a	\$ -	\$ -	\$ -	n/a
Spot Waste MSW	\$ 9,574	\$ -	\$ (9,574)	n/a	\$ 9,574	\$ -	\$ (9,574)	n/a
Bypass, Delivery & Other Charges	\$ 100	\$ -	\$ (100)	n/a	\$ 100	\$ -	\$ (100)	n/a
Member Service Fee	\$ -	\$ -	\$ -	n/a	\$ -	\$ -	\$ -	n/a
CSWS Metal Sales	\$ -	\$ -	\$ -	n/a	\$ -	\$ -	\$ -	n/a
Bulky Waste	\$ -	\$ -	\$ -	n/a	\$ -	\$ -	\$ -	n/a
Other Energy Markets	\$ 45,305	\$ 45,344	\$ 39	0%	\$ 45,305	\$ 45,344	\$ 39	0.1%
Misc. (Interest, Fees, Other)	\$ 40,250	\$ 83,077	\$ 42,827	106%	\$ 40,250	\$ 83,077	\$ 42,827	106%
TOTAL ACCRUED REVENUES	\$ 691,641	\$ 698,518	\$ 6,877	1.0%	\$ 691,641	\$ 698,518	\$ 6,877	1.0%
EXPENDITURES								
Authority Budget	\$ 227,715	\$ 198,419	\$ 29,296	12.9%	\$ 227,715	\$ 198,419	\$ 29,296	12.9%
Direct Personnel	\$ 69,917	\$ 64,399	\$ 5,518	7.9%	\$ 69,917	\$ 64,399	\$ 5,518	7.9%
Operational Expense	\$ 304,871	\$ 279,602	\$ 25,269	8.3%	\$ 304,871	\$ 279,602	\$ 25,269	8.3%
Host Community Benefit	\$ 4,266	\$ 4,297	\$ (31)	-0.7%	\$ 4,266	\$ 4,297	\$ (31)	-0.7%
MSW Services	\$ 566,519	\$ 520,373	\$ 46,146	8.1%	\$ 566,519	\$ 520,373	\$ 46,146	8.1%
Recycling Services	\$ 110,735	\$ 151,397	\$ (40,662)	-36.7%	\$ 110,735	\$ 151,397	\$ (40,662)	-36.7%
Transfer Station - Essex	\$ 70,708	\$ 69,456	\$ 1,252	1.8%	\$ 70,708	\$ 69,456	\$ 1,252	1.8%
Transfer Station - Torrington	\$ 59,730	\$ 59,208	\$ 522	0.9%	\$ 59,730	\$ 59,208	\$ 522	0.9%
Contingency	\$ 12,250	\$ (2,084)	\$ 14,334	117.0%	\$ 12,250	\$ (2,084)	\$ 14,334	117.0%
TOTAL ACCRUED EXPENDITURES	\$ 1,426,711	\$ 1,345,067	\$ 81,645	5.7%	\$ 1,426,711	\$ 1,345,067	\$ 81,645	5.7%
OPERATING INCOME (LOSS)								
(Use of Reserves / Transfers)	\$ (735,070)	\$ (646,549)	\$ 88,521	-12.0%	\$ (735,070)	\$ (646,549)	\$ 88,521	-12.0%

CSWS MSW Delivery Summary

Period Ending:

July 31, 2023

FY 24 Budget	Current Month			Year To Date		
	Tons	Revenue	Price	Tons	Revenue	Price
Member Towns	5,133	\$ 596,412	\$ 116.20	5,133	\$ 596,412	\$ 116.20
Other Contracts	-	\$ -	\$ -	-	\$ -	\$ -
Hauler - Direct	-	\$ -	\$ -	-	\$ -	\$ -
Hauler - TS	-	\$ -	\$ -	-	\$ -	\$ -
Spot / Residue	122	\$ 9,574	\$ 78.80	122	\$ 9,574	\$ 78.80
Total	5,254	\$ 605,986	\$ 115.34	5,254	\$ 605,986	\$ 115.34
FY 24 Actual	Tons	Revenue	Price	Tons	Revenue	Price
Member Towns	4,906	\$ 570,097	\$ 116.20	4,906	\$ 570,097	\$ 116.20
Other Contracts	-	\$ -	\$ -	-	\$ -	\$ -
Hauler - Direct	-	\$ -	\$ -	-	\$ -	\$ -
Hauler - TS	-	\$ -	\$ -	-	\$ -	\$ -
Spot / Residue	-	\$ -	\$ -	-	\$ -	\$ -
Total	4,906	\$ 570,097	\$ 116.20	4,906	\$ 570,097	\$ 116.20
Variance	Tons	Revenue	Price	Tons	Revenue	Price
Member Towns	(226)	\$ (26,315)	\$ 0.00	(226)	\$ (26,315)	\$ 0.00
Other Contracts	-	\$ -	\$ -	-	\$ -	\$ -
Hauler - Direct	-	\$ -	\$ -	-	\$ -	\$ -
Hauler - TS	-	\$ -	\$ -	-	\$ -	\$ -
Spot / Residue	(122)	\$ (9,574)	\$ (78.80)	(122)	\$ (9,574)	\$ (78.80)
Total	(348)	\$ (35,889)	\$ 0.87	(348)	\$ (35,889)	\$ 0.87
Total % Var.	-6.6%	-5.9%	0.8%	-6.6%	-5.9%	0.8%



MIRA Dissolution Authority
 FY 2024 Board of Directors Financial Report
 MSW Transportation Detail

[Narrative](#)

Period Ending:

July 31, 2023

Budget FY 2024	Essex MSW to Preston			Essex to Preston Shortfall			Torrington MSW to Keystone			Total Expense
	Tons	Rate	Expense	Tons	Rate	Expense	Tons	Rate	Expense	
July	3,211.83	\$ 15.80	\$ 50,747	-	\$ -	\$ -	1,920.67	\$ 52.51	\$ 100,854	\$ 151,601
August	3,211.83	\$ 15.80	\$ 50,747	-	\$ -	\$ -	1,920.67	\$ 52.51	\$ 100,854	\$ 151,601
September	3,211.83	\$ 15.80	\$ 50,747	-	\$ -	\$ -	1,920.67	\$ 52.51	\$ 100,854	\$ 151,601
October	3,211.83	\$ 15.80	\$ 50,747	-	\$ -	\$ -	1,920.67	\$ 52.51	\$ 100,854	\$ 151,601
November	3,211.83	\$ 15.80	\$ 50,747	-	\$ -	\$ -	1,920.67	\$ 52.51	\$ 100,854	\$ 151,601
December	3,211.83	\$ 15.80	\$ 50,747	-	\$ -	\$ -	1,920.67	\$ 52.51	\$ 100,854	\$ 151,601
January	3,211.83	\$ 15.80	\$ 50,747	-	\$ -	\$ -	1,920.67	\$ 52.51	\$ 100,854	\$ 151,601
February	3,211.83	\$ 15.80	\$ 50,747	-	\$ -	\$ -	1,920.67	\$ 52.51	\$ 100,854	\$ 151,601
March	3,211.83	\$ 15.80	\$ 50,747	-	\$ -	\$ -	1,920.67	\$ 52.51	\$ 100,854	\$ 151,601
April	3,211.83	\$ 15.80	\$ 50,747	-	\$ -	\$ -	1,920.67	\$ 52.51	\$ 100,854	\$ 151,601
May	3,211.83	\$ 15.80	\$ 50,747	-	\$ -	\$ -	1,920.67	\$ 52.51	\$ 100,854	\$ 151,601
June	3,211.83	\$ 15.80	\$ 50,747	-	\$ -	\$ -	1,920.67	\$ 52.51	\$ 100,854	\$ 151,601
YTD	3,211.83	\$ 15.80	50,747	-	#DIV/0!	-	1,920.67	\$ 52.51	100,854	\$ 151,601

Actual FY 2024	Essex MSW to Preston			Essex to Preston Shortfall			Torrington MSW to Keystone			Total Expense
	Tons	Rate	Expense	Tons	Rate	Expense	Tons	Rate	Expense	
July	2,847.87	\$18.52	\$ 52,743	-	\$ -	\$ -	1,872.97	\$ 53.74	\$ 100,653	\$ 153,395
August			\$ -			\$ -			\$ -	\$ -
September			\$ -			\$ -			\$ -	\$ -
October			\$ -			\$ -			\$ -	\$ -
November			\$ -			\$ -			\$ -	\$ -
December			\$ -			\$ -			\$ -	\$ -
January			\$ -			\$ -			\$ -	\$ -
February			\$ -			\$ -			\$ -	\$ -
March			\$ -			\$ -			\$ -	\$ -
April			\$ -			\$ -			\$ -	\$ -
May			\$ -			\$ -			\$ -	\$ -
June			\$ -			\$ -			\$ -	\$ -
YTD	2,847.87	\$ 18.52	52,743	-	#DIV/0!	-	1,872.97	\$ 53.74	100,653	\$ 153,395

Variance FY 2024	Essex MSW to Preston			Essex to Preston Shortfall			Torrington MSW to Keystone			Total Expense
	Tons	Rate	Expense	Tons	Rate	Expense	Tons	Rate	Expense	
July	(363.96)	2.72	1,996	-	-	-	(47.70)	1.23	(202)	1,794
August										
September										
October										
November										
December										
January										
February										
March										
April										
May										
June										
YTD	(363.96)	2.72	1,996	-	#DIV/0!	-	(47.70)	1.23	(202)	1,794

MIRA Dissolution Authority
 FY 2024 Board of Directors Financial Report
 MSW Disposal Detail

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Period Ending:

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Budget FY 2024	Essex MSW & Spot to Preston			Essex to Preston Shortfall			Torrington MSW to Keystone			Total Expense
	Tons	Rate	Expense	Tons	Rate	Expense	Tons	Rate	Expense	
July	3,333.33	\$ 98.80	\$ 329,333			\$ -	1,920.67	\$ 44.56	\$ 85,585	\$ 414,918
August	3,333.33	\$ 98.80	\$ 329,333			\$ -	1,920.67	\$ 44.56	\$ 85,585	\$ 414,918
September	3,333.33	\$ 98.80	\$ 329,333			\$ -	1,920.67	\$ 44.56	\$ 85,585	\$ 414,918
October	3,333.33	\$ 98.80	\$ 329,333			\$ -	1,920.67	\$ 44.56	\$ 85,585	\$ 414,918
November	3,333.33	\$ 98.80	\$ 329,333			\$ -	1,920.67	\$ 44.56	\$ 85,585	\$ 414,918
December	3,333.33	\$ 98.80	\$ 329,333			\$ -	1,920.67	\$ 44.56	\$ 85,585	\$ 414,918
January	3,333.33	\$ 98.80	\$ 329,333			\$ -	1,920.67	\$ 44.56	\$ 85,585	\$ 414,918
February	3,333.33	\$ 98.80	\$ 329,333			\$ -	1,920.67	\$ 44.56	\$ 85,585	\$ 414,918
March	3,333.33	\$ 98.80	\$ 329,333			\$ -	1,920.67	\$ 44.56	\$ 85,585	\$ 414,918
April	3,333.33	\$ 98.80	\$ 329,333			\$ -	1,920.67	\$ 44.56	\$ 85,585	\$ 414,918
May	3,333.33	\$ 98.80	\$ 329,333			\$ -	1,920.67	\$ 44.56	\$ 85,585	\$ 414,918
June	3,333.33	\$ 98.80	\$ 329,333			\$ -	1,920.67	\$ 44.56	\$ 85,585	\$ 414,918
YTD	3,333.33	\$ 98.80	329,333	-	#DIV/0!	-	1,920.67	\$ 44.56	85,585	\$ 414,918

Actual FY 2024	Essex MSW & Spot to Preston			Essex to Preston Shortfall			Torrington MSW to Keystone			Total Expense
	Tons	Rate	Expense	Tons	Rate	Expense	Tons	Rate	Expense	
July	2,869.62	\$98.80	\$ 283,518	-	\$ -	\$ -	1,872.97	\$ 44.56	\$ 83,460	\$ 366,978
August			\$ -			\$ -			\$ -	\$ -
September			\$ -			\$ -			\$ -	\$ -
October			\$ -			\$ -			\$ -	\$ -
November			\$ -			\$ -			\$ -	\$ -
December			\$ -			\$ -			\$ -	\$ -
January			\$ -			\$ -			\$ -	\$ -
February			\$ -			\$ -			\$ -	\$ -
March			\$ -			\$ -			\$ -	\$ -
April			\$ -			\$ -			\$ -	\$ -
May			\$ -			\$ -			\$ -	\$ -
June			\$ -			\$ -			\$ -	\$ -
YTD	2,869.62	\$ 98.80	283,518	-	#DIV/0!	-	1,872.97	\$ 44.56	83,460	\$ 366,978

Variance FY 2024	Essex MSW & Spot to Preston			Essex to Preston Shortfall			Torrington MSW to Keystone			Total Expense
	Tons	Rate	Expense	Tons	Rate	Expense	Tons	Rate	Expense	
July	(463.71)	-	(45,815)	-	-	-	(47.70)	-	(2,125)	(47,940)
August										
September										
October										
November										
December										
January										
February										
March										
April										
May										
June										
YTD	(463.71)	-	(45,815)	-	#DIV/0!	-	(47.70)	-	(2,125)	(47,940)

MIRA Dissolution Authority
 FY 2024 Board of Directors Financial Report
 CSWS Recycling Summary

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Period Ending:

July 31, 2023

Budget FY 2024	Non Participating Delivery Revenue					Operating Expenses				
	Essex	Torrington	Total	Rate	Revenue	Trans.	Contract Op.	Direct O&M	Residue	Total
July	-	-	-		\$ -	\$ 33,822	\$ 76,913	\$ -	\$ -	\$ 110,735
August	-	-	-		\$ -	\$ 33,822	\$ 76,913	\$ -	\$ -	\$ 110,735
September	-	-	-		\$ -	\$ 33,822	\$ 76,913	\$ -	\$ -	\$ 110,735
October	-	-	-		\$ -	\$ 33,822	\$ 76,913	\$ -	\$ -	\$ 110,735
November	-	-	-		\$ -	\$ 33,822	\$ 76,913	\$ -	\$ -	\$ 110,735
December	-	-	-		\$ -	\$ 33,822	\$ 76,913	\$ -	\$ -	\$ 110,735
January	-	-	-		\$ -	\$ 33,822	\$ 76,913	\$ -	\$ -	\$ 110,735
February	-	-	-		\$ -	\$ 33,822	\$ 76,913	\$ -	\$ -	\$ 110,735
March	-	-	-		\$ -	\$ 33,822	\$ 76,913	\$ -	\$ -	\$ 110,735
April	-	-	-		\$ -	\$ 33,822	\$ 76,913	\$ -	\$ -	\$ 110,735
May	-	-	-		\$ -	\$ 33,822	\$ 76,913	\$ -	\$ -	\$ 110,735
June	-	-	-		\$ -	\$ 33,822	\$ 76,913	\$ -	\$ -	\$ 110,735
YTD	-	-	-		\$ -	\$ 33,822	\$ 76,913	\$ -	\$ -	\$ 110,735

Actual FY 2024	Non Participating Delivery Revenue					Operating Expenses				
	Essex	Torrington	Total	Rate	Revenue	Trans.	Contract Op.	Direct O&M	Residue	Total
July			-		\$ -	\$ 30,929	\$ 120,468	\$ -	\$ -	\$ 151,397
August			-		\$ -	\$ -	\$ -			\$ -
September			-		\$ -	\$ -	\$ -			\$ -
October			-		\$ -	\$ -	\$ -			\$ -
November			-		\$ -	\$ -	\$ -			\$ -
December			-		\$ -	\$ -	\$ -			\$ -
January			-		\$ -	\$ -	\$ -			\$ -
February			-		\$ -	\$ -	\$ -			\$ -
March			-		\$ -	\$ -	\$ -			\$ -
April			-		\$ -	\$ -	\$ -			\$ -
May			-		\$ -	\$ -	\$ -			\$ -
June			-		\$ -	\$ -	\$ -			\$ -
YTD	-	-	-		\$ -	\$ 30,929	\$ 120,468	\$ -	\$ -	\$ 151,397

Variance FY 2024	Non Participating Delivery Revenue					Operating Expenses				
	Essex	Torrington	Total	Rate	Revenue	Trans.	Contract Op.	Direct O&M	Residue	Total
July	-	-	-	\$ -	\$ -	\$ (2,893)	\$ 43,555	\$ -	\$ -	\$ 40,662
August										
September										
October										
November										
December										
January										
February										
March										
April										
May										
June										
YTD	-	-	-	\$ -	\$ -	\$ (2,893)	\$ 43,555	\$ -	\$ -	\$ 40,662

MIRA Dissolution Authority
 FY 2024 Board of Directors Financial Report
 CSWS Recycling Transportation

[Narrative](#)

Budget FY 2024	Essex to Berlin			Torrington to Berlin			Total Expense
	Tons	Rate	Expense	Tons	Rate	Expense	
July	549.33	\$ 42.14	\$ 23,149	412.08	\$ 25.90	\$ 10,673	\$ 33,822
August	549.33	\$ 42.14	\$ 23,149	412.08	\$ 25.90	\$ 10,673	\$ 33,822
September	549.33	\$ 42.14	\$ 23,149	412.08	\$ 25.90	\$ 10,673	\$ 33,822
October	549.33	\$ 42.14	\$ 23,149	412.08	\$ 25.90	\$ 10,673	\$ 33,822
November	549.33	\$ 42.14	\$ 23,149	412.08	\$ 25.90	\$ 10,673	\$ 33,822
December	549.33	\$ 42.14	\$ 23,149	412.08	\$ 25.90	\$ 10,673	\$ 33,822
January	549.33	\$ 42.14	\$ 23,149	412.08	\$ 25.90	\$ 10,673	\$ 33,822
February	549.33	\$ 42.14	\$ 23,149	412.08	\$ 25.90	\$ 10,673	\$ 33,822
March	549.33	\$ 42.14	\$ 23,149	412.08	\$ 25.90	\$ 10,673	\$ 33,822
April	549.33	\$ 42.14	\$ 23,149	412.08	\$ 25.90	\$ 10,673	\$ 33,822
May	549.33	\$ 42.14	\$ 23,149	412.08	\$ 25.90	\$ 10,673	\$ 33,822
June	549.33	\$ 42.14	\$ 23,149	412.08	\$ 25.90	\$ 10,673	\$ 33,822
YTD	549.33	\$ 42.14	23,149	412.08	\$ 25.90	10,673	\$ 33,822

Actual FY 2024	Essex to Berlin			Torrington to Berlin			Total Expense
	Tons	Rate	Expense	Tons	Rate	Expense	
July	608.26	\$35.12	\$ 21,362	364.66	\$ 26.24	\$ 9,567	\$ 30,929
August			\$ -			\$ -	\$ -
September			\$ -			\$ -	\$ -
October			\$ -			\$ -	\$ -
November			\$ -			\$ -	\$ -
December			\$ -			\$ -	\$ -
January			\$ -			\$ -	\$ -
February			\$ -			\$ -	\$ -
March			\$ -			\$ -	\$ -
April			\$ -			\$ -	\$ -
May			\$ -			\$ -	\$ -
June			\$ -			\$ -	\$ -
YTD	608.26	\$ 35.12	21,362	364.66	\$ 26.24	9,567	\$ 30,929

Variance FY 2024	Essex to Berlin			Torrington to Berlin			Total Expense
	Tons	Rate	Expense	Tons	Rate	Expense	
July	58.93	(7.02)	(1,787)	(47.42)	0.34	(1,106)	(2,893)
August							
September							
October							
November							
December							
January							
February							
March							
April							
May							
June							
YTD	58.93	(7.02)	(1,787)	(47.42)	0.34	(1,106)	(2,893)

MIRA Dissolution Authority
 FY 2024 Board of Directors Financial Report
 CSWS Recycling Contract Operating

[Narrative](#)

Period Ending:

July 31, 2023

Budget FY 2024	Base Operating Charge					Management Fee	Total Expense
	Total Tons	BPF	ACR	Net Price	Expense		
July	961.42	\$ 90.18	\$ (10.18)	\$ 80.00	\$ 76,913	\$ -	\$ 76,913
August	961.42	\$ 90.18	\$ (10.18)	\$ 80.00	\$ 76,913	\$ -	\$ 76,913
September	961.42	\$ 90.18	\$ (10.18)	\$ 80.00	\$ 76,913	\$ -	\$ 76,913
October	961.42	\$ 90.18	\$ (10.18)	\$ 80.00	\$ 76,913	\$ -	\$ 76,913
November	961.42	\$ 90.18	\$ (10.18)	\$ 80.00	\$ 76,913	\$ -	\$ 76,913
December	961.42	\$ 90.18	\$ (10.18)	\$ 80.00	\$ 76,913	\$ -	\$ 76,913
January	961.42	\$ 90.18	\$ (10.18)	\$ 80.00	\$ 76,913	\$ -	\$ 76,913
February	961.42	\$ 90.18	\$ (10.18)	\$ 80.00	\$ 76,913	\$ -	\$ 76,913
March	961.42	\$ 90.18	\$ (10.18)	\$ 80.00	\$ 76,913	\$ -	\$ 76,913
April	961.42	\$ 90.18	\$ (10.18)	\$ 80.00	\$ 76,913	\$ -	\$ 76,913
May	961.42	\$ 90.18	\$ (10.18)	\$ 80.00	\$ 76,913	\$ -	\$ 76,913
June	961.42	\$ 90.18	\$ (10.18)	\$ 80.00	\$ 76,913	\$ -	\$ 76,913
YTD	961	\$ 90.18	\$ (10.18)	\$ 80.00	76,913	-	\$ 76,913

Actual FY 2024	Base Operating Charge					Management Fee	Total Expense
	Total Tons	BPF	ACR	Net Price	Expense		
July	984.2	\$ 90.18	\$ 2.59	\$ 92.77	\$ 91,301	\$ 29,167	\$ 120,468
August				\$ -	\$ -		\$ -
September				\$ -	\$ -		\$ -
October				\$ -	\$ -		\$ -
November				\$ -	\$ -		\$ -
December				\$ -	\$ -		\$ -
January				\$ -	\$ -		\$ -
February				\$ -	\$ -		\$ -
March				\$ -	\$ -		\$ -
April				\$ -	\$ -		\$ -
May				\$ -	\$ -		\$ -
June				\$ -	\$ -		\$ -
YTD	984		\$ 92.77	\$ 92.77	91,301	29,167	\$ 120,468

Variance FY 2024	Base Operating Charge					Management Fee	Total Expense
	Total Tons	BPF	ACR	Net Price	Expense		
July	22.8	-	12.77	12.77	14,388	29,167	43,555
August							
September							
October							
November							
December							
January							
February							
March							
April							
May							
June							
YTD	23	(90.18)	102.95	12.77	14,388	29,167	43,555

Period Ending: **July 31, 2023**

Budget FY 2024	Ferrous Metal					Non - Ferrous Metal					Total Revenue
	Gross Tons	Base Price	Adj.	Net Price	Revenue	Gross Tons	Base Price	Adj.	Net Price	Revenue	
July				\$ -	\$ -				\$ -	\$ -	\$ -
August				\$ -	\$ -				\$ -	\$ -	\$ -
September				\$ -	\$ -				\$ -	\$ -	\$ -
October				\$ -	\$ -				\$ -	\$ -	\$ -
November				\$ -	\$ -				\$ -	\$ -	\$ -
December				\$ -	\$ -				\$ -	\$ -	\$ -
January				\$ -	\$ -				\$ -	\$ -	\$ -
February				\$ -	\$ -				\$ -	\$ -	\$ -
March				\$ -	\$ -				\$ -	\$ -	\$ -
April				\$ -	\$ -				\$ -	\$ -	\$ -
May				\$ -	\$ -				\$ -	\$ -	\$ -
June				\$ -	\$ -				\$ -	\$ -	\$ -
YTD	-		#DIV/0!	#DIV/0!	-	-		#DIV/0!	#DIV/0!	-	\$ -

Actual FY 2024	Ferrous Metal					Non - Ferrous Metal					Total Revenue
	Gross Tons	Base Price	Adj.	Net Price	Revenue	Gross Tons	Base Price	Adj.	Net Price	Revenue	
July	-	\$ -	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -
August				\$ -	\$ -				\$ -	\$ -	\$ -
September				\$ -	\$ -				\$ -	\$ -	\$ -
October				\$ -	\$ -				\$ -	\$ -	\$ -
November				\$ -	\$ -				\$ -	\$ -	\$ -
December				\$ -	\$ -				\$ -	\$ -	\$ -
January				\$ -	\$ -				\$ -	\$ -	\$ -
February				\$ -	\$ -				\$ -	\$ -	\$ -
March				\$ -	\$ -				\$ -	\$ -	\$ -
April				\$ -	\$ -				\$ -	\$ -	\$ -
May				\$ -	\$ -				\$ -	\$ -	\$ -
June				\$ -	\$ -				\$ -	\$ -	\$ -
YTD	-		#DIV/0!	#DIV/0!	-	-		#DIV/0!	#DIV/0!	-	\$ -

Variance FY 2024	Ferrous Metal					Non - Ferrous Metal					Total Revenue
	Gross Tons	Base Price	Adj.	Net Price	Revenue	Gross Tons	Base Price	Adj.	Net Price	Revenue	
July	-	-	-	-	-	-	-	-	-	-	-
August											
September											
October											
November											
December											
January											
February											
March											
April											
May											
June											
YTD	-	-	#DIV/0!	#DIV/0!	-	-	-	#DIV/0!	#DIV/0!	-	-

MIRA Dissolution Authority
 FY 2024 Board of Directors Financial Report

[Narrative](#)

Property Division Monthly Financial Report

Period Ending: **July 31, 2023**

REVENUES	Current Month		Variance Better (Worse) than Budget		Year to Date		Variance Better (Worse) than Budget	
	Budget	Actual	\$	%	Budget	Actual	\$	%
Real & Personal Property Sales								
Scrap Metal Sales	\$ -	\$ -	\$ -	n/a	\$ -	\$ -	\$ -	n/a
Equipment / Inventory Sales	\$ -	\$ 206,250	\$ 206,250	n/a	\$ -	\$ 206,250	\$ 206,250	n/a
Real Property Sales	\$ -	\$ -	\$ -	n/a	\$ -	\$ -	\$ -	n/a
Other Sales	\$ -	\$ -	\$ -	n/a	\$ -	\$ -	\$ -	n/a
Total Property Sales	\$ -	\$ 206,250	\$ 206,250	n/a	\$ -	\$ 206,250	\$ 206,250	n/a
Lease Income (GASB 87 Inc. Interest):								
Golf Center	\$ 2,080	\$ 2,496	\$ 416	20.0%	\$ 2,080	\$ 2,496	\$ 416	20.0%
Wheelabrator Lease	\$ 38,079	\$ 18,116	\$ (19,963)	-52.4%	\$ 38,079	\$ 18,116	\$ (19,963)	-52.4%
Jets Billboard	\$ 4,583	\$ -	\$ (4,583)	n/a	\$ 4,583	\$ -	\$ (4,583)	n/a
Other Leases	\$ -	\$ -	\$ -	n/a	\$ -	\$ -	\$ -	n/a
Total Lease Income	\$ 44,742	\$ 20,612	\$ (24,130)	-53.9%	\$ 44,742	\$ 20,612	\$ (24,130)	-53.9%
Interest / Misc. Income	\$ 70,833	\$ 137,255	\$ 66,421	93.8%	\$ 70,833	\$ 137,255	\$ 66,421	94%
TOTAL ACCRUED REVENUES	\$ 115,575	\$ 364,116	\$ 248,541	215.0%	\$ 115,575	\$ 364,116	\$ 248,541	215.0%
EXPENDITURES								
Authority Budget	\$ 88,330	\$ 76,966	\$ 11,364	12.9%	\$ 88,330	\$ 76,966	\$ 11,364	12.9%
Direct Personnel	\$ 16,668	\$ 15,375	\$ 1,293	7.8%	\$ 16,668	\$ 15,375	\$ 1,293	7.8%
Operating Expense	\$ 103,960	\$ 98,507	\$ 5,453	5.2%	\$ 103,960	\$ 98,507	\$ 5,453	5.2%
Hartford PILOT	\$ 125,000	\$ 125,000	\$ -	0.0%	\$ 125,000	\$ 125,000	\$ -	0.0%
Watertown Transfer Station	\$ 3,070	\$ 2,057	\$ 1,012	33.0%	\$ 3,070	\$ 2,057	\$ 1,012	33.0%
Ellington Transfer Station	\$ 1,464	\$ 3,633	\$ (2,169)	-148.2%	\$ 1,464	\$ 3,633	\$ (2,169)	-148.2%
South Meadows	\$ 140,093	\$ 50,794	\$ 89,299	63.7%	\$ 140,093	\$ 50,794	\$ 89,299	63.7%
Jet Turbine Facility	\$ 10,571	\$ 7,069	\$ 3,502	33.1%	\$ 10,571	\$ 7,069	\$ 3,502	33.1%
211 Murphy Road	\$ 7,910	\$ 10,600	\$ (2,691)	-34.0%	\$ 7,910	\$ 10,600	\$ (2,691)	-34.0%
171 Murphy Road	\$ 2,433	\$ 2,247	\$ 186	7.6%	\$ 2,433	\$ 2,247	\$ 186	7.6%
Railroad Maintenance	\$ 958	\$ 700	\$ 258	27.0%	\$ 958	\$ 700	\$ 258	27.0%
Contingency	\$ -	\$ -	\$ -	n/a	\$ -	\$ -	\$ -	n/a
TOTAL ACCRUED EXPENDITURES	\$ 500,455	\$ 392,948	\$ 107,507	21.5%	\$ 500,455	\$ 392,948	\$ 107,507	21.5%
OPERATING INCOME (LOSS)								
(Use of Reserves / Transfers)	\$ (384,880)	\$ (28,831)	\$ 356,048	-92.5%	\$ (384,880)	\$ (28,831)	\$ 356,048	-92.5%

Materials Innovation & Recycling Authority
 Authority Budget, CSWS, Landfill Division and Property Division
 Flow of Funds

Period Ending: July 31, 2023
 Transfer Date: August 15, 2023
 Funding: September 1, 2023

Property Division Receipts	Beginning Balance	Interest [+]	Receipts [+]	Adjustments [+(-)]	Net Receipts to Distribution [-]	Ending Balance
PD Clearing Account	\$ 1,000.00		\$ 40,574.71		\$ 40,574.71	\$ 1,000.00
Property Division Disbursements	Beginning Balance	Interest [+]	Expenditures [-]	Adjustments [+(-)]	Distribution of Net Receipts [+(-)]	Ending Balance
PD Operating Fund	\$ 2,971,271.63	\$ 64,664.42	\$ 203,890.17	\$ 45,564.00	\$ 277,993.71	\$ 3,155,603.59
PD General Fund	\$ 13,086,407.31	\$ 57,557.47		\$ 206,250.00	\$ (237,419.00)	\$ 13,112,795.78
PD Improvement Fund	\$ 145,333.85					\$ 145,333.85
PD Jets Major Maintenance	\$ 798,813.87					\$ 798,813.87
CSWS Decommissioning Reserve	\$ 3,416,811.85	\$ 15,032.77				\$ 3,431,844.62
South Meadows Transition Reserv	\$ 5,500,000.00					\$ 5,500,000.00
Total Property Division	\$ 25,919,638.51	\$ 137,254.66	\$ 244,464.88	\$ 251,814.00	\$ 81,149.42	\$ 26,145,391.71
CSWS Division Receipts	Beginning Balance	Interest [+]	Receipts [+]	Adjustments [+(-)]	Net Receipts to Distribution [-]	Ending Balance
CSWS Clearing Account	\$ 40,000.00		\$ 720,836.41		\$ 720,836.41	\$ 40,000.00
CSWS Division Disbursements	Beginning Balance	Interest [+]	Expenditures [-]	Adjustments [+(-)]	Distribution of Net Receipts [+(-)]	Ending Balance
CSWS Operating STIF	\$ 10,596,979.52	\$ 68,347.49	\$ 1,522,404.48	\$ (45,564.00)	\$ 964,275.51	\$ 10,061,634.04
CSWS Debt Service Fund	\$ 3,875.01					\$ 3,875.01
CSWS General Fund	\$ 1,147.23	\$ 5.02				\$ 1,152.25
CSWS Risk Fund	\$ 935,149.47	\$ 4,114.34				\$ 939,263.81
CSWS Legal Reserve	\$ 445,033.43	\$ 1,953.92	\$ 5,575.50			\$ 441,411.85
CSWS Improvement Fund	\$ 319,447.51					\$ 319,447.51
CSWS Major Maintenance	\$ 1,929,023.37	\$ 8,457.09	\$ 11,649.60			\$ 1,925,830.86
CSWS Tip Fee Stabilization	\$ 10,871,151.71				\$ (243,439.10)	\$ 10,627,712.61
Total CSWS	\$ 25,141,807.25	\$ 82,877.86	\$ 2,260,465.99	\$ (45,564.00)	\$ 1,441,672.82	\$ 24,360,327.94
Other Division Balances	Beginning Balance	Interest	Receipts	Expenditures	Adjustments	Ending Balance
General Fund Checking	\$ 153,862.35		\$ 202,647.39	\$ 281,957.59		\$ 74,552.15
Authority General Fund STIF	\$ 459,732.45	\$ 2,022.66				\$ 461,755.11
Hartford Solar Reserve	\$ 349,141.25	\$ 1,536.10				\$ 350,677.35
MIRA Severance Fund	\$ 1,372,054.89	\$ 6,036.56				\$ 1,378,091.45
Landfill Div. Operating Account	\$ 1,000.00					\$ 1,000.00
Landfill Operating STIF	\$ 2,441,220.55	\$ 10,541.52		\$ 116,733.40		\$ 2,335,028.67
Total Other	\$ 4,777,011.49	\$ 20,136.84	\$ 202,647.39	\$ 398,690.99	\$ -	\$ 4,601,104.73
TOTAL ALL FUNDS AND ACCOUNTS	\$ 55,838,457.25	\$ 240,269.36	\$ 2,707,578.26	\$ 604,940.99	\$ 1,522,822.24	\$ 55,106,824.38

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.
- Interest earnings on the CSWS Tip Fee Stabilization Fund shall be transferred to the Property Division Operating Account effective July 1, 2023
- **After the distribution of July cash receipts, a total of \$61,599,854.43 remained due to the Tip Fee Stabilization Reserve from the CSWS.**
- Decommissioning Reserve of \$3.3 million was established pursuant to Board resolution. Interest earnings are being retained in the reserve account.
- PD operating and CSWS Operating adjustments reflect a reclass of NAES expenditures.
- PD General Fund adjustment is the Jet Fuel sale of \$206,250.00.

MIRA Dissolution Authority
 FY 2024 Board of Directors Financial Report
 WTE Decommissioning Reserve

Narrative

Period Ending: 07/31/23

	Current Month			Year to Date		
	Budget	Actual	Variance	Budget	Actual	Variance
WASTE PROCESSING FACILITY						
Baghouse & Cyclone Separator Cleaning	\$ 30,100	\$ -	\$ 30,100	\$ 30,100	\$ -	\$ 30,100
RDF Conveyors, Shredders, Trommels & Packers	\$ 123,700	\$ -	\$ 123,700	\$ 123,700	\$ -	\$ 123,700
WPF Building Surface Cleaning	\$ 75,550	\$ -	\$ 75,550	\$ 75,550	\$ -	\$ 75,550
MCAPS RTO Cleaning	\$ 6,165	\$ -	\$ 6,165	\$ 6,165	\$ -	\$ 6,165
MCAPS Spiral Duct Dismantling & Cleaning	\$ 169,600	\$ -	\$ 169,600	\$ 169,600	\$ -	\$ 169,600
Floor & Storm Drain System Cleaning	\$ 60,900	\$ -	\$ 60,900	\$ 60,900	\$ -	\$ 60,900
Deenergize Transformers & Electrical Equipment	\$ 9,000	\$ -	\$ 9,000	\$ 9,000	\$ -	\$ 9,000
Drums, Equipment Draining & Disposal	\$ 43,500	\$ -	\$ 43,500	\$ 43,500	\$ -	\$ 43,500
WPF Sub-total	\$ 518,515	\$ -	\$ 518,515	\$ 518,515	\$ -	\$ 518,515
POWER BLOCK FACILITY						
Coal Pond Ash Removal	\$ 307,900	\$ -	\$ 307,900	\$ 307,900	\$ -	\$ 307,900
Clean Ash Load Out & Wheel Building & Drains	\$ 67,350	\$ -	\$ 67,350	\$ 67,350	\$ -	\$ 67,350
Modify Coal Pond for Surface Discharge	\$ 174,300	\$ -	\$ 174,300	\$ 174,300	\$ -	\$ 174,300
Coal Soil Cover	\$ 566,250	\$ -	\$ 566,250	\$ 566,250	\$ -	\$ 566,250
Baghouse & Scrubber Cleaning (3 units)	\$ 123,700	\$ -	\$ 123,700	\$ 123,700	\$ -	\$ 123,700
Clean Ash Conveyors, Traveling Grates & Mixer Rm.	\$ 120,400	\$ -	\$ 120,400	\$ 120,400	\$ -	\$ 120,400
Clean Boiler Air Heaters (3 units)	\$ 29,000	\$ -	\$ 29,000	\$ 29,000	\$ -	\$ 29,000
Clean Boilers (3 units)	\$ 102,500	\$ -	\$ 102,500	\$ 102,500	\$ -	\$ 102,500
Seal & Grout Cooling Water Intakes & Discharges	\$ 129,850	\$ -	\$ 129,850	\$ 129,850	\$ -	\$ 129,850
Screen House Mechanical Wquipment Dismantling	\$ 87,350	\$ -	\$ 87,350	\$ 87,350	\$ -	\$ 87,350
Clean Wastewater Treatment Tanks	\$ 58,850	\$ -	\$ 58,850	\$ 58,850	\$ -	\$ 58,850
Clean Misc. Tanks & Vessels	\$ 44,850	\$ -	\$ 44,850	\$ 44,850	\$ -	\$ 44,850
Drain & Secure Turbine Systems and Transformers	\$ 18,550	\$ -	\$ 18,550	\$ 18,550	\$ -	\$ 18,550
Remove & Dispose of Radioactive Sources	\$ 120,550	\$ -	\$ 120,550	\$ 120,550	\$ -	\$ 120,550
Coal Barge Unloading Crane & Equip.	\$ 130,000	\$ -	\$ 130,000	\$ 130,000	\$ -	\$ 130,000
Miscellaneous Other Cleaning & Closure Costs	\$ 197,350	\$ -	\$ 197,350	\$ 197,350	\$ -	\$ 197,350
PBF Sub-total	\$ 2,278,750	\$ -	\$ 2,278,750	\$ 2,278,750	\$ -	\$ 2,278,750
OTHER COSTS						
Engineering Plans, Specs. & Bid Documents	\$ 100,000	\$ -	\$ 100,000	\$ 100,000	\$ -	\$ 100,000
Permit and Regulatory Plans Modification/Transfer/Termination	\$ 50,000	\$ -	\$ 50,000	\$ 50,000	\$ -	\$ 50,000
MIRA Direct Personnel	\$ 113,294	\$ -	\$ 113,294	\$ 113,294	\$ -	\$ 113,294
Construction Management and Oversight	\$ 339,440	\$ -	\$ 339,440	\$ 339,440	\$ -	\$ 339,440
Contingency	\$ 1	\$ -	\$ 1	\$ 1	\$ -	\$ 1
Total Other Costs	\$ 602,735	\$ -	\$ 602,735	\$ 602,735	\$ -	\$ 602,735
METAL SALES CREDIT	\$ (100,000)	\$ -	\$ (100,000)	\$ (100,000)	\$ -	\$ (100,000)
Total Decommission Reserve	\$ 3,300,000	\$ -	\$ 3,300,000	\$ 3,300,000	\$ -	\$ 3,300,000

**Materials Innovation and Recycling Authority
FY 2024 Board of Directors Financial Report**

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.

Segmented Income Statement

DRAFT

Period Ending: July 31, 2023

	General Fund	Connecticut Solid Waste System	Mid-Connecticut Project	Southeast Project	Property Division	Landfill Division	Eliminations	Total
Operating Revenues								
Service charges:								
Members	\$ -	\$ 570	\$ -	\$ -	\$ -			\$ 570
Others	-	-	-	-	-			-
Energy sales	-	45	-	-	-			45
Other operating revenues	-	-	-	-	13			13
Total Operating Revenues	-	615	-	-	13			628
Operating Expenses								
Solid waste operations	-	1,094	-	-	274	110	0	1,478
Maintenance and utilities	-	1	-	-	29	-		30
Legal services - external	-	-	-	-	-	-		-
Administrative and Operational services	-	250	-	-	90	6		346
Total Operating Expenses	-	1,345	-	-	393	116		1,854
Operating Income (Loss) before Depreciation and Amortization	-	(730)	-	-	(380)	(116)		(1,226)
Depreciation and amortization	-	13	-	-	-		0	13
Operating Income (Loss)	-	(743)	-	-	(380)	(116)		(1,239)
Non-Operating Revenues (Expenses)								
Investment income	-	83	-	-	145	12		240
Settlement income (expenses)	-	-	-	-	-	-		-
Other income (expenses)	-	-	-	-	206	-		206
Distribution to SCRRA	-	-	-	-	-	-		-
Non-Operating Revenues (Expenses), net	-	83	-	-	351	12		446
Income (Loss) before Transfers	-	(660)	-	-	(29)	(104)		(793)
Transfers in (out)	-	-	-	-	-		0	-
Change in Net Position	-	(660)	-	-	(29)	(104)		(793)
Total Net Position, beginning of period	1,592	(9,997)	40	-	76,899	20,627		89,161
Total Net Position, end of period	\$ 1,592	\$ (10,657)	\$ 40	\$ -	\$ 76,870	\$ 20,523	\$ -	\$ 88,368
RECONCILIATION TO VARIANCE REPORT:								
Add: Expenses paid from reserves	-	-	0	-	-	-		-
Add: Amortization	-	13	-	-	-	-		13
less: GAAP Exp (Deferred for Budget)	-	-	-	-	-	-		-
add: Spare parts and fuel inventory adjustment	-	-	-	-	(206)	-		(206)
add: Capitalized expenses net of asset disposals	-	-	-	-	-	-		-
add: Settlement Income	-	-	-	-	-	-		-
Other	-	-	-	-	-	-		-
Operating Income (Loss) per Variance report	n/a	(647)	n/a	n/a	(235)	n/a	n/a	(882)

ties with CSWS financials tab

ties with PD financials tab

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

Note: Eliminations and depreciation are preliminary amounts.

Other: Sept'20 - REC's were billed and in the GL for Sept'20 s/h/b billed in October'20.