



DISSOLUTION AUTHORITY  
BOARD OF DIRECTORS FINANCIAL REPORT  
PERIOD ENDING .....

August 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 August totaled \$0.81 million (16.7% above budget). Member town and spot deliveries, as well as interest income, were all above budget. Year to date revenues are 8.8% above budget. Accrued expenditures for August totaled \$1.12 million (12.2% above budget). This deficit is due to MSW Services and Recycling Services being above budget as further described below. Year to date total accrued expenditures are 1.6% above budget. Year to date the CSWS has incurred an operating loss of \$0.96 million which is \$0.09 million (7.9%) 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.

August deliveries totaled 6,095 tons which is 841 tons (16.1%) above budget. Member Town deliveries were 160 tons (3.1%) above budget with delivery enforcement activities ongoing. Spot waste deliveries were 682 tons above budget in August. The Authority conducted a spot waste solicitation to mitigate shortfall penalties to Preston and deliveries commenced August.

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

In August, 3,330 tons were transported from Essex to Preston at the rate of \$16.02 per ton. The total Essex transportation expense was \$53,349 which was 5.1% above budget. In August, 2,022 tons were transported from Torrington to Keystone at the rate of \$53.51 per ton. The total Torrington transportation expense was \$108,167 which was 7.3% above budget.

Total MSW Transportation expense for the month of August was \$161,516 which was 6.5% 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 August, 4,155 tons were received and processed at Preston at an average rate including spot and delivery penalties of \$100.88 per ton. The total Preston disposal expense was \$419,170 which was 27.3% above budget. In August, 2,022 tons were received and disposed at Keystone at the rate of \$44.56 per ton. The total Keystone disposal expense was \$90,078 which was 5.3% above budget.

Total MSW Disposal expense for the month of August was \$509,248 which was 22.7% above budget.

MSW Transportation and MSW Disposal combined for total MSW Services expense of 670,764 for August which was 18.4% above budget. Year to date MSW Services expense is 5.1% 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 \$163,759 in August which includes \$31,518 in transportation expense and \$131,991 in contract operating expense which were a combined 47.9% above budget. Transportation expenses from the Torrington and Essex transfer stations were 6.8% 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 net 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 August. 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 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 \$0.04 million (36.5%) above budget in August due to above budget interest income. The variance in lease revenue is due to GASB 87 accounting treatment of receipts. Operating expenses were 32.1% under budget due to savings in South Meadows site O&M expenses. The Property Division's total operating loss is 83.8% 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 and interest earnings relative to the division's cash expenditures were sufficient to increase total Property Division reserves from \$26.15 million to \$26.26 million. CSWS cash receipts were not sufficient to execute budgeted distributions to the CSWS Operating fund causing a draw of \$298,770 from its Tip Fee Stabilization Fund. After the distribution of August receipts, total reserves in support of the CSWS decreased from \$24.36 million to \$24.05 million. Together with Other Division funds, the Authority's total cash reserves declined from \$55.11 million to \$54.93 million in the month of August.

**Decommissioning Funds** - The Authority's Decommissioning Reserve was 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 \$3.45 million.

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

[Narrative](#)

Period Ending: **August 31, 2023**

	Current Month		Variance Better (Worse) than Budget		Year to Date		Variance Better (Worse) than Budget	
	Budget	Actual	\$	%	Budget	Actual	\$	%
<b>REVENUES</b>								
<a href="#">Member Town MSW</a>	\$ 596,412	\$ 614,976	\$ 18,564	3.1%	\$ 1,192,824	\$ 1,185,073	\$ (7,751)	-0.6%
<a href="#">Other Contracts MSW</a>	\$ -	\$ -	\$ -	n/a	\$ -	\$ -	\$ -	n/a
<a href="#">Spot Waste MSW</a>	\$ 9,574	\$ 60,249	\$ 50,675	529.3%	\$ 19,148	\$ 60,249	\$ 41,101	214.6%
Bypass, Delivery & Other Charges	\$ 100	\$ -	\$ (100)	n/a	\$ 200	\$ -	\$ (200)	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%	\$ 90,610	\$ 90,688	\$ 78	0.1%
Misc. (Interest, Fees, Other)	\$ 40,250	\$ 86,526	\$ 46,276	115%	\$ 80,500	\$ 169,603	\$ 89,103	111%
<b>TOTAL ACCRUED REVENUES</b>	\$ 691,641	\$ 807,095	\$ 115,454	16.7%	\$ 1,383,282	\$ 1,505,613	\$ 122,330	8.8%
<b>EXPENDITURES</b>								
Authority Budget	\$ 85,411	\$ 60,936	\$ 24,476	28.7%	\$ 313,127	\$ 259,355	\$ 53,772	17.2%
Direct Personnel	\$ 69,917	\$ 64,178	\$ 5,738	8.2%	\$ 139,834	\$ 128,577	\$ 11,256	8.0%
Operational Expense	\$ 17,260	\$ 11,626	\$ 5,634	32.6%	\$ 322,130	\$ 291,227	\$ 30,903	9.6%
Host Community Benefit	\$ 4,266	\$ 4,637	\$ (371)	-8.7%	\$ 8,532	\$ 8,934	\$ (402)	-4.7%
MSW Services	\$ 566,519	\$ 670,764	\$ (104,244)	-18.4%	\$ 1,133,039	\$ 1,191,137	\$ (58,098)	-5.1%
Recycling Services	\$ 110,735	\$ 163,759	\$ (53,024)	-47.9%	\$ 221,470	\$ 315,156	\$ (93,686)	-42.3%
Transfer Station - Essex	\$ 70,708	\$ 69,740	\$ 968	1.4%	\$ 141,417	\$ 139,196	\$ 2,220	1.6%
Transfer Station - Torrington	\$ 59,730	\$ 68,510	\$ (8,780)	-14.7%	\$ 119,460	\$ 127,718	\$ (8,259)	-6.9%
Contingency	\$ 12,250	\$ 4,085	\$ 8,165	66.7%	\$ 24,500	\$ 1,901	\$ 22,599	92.2%
<b>TOTAL ACCRUED EXPENDITURES</b>	\$ 996,796	\$ 1,118,236	\$ (121,440)	-12.2%	\$ 2,423,508	\$ 2,463,203	\$ (39,695)	-1.6%
<b>OPERATING INCOME (LOSS)</b>								
<a href="#">(Use of Reserves / Transfers)</a>	\$ (305,155)	\$ (311,141)	\$ (5,986)	2.0%	\$ (1,040,225)	\$ (957,590)	\$ 82,635	-7.9%

MIRA Dissolution Authority  
FY 2024 Board of Directors Financial Report

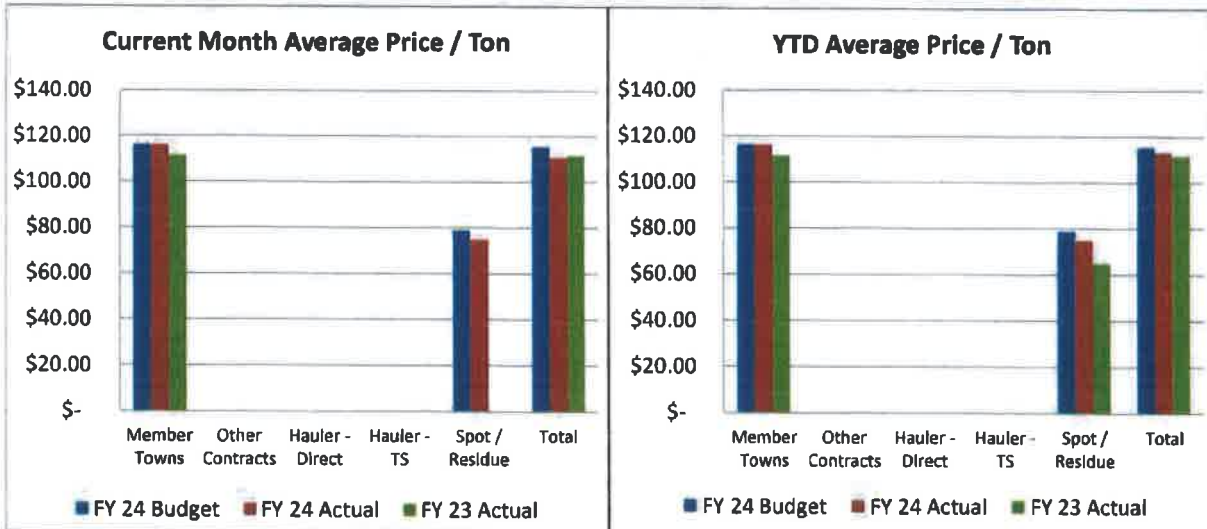
[Narrative](#)

CSWS MSW Delivery Summary

Period Ending:

August 31, 2023

	Current Month			Year To Date		
FY 24 Budget	Tons	Revenue	Price	Tons	Revenue	Price
<a href="#">Member Towns</a>	5,133	\$ 596,412	\$ 116.20	10,265	\$ 1,192,824	\$ 116.20
<a href="#">Other Contracts</a>	-	\$ -	\$ -	-	\$ -	\$ -
<a href="#">Hauler - Direct</a>	-	\$ -	\$ -	-	\$ -	\$ -
<a href="#">Hauler - TS</a>	-	\$ -	\$ -	-	\$ -	\$ -
<a href="#">Spot / Residue</a>	122	\$ 9,574	\$ 78.80	243	\$ 19,148	\$ 78.80
Total	5,254	\$ 605,986	\$ 115.34	10,508	\$ 1,211,972	\$ 115.34
FY 24 Actual	Tons	Revenue	Price	Tons	Revenue	Price
Member Towns	5,292	\$ 614,976	\$ 116.21	10,198	\$ 1,185,073	\$ 116.21
Other Contracts	-	\$ -	\$ -	-	\$ -	\$ -
Hauler - Direct	-	\$ -	\$ -	-	\$ -	\$ -
Hauler - TS	-	\$ -	\$ -	-	\$ -	\$ -
Spot / Residue	803	\$ 60,249	\$ 75.00	803	\$ 60,249	\$ 75.00
Total	6,095	\$ 675,225	\$ 110.78	11,001	\$ 1,245,322	\$ 113.20
Variance	Tons	Revenue	Price	Tons	Revenue	Price
Member Towns	160	\$ 18,564	\$ 0.01	(67)	\$ (7,751)	\$ 0.00
Other Contracts	-	\$ -	\$ -	-	\$ -	\$ -
Hauler - Direct	-	\$ -	\$ -	-	\$ -	\$ -
Hauler - TS	-	\$ -	\$ -	-	\$ -	\$ -
Spot / Residue	682	\$ 50,675	\$ (3.80)	560	\$ 41,101	\$ (3.80)
Total	841	\$ 69,239	\$ (4.56)	493	\$ 33,350	\$ (2.14)
Total % Var.	16.0%	11.4%	-4.0%	4.7%	2.8%	-1.9%





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

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Period Ending:

**August 31, 2023**

Budget FY 2024	Essex MSW to Preston			Essex to Preston Shortfall			Torrington MSW to Keystone			Total
	Tons	Rate	Expense	Tons	Rate	Expense	Tons	Rate	Expense	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	6,423.67	\$ 15.80	101,494	-	#DIV/0!	-	3,841.33	\$ 52.51	201,708	\$ 303,202

Actual FY 2024	Essex MSW to Preston			Essex to Preston Shortfall			Torrington MSW to Keystone			Total
	Tons	Rate	Expense	Tons	Rate	Expense	Tons	Rate	Expense	Expense
July	2,847.87	\$18.52	\$ 52,743	-	\$ -	\$ -	1,872.97	\$ 53.74	\$ 100,653	\$ 153,395
August	3,330.13	\$16.02	\$ 53,349	-	\$ -	\$ -	2,021.51	\$ 53.51	\$ 108,167	\$ 161,516
September			\$ -			\$ -			\$ -	\$ -
October			\$ -			\$ -			\$ -	\$ -
November			\$ -			\$ -			\$ -	\$ -
December			\$ -			\$ -			\$ -	\$ -
January			\$ -			\$ -			\$ -	\$ -
February			\$ -			\$ -			\$ -	\$ -
March			\$ -			\$ -			\$ -	\$ -
April			\$ -			\$ -			\$ -	\$ -
May			\$ -			\$ -			\$ -	\$ -
June			\$ -			\$ -			\$ -	\$ -
YTD	6,178.00	\$ 17.17	106,091	-	#DIV/0!	-	3,894.48	\$ 53.62	208,820	\$ 314,911

Variance FY 2024	Essex MSW to Preston			Essex to Preston Shortfall			Torrington MSW to Keystone			Total
	Tons	Rate	Expense	Tons	Rate	Expense	Tons	Rate	Expense	Expense
July	(363.96)	2.72	1,996	-	-	-	(47.70)	1.23	(202)	1,794
August	118.30	0.22	2,602	-	-	-	100.84	1.00	7,313	9,914
September										
October										
November										
December										
January										
February										
March										
April										
May										
June										
YTD	(245.67)	1.37	4,597	-	#DIV/0!	-	53.15	1.11	7,111	11,709

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

[Narrative](#)

Period Ending:

August 31, 2023

Budget FY 2024	Essex MSW & Spot to Preston			Essex to Preston Shortfall			Torrington MSW to Keystone			Total
	Tons	Rate	Expense	Tons	Rate	Expense	Tons	Rate	Expense	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	6,666.67	\$ 98.80	658,667	-	#DIV/0!	-	3,841.33	\$ 44.56	171,170	\$ 829,836

Actual FY 2024	Essex MSW & Spot to Preston			Essex to Preston Shortfall			Torrington MSW to Keystone			Total
	Tons	Rate	Expense	Tons	Rate	Expense	Tons	Rate	Expense	Expense
July	2,869.62	\$98.80	\$ 283,518	-	\$ -	\$ -	1,872.97	\$ 44.56	\$ 83,460	\$ 366,978
August	4,154.98	\$100.88	\$ 419,170	-	\$ -	\$ -	2,021.51	\$ 44.56	\$ 90,078	\$ 509,248
September			\$ -			\$ -			\$ -	\$ -
October			\$ -			\$ -			\$ -	\$ -
November			\$ -			\$ -			\$ -	\$ -
December			\$ -			\$ -			\$ -	\$ -
January			\$ -			\$ -			\$ -	\$ -
February			\$ -			\$ -			\$ -	\$ -
March			\$ -			\$ -			\$ -	\$ -
April			\$ -			\$ -			\$ -	\$ -
May			\$ -			\$ -			\$ -	\$ -
June			\$ -			\$ -			\$ -	\$ -
YTD	7,024.60	\$ 100.03	702,688	-	#DIV/0!	-	3,894.48	\$ 44.56	173,538	\$ 876,226

Variance FY 2024	Essex MSW & Spot to Preston			Essex to Preston Shortfall			Torrington MSW to Keystone			Total
	Tons	Rate	Expense	Tons	Rate	Expense	Tons	Rate	Expense	Expense
July	(463.71)	-	(45,815)	-	-	-	(47.70)	-	(2,125)	(47,940)
August	821.65	2.08	89,836	-	-	-	100.84	-	4,494	94,330
September										
October										
November										
December										
January										
February										
March										
April										
May										
June										
YTD	357.93	1.23	44,021	-	#DIV/0!	-	53.15	-	2,368	46,390



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

[Narrative](#)

Period Ending:

**August 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	-	-	-		\$ -	\$ 67,644	\$ 153,827	\$ -	\$ -	\$ 221,470

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	-	-	-		\$ -	\$ 31,518	\$ 131,991	\$ -	\$ 250	\$ 163,759
September	-	-	-		\$ -	\$ -	\$ -			\$ -
October	-	-	-		\$ -	\$ -	\$ -			\$ -
November	-	-	-		\$ -	\$ -	\$ -			\$ -
December	-	-	-		\$ -	\$ -	\$ -			\$ -
January	-	-	-		\$ -	\$ -	\$ -			\$ -
February	-	-	-		\$ -	\$ -	\$ -			\$ -
March	-	-	-		\$ -	\$ -	\$ -			\$ -
April	-	-	-		\$ -	\$ -	\$ -			\$ -
May	-	-	-		\$ -	\$ -	\$ -			\$ -
June	-	-	-		\$ -	\$ -	\$ -			\$ -
YTD	-	-	-		\$ -	\$ 62,447	\$ 252,460	\$ -	\$ 250	\$ 315,156

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	-	-	-	\$ -	\$ -	\$ (2,304)	\$ 55,078	\$ -	\$ 250	\$ 53,024
September										
October										
November										
December										
January										
February										
March										
April										
May										
June										
YTD	-	-	-	\$ -	\$ -	\$ (5,197)	\$ 98,633	\$ -	\$ 250	\$ 93,686

**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	\$49.33	\$ 42.14	\$ 23,149	412.08	\$ 25.90	\$ 10,673	\$ 33,822
August	\$49.33	\$ 42.14	\$ 23,149	412.08	\$ 25.90	\$ 10,673	\$ 33,822
September	\$49.33	\$ 42.14	\$ 23,149	412.08	\$ 25.90	\$ 10,673	\$ 33,822
October	\$49.33	\$ 42.14	\$ 23,149	412.08	\$ 25.90	\$ 10,673	\$ 33,822
November	\$49.33	\$ 42.14	\$ 23,149	412.08	\$ 25.90	\$ 10,673	\$ 33,822
December	\$49.33	\$ 42.14	\$ 23,149	412.08	\$ 25.90	\$ 10,673	\$ 33,822
January	\$49.33	\$ 42.14	\$ 23,149	412.08	\$ 25.90	\$ 10,673	\$ 33,822
February	\$49.33	\$ 42.14	\$ 23,149	412.08	\$ 25.90	\$ 10,673	\$ 33,822
March	\$49.33	\$ 42.14	\$ 23,149	412.08	\$ 25.90	\$ 10,673	\$ 33,822
April	\$49.33	\$ 42.14	\$ 23,149	412.08	\$ 25.90	\$ 10,673	\$ 33,822
May	\$49.33	\$ 42.14	\$ 23,149	412.08	\$ 25.90	\$ 10,673	\$ 33,822
June	\$49.33	\$ 42.14	\$ 23,149	412.08	\$ 25.90	\$ 10,673	\$ 33,822
YTD	1,098.67	\$ 42.14	46,298	824.17	\$ 25.90	21,346	\$ 67,644

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	669.15	\$32.05	\$ 21,446	384.26	\$ 26.21	\$ 10,071	\$ 31,518
September			\$ -			\$ -	\$ -
October			\$ -			\$ -	\$ -
November			\$ -			\$ -	\$ -
December			\$ -			\$ -	\$ -
January			\$ -			\$ -	\$ -
February			\$ -			\$ -	\$ -
March			\$ -			\$ -	\$ -
April			\$ -			\$ -	\$ -
May			\$ -			\$ -	\$ -
June			\$ -			\$ -	\$ -
YTD	1,277.41	\$ 33.51	42,808	748.92	\$ 26.22	19,638	\$ 62,447

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	119.82	(10.09)	(1,703)	(27.82)	0.31	(602)	(2,304)
September							
October							
November							
December							
January							
February							
March							
April							
May							
June							
YTD	178.74	(8.63)	(3,489)	(75.25)	0.32	(1,708)	(5,197)



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

[Narrative](#)

Period Ending:

**August 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	1,923	\$ 90.18	\$ (10.18)	\$ 80.00	153,827	-	\$ 153,827

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	1,067.2	\$ 90.18	\$ 6.17	\$ 96.35	\$ 102,825	\$ 29,167	\$ 131,991
September				\$ -	\$ -		\$ -
October				\$ -	\$ -		\$ -
November				\$ -	\$ -		\$ -
December				\$ -	\$ -		\$ -
January				\$ -	\$ -		\$ -
February				\$ -	\$ -		\$ -
March				\$ -	\$ -		\$ -
April				\$ -	\$ -		\$ -
May				\$ -	\$ -		\$ -
June				\$ -	\$ -		\$ -
YTD	2,051	\$ 90.18	\$ 4.45	\$ 94.63	194,126	58,333	\$ 252,460

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	105.8	-	16.35	16.35	25,911	29,167	55,078
September							
October							
November							
December							
January							
February							
March							
April							
May							
June							
YTD	129	-	14.63	14.63	40,300	58,333	98,633

MIRA Dissolution Authority  
FY 2024 Board of Directors Financial Report  
Scrap Metal Sales

[Narrative](#)

Period Ending: **August 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: August 31, 2023

	Current Month		Variance Better (Worse) than Budget		Year to Date		Variance Better (Worse) than Budget	
	Budget	Actual	\$	%	Budget	Actual	\$	%
<b>REVENUES</b>								
Real & Personal Property Sales								
Scrap Metal Sales	\$ -	\$ -	\$ -	n/a	\$ -	\$ -	\$ -	n/a
Equipment / Inventory Sales	\$ -	\$ -	\$ -	n/a	\$ -	\$ 206,250	\$ 206,250	n/a
Real Property Sales	\$ -	\$ -	\$ -	n/a	\$ -	\$ -	\$ -	n/a
Other Sales	\$ -	\$ -	\$ -	n/a	\$ -	\$ -	\$ -	n/a
Total Property Sales	\$ -	\$ -	\$ -	n/a	\$ -	\$ 206,250	\$ 206,250	n/a
Lease Income (GASB 87 Inc. Interest):								
Golf Center	\$ 2,080	\$ 2,497	\$ 417	20.0%	\$ 4,159	\$ 4,992	\$ 833	20.0%
Wheelabrator Lease	\$ 38,079	\$ 18,061	\$ (20,018)	-52.6%	\$ 76,158	\$ 36,177	\$ (39,981)	-52.5%
Jets Billboard	\$ 4,583	\$ -	\$ (4,583)	n/a	\$ 9,167	\$ -	\$ (9,167)	n/a
Other Leases	\$ -	\$ -	\$ -	n/a	\$ -	\$ -	\$ -	n/a
Total Lease Income	\$ 44,742	\$ 20,558	\$ (24,185)	-54.1%	\$ 89,484	\$ 41,169	\$ (48,315)	-54.0%
Interest / Misc. Income	\$ 70,833	\$ 137,255	\$ 66,421	93.8%	\$ 141,667	\$ 279,397	\$ 137,730	97%
TOTAL ACCRUED REVENUES	\$ 115,575	\$ 157,812	\$ 42,237	36.5%	\$ 231,151	\$ 526,816	\$ 295,665	127.9%
<b>EXPENDITURES</b>								
Authority Budget	\$ 33,131	\$ 23,637	\$ 9,494	28.7%	\$ 121,460	\$ 100,603	\$ 20,857	17.2%
Direct Personnel	\$ 16,668	\$ 15,496	\$ 1,171	7.0%	\$ 33,335	\$ 30,871	\$ 2,464	7.4%
Operating Expense	\$ 2,359	\$ -	\$ 2,359	n/a	\$ 106,319	\$ 98,507	\$ 7,812	7.3%
Hartford PILOT	\$ 125,000	\$ 125,000	\$ -	0.0%	\$ 250,000	\$ 250,000	\$ -	0.0%
Watertown Transfer Station	\$ 3,070	\$ 529	\$ 2,541	82.8%	\$ 6,139	\$ 2,586	\$ 3,553	57.9%
Ellington Transfer Station	\$ 1,464	\$ 365	\$ 1,099	75.0%	\$ 2,928	\$ 3,999	\$ (1,071)	-36.6%
South Meadows	\$ 140,093	\$ 56,450	\$ 83,642	59.7%	\$ 280,185	\$ 107,244	\$ 172,941	61.7%
Jet Turbine Facility	\$ 10,571	\$ 2,420	\$ 8,150	77.1%	\$ 21,142	\$ 9,489	\$ 11,653	55.1%
211 Murphy Road	\$ 7,910	\$ 8,823	\$ (913)	-11.5%	\$ 15,819	\$ 19,423	\$ (3,604)	-22.8%
171 Murphy Road	\$ 2,433	\$ 745	\$ 1,688	69.4%	\$ 4,866	\$ 2,992	\$ 1,874	38.5%
Railroad Maintenance	\$ 958	\$ -	\$ 958	n/a	\$ 1,917	\$ 700	\$ 1,217	63.5%
Contingency	\$ -	\$ -	\$ -	n/a	\$ -	\$ -	\$ -	n/a
TOTAL ACCRUED EXPENDITURES	\$ 343,655	\$ 233,466	\$ 110,189	32.1%	\$ 844,110	\$ 626,414	\$ 217,696	25.8%
<b>OPERATING INCOME (LOSS)</b>								
(Use of Reserves / Transfers)	\$ (228,080)	\$ (75,654)	\$ 152,425	-66.8%	\$ (612,959)	\$ (99,598)	\$ 513,362	-83.8%



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

Period Ending: August 31, 2023  
 Transfer Date: September 18, 2023  
 Funding: October 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	Ending Balance	Interest [+]	Expenditures [-]	Adjustments [+(-)]	Distribution of Net Receipts [+(-)]	Ending Balance
PD Operating Fund	\$ 3,155,603.59	\$ 66,596.77	\$ 69,997.82	\$ 1,188.49	\$ 217,993.11	\$ 3,431,384.74
PD General Fund	\$ 13,112,795.78	\$ 59,775.23			\$ (237,419.00)	\$ 12,935,152.01
PD Improvement Fund	\$ 145,333.85					\$ 145,333.85
PD Jets Major Maintenance	\$ 798,813.87					\$ 798,813.87
CSWS Decommissioning Reserve	\$ 3,431,844.62	\$ 15,562.63				\$ 3,447,407.25
South Meadows Transition Reserv	\$ 5,500,000.00					\$ 5,500,000.00
Total Property Division	\$ 26,145,391.71	\$ 141,934.63	\$ 110,572.53	\$ 1,188.49	\$ 81,119.12	\$ 26,259,091.72
CSWS Division Receipts	Ending Balance	Interest [+]	Receipts [-]	Adjustments [+(-)]	Net Receipts to Distribution [-]	Ending Balance
CSWS Clearing Account	\$ 40,000.00		\$ 663,474.78		\$ 663,474.78	\$ 40,000.00
CSWS Division Disbursements	Ending Balance	Interest [+]	Expenditures [-]	Adjustments [+(-)]	Distribution of Net Receipts [+(-)]	Ending Balance
CSWS Operating STIF	\$ 10,061,634.04	\$ 70,378.48	\$ 1,060,800.71		\$ 989,244.57	\$ 10,033,456.33
CSWS Debt Service Fund	\$ 3,875.01					\$ 3,875.01
CSWS General Fund	\$ 1,152.25	\$ 5.26				\$ 1,157.51
CSWS Risk Fund	\$ 939,263.81	\$ 4,259.34				\$ 943,523.15
CSWS Legal Reserve	\$ 441,411.85	\$ 2,091.72				\$ 443,413.57
CSWS Improvement Fund	\$ 319,447.51					\$ 319,447.51
CSWS Major Maintenance	\$ 1,925,830.86	\$ 8,733.20				\$ 1,934,564.06
CSWS Tip Fee Stabilization	\$ 10,627,712.61				\$ (298,769.74)	\$ 10,328,942.87
Total CSWS	\$ 24,360,327.94	\$ 85,378.00	\$ 1,724,275.49	\$ -	\$ 1,326,949.56	\$ 24,048,380.01
Other Division Balances	Ending Balance	Interest	Receipts	Expenditures	Adjustments	Ending Balance
General Fund Checking	\$ 74,552.15		\$ 89,713.62	\$ 86,991.10		\$ 77,174.67
Authority General Fund STIF	\$ 461,755.11	\$ 2,088.92		\$ 1,188.49		\$ 462,655.54
Hartford Solar Reserve	\$ 350,677.35	\$ 1,590.23				\$ 352,267.58
MIRA Severance Fund	\$ 1,378,091.45	\$ 6,249.34				\$ 1,384,340.79
Landfill Div. Operating Account	\$ 1,000.00		\$ 4,180.00		\$ (4,180.00)	\$ 1,000.00
Landfill Operating STIF	\$ 2,335,028.67	\$ 10,583.38		\$ 2,637.74	\$ 4,180.00	\$ 2,347,154.31
Total Other	\$ 4,601,104.73	\$ 20,511.87	\$ 93,393.62	\$ 90,417.33	\$ -	\$ 4,624,592.89
TOTAL ALL FUNDS AND ACCOUNTS	\$ 55,106,824.38	\$ 247,824.50	\$ 1,928,241.64	\$ 91,605.82	\$ 1,408,098.98	\$ 54,932,064.62

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 August 1, 2023
- After the distribution of August cash receipts, a total of \$61,898,624.17 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 Authority GF expenses represent a reclass of insurance expense.

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

Narrative

Period Ending: **08/31/23**

	Current Month			Year to Date		
	Budget	Actual	Variance	Budget	Actual	Variance
<b>WASTE PROCESSING FACILITY</b>						
Baghouse & Cyclone Separator Cleaning	\$ -	\$ -	\$ -	\$ 30,100	\$ -	\$ 30,100
RDF Conveyors, Shredders, Trommels & Packers	\$ -	\$ -	\$ -	\$ 123,700	\$ -	\$ 123,700
WPF Building Surface Cleaning	\$ -	\$ -	\$ -	\$ 75,550	\$ -	\$ 75,550
MCAPS RTO Cleaning	\$ -	\$ -	\$ -	\$ 6,165	\$ -	\$ 6,165
MCAPS Spiral Duct Dismantling & Cleaning	\$ -	\$ -	\$ -	\$ 169,600	\$ -	\$ 169,600
Floor & Storm Drain System Cleaning	\$ -	\$ -	\$ -	\$ 60,900	\$ -	\$ 60,900
Deenergize Transformers & Electrical Equipment	\$ -	\$ -	\$ -	\$ 9,000	\$ -	\$ 9,000
Drums, Equipment Draining & Disposal	\$ -	\$ -	\$ -	\$ 43,500	\$ -	\$ 43,500
WPF Sub-total	\$ -	\$ -	\$ -	\$ 518,515	\$ -	\$ 518,515
<b>POWER BLOCK FACILITY</b>						
Coal Pond Ash Removal	\$ -	\$ -	\$ -	\$ 307,900	\$ -	\$ 307,900
Clean Ash Load Out & Wheel Building & Drains	\$ -	\$ -	\$ -	\$ 67,350	\$ -	\$ 67,350
Modify Coal Pond for Surface Discharge	\$ -	\$ -	\$ -	\$ 174,300	\$ -	\$ 174,300
Coal Soil Cover	\$ -	\$ -	\$ -	\$ 566,250	\$ -	\$ 566,250
Baghouse & Scrubber Cleaning (3 units)	\$ -	\$ -	\$ -	\$ 123,700	\$ -	\$ 123,700
Clean Ash Conveyors, Traveling Grates & Mixer Rm.	\$ -	\$ -	\$ -	\$ 120,400	\$ -	\$ 120,400
Clean Boiler Air Heaters (3 units)	\$ -	\$ -	\$ -	\$ 29,000	\$ -	\$ 29,000
Clean Boilers (3 units)	\$ -	\$ -	\$ -	\$ 102,500	\$ -	\$ 102,500
Seal & Grout Cooling Water Intakes & Discharges	\$ -	\$ -	\$ -	\$ 129,850	\$ -	\$ 129,850
Screen House Mechanical Wquipment Dismantling	\$ -	\$ -	\$ -	\$ 87,350	\$ -	\$ 87,350
Clean Wastewater Treatment Tanks	\$ -	\$ -	\$ -	\$ 58,850	\$ -	\$ 58,850
Clean Misc. Tanks & Vessels	\$ -	\$ -	\$ -	\$ 44,850	\$ -	\$ 44,850
Drain & Secure Turbine Systems and Transformers	\$ -	\$ -	\$ -	\$ 18,550	\$ -	\$ 18,550
Remove & Dispose of Radioactive Sources	\$ -	\$ -	\$ -	\$ 120,550	\$ -	\$ 120,550
Coal Barge Unloading Crane & Equip.	\$ -	\$ -	\$ -	\$ 130,000	\$ -	\$ 130,000
Miscellaneous Other Cleaning & Closure Costs	\$ -	\$ -	\$ -	\$ 197,350	\$ -	\$ 197,350
PBF Sub-total	\$ -	\$ -	\$ -	\$ 2,278,750	\$ -	\$ 2,278,750
<b>OTHER COSTS</b>						
Engineering Plans, Specs. & Bid Documents	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ 100,000
Permit and Regulatory Plans Modification/Transfer/Termination	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ 50,000
MIRA Direct Personnel	\$ -	\$ -	\$ -	\$ 113,294	\$ -	\$ 113,294
Construction Management and Oversight	\$ -	\$ -	\$ -	\$ 339,440	\$ -	\$ 339,440
Contingency	\$ -	\$ -	\$ -	\$ 1	\$ -	\$ 1
Total Other Costs	\$ -	\$ -	\$ -	\$ 602,735	\$ -	\$ 602,735
<b>METAL SALES CREDIT</b>	\$ -	\$ -	\$ -	\$ (100,000)	\$ -	\$ (100,000)
<b>Total Decommission Reserve</b>	\$ -	\$ -	\$ -	\$ 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: August 31, 2023**

Operating Revenues		Landfill		Property Division		Solid Waste		Mid-Commercial		Sewer		Project		Project		System		Fund		Total	
Operating Revenues		Landfill		Property Division		Solid Waste		Mid-Commercial		Sewer		Project		Project		System		Fund		Total	
Service charges																					
Members																					
Others																					
Library sales																					
Other operating revenues																					
Total Operating Revenues																					
Operating Expenses																					
Solid waste operations																					
Maintenance and utilities																					
Legal services - external																					
Administrative and operational services																					
Total Operating Expenses																					
Operating Income (Loss) before Depreciation and Amortization																					
Depreciation and amortization																					
Operating Income (Loss)																					
Non-Operating Revenues (Expenses)																					
Investment income																					
Net-Operating Revenues (Expenses) and																					
Income (Loss) before Transfer																					
Transfer in (out)																					
Change in Fund Position																					
Total Fund Position, beginning of period																					
Total Fund Position, end of period																					
RECONCILIATION TO VARIANCE REPORT:																					
Add: Expenses paid from reserves																					
Add: Authorization																					
Less: (GAAP Exp) (Adjusted for Budget)																					
Net: Square feet and land inventory adjustment																					
Net: Capitalized expenses net of asset disposals																					
Net: Settlement Income																					
Other																					
Operating Income (Loss) per Variance report																					

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

Note: Eliminations and depreciation are preliminary amounts.

Other: Sep20 - REC's were billed and in the GL for Sep20 s/n/b billed in October20