



A Public Agency

Date: July 27, 2023

To: Board Members and Agency Staff,

From: John Mangini, Senior Finance Manager

RE: 2024 Garbage Rate Setting Process - Supporting Schedules

Summary

Each year since 2011, SBWMA staff has reported to the Member Agencies on the Garbage Rate Setting Process and Revenue Requirement (includes Collection Service (Recology), Shoreway Operations costs, and Member Agency fees) and has offered recommendations for the rate setting process. **The draft SBWMA Report for 2024 is due to be distributed on or before August 11th.**

We are providing the following documents to provide in depth information and guidance. **Please advise of changes or questions related to the attached information by August 8th.**

1) Residential and Commercial Revenue Projections (Attachment 1)

- a) Revenue Projection Summary (Gross and Net)
- b) Residential Revenue Projection Detail
- c) Commercial Revenue Projection Detail

SBWMA has reviewed the first five months of 2023 actual revenue for both residential and commercial accounts and has used this data to create an annualized projected revenue for the remainder of 2023 and for 2024.

The SBWMA highly recommends that each Member Agency review their Revenue Projection and advise the SBWMA of any edits.

2) Estimated Member Agency Fees (Attachment 2)

- a) Summary of Estimated Member Agency Fees

Please review this table and advise the SBWMA of Member Agency changes to the attached Summary of Estimated Agency Fees schedule for 2024. The final approved 2024 Agency fees should be conveyed directly to Recology by each Member Agency in early Fall 2023 for their billing and payment purposes.

3) Shoreway Tip Fee/Disposal Expense Projections (Attachment 3)

- a) Shoreway Tip Fee/Disposal Expense Projections – Section A: compares the 2024 projection with the current year 2023 projection.
- b) Shoreway Tip Fee/Disposal Expense Projections – Section B: compares the current 2023 projection with the 2023 projection from September 2022 that was used in the 2023 Calculated Total Revenue Requirement and 2023 Calculated Collection Rate Adjustment.

- c) Shoreway Tip Fee/Disposal Expense Projections – Section C: *compares the current 2023 projection with the 2022 actuals by material type (solid waste, organics, etc.) and source (residential, commercial, etc.)*

The 2022 tonnage projection is based on May YTD actuals. The 2024 tonnage projection is based on trend review for the Total SBWMA and for each Member Agency. The projection includes comparisons of tonnage, Shoreway tip fees, and disposal expense by waste stream.

Attachment 1 – Residential and Commercial Revenue Projections

Attachment 2 – Estimated Member Agency Fees

Attachment 3 – Shoreway Tip Fee/Disposal Expense Projections

SBWMA
REVENUE PROJECTIONS - GROSS RESIDENTIAL & COMMERCIAL

Actual through 2023

May

estimate

	2023 GROSS			2024 GROSS		
	Residential	Commercial	TOTAL	Residential	Commercial	TOTAL
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Belmont	\$ 3,852,174	\$ 4,832,534	\$ 8,684,708	\$ 3,852,174	\$ 4,832,534	\$ 8,684,708
Burlingame	\$ 2,935,916	\$ 9,619,896	\$ 12,555,813	\$ 2,939,923	\$ 9,619,896	\$ 12,559,820
East Palo Alto	\$ 2,876,863	\$ 3,621,226	\$ 6,498,089	\$ 2,876,863	\$ 3,621,226	\$ 6,498,089
Foster City	\$ 2,424,184	\$ 4,860,801	\$ 7,284,985	\$ 2,424,184	\$ 4,860,801	\$ 7,284,985
Hillsborough	\$ 3,747,420	\$ 99,330	\$ 3,846,750	\$ 3,747,420	\$ 99,330	\$ 3,846,750
Menlo Park	\$ 5,065,630	\$ 9,867,351	\$ 14,932,981	\$ 5,065,630	\$ 9,867,351	\$ 14,932,981
N Fair Oaks	\$ 1,393,080	\$ 2,046,254	\$ 3,439,333	\$ 1,393,080	\$ 2,046,254	\$ 3,439,333
Redwood City	\$ 12,667,977	\$ 10,996,957	\$ 23,664,935	\$ 12,555,154	\$ 11,020,903	\$ 23,576,056
San Carlos	\$ 5,002,933	\$ 6,738,357	\$ 11,741,291	\$ 5,002,933	\$ 6,738,357	\$ 11,741,291
San Mateo	\$ 9,839,097	\$ 19,658,166	\$ 29,497,263	\$ 9,839,097	\$ 19,658,166	\$ 29,497,263
West Bay	\$ 1,669,156	\$ 295,774	\$ 1,964,930	\$ 1,669,156	\$ 295,774	\$ 1,964,930
San Mateo County	\$ 3,011,111	\$ 770,196	\$ 3,781,307	\$ 3,011,111	\$ 770,196	\$ 3,781,307
Total Revenues	\$ 54,485,543	\$ 73,406,843	\$ 127,892,385	\$ 54,376,726	\$ 73,430,788	\$ 127,807,514

2024 gross revenue is base revenue at 2023 rates, before any rate changes.

No assumptions are made for revenue changes due to economic activity, construction growth, cart migration, etc.

SBWMA Actual through 2023 **May**
REVENUE SUMMARY NET of Attachment Q Revenue

		Belmt	Burl	EPA	Foster	Hillsb	Menlo	N Fair Oaks	RWC	San Car	San Mat	West Bay	County	TOTAL
2024 NET														
Residential	\$	- \$ 3,839,994	\$ 2,923,883	\$ 2,870,130	\$ 2,420,430	\$ 3,708,876	\$ 5,010,747	\$ 1,378,283	\$ 12,516,284	\$ 4,980,564	\$ 9,786,751	\$ 1,649,113	\$ 2,994,287	\$54,079,342
Commercial	\$	- \$ 4,740,239	\$ 9,429,029	\$ 3,438,120	\$ 4,816,413	\$ 102,202	\$ 9,685,105	\$ 2,011,087	\$ 10,706,449	\$ 6,605,328	\$ 19,081,825	\$ 289,723	\$ 759,767	\$71,665,288
TOTAL	\$	- \$ 8,580,233	\$ 12,352,913	\$ 6,308,249	\$ 7,236,842	\$ 3,811,078	\$ 14,695,852	\$ 3,389,370	\$ 23,222,733	\$ 11,585,893	\$ 28,868,576	\$ 1,938,836	\$ 3,754,054	\$ 125,744,630
Incr %		#DIV/0!	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	-0.4%	0.0%	0.0%	0.0%	0.0%	-0.1%

2023 NET														
Residential	\$	- \$ 3,839,994	\$ 2,919,876	\$ 2,870,130	\$ 2,420,430	\$ 3,708,876	\$ 5,010,747	\$ 1,378,283	\$ 12,629,108	\$ 4,980,564	\$ 9,786,751	\$ 1,649,113	\$ 2,994,287	\$54,188,159
Commercial	\$	- \$ 4,740,239	\$ 9,429,029	\$ 3,438,120	\$ 4,816,413	\$ 102,202	\$ 9,685,105	\$ 2,011,087	\$ 10,682,504	\$ 6,605,328	\$ 19,081,825	\$ 289,723	\$ 759,767	\$71,641,343
TOTAL	\$	- \$ 8,580,233	\$ 12,348,906	\$ 6,308,249	\$ 7,236,842	\$ 3,811,078	\$ 14,695,852	\$ 3,389,370	\$ 23,311,612	\$ 11,585,893	\$ 28,868,576	\$ 1,938,836	\$ 3,754,054	\$ 125,829,501
Incr %														

SBWMA AGENCY FEES

2024 'City' fees preliminary

SBWMA

updated July 2023 w agency feedback

Member Agency	2024 Estimated Revenue @ 2023 Rates		
	Residential	Commercial	Total
	<i>Gross</i>	<i>Gross</i>	<i>Gross</i>
Atherton(net)	-	-	-
Belmont (gross)	3,852,174	4,832,534	8,684,708
Burlingame (net)	2,939,923	9,619,896	12,559,820
East Palo Alto (1) (net)	2,876,863	3,621,226	6,498,089
Foster City (net)	2,424,184	4,860,801	7,284,985
Hillsborough (net)	3,747,420	99,330	3,846,750
Menlo Park (Gross)	5,065,630	9,867,351	14,932,981
N. Fair Oaks (net)	1,393,080	2,046,254	3,439,333
Redwood City (Gross)	12,555,154	11,020,903	23,576,056
San Carlos (net)	5,002,933	6,738,357	11,741,291
San Mateo (1)(net)	9,839,097	19,658,166	29,497,263
West Bay Sanitary (net)	1,669,156	295,774	1,964,930
Cnty pckts, estimate (net)	3,011,111	770,196	3,781,307
TOTAL	54,376,726	73,430,788	127,807,514

Residential Franchise Fee:	Commercial Franchise Fees	Landfill Closure	Street Sweeping %	Allied Balancing Fee Acct Fee	Rate Stabilization	NPDES	Litter Control %
10.0%	10.0%		6.00%		1.00%	1.00%	2.00%
8.0%	8.0%	5.00%			0.00%		
2.5%	15.5%						
5.0%	5.0%						
10.0%	10.0%						
5.8%	5.8%	7.20%					
5.0%	5.0%						
13.0%	13.0%						
10.0%	10.0%						2.00%
4.0%	4.0%						
5.0%	5.0%				1.00%		
5.0%	5.0%						

SBWMA AGENCY FEES

2024 'City' fees preliminary

SBWMA

Member Agency	Res Veh Impact Fee	AB 939/ Admin in %	AB939/ Admin \$	Steam Clean City Containers	Street Sweeping \$	Recycling Program	City Managemen	Litter Control \$	Misc
Atherton(net)									
Belmont (gross)	2.50%	3.50%							
Burlingame (net)		1.00%		\$162,800	\$300,000		\$58,000		
East Palo Alto (1) (net)					\$0			\$280,000	
Foster City (net)					\$131,000				
Hillsborough (net)									
Menlo Park (Gross)							\$415,000		
N. Fair Oaks (net)									
Redwood City (Gross)		0.65%							
San Carlos (net)				\$111,583	\$159,545		\$87,000		\$0
San Mateo (1)(net)			\$1,750,555		\$935,016				\$1,057,000
West Bay Sanitary (net)									
Cnty pckts, estimate (net)									
TOTAL									

SBWMA: Disposal Expense Variance

Belmont

A. 2024 vs. 2023	2024 Projection			2023 Projection			2024 Projection vs. 2023 Projection Variance			
	Tons	Rate	Expense	Tons	Rate	Expense	Tons	Rate	Expense	Variance
Solid Waste										
Residential - SW	3,100	\$ 174	\$ 538,694	3,094	\$ 139	\$ 430,095	6	\$ 35	\$108,599	25.3%
Commercial - SW	4,035	\$ 174	\$ 701,127	4,035	\$ 139	\$ 560,902	0	\$ 35	\$140,225	25.0%
Agency - SW	937	\$ 174	\$ 162,772	937	\$ 139	\$ 130,217	0	\$ 35	\$32,554	25.0%
Solid Waste Total	8,072		\$ 1,402,593	8,066		\$ 1,121,214	6		\$281,379	25.1%
GW / Organics										
Residential	4,266	\$ 188	\$ 799,880	4,258	\$ 150	\$ 638,627	9	\$ 38	\$161,253	25.3%
Commercial (Organics)	303	\$ 188	\$ 56,837	303	\$ 150	\$ 45,469	0	\$ 38	\$11,367	25.0%
Commercial (Food)	623	\$ 188	\$ 116,886	623	\$ 150	\$ 93,509	0	\$ 38	\$23,377	25.0%
Agency Organics	87	\$ 188	\$ 16,264	87	\$ 150	\$ 13,011	0	\$ 38	\$3,253	25.0%
Total GW / Organics	5,279		\$ 989,866	5,271		\$ 790,616	9		\$199,251	25.2%
Agency Vehicles C&D	310	\$ 150	\$ 46,480	310	\$ 120	\$ 37,184	0	\$ 30	\$9,296	25.0%
TOTAL	13,662		\$ 2,438,939	13,647		\$ 1,949,014	15		\$ 489,925	25.1%
							0.1%		20.1%	

B. 2023 Revised vs. Current Projection	2023 Projection			2023 Initial Projection (6/2022)			2023 Projection vs. 2023 Initial Projection (6/2022) Variance			
	Tons	Rate	Expense	Tons	Rate	Expense	Tons	Rate	Expense	%
Solid Waste										
Residential - SW	3,094	\$ 139	\$ 430,095	2,961	\$ 137	\$ 405,664	133	\$ 2	\$24,431	6.0%
Commercial - SW	4,035	\$ 139	\$ 560,902	4,139	\$ 137	\$ 567,091	(104)	\$ 2	(\$6,190)	-1.1%
Agency - SW	937	\$ 139	\$ 130,217	1,256	\$ 137	\$ 172,049	(319)	\$ 2	(\$41,832)	-24.3%
Solid Waste Total	8,066		\$ 1,121,214	8,356		\$ 1,144,805	(290)		(\$23,591)	-2.1%
GW / Organics										
Residential	4,258	\$ 150	\$ 638,627	4,067	\$ 145	\$ 589,659	191	\$ 5	\$48,968	8.3%
Commercial (Organics)	303	\$ 150	\$ 45,469	144	\$ 145	\$ 20,936	159	\$ 5	\$24,533	117.2%
Commercial (Food)	623	\$ 150	\$ 93,509	517	\$ 145	\$ 74,906	107	\$ 5	\$18,603	24.8%
Agency Organics	87	\$ 150	\$ 13,011	87	\$ 145	\$ 12,577	0	\$ 5	\$434	3.4%
Total GW / Organics	5,271		\$ 790,616	4,814		\$ 698,078	456		\$92,538	13.3%
Agency Vehicles C&D	310	\$ 120	\$ 37,184	265	\$ 120	\$ 31,821	45	\$ -	\$5,363	16.9%
						0			\$0	0.0%
TOTAL	13,647		\$ 1,949,014	13,436		\$ 1,874,705	211		\$74,309	4.0%
							1.6%		4.0%	

C. 2023 Current Projection vs. 2022	2023 Projection			2022 Actual			2023 Projection vs. 2022 Actual Variance			
	Tons	Rate	Expense	Tons	Rate	Expense	Tons	Rate	Expense	%
Solid Waste										
Residential - SW	3,094	\$ 139	\$ 430,095	3,081	\$ 130	\$ 423,755	13	\$ 9	\$6,340	1.5%
Commercial - SW	4,035	\$ 139	\$ 560,902	3,833	\$ 130	\$ 491,894	202	\$ 9	\$69,008	14.0%
Agency - SW	937	\$ 139	\$ 130,217	1,099	\$ 130	\$ 144,024	(162)	\$ 9	(\$13,807)	-9.6%
Solid Waste Total	8,066		\$ 1,121,214	8,013		\$ 1,059,673	53		\$61,541	5.8%
GW / Organics										
Residential	4,258	\$ 150	\$ 638,627	4,195	\$ 143	\$ 601,856	63	\$ 7	\$36,771	6.1%
Commercial (Organics)	303	\$ 150	\$ 45,469	168	\$ 143	\$ 19,984	135	\$ 7	\$25,485	127.5%
Commercial (Food)	623	\$ 150	\$ 93,509	520	\$ 144	\$ 74,933	103	\$ 6	\$18,575	24.8%
Agency Organics	87	\$ 150	\$ 13,011	74	\$ 143	\$ 10,539	13	\$ 7	\$2,472	23.5%
Total GW / Organics	5,271		\$ 790,616	4,957		\$ 707,313	314		\$83,303	11.8%
Agency Vehicles C&D	310	\$ 120	\$ 37,184		\$ 115	\$ -	310	\$ 5	\$37,184	0.0%
Agency Vehicles Organics	0	\$ 150	\$ -	58	\$ 143	\$ 8,238	(58)	\$ 7	(\$8,238)	-100.0%
									\$0	0.0%
TOTAL	13,647		\$ 1,949,014	13,028		\$ 1,775,224	619		\$173,790	9.8%
							4.8%		9.8%	

SBWMA: Disposal Expense Variance

Burlingame

A. 2024 vs. 2023	2024 Projection			2023 Projection			2024 Projection vs. 2023 Projection Variance			
	Tons	Rate	Expense	Tons	Rate	Expense	Tons	Rate	Expense	Variance
Solid Waste										
Residential - SW	4,363	\$ 174	\$ 757,996	4,354	\$ 139	\$ 605,186	9	\$ 35	\$152,810	25.3%
Commercial - SW	12,185	\$ 174	\$ 2,117,105	12,185	\$ 139	\$ 1,693,684	0	\$ 35	\$423,421	25.0%
Agency - SW	1,102	\$ 174	\$ 191,557	1,102	\$ 139	\$ 153,246	0	\$ 35	\$38,311	25.0%
Solid Waste Total	17,650		\$ 3,066,658	17,641		\$ 2,452,116	9		\$614,542	25.1%
GW / Organics										
Residential	5,167	\$ 188	\$ 968,831	5,157	\$ 150	\$ 773,518	10	\$ 38	\$195,313	25.3%
Commercial (Organics)	3,162	\$ 188	\$ 592,934	3,162	\$ 150	\$ 474,348	0	\$ 38	\$118,587	25.0%
Commercial (Food)	1,358	\$ 188	\$ 254,582	1,358	\$ 150	\$ 203,665	0	\$ 38	\$50,916	25.0%
Agency Organics	1,190	\$ 188	\$ 223,076	1,190	\$ 150	\$ 178,461	0	\$ 38	\$44,615	25.0%
Total GW / Organics	10,877		\$ 2,039,423	10,867		\$ 1,629,991	10		\$409,432	25.1%
Agency Vehicles C&D	0	\$ 150	\$ -	0	\$ 120	\$ -	0	\$ 30	\$0	0.0%
			\$ -			\$ 0			\$0	0.0%
TOTAL	28,527		\$ 5,106,081	28,508		\$ 4,082,107	19		\$ 1,023,974	25.1%
							0.1%		20.1%	

B. 2023 Revised vs. Current Projection	2023 Projection			2023 Initial Projection (6/2022)			2023 Projection vs. 2023 Initial Projection (6/2022) Variance			
	Tons	Rate	Expense	Tons	Rate	Expense	Tons	Rate	Expense	%
Solid Waste										
Residential - SW	4,354	\$ 139	\$ 605,186	3,784	\$ 137	\$ 518,362	570	\$ 2	\$86,824	16.7%
Commercial - SW	12,185	\$ 139	\$ 1,693,684	12,627	\$ 137	\$ 1,729,961	(443)	\$ 2	(\$36,278)	-2.1%
Agency - SW	1,102	\$ 139	\$ 153,246	1,315	\$ 137	\$ 180,134	(212)	\$ 2	(\$26,888)	-14.9%
Solid Waste Total	17,641	\$ 417	\$ 2,452,116	17,726		\$ 2,428,457	(85)		\$23,659	1.0%
GW / Organics										
Residential	5,157	\$ 150	\$ 773,518	4,828	\$ 145	\$ 700,129	328	\$ 5	\$73,388	10.5%
Commercial (Organics)	3,162	\$ 150	\$ 474,348	1,425	\$ 145	\$ 206,593	1,738	\$ 5	\$267,755	129.6%
Commercial (Food)	1,358	\$ 150	\$ 203,665	976	\$ 145	\$ 141,475	382	\$ 5	\$62,190	44.0%
Agency Organics	1,190	\$ 150	\$ 178,461	1,190	\$ 145	\$ 172,512	0	\$ 5	\$5,949	3.4%
Total GW / Organics	10,867	\$ 600	\$ 1,629,991	8,419		\$ 1,220,709	2,448		\$409,282	33.5%
Agency Vehicles C&D	0	\$ 120	\$ -	741	\$ 120	\$ 88,940	(741)	\$ -	(\$88,940)	-100.0%
			\$ -			\$ 0			\$0	0.0%
TOTAL	28,508		\$ 4,082,107	26,886		\$ 3,738,107	1,622		\$344,001	9.2%
							6.0%		9.2%	

C. 2023 Current Projection vs. 2022	2023 Projection			2022 Actual			2023 Projection vs. 2022 Actual Variance			
	Tons	Rate	Expense	Tons	Rate	Expense	Tons	Rate	Expense	%
Solid Waste										
Residential - SW	4,354	\$ 139	\$ 605,186	3,835	\$ 130	\$ 514,664	519	\$ 9	\$90,522	17.6%
Commercial - SW	12,185	\$ 139	\$ 1,693,684	11,921	\$ 130	\$ 1,452,423	264	\$ 9	\$241,261	16.6%
Agency - SW	1,102	\$ 139	\$ 153,246	1,665	\$ 130	\$ 199,584	(562)	\$ 9	(\$46,338)	-23.2%
Solid Waste Total	17,641		\$ 2,452,116	17,421		\$ 2,166,671	220		\$285,445	13.2%
GW / Organics										
Residential	5,157	\$ 150	\$ 773,518	5,301	\$ 143	\$ 739,831	(145)	\$ 7	\$33,687	4.6%
Commercial (Organics)	3,162	\$ 150	\$ 474,348	893	\$ 143	\$ 87,744	2,270	\$ 7	\$386,604	440.6%
Commercial (Food)	1,358	\$ 150	\$ 203,665	1,091	\$ 144	\$ 157,036	267	\$ 6	\$46,629	29.7%
Agency Organics	1,190	\$ 150	\$ 178,461	1,734	\$ 143	\$ 247,944	(544)	\$ 7	(\$69,483)	-28.0%
Total GW / Organics	10,867		\$ 1,629,991	9,018		\$ 1,232,555	1,848		\$397,436	32.2%
Agency Vehicles C&D	0	\$ 120	\$ -	0	\$ 115	\$ -	0	\$ 5	\$0	0.0%
Agency Vehicles Organics		\$ 150	\$ -		\$ 143	\$ -	0	\$ 7	\$0	0.0%
			\$ -			\$ -			\$0	0.0%
TOTAL	28,508		\$ 4,082,107	26,439		\$ 3,399,226	2,068		\$682,881	20.1%
							7.8%		20.1%	

SBWMA: Disposal Expense Variance

East Palo Alto

A. 2024 vs. 2023	2024 Projection			2023 Projection			2024 Projection vs. 2023 Projection Variance			
	Tons	Rate	Expense	Tons	Rate	Expense	Tons	Rate	Expense	Variance
Solid Waste										
Residential - SW	6,833	\$ 174	\$ 1,187,306	6,820	\$ 139	\$ 947,949	14	\$ 35	\$239,357	25.3%
Commercial - SW	5,021	\$ 174	\$ 872,406	5,021	\$ 139	\$ 697,925	0	\$ 35	\$174,481	25.0%
Agency - SW	226	\$ 174	\$ 39,190	226	\$ 139	\$ 31,352	0	\$ 35	\$7,838	25.0%
Solid Waste Total	12,080		\$ 2,098,902	12,066		\$ 1,677,225	14		\$421,676	25.1%
GW / Organics										
Residential	3,682	\$ 188	\$ 690,409	3,675	\$ 150	\$ 551,224	7	\$ 38	\$139,184	25.3%
Commercial (Organics)	206	\$ 188	\$ 38,588	206	\$ 150	\$ 30,871	0	\$ 38	\$7,718	25.0%
Commercial (Food)	415	\$ 188	\$ 77,879	415	\$ 150	\$ 62,304	0	\$ 38	\$15,576	25.0%
Agency Organics	114	\$ 188	\$ 21,341	114	\$ 150	\$ 17,073	0	\$ 38	\$4,268	25.0%
Total GW / Organics	4,417		\$ 828,218	4,410		\$ 661,472	7		\$166,746	25.2%
Agency Vehicles C&D	0	\$ 150	\$ -	0	\$ 120	\$ -	0	\$ 30	\$0	0.0%
						0			\$0	0.0%
TOTAL	16,497		\$ 2,927,119	16,476		\$ 2,338,697	21		\$ 588,422	25.2%
							0.1%		20.1%	

B. 2023 Revised vs. Current Projection	2023 Projection			2023 Initial Projection (6/2022)			2023 Projection vs. 2023 Initial Projection (6/2022) Variance			
	Tons	Rate	Expense	Tons	Rate	Expense	Tons	Rate	Expense	%
Solid Waste										
Residential - SW	6,820	\$ 139	\$ 947,949	6,796	\$ 137	\$ 931,074	24	\$ 2	\$16,876	1.8%
Commercial - SW	5,021	\$ 139	\$ 697,925	4,923	\$ 137	\$ 674,425	98	\$ 2	\$23,500	3.5%
Agency - SW	226	\$ 139	\$ 31,352	143	\$ 137	\$ 19,583	83	\$ 2	\$11,769	60.1%
Solid Waste Total	12,066		\$ 1,677,225	11,862		\$ 1,625,081	204		\$52,144	3.2%
GW / Organics										
Residential	3,675	\$ 150	\$ 551,224	3,876	\$ 145	\$ 562,060	(201)	\$ 5	(\$10,835)	-1.9%
Commercial (Organics)	206	\$ 150	\$ 30,871	105	\$ 145	\$ 15,253	101	\$ 5	\$15,618	102.4%
Commercial (Food)	415	\$ 150	\$ 62,304	375	\$ 145	\$ 54,419	40	\$ 5	\$7,885	14.5%
Agency Organics	114	\$ 150	\$ 17,073	114	\$ 145	\$ 16,504	0	\$ 5	\$569	3.4%
Total GW / Organics	4,410		\$ 661,472	4,471		\$ 648,235	(61)		\$13,237	2.0%
Agency Vehicles C&D	0	\$ 120	\$ -	18	\$ 120	\$ 2,197	(18)	\$ -	(\$2,197)	-100.0%
						0			\$0	0.0%
TOTAL	16,476		\$ 2,338,697	16,351		\$ 2,275,513	125		\$63,184	2.8%
							0.8%		2.8%	

C. 2023 Current Projection vs. 2022	2023 Projection			2022 Actual			2023 Projection vs. 2022 Actual Variance			
	Tons	Rate	Expense	Tons	Rate	Expense	Tons	Rate	Expense	%
Solid Waste										
Residential - SW	6,820	\$ 139	\$ 947,949	6,721	\$ 130	\$ 915,192	98	\$ 9	\$32,757	3.6%
Commercial - SW	5,021	\$ 139	\$ 697,925	4,793	\$ 130	\$ 620,822	228	\$ 9	\$77,103	12.4%
Agency - SW	226	\$ 139	\$ 31,352	150	\$ 130	\$ 19,484	76	\$ 9	\$11,868	60.9%
Solid Waste Total	12,066		\$ 1,677,225	11,664		\$ 1,555,498	402		\$121,727	7.8%
GW / Organics										
Residential	3,675	\$ 150	\$ 551,224	3,826	\$ 143	\$ 532,674	(151)	\$ 7	\$18,550	3.5%
Commercial (Organics)	206	\$ 150	\$ 30,871	129	\$ 143	\$ 15,461	77	\$ 7	\$15,410	99.7%
Commercial (Food)	415	\$ 150	\$ 62,304	383	\$ 144	\$ 55,171	32	\$ 6	\$7,133	12.9%
Agency Organics	114	\$ 150	\$ 17,073	73	\$ 143	\$ 10,437	41	\$ 7	\$6,636	63.6%
Total GW / Organics	4,410		\$ 661,472	4,411		\$ 613,743	(1)		\$47,729	7.8%
Agency Vehicles C&D	0	\$ 120	\$ -	0	\$ 115	\$ -	0	\$ 5	\$0	0.0%
Agency Vehicles Organics	0	\$ 150	\$ -	0	\$ 143	\$ -	0	\$ 7	\$0	0.0%
						\$ -			\$0	0.0%
TOTAL	16,476		\$ 2,338,697	16,075		\$ 2,169,241	401		\$169,456	7.8%
							2.5%		7.8%	

SBWMA: Disposal Expense Variance

Foster City

A. 2024 vs. 2023	2024 Projection			2023 Projection			2024 Projection vs. 2023 Projection Variance			
	Tons	Rate	Expense	Tons	Rate	Expense	Tons	Rate	Expense	Variance
Solid Waste										
Residential - SW	3,249	\$ 174	\$ 564,435	3,242	\$ 139	\$ 450,647	6	\$ 35	\$113,788	25.3%
Commercial - SW	6,785	\$ 174	\$ 1,178,817	6,785	\$ 139	\$ 943,054	0	\$ 35	\$235,763	25.0%
Agency - SW	454	\$ 174	\$ 78,805	454	\$ 139	\$ 63,044	0	\$ 35	\$15,761	25.0%
Solid Waste Total	10,487		\$ 1,822,057	10,480		\$ 1,456,744	6		\$365,313	25.1%
GW / Organics										
Residential	2,845	\$ 188	\$ 533,376	2,839	\$ 150	\$ 425,849	6	\$ 38	\$107,527	25.3%
Commercial (Organics)	244	\$ 188	\$ 45,688	244	\$ 150	\$ 36,550	0	\$ 38	\$9,138	25.0%
Commercial (Food)	2,088	\$ 188	\$ 391,528	2,088	\$ 150	\$ 313,222	0	\$ 38	\$78,306	25.0%
Agency Organics	50	\$ 188	\$ 9,296	50	\$ 150	\$ 7,437	0	\$ 38	\$1,859	25.0%
Total GW / Organics	5,226		\$ 979,888	5,220		\$ 783,058	6		\$196,829	25.1%
Agency Vehicles C&D	363	\$ 150	\$ 54,414	363	\$ 120	\$ 43,531	0	\$ 30	\$10,883	25.0%
			\$ -			0			\$0	0.0%
TOTAL	16,075		\$ 2,856,359	16,063		\$ 2,283,334	12		\$ 573,025	25.1%
							0.1%		20.1%	

B. 2023 Revised vs. Current Projection	2023 Projection			2023 Initial Projection (6/2022)			2023 Projection vs. 2023 Initial Projection (6/2022) Variance			
	Tons	Rate	Expense	Tons	Rate	Expense	Tons	Rate	Expense	%
Solid Waste										
Residential - SW	3,242	\$ 139	\$ 450,647	3,233	\$ 137	\$ 442,860	10	\$ 2	\$7,787	1.8%
Commercial - SW	6,785	\$ 139	\$ 943,054	6,914	\$ 137	\$ 947,210	(129)	\$ 2	(\$4,156)	-0.4%
Agency - SW	454	\$ 139	\$ 63,044	984	\$ 137	\$ 134,862	(531)	\$ 2	(\$71,818)	-53.3%
Solid Waste Total	10,480		\$ 1,456,744	11,131		\$ 1,524,933	(651)		(\$68,188)	-4.5%
GW / Organics										
Residential	2,839	\$ 150	\$ 425,849	2,877	\$ 145	\$ 417,229	(38)	\$ 5	\$8,621	2.1%
Commercial (Organics)	244	\$ 150	\$ 36,550	105	\$ 145	\$ 15,188	139	\$ 5	\$21,362	140.6%
Commercial (Food)	2,088	\$ 150	\$ 313,222	1,735	\$ 145	\$ 251,535	353	\$ 5	\$61,687	24.5%
Agency Organics	50	\$ 150	\$ 7,437	50	\$ 145	\$ 7,189	0	\$ 5	\$248	3.4%
Total GW / Organics	5,220		\$ 783,058	4,766		\$ 691,141	454		\$91,918	13.3%
Agency Vehicles C&D	363	\$ 120	\$ 43,531	659	\$ 120	\$ 79,065	(296)	\$ -	(\$35,533)	-44.9%
						0			\$0	0.0%
TOTAL	16,063		\$ 2,283,334	16,556		\$ 2,295,138	(493)		(\$11,804)	-0.5%
							-3.0%		-0.5%	

C. 2023 Current Projection vs. 2022	2023 Projection			2022 Actual			2023 Projection vs. 2022 Actual Variance			
	Tons	Rate	Expense	Tons	Rate	Expense	Tons	Rate	Expense	%
Solid Waste										
Residential - SW	3,242	\$ 139	\$ 450,647	3,252	\$ 130	\$ 443,799	(10)	\$ 9	\$6,848	1.5%
Commercial - SW	6,785	\$ 139	\$ 943,054	6,626	\$ 130	\$ 832,700	159	\$ 9	\$110,354	13.3%
Agency - SW	454	\$ 139	\$ 63,044	969	\$ 130	\$ 125,676	0	\$ 9	\$0	0.0%
Solid Waste Total	10,480		\$ 1,456,744	10,846		\$ 1,402,175	(366)		\$54,569	3.9%
GW / Organics										
Residential	2,839	\$ 150	\$ 425,849	2,823	\$ 143	\$ 437,972	16	\$ 7	(\$12,123)	-2.8%
Commercial (Organics)	244	\$ 150	\$ 36,550	146	\$ 143	\$ 13,365	98	\$ 7	\$23,185	173.5%
Commercial (Food)	2,088	\$ 150	\$ 313,222	1,784	\$ 144	\$ 256,876	304	\$ 6	\$56,346	21.9%
Agency Organics	50	\$ 150	\$ 7,437	90	\$ 143	\$ 12,960	(41)	\$ 7	(\$5,523)	-42.6%
Total GW / Organics	5,220		\$ 783,058	4,843		\$ 721,173	377		\$61,886	8.6%
Agency Vehicles C&D	363	\$ 120	\$ 43,531		\$ 115	\$ -	363	\$ 5	\$43,531	0.0%
Agency Vehicles Organics	0	\$ 150	\$ -	207	\$ 143	\$ 29,648	(207)	\$ 7	(\$29,648)	-100.0%
									\$0	0.0%
TOTAL	16,063		\$ 2,283,334	15,897		\$ 2,152,996	166		\$130,338	6.1%
							1.0%		6.1%	

SBWMA: Disposal Expense Variance

Hillsborough

A. 2024 vs. 2023	2024 Projection			2023 Projection			2024 Projection vs. 2023 Projection Variance			
	Tons	Rate	Expense	Tons	Rate	Expense	Tons	Rate	Expense	Variance
Solid Waste										
Residential - SW	2,709	\$ 174	\$ 470,623	2,703	\$ 139	\$ 375,747	5	\$ 35	\$94,876	25.3%
Commercial - SW	160	\$ 174	\$ 27,743	160	\$ 139	\$ 22,194	0	\$ 35	\$5,549	25.0%
Agency - SW	96	\$ 174	\$ 16,693	96	\$ 139	\$ 13,354	0	\$ 35	\$3,339	25.0%
Solid Waste Total	2,964		\$ 515,059	2,959		\$ 411,295	5		\$103,763	25.2%
GW / Organics										
Residential	5,382	\$ 188	\$ 1,009,087	5,371	\$ 150	\$ 805,658	11	\$ 38	\$203,429	25.3%
Commercial (Organics)	216	\$ 188	\$ 40,565	216	\$ 150	\$ 32,452	0	\$ 38	\$8,113	25.0%
Commercial (Food)	57	\$ 188	\$ 10,665	57	\$ 150	\$ 8,532	0	\$ 38	\$2,133	25.0%
Agency Organics	155	\$ 188	\$ 29,008	155	\$ 150	\$ 23,206	0	\$ 38	\$5,802	25.0%
Total GW / Organics	5,810		\$ 1,089,325	5,799		\$ 869,849	11		\$219,476	25.2%
Agency Vehicles C&D	0	\$ 150	\$ -	0	\$ 120	\$ -	0	\$ 30	\$0	0.0%
						0			\$0	0.0%
TOTAL	8,774		\$ 1,604,384	8,758		\$ 1,281,144	16		\$ 323,240	25.2%
							0.2%		20.1%	

B. 2023 Revised vs. Current Projection	2023 Projection			2023 Initial Projection (6/2022)			2023 Projection vs. 2023 Initial Projection (6/2022) Variance			
	Tons	Rate	Expense	Tons	Rate	Expense	Tons	Rate	Expense	%
Solid Waste										
Residential - SW	2,703	\$ 139	\$ 375,747	2,377	\$ 137	\$ 325,623	326	\$ 2	\$50,124	15.4%
Commercial - SW	160	\$ 139	\$ 22,194	234	\$ 137	\$ 32,084	(75)	\$ 2	(\$9,890)	-30.8%
Agency - SW	96	\$ 139	\$ 13,354	217	\$ 137	\$ 29,706	(121)	\$ 2	(\$16,352)	-55.0%
Solid Waste Total	2,959		\$ 411,295	2,828		\$ 387,413	131		\$23,882	6.2%
GW / Organics										
Residential	5,371	\$ 150	\$ 805,658	5,028	\$ 145	\$ 729,057	343	\$ 5	\$76,601	10.5%
Commercial (Organics)	216	\$ 150	\$ 32,452	88	\$ 145	\$ 12,705	129	\$ 5	\$19,746	155.4%
Commercial (Food)	57	\$ 150	\$ 8,532	42	\$ 145	\$ 6,149	14	\$ 5	\$2,383	38.8%
Agency Organics	155	\$ 150	\$ 23,206	155	\$ 145	\$ 22,433	0	\$ 5	\$774	3.4%
Total GW / Organics	5,799		\$ 869,849	5,313		\$ 770,345	486		\$99,504	12.9%
Agency Vehicles C&D	0	\$ 120	\$ -	140	\$ 120	\$ 16,808	(140)	\$ -	(\$16,808)	-100.0%
						0			\$0	0.0%
TOTAL	8,758		\$ 1,281,144	8,281		\$ 1,174,565	477		\$106,579	9.1%
							5.8%		9.1%	

C. 2023 Current Projection vs. 2022	2023 Projection			2022 Actual			2023 Projection vs. 2022 Actual Variance			
	Tons	Rate	Expense	Tons	Rate	Expense	Tons	Rate	Expense	%
Solid Waste										
Residential - SW	2,703	\$ 139	\$ 375,747	2,426	\$ 130	\$ 329,835	277	\$ 9	\$45,912	13.9%
Commercial - SW	160	\$ 139	\$ 22,194	150	\$ 130	\$ 17,564	10	\$ 9	\$4,630	26.4%
Agency - SW	96	\$ 139	\$ 13,354	209	\$ 130	\$ 27,182	(113)	\$ 9	(\$13,828)	-50.9%
Solid Waste Total	2,959		\$ 411,295	2,785		\$ 374,581	174		\$36,714	9.8%
GW / Organics										
Residential	5,371	\$ 150	\$ 805,658	5,254	\$ 143	\$ 743,015	117	\$ 7	\$62,643	8.4%
Commercial (Organics)	216	\$ 150	\$ 32,452	7	\$ 143	\$ 616	210	\$ 7	\$31,836	5170.1%
Commercial (Food)	57	\$ 150	\$ 8,532	47	\$ 144	\$ 6,826	9	\$ 6	\$1,706	25.0%
Agency Organics	155	\$ 150	\$ 23,206	252	\$ 143	\$ 36,076	(98)	\$ 7	(\$12,870)	-35.7%
Total GW / Organics	5,799		\$ 869,849	5,560		\$ 786,532	239		\$83,316	10.6%
Agency Vehicles C&D	0	\$ 120	\$ -	0	\$ 115	\$ -	0	\$ 5	\$0	0.0%
Agency Vehicles Organics	0		\$ -			\$ -	0	\$ -	\$0	0.0%
									\$0	0.0%
TOTAL	8,758		\$ 1,281,144	8,346		\$ 1,161,113	412		\$120,031	10.3%
							4.9%		10.3%	

SBWMA: Disposal Expense Variance

Menlo Park

A. 2024 vs. 2023	2024 Projection			2023 Projection			2024 Projection vs. 2023 Projection Variance			
	Tons	Rate	Expense	Tons	Rate	Expense	Tons	Rate	Expense	Variance
Solid Waste										
Residential - SW	4,382	\$ 174	\$ 761,361	4,373	\$ 139	\$ 607,873	9	\$ 35	\$153,488	25.3%
Commercial - SW	9,886	\$ 174	\$ 1,717,740	9,886	\$ 139	\$ 1,374,192	0	\$ 35	\$343,548	25.0%
Agency - SW	1,153	\$ 174	\$ 200,381	1,153	\$ 139	\$ 160,305	0	\$ 35	\$40,076	25.0%
Solid Waste Total	15,421		\$ 2,679,482	15,413		\$ 2,142,370	9		\$537,112	25.1%
GW / Organics										
Residential	8,082	\$ 188	\$ 1,515,343	8,066	\$ 150	\$ 1,209,855	16	\$ 38	\$305,488	25.3%
Commercial (Organics)	2,662	\$ 188	\$ 499,129	2,662	\$ 150	\$ 399,303	0	\$ 38	\$99,826	25.0%
Commercial (Food)	3,634	\$ 188	\$ 681,430	3,634	\$ 150	\$ 545,144	0	\$ 38	\$136,286	25.0%
Agency Organics	1,443	\$ 188	\$ 270,645	1,443	\$ 150	\$ 216,516	0	\$ 38	\$54,129	25.0%
Total GW / Organics	15,822		\$ 2,966,547	15,805		\$ 2,370,818	16		\$595,729	25.1%
Agency Vehicles C&D	0	\$ 150	\$ -	0	\$ 120	\$ -	0	\$ 30	\$0	0.0%
						0			\$0	0.0%
TOTAL	31,243		\$ 5,646,029	31,218		\$ 4,513,188	25		\$ 1,132,841	25.1%
							0.1%		20.1%	

B. 2023 Revised vs. Current Projection	2023 Projection			2023 Initial Projection (6/2022)			2023 Projection vs. 2023 Initial Projection (6/2022) Variance			
	Tons	Rate	Expense	Tons	Rate	Expense	Tons	Rate	Expense	%
Solid Waste										
Residential - SW	4,373	\$ 139	\$ 607,873	4,292	\$ 137	\$ 588,009	81	\$ 2	\$19,864	3.4%
Commercial - SW	9,886	\$ 139	\$ 1,374,192	10,702	\$ 137	\$ 1,466,238	(816)	\$ 2	(\$92,046)	-6.3%
Agency - SW	1,153	\$ 139	\$ 160,305	1,097	\$ 137	\$ 150,258	57	\$ 2	\$10,047	6.7%
Solid Waste Total	15,413		\$ 2,142,370	16,091		\$ 2,204,504	(679)		(\$62,135)	-2.8%
GW / Organics										
Residential	8,066	\$ 150	\$ 1,209,855	7,342	\$ 145	\$ 1,064,632	723	\$ 5	\$145,223	13.6%
Commercial (Organics)	2,662	\$ 150	\$ 399,303	1,176	\$ 145	\$ 170,539	1,486	\$ 5	\$228,764	134.1%
Commercial (Food)	3,634	\$ 150	\$ 545,144	3,664	\$ 145	\$ 531,287	(30)	\$ 5	\$13,856	2.6%
Agency Organics	1,443	\$ 150	\$ 216,516	1,443	\$ 145	\$ 209,299	0	\$ 5	\$7,217	3.4%
Total GW / Organics	15,805		\$ 2,370,818	13,626		\$ 1,975,757	2,180		\$395,061	20.0%
Agency Vehicles C&D	0	\$ 120	\$ -	179	\$ 120	\$ 21,528	(179)	\$ -	(\$21,528)	-100.0%
						0			\$0	0.0%
TOTAL	31,218		\$ 4,513,188	29,897		\$ 4,201,790	1,322		\$311,398	7.4%
							4.4%		7.4%	

C. 2023 Current Projection vs. 2022	2023 Projection			2022 Actual			2023 Projection vs. 2022 Actual Variance			
	Tons	Rate	Expense	Tons	Rate	Expense	Tons	Rate	Expense	%
Solid Waste										
Residential - SW	4,373	\$ 139	\$ 607,873	4,260	\$ 130	\$ 573,762	113	\$ 9	\$34,111	5.9%
Commercial - SW	9,886	\$ 139	\$ 1,374,192	9,832	\$ 130	\$ 1,228,266	55	\$ 9	\$145,926	11.9%
Agency - SW	1,153	\$ 139	\$ 160,305	1,124	\$ 130	\$ 146,082	30	\$ 9	\$14,223	9.7%
Solid Waste Total	15,413		\$ 2,142,370	15,216		\$ 1,948,110	197		\$194,260	10.0%
GW / Organics										
Residential	8,066	\$ 150	\$ 1,209,855	7,665	\$ 143	\$ 1,144,933	401	\$ 7	\$64,922	5.7%
Commercial (Organics)	2,662	\$ 150	\$ 399,303	769	\$ 143	\$ 110,203	1,893	\$ 7	\$289,101	262.3%
Commercial (Food)	3,634	\$ 150	\$ 545,144	4,379	\$ 144	\$ 630,523	(744)	\$ 6	(\$85,379)	-13.5%
Agency Organics	1,443	\$ 150	\$ 216,516	1,291	\$ 143	\$ 184,590	153	\$ 7	\$31,926	17.3%
Total GW / Organics	15,805		\$ 2,370,818	14,103		\$ 2,070,248	1,702		\$300,569	14.5%
Agency Vehicles C&D	0	\$ 120	\$ -	0	\$ 115	\$ -	0	\$ 5	\$0	0.0%
Agency Vehicles Organics	0		\$ -			\$ -	0	\$ -	\$0	0.0%
						\$ -			\$0	0.0%
TOTAL	31,218		\$ 4,513,188	29,319		\$ 4,018,358	1,899		\$494,829	12.3%
							6.5%		12.3%	

SBWMA: Disposal Expense Variance

North Fair Oaks

A. 2024 vs. 2023	2024 Projection			2023 Projection			2024 Projection vs. 2023 Projection Variance			
	Tons	Rate	Expense	Tons	Rate	Expense	Tons	Rate	Expense	Variance
Solid Waste										
Residential - SW	3,022	\$ 174	\$ 525,029	3,016	\$ 139	\$ 419,185	6	\$ 35	\$105,844	25.3%
Commercial - SW	2,796	\$ 174	\$ 485,734	2,796	\$ 139	\$ 388,587	0	\$ 35	\$97,147	25.0%
Agency - SW	69	\$ 174	\$ 12,022	69	\$ 139	\$ 9,618	0	\$ 35	\$2,404	25.0%
Solid Waste Total	5,887		\$ 1,022,786	5,881		\$ 817,390	6		\$205,395	25.1%
GW / Organics										
Residential	2,094	\$ 188	\$ 392,544	2,089	\$ 150	\$ 313,408	4	\$ 38	\$79,136	25.3%
Commercial (Organics)	90	\$ 188	\$ 16,790	90	\$ 150	\$ 13,432	0	\$ 38	\$3,358	25.0%
Commercial (Food)	408	\$ 188	\$ 76,510	408	\$ 150	\$ 61,208	0	\$ 38	\$15,302	25.0%
Agency Organics	2	\$ 188	\$ 434	2	\$ 150	\$ 347	0	\$ 38	\$87	25.0%
Total GW / Organics	2,593		\$ 486,279	2,589		\$ 388,396	4		\$97,883	25.2%
Agency Vehicles C&D	0	\$ 150	\$ -	0	\$ 120	\$ -	0	\$ 30	\$0	0.0%
TOTAL	8,480		\$ 1,509,064	8,470		\$ 1,205,786	10		\$ 303,278	25.2%
							0.1%		20.1%	

B. 2023 Revised vs. Current Projection	2023 Projection			2023 Initial Projection (6/2022)			2023 Projection vs. 2023 Initial Projection (6/2022) Variance			
	Tons	Rate	Expense	Tons	Rate	Expense	Tons	Rate	Expense	%
Solid Waste										
Residential - SW	3,016	\$ 139	\$ 419,185	2,960	\$ 137	\$ 405,543	56	\$ 2	\$13,643	3.4%
Commercial - SW	2,796	\$ 139	\$ 388,587	2,707	\$ 137	\$ 370,877	88	\$ 2	\$17,711	4.8%
Agency - SW	69	\$ 139	\$ 9,618	136	\$ 137	\$ 18,632	(67)	\$ 2	(\$9,014)	-48.4%
Solid Waste Total	5,881		\$ 817,390	5,803		\$ 795,051	77		\$22,339	2.8%
GW / Organics										
Residential	2,089	\$ 150	\$ 313,408	2,022	\$ 145	\$ 293,225	67	\$ 5	\$20,183	6.9%
Commercial (Organics)	90	\$ 150	\$ 13,432	59	\$ 145	\$ 8,517	31	\$ 5	\$4,915	57.7%
Commercial (Food)	408	\$ 150	\$ 61,208	360	\$ 145	\$ 52,239	48	\$ 5	\$8,969	17.2%
Agency Organics	2	\$ 150	\$ 347	2	\$ 145	\$ 336	0	\$ 5	\$12	3.4%
Total GW / Organics	2,589		\$ 388,396	2,444		\$ 354,317	146		\$34,079	9.6%
Agency Vehicles C&D	0	\$ 120	\$ -	0	\$ 120	\$ -	0	\$ -	\$0	0.0%
TOTAL	8,470		\$ 1,205,786	8,247		\$ 1,149,368	223		\$56,418	4.9%
							2.7%		4.9%	

C. 2023 Current Projection vs. 2022	2023 Projection			2022 Actual			2023 Projection vs. 2022 Actual Variance			
	Tons	Rate	Expense	Tons	Rate	Expense	Tons	Rate	Expense	%
Solid Waste										
Residential - SW	3,016	\$ 139	\$ 419,185	2,924	\$ 130	\$ 401,925	92	\$ 9	\$17,260	4.3%
Commercial - SW	2,796	\$ 139	\$ 388,587	2,657	\$ 130	\$ 328,019	139	\$ 9	\$60,568	18.5%
Agency - SW	69	\$ 139	\$ 9,618	121	\$ 130	\$ 15,753	0	\$ 9	\$0	0.0%
Solid Waste Total	5,881		\$ 817,390	5,701		\$ 745,697	179		\$71,693	9.6%
GW / Organics										
Residential	2,089	\$ 150	\$ 313,408	2,063	\$ 143	\$ 286,243	26	\$ 7	\$27,165	9.5%
Commercial (Organics)	90	\$ 150	\$ 13,432	95	\$ 143	\$ 13,643	(6)	\$ 7	(\$211)	-1.5%
Commercial (Food)	408	\$ 150	\$ 61,208	358	\$ 144	\$ 51,480	51	\$ 6	\$9,728	18.9%
Agency Organics	2	\$ 150	\$ 347	17	\$ 144	\$ 2,408	(14)	\$ 6	(\$2,061)	-85.6%
Total GW / Organics	2,589		\$ 388,396	2,533		\$ 353,774	57		\$34,622	9.8%
Agency Vehicles C&D	0	\$ 120	\$ -	0	\$ 115	\$ -	0	\$ 5	\$0	0.0%
Agency Vehicles Organics	0		\$ -			\$ -	0		\$0	0.0%
TOTAL	8,470		\$ 1,205,786	8,234		\$ 1,099,471	236		\$106,315	9.7%
							2.9%		9.7%	

SBWMA: Disposal Expense Variance

Redwood City

A. 2024 vs. 2023	2024 Projection			2023 Projection			2024 Projection vs. 2023 Projection Variance			
	Tons	Rate	Expense	Tons	Rate	Expense	Tons	Rate	Expense	Variance
Solid Waste										
Residential - SW	10,517	\$ 174	\$ 1,827,415	10,497	\$ 139	\$ 1,459,014	21	\$ 35	\$368,401	25.3%
Commercial - SW	22,510	\$ 174	\$ 3,911,085	22,510	\$ 139	\$ 3,128,868	0	\$ 35	\$782,217	25.0%
Agency - SW	2,912	\$ 174	\$ 505,979	2,912	\$ 139	\$ 404,784	0	\$ 35	\$101,196	25.0%
Solid Waste Total	35,939		\$ 6,244,480	35,918		\$ 4,992,666	21		\$1,251,814	25.1%
GW / Organics										
Residential	11,840	\$ 188	\$ 2,220,077	11,817	\$ 150	\$ 1,772,517	24	\$ 38	\$447,560	25.3%
Commercial (Organics)	1,999	\$ 188	\$ 374,760	1,999	\$ 150	\$ 299,808	0	\$ 38	\$74,952	25.0%
Commercial (Food)	3,252	\$ 188	\$ 609,701	3,252	\$ 150	\$ 487,761	0	\$ 38	\$121,940	25.0%
Agency Organics	917	\$ 188	\$ 171,903	917	\$ 150	\$ 137,522	0	\$ 38	\$34,381	25.0%
Total GW / Organics	18,008		\$ 3,376,440	17,984		\$ 2,697,607	24		\$678,833	25.2%
Agency Vehicles C&D	0	\$ 150	\$ -	0	\$ 120	\$ -	0	\$ 30	\$0	0.0%
						0			\$0	0.0%
TOTAL	53,947		\$ 9,620,920	53,903		\$ 7,690,273	45		\$ 1,930,647	25.1%
							0.1%		20.1%	

B. 2023 Revised vs. Current Projection	2023 Projection			2023 Initial Projection (6/2022)			2023 Projection vs. 2023 Initial Projection (6/2022) Variance			
	Tons	Rate	Expense	Tons	Rate	Expense	Tons	Rate	Expense	%
Solid Waste										
Residential - SW	10,497	\$ 139	\$ 1,459,014	9,942	\$ 137	\$ 1,362,100	554	\$ 2	\$96,915	7.1%
Commercial - SW	22,510	\$ 139	\$ 3,128,868	23,695	\$ 137	\$ 3,246,177	(1,185)	\$ 2	(\$117,309)	-3.6%
Agency - SW	2,912	\$ 139	\$ 404,784	2,332	\$ 137	\$ 319,439	580	\$ 2	\$85,345	26.7%
Solid Waste Total	35,918		\$ 4,992,666	35,969		\$ 4,927,715	(50)		\$64,951	1.3%
GW / Organics										
Residential	11,817	\$ 150	\$ 1,772,517	11,617	\$ 145	\$ 1,684,498	200	\$ 5	\$88,018	5.2%
Commercial (Organics)	1,999	\$ 150	\$ 299,808	868	\$ 145	\$ 125,888	1,131	\$ 5	\$173,920	138.2%
Commercial (Food)	3,252	\$ 150	\$ 487,761	2,709	\$ 145	\$ 392,743	543	\$ 5	\$95,018	24.2%
Agency Organics	917	\$ 150	\$ 137,522	917	\$ 145	\$ 132,938	0	\$ 5	\$4,584	3.4%
Total GW / Organics	17,984		\$ 2,697,607	16,111		\$ 2,336,066	1,873		\$361,541	15.5%
Agency Vehicles C&D	0	\$ 120	\$ -	8	\$ 120	\$ 956	(8)	\$ -	(\$956)	-100.0%
						0			\$0	0.0%
TOTAL	53,903		\$ 7,690,273	52,087		\$ 7,264,738	1,815		\$425,535	5.9%
							3.5%		5.9%	

C. 2023 Current Projection vs. 2022	2023 Projection			2022 Actual			2023 Projection vs. 2022 Actual Variance			
	Tons	Rate	Expense	Tons	Rate	Expense	Tons	Rate	Expense	%
Solid Waste										
Residential - SW	10,497	\$ 139	\$ 1,459,014	9,932	\$ 130	\$ 1,332,892	564	\$ 9	\$126,122	9.5%
Commercial - SW	22,510	\$ 139	\$ 3,128,868	21,475	\$ 130	\$ 2,780,276	1,035	\$ 9	\$348,592	12.5%
Agency - SW	2,912	\$ 139	\$ 404,784	2,644	\$ 130	\$ 313,838	0	\$ 9	\$0	0.0%
Solid Waste Total	35,918		\$ 4,992,666	34,052		\$ 4,427,006	1,867		\$565,660	12.8%
GW / Organics										
Residential	11,817	\$ 150	\$ 1,772,517	11,800	\$ 143	\$ 1,687,160	17	\$ 7	\$85,357	5.1%
Commercial (Organics)	1,999	\$ 150	\$ 299,808	658	\$ 143	\$ 94,206	1,341	\$ 7	\$205,602	218.2%
Commercial (Food)	3,252	\$ 150	\$ 487,761	2,930	\$ 144	\$ 421,878	322	\$ 6	\$65,882	15.6%
Agency Organics	917	\$ 150	\$ 137,522	873	\$ 143	\$ 124,877	44	\$ 7	\$12,646	10.1%
Total GW / Organics	17,984		\$ 2,697,607	16,261		\$ 2,328,121	1,723		\$369,486	15.9%
Agency Vehicles C&D	0	\$ 120	\$ -	0	\$ 115	\$ -	0	\$ 5	\$0	0.0%
Agency Vehicles Organics	0	\$ 120	\$ -	34	\$ 143	\$ 4,882	(34)	\$ (23)	(\$4,882)	-100.0%
						-			\$0	0.0%
TOTAL	53,903		\$ 7,690,273	50,347		\$ 6,760,009	3,556		\$930,264	13.8%
							7.1%		13.8%	

SBWMA: Disposal Expense Variance

San Carlos

A. 2024 vs. 2023	2024 Projection			2023 Projection			2024 Projection vs. 2023 Projection Variance			
	Tons	Rate	Expense	Tons	Rate	Expense	Tons	Rate	Expense	Variance
Solid Waste										
Residential - SW	4,044	\$ 174	\$ 702,563	4,035	\$ 139	\$ 560,928	8	\$ 35	\$141,634	25.3%
Commercial - SW	7,745	\$ 174	\$ 1,345,734	7,745	\$ 139	\$ 1,076,587	0	\$ 35	\$269,147	25.0%
Agency - SW	1,182	\$ 174	\$ 205,343	1,182	\$ 139	\$ 164,275	0	\$ 35	\$41,069	25.0%
Solid Waste Total	12,971		\$ 2,253,640	12,963		\$ 1,801,790	8		\$451,850	25.1%
GW / Organics										
Residential	6,005	\$ 188	\$ 1,126,017	5,993	\$ 150	\$ 899,016	12	\$ 38	\$227,001	25.3%
Commercial (Organics)	363	\$ 188	\$ 68,036	363	\$ 150	\$ 54,429	0	\$ 38	\$13,607	25.0%
Commercial (Food)	1,402	\$ 188	\$ 262,965	1,402	\$ 150	\$ 210,372	0	\$ 38	\$52,593	25.0%
Agency Organics	161	\$ 188	\$ 30,223	161	\$ 150	\$ 24,178	0	\$ 38	\$6,045	25.0%
Total GW / Organics	7,932		\$ 1,487,242	7,920		\$ 1,187,996	12		\$299,246	25.2%
Agency Vehicles C&D	209	\$ 150	\$ 31,320	209	\$ 120	\$ 25,056	0	\$ 30	\$6,264	25.0%
			\$ -			0			\$0	0.0%
TOTAL	21,111		\$ 3,772,202	21,091		\$ 3,014,842	20		\$ 757,360	25.1%
							0.1%		20.1%	

B. 2023 Revised vs. Current Projection	2023 Projection			2023 Initial Projection (6/2022)			2023 Projection vs. 2023 Initial Projection (6/2022) Variance			
	Tons	Rate	Expense	Tons	Rate	Expense	Tons	Rate	Expense	%
Solid Waste										
Residential - SW	4,035	\$ 139	\$ 560,928	3,876	\$ 137	\$ 531,072	159	\$ 2	\$29,856	5.6%
Commercial - SW	7,745	\$ 139	\$ 1,076,587	8,109	\$ 137	\$ 1,110,880	(363)	\$ 2	(\$34,293)	-3.1%
Agency - SW	1,182	\$ 139	\$ 164,275	632	\$ 137	\$ 86,650	549	\$ 2	\$77,625	89.6%
Solid Waste Total	12,963		\$ 1,801,790	12,618		\$ 1,728,603	345		\$73,187	4.2%
GW / Organics										
Residential	5,993	\$ 150	\$ 899,016	5,643	\$ 145	\$ 818,240	350	\$ 5	\$80,776	9.9%
Commercial (Organics)	363	\$ 150	\$ 54,429	213	\$ 145	\$ 30,829	150	\$ 5	\$23,600	76.5%
Commercial (Food)	1,402	\$ 150	\$ 210,372	1,217	\$ 145	\$ 176,512	185	\$ 5	\$33,861	19.2%
Agency Organics	161	\$ 150	\$ 24,178	161	\$ 145	\$ 23,372	0	\$ 5	\$806	3.4%
Total GW / Organics	7,920		\$ 1,187,996	7,234		\$ 1,048,953	686		\$139,043	13.3%
Agency Vehicles C&D	209	\$ 120	\$ 25,056	87	\$ 120	\$ 10,449	122	\$ -	\$14,607	139.8%
			0			0			\$0	0.0%
TOTAL	21,091		\$ 3,014,842	19,939		\$ 2,788,005	1,153		\$226,837	8.1%
							5.8%		8.1%	

C. 2023 Current Projection vs. 2022	2023 Projection			2022 Actual			2023 Projection vs. 2022 Actual Variance			
	Tons	Rate	Expense	Tons	Rate	Expense	Tons	Rate	Expense	%
Solid Waste										
Residential - SW	4,035	\$ 139	\$ 560,928	3,976	\$ 130	\$ 541,206	60	\$ 9	\$19,722	3.6%
Commercial - SW	7,745	\$ 139	\$ 1,076,587	7,545	\$ 130	\$ 959,356	200	\$ 9	\$117,231	12.2%
Agency - SW	1,182	\$ 139	\$ 164,275	783	\$ 130	\$ 97,456	399	\$ 9	\$66,819	68.6%
Solid Waste Total	12,963		\$ 1,801,790	12,303		\$ 1,598,018	659		\$203,772	12.8%
GW / Organics										
Residential	5,993	\$ 150	\$ 899,016	5,783	\$ 143	\$ 864,680	210	\$ 7	\$34,336	4.0%
Commercial (Organics)	363	\$ 150	\$ 54,429	217	\$ 143	\$ 31,051	146	\$ 7	\$23,378	75.3%
Commercial (Food)	1,402	\$ 150	\$ 210,372	1,138	\$ 144	\$ 163,863	265	\$ 6	\$46,509	28.4%
Agency Organics	161	\$ 150	\$ 24,178	147	\$ 143	\$ 21,051	14	\$ 7	\$3,127	14.9%
Total GW / Organics	7,920		\$ 1,187,996	7,285		\$ 1,080,646	635		\$107,350	9.9%
Agency Vehicles C&D	209	\$ 120	\$ 25,056		\$ 115	\$ -	209	\$ 5	\$25,056	0.0%
Agency Vehicles Organics	0	\$ 150	\$ -	16	\$ 143	\$ 2,267	(16)	\$ 7	(\$2,267)	-100.0%
			0			0			\$0	0.0%
TOTAL	21,091		\$ 3,014,842	19,604		\$ 2,680,931	1,487		\$333,911	12.5%
							7.6%		12.5%	

SBWMA: Disposal Expense Variance

San Mateo

A. 2024 vs. 2023	2024 Projection			2023 Projection			2024 Projection vs. 2023 Projection Variance			
	Tons	Rate	Expense	Tons	Rate	Expense	Tons	Rate	Expense	Variance
Solid Waste										
Residential - SW	13,453	\$ 174	\$ 2,337,445	13,426	\$ 139	\$ 1,866,224	27	\$ 35	\$471,222	25.3%
Commercial - SW	24,967	\$ 174	\$ 4,338,018	24,967	\$ 139	\$ 3,470,414	0	\$ 35	\$867,604	25.0%
Agency - SW	2,411	\$ 174	\$ 418,985	2,411	\$ 139	\$ 335,188	0	\$ 35	\$83,797	25.0%
Solid Waste Total	40,831		\$ 7,094,448	40,805		\$ 5,671,826	27		\$1,422,622	25.1%
GW / Organics										
Residential	14,170	\$ 188	\$ 2,656,818	14,141	\$ 150	\$ 2,121,212	28	\$ 38	\$535,606	25.3%
Commercial (Organics)	1,765	\$ 188	\$ 330,959	1,765	\$ 150	\$ 264,767	0	\$ 38	\$66,192	25.0%
Commercial (Food)	3,823	\$ 188	\$ 716,765	3,823	\$ 150	\$ 573,412	0	\$ 38	\$143,353	25.0%
Agency Organics	524	\$ 188	\$ 98,178	524	\$ 150	\$ 78,542	0	\$ 38	\$19,636	25.0%
Total GW / Organics	20,281		\$ 3,802,720	20,253		\$ 3,037,933	28		\$764,786	25.2%
Agency Vehicles C&D	0	\$ 150	\$ -	0	\$ 120	\$ -	0	\$ 30	\$0	0.0%
			\$ -			0			\$0	0.0%
TOTAL	61,113		\$ 10,897,168	61,057		\$ 8,709,759	55		\$ 2,187,408	25.1%
							0.1%		20.1%	

B. 2023 Revised vs. Current Projection	2023 Projection			2023 Initial Projection (6/2022)			2023 Projection vs. 2023 Initial Projection (6/2022) Variance			
	Tons	Rate	Expense	Tons	Rate	Expense	Tons	Rate	Expense	%
Solid Waste										
Residential - SW	13,426	\$ 139	\$ 1,866,224	12,427	\$ 137	\$ 1,702,485	999	\$ 2	\$163,738	9.6%
Commercial - SW	24,967	\$ 139	\$ 3,470,414	25,723	\$ 137	\$ 3,524,016	(756)	\$ 2	(\$53,602)	-1.5%
Agency - SW	2,411	\$ 139	\$ 335,188	2,538	\$ 137	\$ 347,662	(126)	\$ 2	(\$12,474)	-3.6%
Solid Waste Total	40,805		\$ 5,671,826	40,687		\$ 5,574,163	117		\$97,663	1.8%
GW / Organics										
Residential	14,141	\$ 150	\$ 2,121,212	14,106	\$ 145	\$ 2,045,322	36	\$ 5	\$75,890	3.7%
Commercial (Organics)	1,765	\$ 150	\$ 264,767	747	\$ 145	\$ 108,363	1,018	\$ 5	\$156,404	144.3%
Commercial (Food)	3,823	\$ 150	\$ 573,412	3,023	\$ 145	\$ 438,352	800	\$ 5	\$135,060	30.8%
Agency Organics	524	\$ 150	\$ 78,542	524	\$ 145	\$ 75,924	0	\$ 5	\$2,618	3.4%
Total GW / Organics	20,253		\$ 3,037,933	18,400		\$ 2,667,961	1,853		\$369,973	13.9%
Agency Vehicles C&D	0	\$ 120	\$ -	510	\$ 120	\$ 61,240	(510)	\$ -	(\$61,240)	-100.0%
			\$ -			0			\$0	0.0%
TOTAL	61,057		\$ 8,709,759	59,597		\$ 8,303,364	1,460		\$406,395	4.9%
							2.4%		4.9%	

C. 2023 Current Projection vs. 2022	2023 Projection			2022 Actual			2023 Projection vs. 2022 Actual Variance			
	Tons	Rate	Expense	Tons	Rate	Expense	Tons	Rate	Expense	%
Solid Waste										
Residential - SW	13,426	\$ 139	\$ 1,866,224	12,704	\$ 130	\$ 1,711,728	722	\$ 9	\$154,496	9.0%
Commercial - SW	24,967	\$ 139	\$ 3,470,414	24,235	\$ 130	\$ 3,028,068	732	\$ 9	\$442,346	14.6%
Agency - SW	2,411	\$ 139	\$ 335,188	3,106	\$ 130	\$ 369,197	0	\$ 9	\$0	0.0%
Solid Waste Total	40,805		\$ 5,671,826	40,046		\$ 5,108,993	759		\$562,833	11.0%
GW / Organics										
Residential	14,141	\$ 150	\$ 2,121,212	14,316	\$ 143	\$ 2,092,386	(175)	\$ 7	\$28,826	1.4%
Commercial (Organics)	1,765	\$ 150	\$ 264,767	1,156	\$ 143	\$ 165,464	609	\$ 7	\$99,304	60.0%
Commercial (Food)	3,823	\$ 150	\$ 573,412	2,878	\$ 144	\$ 414,415	945	\$ 6	\$158,998	38.4%
Agency Organics	524	\$ 150	\$ 78,542	654	\$ 143	\$ 93,778	(130)	\$ 7	(\$15,236)	-16.2%
Total GW / Organics	20,253		\$ 3,037,933	19,004		\$ 2,766,042	1,249		\$271,891	9.8%
Agency Vehicles C&D	0	\$ 120	\$ -	0	\$ 115	\$ -	0	\$ 5	\$0	0.0%
Agency Vehicles Organics	0	\$ -	\$ -			\$ -	0	\$ -	\$0	0.0%
			\$ -			\$ -			\$0	0.0%
TOTAL	61,057		\$ 8,709,759	59,050		\$ 7,875,035	2,007		\$834,724	10.6%
							3.4%		10.6%	

SBWMA: Disposal Expense Variance

West Bay

A. 2024 vs. 2023	2024 Projection			2023 Projection			2024 Projection vs. 2023 Projection Variance			
	Tons	Rate	Expense	Tons	Rate	Expense	Tons	Rate	Expense	Variance
Solid Waste										
Residential - SW	1,300	\$ 174	\$ 225,940	1,298	\$ 139	\$ 180,391	3	\$ 35	\$45,549	25.3%
Commercial - SW	355	\$ 174	\$ 61,703	355	\$ 139	\$ 49,363	0	\$ 35	\$12,341	25.0%
Agency - SW	18	\$ 174	\$ 3,052	18	\$ 139	\$ 2,442	0	\$ 35	\$610	25.0%
Solid Waste Total	1,673		\$ 290,695	1,670		\$ 232,196	3		\$58,500	25.2%
GW / Organics										
Residential	2,270	\$ 188	\$ 425,540	2,265	\$ 150	\$ 339,753	5	\$ 38	\$85,788	25.3%
Commercial (Organics)	6	\$ 188	\$ 1,076	6	\$ 150	\$ 861	0	\$ 38	\$215	25.0%
Commercial (Food)	171	\$ 188	\$ 32,003	171	\$ 150	\$ 25,602	0	\$ 38	\$6,401	25.0%
Agency Organics	(0)	\$ 188	\$ (0)	(0)	\$ 150	\$ (0)	0	\$ 38	(\$0)	25.0%
Total GW / Organics	2,446		\$ 458,620	2,441		\$ 366,216	5		\$92,403	25.2%
Agency Vehicles C&D	0	\$ 150	\$ -	0	\$ 120	\$ -	0	\$ 30	\$0	0.0%
			\$ -			\$ 0			\$0	0.0%
TOTAL	4,119		\$ 749,315	4,112		\$ 598,412	7		\$ 150,903	25.2%
							0.2%		20.1%	

B. 2023 Revised vs. Current Projection	2023 Projection			2023 Initial Projection (6/2022)			2023 Projection vs. 2023 Initial Projection (6/2022) Variance			
	Tons	Rate	Expense	Tons	Rate	Expense	Tons	Rate	Expense	%
Solid Waste										
Residential - SW	1,298	\$ 139	\$ 180,391	1,203	\$ 137	\$ 164,814	95	\$ 2	\$15,576	9.5%
Commercial - SW	355	\$ 139	\$ 49,363	394	\$ 137	\$ 53,940	(39)	\$ 2	(\$4,577)	-8.5%
Agency - SW	18	\$ 139	\$ 2,442	16	\$ 137	\$ 2,197	2	\$ 2	\$245	11.2%
Solid Waste Total	1,670	\$ 139	\$ 232,196	1,613		\$ 220,951	58		\$11,245	5.1%
GW / Organics										
Residential	2,265	\$ 150	\$ 339,753	2,049	\$ 145	\$ 297,148	216	\$ 5	\$42,605	14.3%
Commercial (Organics)	6	\$ 150	\$ 861	4	\$ 145	\$ 574	2	\$ 5	\$287	50.0%
Commercial (Food)	171	\$ 150	\$ 25,602	161	\$ 145	\$ 23,350	10	\$ 5	\$2,252	9.6%
Agency Organics	(0)	\$ 150	\$ (0)	(0)	\$ 145	\$ (0)	0	\$ 5	(\$0)	3.4%
Total GW / Organics	2,441	\$ 150	\$ 366,216	2,214		\$ 321,072	227		\$45,144	14.1%
Agency Vehicles C&D	0	\$ 120	\$ -	0	\$ 120	\$ -	0	\$ -	\$0	0.0%
			\$ -			\$ 0			\$0	0.0%
TOTAL	4,112		\$ 598,412	3,827		\$ 542,023	285		\$56,389	10.4%
							7.4%		10.4%	

C. 2023 Current Projection vs. 2022	2023 Projection			2022 Actual			2023 Projection vs. 2022 Actual Variance			
	Tons	Rate	Expense	Tons	Rate	Expense	Tons	Rate	Expense	%
Solid Waste										
Residential - SW	1,298	\$ 139	\$ 180,391	1,228	\$ 130	\$ 167,488	70	\$ 9	\$12,903	7.7%
Commercial - SW	355	\$ 139	\$ 49,363	372	\$ 130	\$ 52,689	(17)	\$ 9	(\$3,326)	-6.3%
Agency - SW	18	\$ 139	\$ 2,442	19	\$ 130	\$ 2,419	0	\$ 9	\$0	0.0%
Solid Waste Total	1,670	\$ 139	\$ 232,196	1,619		\$ 222,596	52		\$9,600	4.3%
GW / Organics										
Residential	2,265	\$ 150	\$ 339,753	2,151	\$ 143	\$ 316,222	114	\$ 7	\$23,531	7.4%
Commercial (Organics)	6	\$ 150	\$ 861	7	\$ 143	\$ 1,013	(1)	\$ 7	(\$152)	-15.0%
Commercial (Food)	171	\$ 150	\$ 25,602	157	\$ 144	\$ 22,586	14	\$ 6	\$3,016	13.4%
Agency Organics	(0)	\$ 150	\$ (0)	7	\$ 144	\$ 952	(7)	\$ 6	(\$952)	-100.0%
Total GW / Organics	2,441	\$ 150	\$ 366,216	2,322		\$ 340,773	120		\$25,443	7.5%
Agency Vehicles C&D	0	\$ 120	\$ -	0	\$ 115	\$ -	0	\$ 5	\$0	0.0%
Agency Vehicles Organics	0		\$ -			\$ -	0		\$0	0.0%
			\$ -			\$ -			\$0	0.0%
TOTAL	4,112		\$ 598,412	3,941		\$ 563,369	171		\$35,043	6.2%
							4.3%		6.2%	

SBWMA: Disposal Expense Variance

San Mateo County

A. 2024 vs. 2023	2024 Projection			2023 Projection			2024 Projection vs. 2023 Projection Variance			
	Tons	Rate	Expense	Tons	Rate	Expense	Tons	Rate	Expense	Variance
Solid Waste										
Residential - SW	2,742	\$ 174	\$ 476,419	2,737	\$ 139	\$ 380,374	5	\$ 35	\$96,044	25.3%
Commercial - SW	1,138	\$ 174	\$ 197,754	1,138	\$ 139	\$ 158,203	0	\$ 35	\$39,551	25.0%
Agency - SW	0	\$ 174	\$ -	0	\$ 139	\$ -	0	\$ 35	\$0	0.0%
Solid Waste Total	3,880		\$ 674,172	3,875		\$ 538,577	5		\$135,595	25.2%
GW / Organics										
Residential	4,118	\$ 188	\$ 772,033	4,109	\$ 150	\$ 616,394	8	\$ 38	\$155,639	25.3%
Commercial (Organics)	53	\$ 188	\$ 9,929	53	\$ 150	\$ 7,943	0	\$ 38	\$1,986	25.0%
Commercial (Food)	112	\$ 188	\$ 20,921	112	\$ 150	\$ 16,736	0	\$ 38	\$4,184	25.0%
Agency Organics	0	\$ 188	\$ -	0	\$ 150	\$ -	0	\$ 38	\$0	0.0%
Total GW / Organics	4,282		\$ 802,883	4,274		\$ 641,073	8		\$161,809	25.2%
Agency Vehicles C&D	0	\$ 150	\$ -	0	\$ 120	\$ -	0	\$ 30	\$0	0.0%
TOTAL	8,162		\$ 1,477,055	8,148		\$ 1,179,650	14		\$ 297,405	25.2%
							0.2%		20.1%	

B. 2023 Revised vs. Current Projection	2023 Projection			2023 Initial Projection (6/2022)			2023 Projection vs. 2023 Initial Projection (6/2022) Variance			
	Tons	Rate	Expense	Tons	Rate	Expense	Tons	Rate	Expense	%
Solid Waste										
Residential - SW	2,737	\$ 139	\$ 380,374	2,717	\$ 137	\$ 372,251	19	\$ 2	\$8,123	2.2%
Commercial - SW	1,138	\$ 139	\$ 158,203	1,048	\$ 137	\$ 143,587	90	\$ 2	\$14,616	10.2%
Agency - SW	0	\$ 139	\$ -	1	\$ 137	\$ 137	(1)	\$ 2	(\$137)	-100.0%
Solid Waste Total	3,875	\$ 139	\$ 538,577	3,766		\$ 515,975	108		\$22,602	4.4%
GW / Organics										
Residential	4,109	\$ 150	\$ 616,394	3,889	\$ 145	\$ 563,869	221	\$ 5	\$52,524	9.3%
Commercial (Organics)	53	\$ 150	\$ 7,943	21	\$ 145	\$ 3,046	32	\$ 5	\$4,897	160.7%
Commercial (Food)	112	\$ 150	\$ 16,736	82	\$ 145	\$ 11,961	29	\$ 5	\$4,776	39.9%
Agency Organics	0	\$ 150	\$ -	0	\$ 145	\$ -	0	\$ 5	\$0	0.0%
Total GW / Organics	4,274	\$ 150	\$ 641,073	3,992		\$ 578,876	282		\$62,197	10.7%
Agency Vehicles C&D	0	\$ 94	\$ -	0	\$ 120	\$ -	0	\$ (26)	\$0	0.0%
TOTAL	8,148		\$ 1,179,650	7,758		\$ 1,094,851	390		\$84,799	7.7%
							5.0%		7.7%	

C. 2023 Current Projection vs. 2022	2023 Projection			2022 Actual			2023 Projection vs. 2022 Actual Variance			
	Tons	Rate	Expense	Tons	Rate	Expense	Tons	Rate	Expense	%
Solid Waste										
Residential - SW	2,737	\$ 139	\$ 380,374	2,751	\$ 130	\$ 370,826	(15)	\$ 9	\$9,548	2.6%
Commercial - SW	1,138	\$ 139	\$ 158,203	1,073	\$ 130	\$ 140,105	66	\$ 9	\$18,098	12.9%
Agency - SW	0	\$ 139	\$ -	0	\$ 130	\$ -	0	\$ 9	\$0	0.0%
Solid Waste Total	3,875	\$ 139	\$ 538,577	3,824		\$ 510,931	51		\$27,646	5.4%
GW / Organics										
Residential	4,109	\$ 150	\$ 616,394	4,015	\$ 143	\$ 581,051	95	\$ 7	\$35,343	6.1%
Commercial (Organics)	53	\$ 150	\$ 7,943	47	\$ 143	\$ 5,620	6	\$ 7	\$2,323	41.3%
Commercial (Food)	112	\$ 150	\$ 16,736	89	\$ 144	\$ 12,858	22	\$ 6	\$3,879	30.2%
Agency Organics	0	\$ 150	\$ -	0	\$ 143	\$ -	0	\$ 7	\$0	0.0%
Total GW / Organics	4,274	\$ 150	\$ 641,073	4,151		\$ 599,529	123		\$41,545	6.9%
Agency Vehicles C&D	0	\$ 120	\$ -	0	\$ 115	\$ -	0	\$ 5	\$0	0.0%
Agency Vehicles Organics	0	\$ 150	\$ -				0	\$ 150	\$0	0.0%
TOTAL	8,148		\$ 1,179,650	7,975		\$ 1,110,460	173		\$69,191	6.2%
							2.2%		6.2%	