Rhode Island Resource Recovery Corporation Income Statement - Net Change Fiscal Year 2024 Budget as Adopted		FY2023 Projected		FY2024 Adopted		
Revenues						
<b>Operating Revenues</b> Tip Fees Recycling Other Operating Income		\$	59,050,003 7,847,990 964,442		\$	49,649,000 8,101,700 1,360,980
Total Operating Revenues	-	\$	67,862,435	4	6	59,111,680
Expenses						
Operating Expenses Personnel Costs Contractual services Utilities Repairs and maintenance Other supplies and expenses Grants for recycling / MRF Profit Share Bad debts Closure and postclosure, Superfund Depreciation, depletion and amortization		\$	17,534,295 8,768,689 2,528,071 3,519,986 6,084,804 61,420 43,751 4,846,435 12,384,416		\$	$18,871,603 \\10,296,244 \\2,660,000 \\4,921,400 \\5,634,052 \\262,300 \\100,000 \\4,202,943 \\11,276,521$
Total Operating Expenses:	-	\$	55,771,867	4	6	58,225,063
Operating Income	-	\$	12,090,568	(	6	886,617
Nonoperating revenues (expenses) Interest and Investments Gain (Loss) on disposal of capital assets Interest expense		\$	- (29,783) (78,507)		\$	2,630,000 - -
Non-Operating Revenues	-	\$	(108,290)	4	5	2,630,000
Net Change in Net Position		\$	11,982,278	4	5	3,516,617