

UCRRA - 2016 MONTHLY TREASURER'S REPORT

	2016 BUDGET	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEPT	OCT	NOV	DEC	2016 Y-T-D	2015 Y-T-D	2016/2015 VARIANCE
TONS:																
MSW TONS	119,000	8,394	8,271	9,871	9,726	10,295	11,336	10,735	11,916	10,873	10,161	10,267	9,522	121,367	120,869	498
SLUDGE TONS	2,600	309	299	342	384	358	342	348	339	312	290	347	309	3,979	3,350	629
REVENUES:																
MSW TIPPING FEE	\$ 12,257,000	\$ 870,560	\$ 856,314	\$ 1,023,482	\$ 1,008,598	\$ 1,068,902	\$ 1,175,993	\$ 1,113,246	\$ 1,234,855	\$ 1,126,060	\$ 1,053,146	\$ 1,064,268	\$ 985,931	12,581,355	12,526,726	54,629
SLUDGE TIPPING FEE	\$ 267,800	\$ 31,863	\$ 30,756	\$ 35,215	\$ 39,523	\$ 36,861	\$ 35,265	\$ 35,860	\$ 34,933	\$ 32,141	\$ 29,888	\$ 35,759	\$ 31,845	409,909	344,938	64,971
COMPOST TIPPING FEE/SALES	\$ 50,000	\$ 1,314	\$ 1,748	\$ 3,337	\$ 7,032	\$ 8,968	\$ 5,147	\$ 5,445	\$ 5,490	\$ 4,387	\$ 5,029	\$ 5,295	\$ 8,549	61,741	42,500	19,241
LEACHATE HAULING/BOX RENTAL	\$ 33,492	\$ 3,523	\$ 3,003	\$ 3,263	\$ 4,693	\$ 3,523	\$ 5,343	\$ 5,213	\$ 6,666	\$ 3,003	\$ 3,003	\$ 3,263	\$ 3,316	47,812	38,332	9,480
FUEL SURCHARGE	\$ 563,616	\$ 18,101	\$ 13,354	\$ 15,921	\$ 15,765	\$ 16,629	\$ 24,298	\$ 25,919	\$ 28,637	\$ 26,155	\$ 24,457	\$ 24,825	\$ 22,955	257,016	466,191	(209,175)
PULL CHARGES	\$ 176,124	\$ 16,398	\$ 12,090	\$ 15,522	\$ 16,614	\$ 16,458	\$ 18,408	\$ 16,926	\$ 17,316	\$ 17,160	\$ 15,288	\$ 16,146	\$ 14,274	192,600	181,736	10,864
RECYCLING SERVICE FEES	\$ 35,000	\$ 3,540	\$ 3,778	\$ 3,834	\$ 3,679	\$ 4,441	\$ 5,309	\$ 4,253	\$ 4,313	\$ 5,123	\$ 4,757	\$ 4,091	\$ 2,798	49,916	42,059	7,857
SALES OF RECYCLABLES	\$ 260,840	\$ 13,172	\$ 17,784	\$ 22,720	\$ 22,123	\$ 18,898	\$ 72,225	\$ 34,434	\$ 36,038	\$ 29,194	\$ 32,049	\$ 27,345	\$ 45,691	371,673	282,568	89,105
MISC. REVENUES	\$ 125,000	\$ 29,032	\$ 12,846	\$ 3,167	\$ 1,456	\$ 1,145	\$ 59,795	\$ 3,554	\$ 1,102	\$ 2,652	\$ 39,597	\$ 1,935	\$ 1,884	158,165	86,308	71,857
HHW/MWRR GRANTS	\$ 37,500	\$ -	\$ 37,216	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 119,674	\$ -	\$ 129,176	\$ -	\$ -	286,066	38,889	247,177
TOTAL REVENUES	\$ 13,806,372	\$ 987,503	\$ 988,889	\$ 1,126,461	\$ 1,119,483	\$ 1,175,825	\$ 1,401,783	\$ 1,244,850	\$ 1,489,024	\$ 1,245,875	\$ 1,336,390	\$ 1,182,927	\$ 1,117,243	14,416,253	14,050,247	366,006
EXPENSES:																
PERSONNEL	\$ 2,665,171	\$ 184,244	\$ 207,824	\$ 209,798	\$ 206,940	\$ 217,490	\$ 221,428	\$ 277,235	\$ 208,855	\$ 206,600	\$ 205,737	\$ 209,214	\$ 354,069	2,709,434	2,600,289	(109,145)
ADMINISTRATION EXPENSE	\$ 248,127	\$ 22,727	\$ 26,920	\$ 38,068	\$ 21,813	\$ 18,361	\$ 18,123	\$ 16,962	\$ 23,403	\$ 27,993	\$ 21,985	\$ 32,308	\$ 27,774	296,437	266,186	(30,251)
RECYCLING EDUCATION	\$ 22,500	\$ 1,500	\$ 1,162	\$ 3,278	\$ 2,183	\$ 919	\$ 1,659	\$ 782	\$ 877	\$ 3,119	\$ 946	\$ 2,219	\$ 1,597	20,241	21,578	1,337
INSURANCE	\$ 295,351	\$ 24,576	\$ 24,576	\$ 24,859	\$ 25,090	\$ 25,493	\$ 25,376	\$ 24,299	\$ 24,299	\$ 24,565	\$ 24,988	\$ (5,779)	\$ 25,066	267,408	273,359	5,951
FACILITIES O&M EXPENSE																
MRF OPERATIONS	\$ 63,425	\$ 3,690	\$ 6,162	\$ 4,551	\$ 5,224	\$ 4,691	\$ 4,290	\$ 7,944	\$ 6,544	\$ 4,253	\$ 5,512	\$ 7,594	\$ 9,817	70,272	71,571	1,299
TRANSFER STATIONS	\$ 265,600	\$ 22,404	\$ 7,431	\$ 7,752	\$ 6,565	\$ 6,570	\$ 8,758	\$ 5,230	\$ 7,503	\$ 5,727	\$ 8,384	\$ 15,295	\$ 7,661	109,280	199,176	89,896
VEHICLE MAINTENANCE FACILITY	\$ 88,500	\$ 5,187	\$ 5,147	\$ 6,174	\$ 3,913	\$ 9,277	\$ 2,381	\$ 2,338	\$ 2,807	\$ 10,548	\$ 14,600	\$ 10,500	\$ 13,796	86,668	66,236	(20,432)
COMPOSTING OPERATIONS	\$ 7,500	\$ 1,731	\$ 12	\$ 34	\$ 28	\$ 7,950	\$ 310	\$ 347	\$ 132	\$ 24	\$ 5,197	\$ 663	\$ 3,739	20,167	4,835	(15,332)
HHW CLEANUP DAY	\$ 75,000	\$ -	\$ -	\$ -	\$ 32,173	\$ -	\$ -	\$ 21,428	\$ -	\$ -	\$ 24,395	\$ 102	\$ -	78,098	75,552	(2,546)
TRANSPORTATION SYSTEM	\$ 64,500	\$ 3,135	\$ 2,182	\$ 3,135	\$ 5,781	\$ 3,282	\$ 3,734	\$ 3,455	\$ 3,333	\$ 3,466	\$ 3,501	\$ 3,731	\$ 3,940	42,675	63,312	20,637
VEHICLE & EQUIP. MAINT.	\$ 163,250	\$ 15,325	\$ 21,521	\$ 29,419	\$ 10,954	\$ 16,270	\$ 21,449	\$ 32,182	\$ 18,059	\$ 2,111	\$ 15,576	\$ 69,919	\$ 10,793	263,578	169,481	(94,097)
FUEL REPLENISHMENT PROGRAM	\$ 820,142	\$ 31,328	\$ 23,627	\$ 40,660	\$ 32,812	\$ 35,878	\$ 50,660	\$ 43,971	\$ 48,387	\$ 42,734	\$ 48,403	\$ 43,868	\$ 44,022	486,350	569,150	82,800
MSW HAULING PRIVATE CONTRACTS	\$ 2,906,963	\$ 211,623	\$ 195,717	\$ 240,314	\$ 233,769	\$ 248,356	\$ 272,403	\$ 256,471	\$ 285,826	\$ 261,732	\$ 245,890	\$ 252,437	\$ 225,186	2,929,724	2,839,999	(89,725)
SOLID WASTE DISPOSAL COSTS	\$ 2,572,229	\$ 187,254	\$ 173,180	\$ 212,642	\$ 206,002	\$ 219,758	\$ 240,328	\$ 226,121	\$ 252,106	\$ 234,775	\$ 216,045	\$ 218,601	\$ 205,602	2,592,414	2,524,460	(67,954)
OTHER DISPOSAL COSTS	\$ 6,000	\$ 839	\$ -	\$ 1,029	\$ 535	\$ 826	\$ 364	\$ 1,765	\$ -	\$ 1,285	\$ 631	\$ 1,505	\$ 1,487	10,266	7,949	(2,317)
SLUDGE DISPOSAL & TRANSPORT	\$ 176,800	\$ 19,462	\$ 21,345	\$ 23,309	\$ 24,551	\$ 23,778	\$ 25,636	\$ 21,422	\$ 25,346	\$ 18,861	\$ 20,665	\$ 23,831	\$ 20,932	269,138	137,848	(131,290)
CLF MONITORING & MAINTENANCE	\$ 33,260	\$ 4,692	\$ 15,911	\$ 633	\$ 1,237	\$ 6,541	\$ (17,435)	\$ 2,037	\$ 1,232	\$ 21,388	\$ 3,137	\$ 1,243	\$ 482	41,098	42,612	1,514
LEACHATE DISPOSAL	\$ 146,000	\$ 25,750	\$ 23,375	\$ 13,800	\$ 12,950	\$ 15,100	\$ 3,150	\$ 5,700	\$ 4,750	\$ 1,400	\$ 1,400	\$ 8,800	\$ 16,150	132,325	144,525	12,200
HC B PAYMENTS	\$ 179,876	\$ 18,234	\$ 11,655	\$ 13,890	\$ 13,749	\$ 18,354	\$ 15,883	\$ 15,073	\$ 16,667	\$ 15,211	\$ 14,213	\$ 24,711	\$ 13,370	191,010	191,060	50
TOTAL OPERATING EXPENSES	\$ 10,800,194	\$ 783,701	\$ 767,747	\$ 873,345	\$ 846,269	\$ 878,894	\$ 898,497	\$ 964,762	\$ 930,126	\$ 885,792	\$ 881,205	\$ 920,762	\$ 985,483	10,616,583	10,269,178	(347,405)
NET OPERATING REVENUES	\$ 3,006,178	\$ 203,802	\$ 221,142	\$ 253,116	\$ 273,214	\$ 296,931	\$ 503,286	\$ 280,088	\$ 558,898	\$ 360,083	\$ 455,185	\$ 262,165	\$ 131,760	3,799,670	\$ 3,781,069	18,601
INTERFUND TRANSFERS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	-
CAPITAL OUTLAY	\$ 674,000	\$ 12,542	\$ 49,642	\$ 276,457	\$ 160,641	\$ -	\$ 17,703	\$ -	\$ 134,662	\$ 230,939	\$ 41,056	\$ (7,704)	\$ 5,432	921,370	267,435	(653,935)
NET SERVICE FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	-
DEBT SERVICE PAYMENTS	\$ 2,332,178	\$ 836	\$ 2,172,695	\$ -	\$ -	\$ -	\$ -	\$ 75,836	\$ 82,810	\$ -	\$ -	\$ -	\$ -	2,332,177	2,340,544	8,367
FUND BALANCE	\$ -	\$ 190,424	\$ (2,001,195)	\$ (23,341)	\$ 112,573	\$ 296,931	\$ 485,583	\$ 204,252	\$ 341,426	\$ 129,144	\$ 414,129	\$ 269,869	\$ 126,328	546,123	1,173,090	(626,967)