

UCRRA - 2017 MONTHLY TREASURER'S REPORT

	2017 BUDGET	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEPT	OCT	NOV	DEC	2017 Y-T-D	2016 Y-T-D	2017/2016 VARIANCE
TONS:																
MSW TONS	120,838	8,894	7,793	9,128	10,247	12,033	11,867	12,112	12,316	11,063	11,211	11,163	9,369	127,196	121,367	5,829
SLUDGE TONS	4,000	363	292	314	310	344	371	301	357	344	349	285	345	3,975	3,979	(4)
REVENUES:																
MSW TIPPING FEE	\$ 12,446,314	\$ 921,335	\$ 790,376	\$ 962,567	\$ 1,062,753	\$ 1,246,697	\$ 1,230,025	\$ 1,255,849	\$ 1,278,877	\$ 1,148,590	\$ 1,164,130	\$ 1,159,399	\$ 957,607	13,178,205	12,581,355	596,850
SLUDGE TIPPING FEE	\$ 412,000	\$ 37,463	\$ 30,082	\$ 32,306	\$ 31,918	\$ 35,391	\$ 38,162	\$ 31,037	\$ 36,803	\$ 35,456	\$ 35,988	\$ 29,356	\$ 35,498	409,460	409,909	(449)
COMPOST TIPPING FEE/SALES	\$ 50,000	\$ 4,053	\$ 5,818	\$ 5,782	\$ 13,587	\$ 11,920	\$ 10,102	\$ 5,793	\$ 11,671	\$ 12,170	\$ 11,136	\$ 6,365	\$ 4,459	102,856	61,741	41,115
LEACHATE HAULING/BOX RENTAL	\$ 46,036	\$ 3,263	\$ 3,263	\$ 3,523	\$ 3,263	\$ 4,823	\$ 3,614	\$ 5,213	\$ 6,289	\$ 5,044	\$ 3,133	\$ 3,263	\$ 21,841	66,532	47,812	18,720
FUEL SURCHARGE	\$ 321,137	\$ 26,422	\$ 25,174	\$ 29,404	\$ 30,235	\$ 38,593	\$ 38,184	\$ 35,539	\$ 36,302	\$ 32,670	\$ 42,184	\$ 41,761	\$ 37,958	414,426	257,016	157,410
PULL CHARGES	\$ 218,400	\$ 17,732	\$ 13,624	\$ 15,873	\$ 18,018	\$ 20,475	\$ 22,113	\$ 21,112	\$ 21,309	\$ 18,928	\$ 19,929	\$ 18,837	\$ 18,202	226,152	192,600	33,552
RECYCLING SERVICE FEES	\$ 160,000	\$ 15,933	\$ 12,586	\$ 14,387	\$ 16,377	\$ 18,992	\$ 20,293	\$ 19,839	\$ 18,910	\$ 16,910	\$ 19,854	\$ 17,747	\$ 16,852	208,680	49,916	158,764
SALES OF RECYCLABLES	\$ 269,000	\$ 33,117	\$ 71,548	\$ 59,026	\$ 30,319	\$ 43,459	\$ 94,412	\$ 77,654	\$ 37,754	\$ 51,880	\$ 29,736	\$ 24,252	\$ 51,684	604,841	371,673	233,168
MISC. REVENUES	\$ 90,000	\$ 21,376	\$ 2,766	\$ 5,575	\$ 8,960	\$ 23,438	\$ 1,836	\$ 6,105	\$ 15,457	\$ 2,659	\$ 11,941	\$ 1,328	\$ 558	101,999	158,165	(56,166)
HHW/MWRR GRANTS	\$ 37,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,813	\$ -	\$ -	40,813	286,066	(245,253)
TOTAL REVENUES	\$ 14,050,387	\$ 1,080,694	\$ 955,237	\$ 1,128,443	\$ 1,215,430	\$ 1,443,788	\$ 1,458,741	\$ 1,458,141	\$ 1,463,372	\$ 1,324,307	\$ 1,378,844	\$ 1,302,308	\$ 1,144,659	15,353,964	14,416,253	937,711
EXPENSES:																
PERSONNEL	\$ 2,723,598	\$ 174,136	\$ 203,722	\$ 204,852	\$ 213,199	\$ 209,626	\$ 298,441	\$ 212,191	\$ 216,599	\$ 210,531	\$ 214,025	\$ 223,029	\$ 1,140,536	3,520,887	2,709,434	(811,453)
ADMINISTRATION EXPENSE	\$ 261,167	\$ 25,497	\$ 29,589	\$ 29,355	\$ 30,104	\$ 22,619	\$ 20,022	\$ 22,980	\$ 22,557	\$ 26,647	\$ 28,662	\$ 34,831	\$ 26,721	319,584	296,437	(23,147)
RECYCLING EDUCATION	\$ 25,000	\$ 404	\$ 1,346	\$ 2,446	\$ 406	\$ 1,745	\$ 2,519	\$ 4,546	\$ 846	\$ 2,772	\$ 2,231	\$ 1,881	\$ 950	22,092	20,241	(1,851)
INSURANCE	\$ 325,049	\$ 24,757	\$ 24,757	\$ 25,002	\$ 24,757	\$ 25,197	\$ 25,297	\$ 27,222	\$ 27,222	\$ 27,506	\$ 27,222	\$ 27,222	\$ 26,238	312,399	267,408	(44,991)
FACILITIES O&M EXPENSE																
MRF OPERATIONS	\$ 60,500	\$ 5,281	\$ 5,767	\$ 13,896	\$ 10,412	\$ 15,451	\$ 5,910	\$ 5,696	\$ 2,892	\$ 4,583	\$ 4,890	\$ 4,813	\$ 7,339	86,930	70,272	(16,658)
TRANSFER STATIONS	\$ 243,800	\$ 9,516	\$ 6,834	\$ 15,261	\$ 7,565	\$ 46,240	\$ 31,174	\$ 25,128	\$ 54,310	\$ 12,481	\$ 11,664	\$ 27,720	\$ 9,203	257,096	109,280	(147,816)
VEHICLE MAINTENANCE FACILITY	\$ 78,000	\$ 4,339	\$ 4,347	\$ 4,093	\$ 2,499	\$ 4,949	\$ 4,468	\$ 8,162	\$ 3,239	\$ 4,111	\$ 5,556	\$ 4,993	\$ 6,813	57,569	86,668	29,099
COMPOSTING OPERATIONS	\$ 10,000	\$ 4,806	\$ 1,524	\$ (96)	\$ 2,131	\$ 522	\$ 836	\$ 265	\$ 300	\$ 1,504	\$ 799	\$ 2,278	\$ 4,285	19,154	20,167	1,013
HHW CLEANUP DAY	\$ 75,000	\$ -	\$ -	\$ -	\$ 23,991	\$ -	\$ -	\$ 27,517	\$ -	\$ -	\$ 32,447	\$ -	\$ -	83,955	78,098	(5,857)
TRANSPORTATION SYSTEM	\$ 45,000	\$ 4,340	\$ 3,278	\$ 3,737	\$ 7,395	\$ 4,076	\$ 4,224	\$ 4,125	\$ 5,030	\$ 4,383	\$ 4,566	\$ 3,912	\$ 4,641	53,707	42,675	(11,032)
VEHICLE & EQUIP. MAINT.	\$ 191,000	\$ 5,816	\$ 12,303	\$ 5,512	\$ 17,711	\$ 13,597	\$ 35,930	\$ 10,617	\$ 37,459	\$ 27,125	\$ 15,789	\$ 18,015	\$ 17,460	217,334	263,578	46,244
FUEL REPLENISHMENT PROGRAM	\$ 671,523	\$ 46,976	\$ 37,013	\$ 44,316	\$ 42,430	\$ 49,024	\$ 54,579	\$ 52,342	\$ 60,555	\$ 41,972	\$ 57,768	\$ 64,771	\$ 54,929	606,675	486,350	(120,325)
MSW HAULING PRIVATE CONTRACTS	\$ 3,023,998	\$ 225,877	\$ 193,040	\$ 225,904	\$ 252,837	\$ 287,471	\$ 292,342	\$ 284,377	\$ 309,224	\$ 272,962	\$ 261,631	\$ 287,493	\$ 231,809	3,124,967	2,929,724	(195,243)
SOLID WASTE DISPOSAL COSTS	\$ 2,663,769	\$ 193,993	\$ 170,262	\$ 203,480	\$ 220,464	\$ 254,096	\$ 254,985	\$ 249,772	\$ 270,312	\$ 247,063	\$ 228,074	\$ 252,376	\$ 204,746	2,749,623	2,592,414	(157,209)
OTHER DISPOSAL COSTS	\$ 8,000	\$ 261	\$ 320	\$ 1,090	\$ -	\$ 759	\$ 1,906	\$ 1,844	\$ 226	\$ 1,334	\$ 884	\$ 1,690	\$ 1,162	11,476	10,266	(1,210)
SLUDGE DISPOSAL & TRANSPORT	\$ 277,000	\$ 23,370	\$ 20,450	\$ 22,647	\$ 20,750	\$ 23,820	\$ 25,796	\$ 21,955	\$ 20,128	\$ 24,107	\$ 25,783	\$ 18,780	\$ 22,727	270,313	269,138	(1,175)
CLF MONITORING & MAINTENANCE	\$ 35,760	\$ 3,026	\$ 683	\$ 514	\$ 509	\$ 485	\$ 390	\$ 245	\$ 440	\$ 341	\$ 689	\$ 29,089	\$ 567	36,978	41,098	4,120
LEACHATE DISPOSAL	\$ 170,000	\$ 24,960	\$ 23,160	\$ 27,600	\$ 27,600	\$ 17,220	\$ 12,390	\$ 3,420	\$ 2,460	\$ 3,960	\$ 5,100	\$ 4,620	\$ 4,620	157,110	132,325	(24,785)
HC B PAYMENTS	\$ 188,774	\$ 18,998	\$ 10,996	\$ 12,841	\$ 14,358	\$ 21,408	\$ 16,886	\$ 17,131	\$ 17,479	\$ 15,731	\$ 15,937	\$ 24,844	\$ 13,332	199,941	191,010	(8,931)
TOTAL OPERATING EXPENSES	\$ 11,076,938	\$ 796,353	\$ 749,391	\$ 842,450	\$ 919,118	\$ 998,305	\$ 1,088,095	\$ 979,535	\$ 1,051,278	\$ 929,113	\$ 943,717	\$ 1,032,357	\$ 1,778,078	12,107,790	10,616,583	(1,491,207)
NET OPERATING REVENUES	\$ 2,973,449	\$ 284,341	\$ 205,846	\$ 285,993	\$ 296,312	\$ 445,483	\$ 370,646	\$ 478,606	\$ 412,094	\$ 395,194	\$ 435,127	\$ 269,951	\$ (633,419)	3,246,174	\$ 3,799,670	(553,496)
INTERFUND TRANSFERS	\$ -	\$ -	\$ 92,579	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	92,579	-	92,579
CAPITAL OUTLAY	\$ 714,089	\$ -	\$ 49,642	\$ 95,182	\$ 200,873	\$ 2,579	\$ 34,207	\$ -	\$ -	\$ 44,695	\$ -	\$ -	\$ -	427,178	921,370	494,192
NET SERVICE FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	-
DEBT SERVICE PAYMENTS	\$ 2,259,360	\$ -	\$ 2,212,810	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 46,550	\$ -	\$ -	\$ -	\$ -	2,259,360	2,332,177	72,817
FUND BALANCE	\$ -	\$ 284,341	\$ (1,964,027)	\$ 190,811	\$ 95,439	\$ 442,904	\$ 336,439	\$ 478,606	\$ 365,544	\$ 350,499	\$ 435,127	\$ 269,951	\$ (633,419)	652,215	546,123	106,092