

UCRRA - 2018 MONTHLY TREASURER'S REPORT

	2018 BUDGET	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEPT	OCT	NOV	DEC	2018 Y-T-D	2017 Y-T-D	2018/2017 VARIANCE
TONS:																
MSW TONS	122,145	8,965	8,447	9,727	10,642	12,230	12,652	12,338	13,208	11,320	12,579	11,286	9,955	133,349	127,196	6,153
SLUDGE TONS	4,000	295	259	266	295	375	370	385	349	278	290	277	247	3,686	3,975	(289)
REVENUES:																
MSW TIPPING FEE	\$ 12,580,935	\$ 931,587	\$ 877,408	\$ 1,006,527	\$ 1,090,689	\$ 1,271,004	\$ 1,315,608	\$ 1,281,454	\$ 1,372,635	\$ 1,175,097	\$ 1,303,634	\$ 1,167,760	\$ 1,023,851	13,817,254	13,178,205	639,049
SLUDGE TIPPING FEE	\$ 412,000	\$ 30,373	\$ 26,658	\$ 27,433	\$ 30,420	\$ 38,651	\$ 38,121	\$ 39,612	\$ 35,961	\$ 28,631	\$ 29,846	\$ 28,553	\$ 25,393	379,652	409,460	(29,808)
COMPOST TIPPING FEE/SALES	\$ 100,000	\$ 3,337	\$ 3,325	\$ 7,562	\$ 23,616	\$ 7,723	\$ 15,112	\$ 13,471	\$ 10,823	\$ 13,515	\$ 14,961	\$ 8,976	\$ 7,915	130,336	102,856	27,480
LEACHATE HAULING/BOX RENTAL	\$ 46,036	\$ 4,153	\$ 4,380	\$ 9,312	\$ 5,507	\$ 23,995	\$ 10,063	\$ 6,603	\$ 6,372	\$ 4,296	\$ 5,183	\$ 5,938	\$ 5,311	91,113	66,532	24,581
FUEL SURCHARGE	\$ 454,753	\$ 38,574	\$ 40,831	\$ 46,901	\$ 47,880	\$ 59,725	\$ 68,105	\$ 63,195	\$ 67,211	\$ 57,470	\$ 66,967	\$ 63,097	\$ 53,148	673,104	414,426	258,678
PULL CHARGES	\$ 216,125	\$ 17,718	\$ 14,485	\$ 17,284	\$ 21,304	\$ 24,744	\$ 25,078	\$ 23,306	\$ 23,611	\$ 18,628	\$ 22,937	\$ 20,089	\$ 20,566	249,750	226,152	23,598
RECYCLING SERVICE FEES	\$ 200,000	\$ 14,739	\$ 13,549	\$ 15,140	\$ 16,084	\$ 17,450	\$ 18,790	\$ 50,359	\$ 47,865	\$ 42,839	\$ 50,834	\$ 36,762	\$ 32,937	357,348	208,680	148,668
SALES OF RECYCLABLES	\$ 416,000	\$ 30,420	\$ 5,449	\$ 7,030	\$ 18,761	\$ 17,728	\$ 40,302	\$ 10,040	\$ 14,777	\$ 10,356	\$ 26,473	\$ 14,159	\$ 22,197	217,692	604,841	(387,149)
MISC. REVENUES	\$ 90,000	\$ 58,799	\$ 1,246	\$ (280)	\$ 28,403	\$ 8,423	\$ 2,551	\$ 2,080	\$ 1,787	\$ 1,781	\$ 2,059	\$ 2,892	\$ 1,748	111,489	101,999	9,490
HHW/MWRR GRANTS	\$ 37,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45,558	45,558	40,813	4,745
TOTAL REVENUES	\$ 14,553,349	\$ 1,129,700	\$ 987,331	\$ 1,136,909	\$ 1,282,664	\$ 1,469,443	\$ 1,533,730	\$ 1,490,120	\$ 1,581,042	\$ 1,352,613	\$ 1,522,894	\$ 1,348,226	\$ 1,238,624	16,073,296	15,353,964	719,332
EXPENSES:																
PERSONNEL	\$ 2,885,427	\$ 185,134	\$ 216,889	\$ 221,137	\$ 213,687	\$ 209,611	\$ 283,629	\$ 225,072	\$ 217,438	\$ 216,605	\$ 212,639	\$ 288,226	\$ 330,384	2,820,451	3,520,887	700,436
ADMINISTRATION EXPENSE	\$ 277,167	\$ 30,144	\$ 27,792	\$ 22,370	\$ 39,478	\$ 18,120	\$ 25,455	\$ 18,761	\$ 20,716	\$ 25,545	\$ 22,348	\$ 21,453	\$ 36,261	308,443	319,584	11,141
RECYCLING EDUCATION	\$ 25,000	\$ 846	\$ 1,246	\$ 2,346	\$ 3,600	\$ 1,350	\$ 6,795	\$ 3,427	\$ 2,110	\$ 3,374	\$ 1,613	\$ 3,458	\$ 1,246	31,411	22,092	(9,319)
INSURANCE	\$ 338,408	\$ 26,525	\$ 27,203	\$ 27,483	\$ 27,203	\$ 27,203	\$ 27,483	\$ 25,488	\$ 25,430	\$ 25,717	\$ 26,340	\$ 24,271	\$ 21,488	311,834	312,399	565
FACILITIES O&M EXPENSE																
MRF OPERATIONS	\$ 75,300	\$ 5,619	\$ 8,837	\$ 5,788	\$ 17,341	\$ 4,338	\$ 9,542	\$ 11,024	\$ 4,511	\$ 3,726	\$ 9,324	\$ 7,229	\$ 15,597	102,876	86,930	(15,946)
TRANSFER STATIONS	\$ 206,900	\$ 13,853	\$ 12,192	\$ 12,770	\$ 8,112	\$ 10,288	\$ 4,792	\$ 18,307	\$ 10,435	\$ 21,282	\$ 11,755	\$ 10,114	\$ 10,421	144,321	257,096	112,775
VEHICLE MAINTENANCE FACILITY	\$ 82,000	\$ 6,691	\$ 4,966	\$ 6,355	\$ 3,682	\$ 10,991	\$ 11,708	\$ 3,806	\$ 12,278	\$ 3,639	\$ 7,421	\$ 8,041	\$ 4,058	83,636	57,569	(26,067)
COMPOSTING OPERATIONS	\$ 20,000	\$ 1,863	\$ 1,645	\$ 6,255	\$ 1,063	\$ 423	\$ 1,209	\$ 1,728	\$ 4,388	\$ 1,285	\$ 16,289	\$ 14,386	\$ 6,709	57,243	19,154	(38,089)
HHW CLEANUP DAY	\$ 75,000	\$ -	\$ -	\$ -	\$ 39,531	\$ -	\$ -	\$ 37,168	\$ -	\$ -	\$ 33,636	\$ -	\$ -	110,335	83,955	(26,380)
TRANSPORTATION SYSTEM	\$ 55,000	\$ 4,905	\$ 4,361	\$ 4,598	\$ 8,750	\$ 6,956	\$ 6,502	\$ 6,951	\$ 7,507	\$ 6,615	\$ 7,000	\$ 6,162	\$ 5,434	75,741	53,707	(22,034)
VEHICLE & EQUIP. MAINT.	\$ 229,000	\$ 6,232	\$ 27,712	\$ 3,952	\$ 16,505	\$ 23,559	\$ 21,429	\$ 9,597	\$ 90,170	\$ 6,734	\$ 10,982	\$ 24,805	\$ 26,964	268,641	217,334	(51,307)
FUEL REPLENISHMENT PROGRAM	\$ 679,075	\$ 57,457	\$ 52,878	\$ 55,782	\$ 48,231	\$ 72,533	\$ 77,243	\$ 74,129	\$ 72,999	\$ 69,093	\$ 83,561	\$ 75,031	\$ 46,570	785,507	606,675	(178,832)
MSW HAULING PRIVATE CONTRACTS	\$ 3,133,013	\$ 231,008	\$ 212,824	\$ 245,764	\$ 265,423	\$ 302,900	\$ 319,945	\$ 308,525	\$ 337,102	\$ 277,420	\$ 325,756	\$ 279,111	\$ 255,565	3,361,343	3,124,967	(236,376)
SOLID WASTE DISPOSAL COSTS	\$ 2,745,801	\$ 202,302	\$ 185,307	\$ 214,579	\$ 230,249	\$ 268,658	\$ 280,403	\$ 269,540	\$ 292,995	\$ 246,405	\$ 284,688	\$ 244,668	\$ 222,286	2,942,080	2,749,623	(192,457)
RECYCLING DISPOSAL COSTS	\$ -	\$ 21,648	\$ 10,869	\$ 20,680	\$ 29,864	\$ 40,433	\$ 39,481	\$ 36,110	\$ 43,241	\$ 28,566	\$ 41,369	\$ 26,716	\$ 27,691	366,668	-	(366,668)
OTHER DISPOSAL COSTS	\$ 9,000	\$ -	\$ 823	\$ 339	\$ 903	\$ 1,263	\$ 1,516	\$ 1,778	\$ 749	\$ 1,666	\$ 1,531	\$ 1,914	\$ 1,148	13,630	11,476	(2,154)
SLUDGE DISPOSAL & TRANSPORT	\$ 282,000	\$ 21,456	\$ 17,790	\$ 20,181	\$ 19,338	\$ 27,039	\$ 23,053	\$ 25,964	\$ 25,322	\$ 21,134	\$ 23,543	\$ 16,384	\$ 19,926	261,130	270,313	9,183
CLF MONITORING & MAINTENANCE	\$ 44,100	\$ 3,213	\$ 820	\$ 1,207	\$ 1,330	\$ 1,050	\$ 346	\$ 1,295	\$ 1,918	\$ 1,963	\$ 2,361	\$ 3,284	\$ 13,909	32,696	36,978	4,282
LEACHATE DISPOSAL	\$ 153,500	\$ 17,580	\$ 19,950	\$ 27,780	\$ 27,510	\$ 13,800	\$ 1,860	\$ 630	\$ 8,869	\$ 19,110	\$ 24,570	\$ 35,700	\$ 19,481	216,840	157,110	(59,730)
HCB PAYMENTS	\$ 198,439	\$ 19,177	\$ 11,950	\$ 13,726	\$ 15,015	\$ 24,872	\$ 17,873	\$ 17,457	\$ 18,603	\$ 15,920	\$ 17,665	\$ 41,360	\$ 14,600	228,218	199,941	(28,277)
TOTAL OPERATING EXPENSES	\$ 11,514,130	\$ 855,653	\$ 846,054	\$ 913,092	\$ 1,016,815	\$ 1,065,387	\$ 1,160,264	\$ 1,096,757	\$ 1,196,781	\$ 995,799	\$ 1,164,391	\$ 1,132,313	\$ 1,079,738	12,523,044	12,107,790	(415,254)
NET OPERATING REVENUES	\$ 3,039,219	\$ 274,047	\$ 141,277	\$ 223,817	\$ 265,849	\$ 404,056	\$ 373,466	\$ 393,363	\$ 384,261	\$ 356,814	\$ 358,503	\$ 215,913	\$ 158,886	3,550,252	\$ 3,246,174	304,078
INTERFUND TRANSFERS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 171	\$ -	\$ -	\$ -	\$ -	\$ -	171	92,579	(92,408)
CAPITAL OUTLAY	\$ 1,129,394	\$ 107,642	\$ 61,349	\$ 49,752	\$ 513	\$ 55,390	\$ 150,096	\$ 41,258	\$ 21,898	\$ 15,675	\$ 113,395	\$ -	\$ 529,565	1,146,533	427,178	(719,355)
NET SERVICE FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	-
DEBT SERVICE PAYMENTS	\$ 1,909,825	\$ -	\$ 1,896,550	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	1,896,550	2,259,360	362,810
FUND BALANCE	\$ -	\$ 166,405	\$ (1,816,622)	\$ 174,065	\$ 265,336	\$ 348,666	\$ 223,370	\$ 352,276	\$ 362,363	\$ 341,139	\$ 245,108	\$ 215,913	\$ (370,679)	507,340	652,215	(144,875)