

UCRRA - 2020 MONTHLY TREASURER'S REPORT

	2020 BUDGET	JAN	FEB	MAR	APR	2020 Y-T-D	2019 Y-T-D	2020/2019 VARIANCE
TONS:								
MSW TONS	97,125	8,172	6,843	7,664	7,512	30,191	30,245	(54)
C&D TONS	32,375	2,273	2,101	2,913	2,621	9,908	9,943	(35)
SLUDGE TONS	3,600	277	276	262	293	1,108	1,053	55
REVENUES:								
MSW TIPPING FEE	\$ 13,597,500	\$ 1,102,850	\$ 942,936	\$ 1,118,207	\$ 1,071,285	4,235,278	4,150,882	84,396
SLUDGE TIPPING FEE	\$ 378,000	\$ 29,079	\$ 28,933	\$ 27,493	\$ 30,793	116,298	108,552	7,746
COMPOST TIPPING FEE/SALES	\$ 170,000	\$ 11,128	\$ 11,723	\$ 19,695	\$ 28,004	70,550	44,790	25,760
LEACHATE HAULING/BOX RENTAL	\$ 48,808	\$ 4,014	\$ 4,664	\$ 4,534	\$ 4,014	17,226	14,496	2,730
FUEL SURCHARGE	\$ 628,897	\$ 51,116	\$ 41,538	\$ 46,114	\$ 36,059	174,827	194,885	(20,058)
PULL CHARGES	\$ 226,408	\$ 18,928	\$ 15,106	\$ 19,656	\$ 21,840	75,530	70,343	5,187
RECYCLING SERVICE FEES	\$ 75,000	\$ 5,280	\$ 5,301	\$ 8,572	\$ 8,160	27,313	71,442	(44,129)
SALES OF RECYCLABLES	\$ 210,000	\$ 9,246	\$ 47,060	\$ 24,515	\$ 14,152	94,973	76,173	18,800
MISC. REVENUES	\$ 147,000	\$ 30,116	\$ 6,503	\$ 5,243	\$ 36,699	(1)	48,823	29,738
HHW/MWRR GRANTS	\$ 181,000	\$ -	\$ -	\$ -	\$ -	-	-	-
TOTAL REVENUES	\$ 15,662,613	\$ 1,261,757	\$ 1,103,764	\$ 1,274,029	\$ 1,251,006	4,890,556	4,780,386	110,170

(1) dividend check rec'd from worker's comp carrier (\$29,412)

EXPENSES:

PERSONNEL	\$ 3,021,056	\$ 190,080	\$ 246,604	\$ 229,825	\$ 225,608	892,117	852,108	(40,009)	
ADMINISTRATION EXPENSE	\$ 314,917	\$ 32,138	\$ 49,785	\$ 50,900	\$ 36,879	(2)	169,702	144,292	(25,410)
RECYCLING EDUCATION	\$ 50,000	\$ 1,151	\$ 2,595	\$ 6,124	\$ 2,277		12,147	9,818	(2,329)
INSURANCE	\$ 253,683	\$ 21,166	\$ 21,166	\$ 21,481	\$ 21,166		84,979	85,044	65
FACILITIES O&M EXPENSE									
MRF OPERATIONS	\$ 116,200	\$ 9,804	\$ 6,518	\$ 14,162	\$ 7,027		37,511	32,347	(5,164)
TRANSFER STATIONS	\$ 128,650	\$ 8,338	\$ 8,254	\$ 7,864	\$ 4,960		29,416	47,316	17,900
VEHICLE MAINTENANCE FACILITY	\$ 74,000	\$ 9,851	\$ 22,301	\$ 13,394	\$ 7,373		52,919	41,677	(11,242)
COMPOSTING OPERATIONS	\$ 50,000	\$ 2,240	\$ 7,487	\$ 6,517	\$ 935		17,179	8,931	(8,248)
HHW CLEANUP DAY	\$ 150,000	\$ -	\$ -	\$ -	\$ -		-	49,697	49,697
TRANSPORTATION SYSTEM	\$ 64,000	\$ 6,494	\$ 4,649	\$ 4,458	\$ 7,963		23,564	21,004	(2,560)
VEHICLE & EQUIP. MAINT.	\$ 203,000	\$ 31,509	\$ 19,334	\$ 22,440	\$ 26,028		99,311	108,321	9,010
FUEL REPLENISHMENT PROGRAM	\$ 730,107	\$ 64,358	\$ 42,973	\$ 49,549	\$ 30,461		187,341	210,681	23,340
MSW HAULING PRIVATE CONTRACTS	\$ 4,644,989	\$ 384,027	\$ 296,994	\$ 392,852	\$ 347,097		1,420,970	1,050,798	(370,172)
SOLID WASTE DISPOSAL COSTS	\$ 3,112,935	\$ 259,861	\$ 199,874	\$ 263,255	\$ 231,896		954,886	917,296	(37,590)
RECYCLING DISPOSAL COSTS	\$ -	\$ 18,706	\$ 7,603	\$ 1,722	\$ 2,937		30,968	57,893	26,925
OTHER DISPOSAL COSTS	\$ 18,000	\$ 549	\$ 1,777	\$ 2,549	\$ 917		5,792	5,499	(293)
SLUDGE DISPOSAL & TRANSPORT	\$ 262,800	\$ 18,621	\$ 22,263	\$ 19,568	\$ 21,414		81,866	71,658	(10,208)
CLF MONITORING & MAINTENANCE	\$ 31,000	\$ 10,713	\$ 4,283	\$ 1,955	\$ 2,856		19,807	16,271	(3,536)
LEACHATE DISPOSAL	\$ 193,750	\$ 28,560	\$ 41,207	\$ 28,042	\$ 44,736		142,545	100,940	(41,605)
HCB PAYMENTS	\$ 208,884	\$ 20,070	\$ 12,962	\$ 15,673	\$ 14,925		63,630	62,646	(984)
TOTAL OPERATING EXPENSES	\$ 13,627,971	\$ 1,118,236	\$ 1,018,629	\$ 1,152,330	\$ 1,037,455	4,326,650	3,894,237	(432,413)	
NET OPERATING REVENUES	\$ 2,034,642	\$ 143,521	\$ 85,135	\$ 121,699	\$ 213,551	563,906	\$ 886,149	(322,243)	
INTERFUND TRANSFERS	\$ -	\$ -	\$ -	\$ -	\$ -		-	-	
CAPITAL OUTLAY	\$ 244,642	\$ 49,642	\$ 141,067	\$ 356,193	\$ 477,893	(3)	1,024,795	376,312	(648,483)
NET SERVICE FEES	\$ -	\$ -	\$ -	\$ -	\$ -		-	-	
DEBT SERVICE PAYMENTS	\$ 1,790,000	\$ -	\$ 1,790,000	\$ -	\$ -		1,790,000	1,790,000	
FUND BALANCE	\$ -	\$ 93,879	\$ (1,845,932)	\$ (234,494)	\$ (264,342)	(2,250,889)	(1,280,163)	(970,726)	

(2) engineering costs (Barton & Loguidice \$5,994; Sterling \$5,382; Brinnier & Larios \$4,149; Cornerstone \$1,748)

(3) fencing along new trail (\$30,481); new L110 loader (\$295,912); new roller (\$151,500)