UCRRA - 2020 MONTHLY TREASURER'S REPORT

	2020 BUDGET	JAN	FEB	MAR	APR	MAY		2020 Y-T-D	2019 Y-T-D	2020/2019 VARIANCE
TONS:										
MSW TONS	97,125	8,172	6,843	7,664	7,512	7,869		38,060	39,498	(1,438)
C&D TONS	32,375	2,273	2,101	2,913	2,621	3,519		13,427	13,301	126
SLUDGE TONS	3,600	277	276	262	293	332		1,440	1,421	19
REVENUES:										
MSW TIPPING FEE	$ 13,597,500	$ 1,102,850	$ 942,936	$ 1,118,207	$ 1,071,285	$ 1,207,345		5,442,623	5,451,795	(9,172)
SLUDGE TIPPING FEE	$ 378,000	$ 29,079	$ 28,933	$ 27,493	$ 30,793	$ 34,857		151,155	146,497	4,658
COMPOST TIPPING FEE/SALES	$ 170,000	$ 11,128	$ 11,723	$ 19,695	$ 28,004	$ 38,779		109,329	68,392	40,937
LEACHATE HAULING/BOX RENTAL	$ 48,808	$ 4,014	$ 4,664	$ 4,534	$ 4,014	$ 3,234		20,460	17,935	2,525
FUEL SURCHARGE	$ 628,897	$ 51,116	$ 41,538	$ 46,114	$ 36,059	$ 34,399		209,226	258,776	(49,550)
PULL CHARGES	$ 226,408	$ 18,928	$ 15,106	$ 19,656	$ 21,840	$ 25,935		101,465	93,200	8,265
RECYCLING SERVICE FEES	$ 75,000	$ 5,280	$ 5,301	$ 8,572	$ 8,160	$ 10,664		37,977	79,441	(41,464)
SALES OF RECYCLABLES	$ 210,000	$ 9,246	$ 47,060	$ 24,515	$ 14,152	$ 44,776		139,749	91,984	47,765
MISC. REVENUES	$ 147,000	$ 30,116	$ 6,503	$ 5,243	$ 36,699	$ 5,164		83,725	87,632	(3,907)
HHW/MWRR GRANTS	$ 181,000	$ -	$ -	$ -	$ -	$ 1,856	*(1)*	1,856	-	1,856
TOTAL REVENUES	$ 15,662,613	$ 1,261,757	$ 1,103,764	$ 1,274,029	$ 1,251,006	$ 1,407,009		6,297,565	6,295,652	1,913

(1) Food Scraps Recycling grant payment rec'd

EXPENSES:										
PERSONNEL	$ 3,021,056	$ 190,080	$ 246,604	$ 229,825	$ 225,608	$ 319,541	*(2)*	1,211,658	1,160,113	(51,545)
ADMINISTRATION EXPENSE	$ 314,917	$ 32,138	$ 49,785	$ 50,900	$ 36,879	$ 28,495		198,197	175,460	(22,737)
RECYCLING EDUCATION	$ 50,000	$ 1,151	$ 2,595	$ 6,124	$ 2,277	$ 1,285		13,432	11,767	(1,665)
INSURANCE	$ 253,683	$ 21,166	$ 21,166	$ 21,481	$ 21,166	$ 21,166		106,145	106,085	(60)
FACILITIES O&M EXPENSE									-	
MRF OPERATIONS	$ 116,200	$ 9,804	$ 6,518	$ 14,162	$ 7,027	$ 12,757	*(3)*	50,268	45,683	(4,585)
TRANSFER STATIONS	$ 128,650	$ 8,338	$ 8,254	$ 7,864	$ 4,960	$ 8,856		38,272	56,564	18,292
VEHICLE MAINTENANCE FACILITY	$ 74,000	$ 9,851	$ 22,301	$ 13,394	$ 7,373	$ 14,539		67,458	49,496	(17,962)
COMPOSTING OPERATIONS	$ 50,000	$ 2,240	$ 7,487	$ 6,517	$ 935	$ 286		17,465	9,779	(7,686)
HHW CLEANUP DAY	$ 150,000	$ -	$ -	$ -	$ -	$ -		-	49,697	49,697
TRANSPORTATION SYSTEM	$ 64,000	$ 6,494	$ 4,649	$ 4,458	$ 7,963	$ 3,347		26,911	28,673	1,762
VEHICLE & EQUIP. MAINT.	$ 203,000	$ 31,509	$ 19,334	$ 22,440	$ 26,028	$ 30,800		130,111	123,290	(6,821)
FUEL REPLENISHMENT PROGRAM	$ 730,107	$ 64,358	$ 42,973	$ 49,549	$ 30,461	$ 24,675		212,016	281,199	69,183
MSW HAULING PRIVATE CONTRACTS	$ 4,644,989	$ 384,027	$ 296,994	$ 392,852	$ 347,097	$ 410,800		1,831,770	1,371,793	(459,977)
SOLID WASTE DISPOSAL COSTS	$ 3,112,935	$ 259,861	$ 199,874	$ 263,255	$ 231,896	$ 275,371		1,230,257	1,195,627	(34,630)
RECYCLING DISPOSAL COSTS	$ -	$ 18,706	$ 7,603	$ 1,722	$ 2,937	$ 3,751		34,719	58,761	24,042
OTHER DISPOSAL COSTS	$ 18,000	$ 549	$ 1,777	$ 2,549	$ 917	$ 3,618		9,410	6,952	(2,458)
SLUDGE DISPOSAL & TRANSPORT	$ 262,800	$ 18,621	$ 22,263	$ 19,568	$ 21,414	$ 21,274		103,140	97,396	(5,744)
CLF MONITORING & MAINTENANCE	$ 31,000	$ 10,713	$ 4,283	$ 1,955	$ 2,856	$ 496		20,303	17,061	(3,242)
LEACHATE DISPOSAL	$ 193,750	$ 28,560	$ 41,207	$ 28,042	$ 44,736	$ 20,300		162,845	124,215	(38,630)
HCB PAYMENTS	$ 208,884	$ 20,070	$ 12,962	$ 15,673	$ 14,925	$ 23,788		87,418	87,991	573
TOTAL OPERATING EXPENSES	$ 13,627,971	$ 1,118,236	$ 1,018,629	$ 1,152,330	$ 1,037,455	$ 1,225,145		5,551,795	5,057,602	(494,193)
NET OPERATING REVENUES	$ 2,034,642	$ 143,521	$ 85,135	$ 121,699	$ 213,551	$ 181,864		745,770	$ 1,238,050	(492,280)
OP RESERVE TRANSFERS	$ -	$ -	$ -	$ -	$ -	$ -		-	-	-
CAPITAL OUTLAY	$ 244,642	$ 49,642	$ 141,067	$ 356,193	$ 477,893	$ 490,950	*(4)*	1,515,745	376,312	(1,139,433)
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)	$ (309,086)		(2,559,975)	(928,262)	(1,631,713)

(2) 3 payrolls
(3) purchase of wire tie ($6,437) last purchase 5/2019
(4) trommel screen ($271,950); portable stacker ($219,000)