

UCRRA - 2020 MONTHLY TREASURER'S REPORT

	2020 BUDGET	JAN	FEB	MAR	APR	MAY	JUN	JUL	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	8,462	9,239	55,761	57,510	(1,749)
C&D TONS	32,375	2,273	2,101	2,913	2,621	3,519	3,871	3,940	21,238	19,405	1,833
SLUDGE TONS	3,600	277	276	262	293	332	305	322	2,067	2,055	12
REVENUES:											
MSW TIPPING FEE	\$ 13,597,500	\$ 1,102,850	\$ 942,936	\$ 1,118,207	\$ 1,071,285	\$ 1,207,345	\$ 1,305,836	\$ 1,363,948	8,112,407	7,950,335	162,072
SLUDGE TIPPING FEE	\$ 378,000	\$ 29,079	\$ 28,933	\$ 27,493	\$ 30,793	\$ 34,857	\$ 31,986	\$ 33,770	216,911	211,759	5,152
COMPOST TIPPING FEE/SALES	\$ 170,000	\$ 11,128	\$ 11,723	\$ 19,695	\$ 28,004	\$ 38,779	\$ 20,492	\$ 15,006	144,827	100,342	44,485
LEACHATE HAULING/BOX RENTAL	\$ 48,808	\$ 4,014	\$ 4,664	\$ 4,534	\$ 4,014	\$ 3,234	\$ 4,014	\$ 3,234	27,708	27,283	425
FUEL SURCHARGE	\$ 628,897	\$ 51,116	\$ 41,538	\$ 46,114	\$ 36,059	\$ 34,399	\$ 33,718	\$ 35,186	278,130	377,734	(99,604)
PULL CHARGES	\$ 226,408	\$ 18,928	\$ 15,106	\$ 19,856	\$ 21,840	\$ 25,935	\$ 25,389	\$ 25,662	152,516	137,640	14,876
RECYCLING SERVICE FEES	\$ 75,000	\$ 5,280	\$ 5,301	\$ 8,572	\$ 8,160	\$ 10,664	\$ 13,583	\$ 11,771	63,331	95,695	(32,364)
SALES OF RECYCLABLES	\$ 210,000	\$ 9,246	\$ 47,060	\$ 24,515	\$ 14,152	\$ 44,776	\$ 44,306	\$ 48,170	232,225	125,914	106,311
MISC. REVENUES	\$ 147,000	\$ 30,116	\$ 6,503	\$ 5,243	\$ 36,699	\$ 5,164	\$ 4,286	\$ 4,987	92,998	151,910	(58,912)
HHW/MWRR GRANTS	\$ 181,000	\$ -	\$ -	\$ -	\$ -	\$ 1,856	\$ -	\$ 32,902	(1) 34,758	-	34,758
TOTAL REVENUES	\$ 15,662,613	\$ 1,261,757	\$ 1,103,764	\$ 1,274,029	\$ 1,251,006	\$ 1,407,009	\$ 1,483,610	\$ 1,574,636	9,355,811	9,178,612	177,199
											(1) 4th qtr 2019/1st qtr 2020 mwrr grant payment
EXPENSES:											
PERSONNEL	\$ 3,021,056	\$ 190,080	\$ 246,604	\$ 229,825	\$ 225,608	\$ 319,541	\$ 248,547	\$ 240,659	1,700,864	1,620,360	(80,504)
ADMINISTRATION EXPENSE	\$ 314,917	\$ 32,138	\$ 49,785	\$ 50,900	\$ 36,879	\$ 28,495	\$ 39,584	\$ 38,460	276,241	261,450	(14,791)
RECYCLING EDUCATION	\$ 50,000	\$ 1,151	\$ 2,595	\$ 6,124	\$ 2,277	\$ 1,285	\$ 1,285	\$ 4,570	19,287	18,836	(451)
INSURANCE	\$ 253,683	\$ 21,166	\$ 21,166	\$ 21,481	\$ 21,166	\$ 21,166	\$ 22,709	\$ 21,750	150,604	147,854	(2,750)
FACILITIES O&M EXPENSE											
MRF OPERATIONS	\$ 116,200	\$ 9,804	\$ 6,518	\$ 14,162	\$ 7,027	\$ 12,757	\$ 5,834	\$ 7,377	63,479	56,970	(6,509)
TRANSFER STATIONS	\$ 128,650	\$ 8,338	\$ 8,254	\$ 7,864	\$ 4,960	\$ 8,856	\$ 16,178	\$ 7,780	62,230	70,019	7,789
VEHICLE MAINTENANCE FACILITY	\$ 74,000	\$ 9,851	\$ 22,301	\$ 13,394	\$ 7,373	\$ 14,539	\$ 9,074	\$ 10,636	87,168	59,787	(27,381)
COMPOSTING OPERATIONS	\$ 50,000	\$ 2,240	\$ 7,487	\$ 6,517	\$ 935	\$ 286	\$ 10,504	\$ 7,166	35,135	12,052	(23,083)
HHW CLEANUP DAY	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	87,144	87,144
TRANSPORTATION SYSTEM	\$ 64,000	\$ 6,494	\$ 4,649	\$ 4,458	\$ 7,963	\$ 3,347	\$ 3,663	\$ 3,994	34,568	39,002	4,434
VEHICLE & EQUIP. MAINT.	\$ 203,000	\$ 31,509	\$ 19,334	\$ 22,440	\$ 26,028	\$ 30,800	\$ 9,873	\$ 3,751	143,735	168,356	24,621
FUEL REPLENISHMENT PROGRAM	\$ 730,107	\$ 64,358	\$ 42,973	\$ 49,549	\$ 30,461	\$ 24,675	\$ 36,565	\$ 44,287	292,868	401,357	108,489
MSW HAULING PRIVATE CONTRACTS	\$ 4,644,989	\$ 384,027	\$ 296,894	\$ 392,852	\$ 347,097	\$ 410,800	\$ 448,290	\$ 451,987	2,732,047	2,005,610	(726,437)
SOLID WASTE DISPOSAL COSTS	\$ 3,112,935	\$ 259,861	\$ 199,874	\$ 263,256	\$ 231,896	\$ 275,371	\$ 294,363	\$ 308,009	1,832,629	1,747,572	(85,057)
RECYCLING DISPOSAL COSTS	\$ -	\$ 18,706	\$ 7,603	\$ 1,722	\$ 2,937	\$ 3,751	\$ 968	\$ 7,935	43,622	61,516	17,894
OTHER DISPOSAL COSTS	\$ 18,000	\$ 549	\$ 1,777	\$ 2,549	\$ 917	\$ 3,618	\$ 2,366	\$ 4,659	16,435	11,478	(4,957)
SLUDGE DISPOSAL & TRANSPORT	\$ 262,800	\$ 18,621	\$ 22,263	\$ 19,568	\$ 21,414	\$ 21,274	\$ 18,971	\$ 23,657	145,768	145,397	(371)
CLF MONITORING & MAINTENANCE	\$ 31,000	\$ 10,713	\$ 4,283	\$ 1,955	\$ 2,856	\$ 496	\$ 1,129	\$ 11,268	(2) 32,700	18,073	(14,627)
LEACHATE DISPOSAL	\$ 193,750	\$ 28,560	\$ 41,207	\$ 28,042	\$ 44,736	\$ 20,300	\$ 4,261	\$ 2,695	169,801	142,345	(27,456)
HCB PAYMENTS	\$ 208,884	\$ 20,070	\$ 12,962	\$ 15,673	\$ 14,925	\$ 23,788	\$ 22,376	\$ 25,603	135,397	129,008	(6,389)
TOTAL OPERATING EXPENSES	\$ 13,627,971	\$ 1,118,236	\$ 1,018,629	\$ 1,152,330	\$ 1,037,455	\$ 1,225,145	\$ 1,196,540	\$ 1,226,243	7,974,578	7,204,186	(770,392)
NET OPERATING REVENUES	\$ 2,034,642	\$ 143,521	\$ 85,135	\$ 121,699	\$ 213,551	\$ 181,864	\$ 287,070	\$ 348,393	1,381,233	\$ 1,974,426	(593,193)
OP RESERVE TRANSFERS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 323,475	\$ -	323,475	-	323,475
CAPITAL OUTLAY	\$ 244,642	\$ 49,642	\$ 141,067	\$ 356,193	\$ 477,893	\$ 490,950	\$ 615	\$ 151,852	(3) 1,668,212	548,935	(1,119,277)
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)	\$ 609,930	\$ 196,541	(4) (1,753,504)	(364,509)	(1,388,995)

(2) electrical repairs at npif & ucif across several months (\$10,568)

(3) vmf supply shed (\$8,889); progressive billing scale replacement project (\$113,893); compost expansion project (\$29,070)

(4) fund balance exclusive of Op Reserve transfer in YTD \$(2,076,979)