

UCRRA - 2020 MONTHLY TREASURER'S REPORT

	2020 BUDGET	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEPT	OCT	NOV	DEC	2020 Y-T-D	2019 Y-T-D	2020/2019 VARIANCE
<b>TONS:</b>																
MSW TONS	97,125	8,172	6,843	7,664	7,512	7,869	8,462	9,239	8,857	9,169	8,809	8,272	8,656	99,524	100,462	(938)
C&D TONS	32,375	2,273	2,101	2,913	2,621	3,519	3,871	3,940	3,911	3,705	4,295	3,510	2,565	39,224	35,564	3,660
SLUDGE TONS	3,600	277	276	262	293	332	305	322	307	298	291	271	286	3,520	3,633	(113)
<b>REVENUES:</b>																
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	\$ 1,352,031	\$ 1,362,975	\$ 1,325,403	\$ 1,245,170	\$ 1,182,493	14,580,479	14,050,339	530,140
SLUDGE TIPPING FEE	\$ 378,000	\$ 29,079	\$ 28,933	\$ 27,493	\$ 30,793	\$ 34,857	\$ 31,986	\$ 33,770	\$ 32,255	\$ 31,264	\$ 30,201	\$ 28,442	\$ 30,080	369,153	374,181	(5,028)
COMPOST TIPPING FEE/SALES	\$ 170,000	\$ 11,128	\$ 11,723	\$ 19,695	\$ 28,004	\$ 38,779	\$ 20,492	\$ 15,006	\$ 15,728	\$ 12,838	\$ 11,272	\$ 10,557	\$ 8,913	204,135	161,231	42,904
LEACHATE HAULING/BOX RENTAL	\$ 48,808	\$ 4,014	\$ 4,664	\$ 4,534	\$ 4,014	\$ 3,234	\$ 4,014	\$ 3,234	\$ 3,234	\$ 3,157	\$ 4,977	\$ 2,746	\$ 3,003	44,825	51,921	(7,096)
FUEL SURCHARGE	\$ 628,897	\$ 51,116	\$ 41,538	\$ 46,114	\$ 36,059	\$ 34,399	\$ 33,718	\$ 35,186	\$ 34,851	\$ 35,119	\$ 34,138	\$ 32,029	\$ 30,448	444,715	651,340	(206,625)
PULL CHARGES	\$ 226,408	\$ 18,928	\$ 15,106	\$ 19,656	\$ 21,840	\$ 25,935	\$ 25,389	\$ 25,662	\$ 23,933	\$ 23,569	\$ 22,659	\$ 21,385	\$ 24,206	268,268	236,369	31,899
RECYCLING SERVICE FEES	\$ 75,000	\$ 5,280	\$ 5,301	\$ 8,572	\$ 8,160	\$ 10,664	\$ 13,583	\$ 11,771	\$ 11,745	\$ 12,628	\$ 11,918	\$ 9,607	\$ 8,488	117,717	133,300	(15,583)
SALES OF RECYCLABLES	\$ 210,000	\$ 9,246	\$ 47,060	\$ 24,515	\$ 14,152	\$ 44,776	\$ 44,306	\$ 48,170	\$ 48,187	\$ 32,753	\$ 29,395	\$ 51,101	\$ 86,550	(1) 480,211	232,891	247,320
MISC. REVENUES	\$ 147,000	\$ 30,116	\$ 6,503	\$ 5,243	\$ 36,699	\$ 5,164	\$ 4,286	\$ 4,987	\$ 4,101	\$ 3,914	\$ 13,451	\$ 2,668	\$ 5,127	122,259	188,120	(65,861)
HHW/MWRR/FSR GRANTS	\$ 181,000	\$ -	\$ -	\$ -	\$ -	\$ 1,857	\$ -	\$ 32,902	\$ -	\$ 1,372	\$ -	\$ -	\$ 236,535	(2) 272,666	87,991	184,675
<b>TOTAL REVENUES</b>	<b>\$ 15,662,613</b>	<b>\$ 1,261,757</b>	<b>\$ 1,103,764</b>	<b>\$ 1,274,029</b>	<b>\$ 1,251,006</b>	<b>\$ 1,407,010</b>	<b>\$ 1,483,610</b>	<b>\$ 1,574,636</b>	<b>\$ 1,526,065</b>	<b>\$ 1,519,589</b>	<b>\$ 1,483,414</b>	<b>\$ 1,403,705</b>	<b>\$ 1,615,843</b>	<b>16,904,428</b>	<b>16,167,683</b>	<b>736,745</b>
	<i>(1) sold plastic (\$44,700); cleared out inventory at year end</i>															
	<i>(2) close out of County compost grant - equipment (\$178,117) program supplies (\$6,441)</i>															
<b>EXPENSES:</b>																
PERSONNEL	\$ 3,021,056	\$ 190,080	\$ 246,604	\$ 229,825	\$ 225,608	\$ 319,541	\$ 248,547	\$ 240,659	\$ 236,834	\$ 252,019	\$ 323,493	\$ 237,753	\$ 359,576	(9) 3,110,539	2,943,839	(166,700)
ADMINISTRATION EXPENSE	\$ 314,917	\$ 32,138	\$ 49,785	\$ 50,900	\$ 36,879	\$ 28,495	\$ 39,584	\$ 38,460	\$ 38,200	\$ 38,851	\$ 38,956	\$ 31,720	\$ 32,904	456,872	446,295	(10,577)
RECYCLING EDUCATION	\$ 50,000	\$ 1,151	\$ 2,595	\$ 6,124	\$ 2,277	\$ 1,285	\$ 1,285	\$ 4,570	\$ 7,171	\$ 2,514	\$ -	\$ 10,650	\$ 2,607	42,229	28,160	(14,069)
INSURANCE	\$ 253,683	\$ 21,166	\$ 21,166	\$ 21,481	\$ 21,166	\$ 21,166	\$ 22,709	\$ 21,750	\$ 21,750	\$ 22,085	\$ 21,751	\$ 21,751	\$ 26,911	264,852	254,023	(10,829)
FACILITIES O&M EXPENSE																
MRF OPERATIONS	\$ 116,200	\$ 9,804	\$ 6,518	\$ 14,162	\$ 7,027	\$ 12,757	\$ 5,834	\$ 7,377	\$ 8,043	\$ 6,705	\$ 4,431	\$ 5,564	\$ 11,251	99,473	82,245	(17,228)
TRANSFER STATIONS	\$ 128,650	\$ 8,338	\$ 8,254	\$ 7,864	\$ 4,960	\$ 8,856	\$ 16,178	\$ 7,780	\$ 8,436	\$ 12,304	\$ 24,399	\$ 8,694	\$ 11,911	127,974	129,258	1,284
VEHICLE MAINTENANCE FACILITY	\$ 74,000	\$ 9,851	\$ 22,301	\$ 13,394	\$ 7,373	\$ 14,539	\$ 9,074	\$ 10,636	\$ 5,739	\$ 5,845	\$ 8,527	\$ 10,510	\$ 5,023	122,812	91,094	(31,718)
COMPOSTING OPERATIONS	\$ 50,000	\$ 2,240	\$ 7,487	\$ 6,517	\$ 935	\$ 286	\$ 10,504	\$ 7,166	\$ 475	\$ 530	\$ (13,198)	\$ (1,740)	\$ 471	21,673	53,011	31,338
HHW CLEANUP DAY	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	125,132	125,132
TRANSPORTATION SYSTEM	\$ 64,000	\$ 6,494	\$ 4,649	\$ 4,458	\$ 7,963	\$ 3,347	\$ 3,663	\$ 3,994	\$ 3,855	\$ 3,755	\$ 3,675	\$ 3,546	\$ 5,135	54,534	65,224	10,690
VEHICLE & EQUIP. MAINT.	\$ 203,000	\$ 31,509	\$ 19,334	\$ 22,440	\$ 26,028	\$ 30,800	\$ 9,873	\$ 3,751	\$ 13,545	\$ 20,688	\$ 5,755	\$ 14,390	\$ 14,200	212,313	301,184	88,871
FUEL REPLENISHMENT PROGRAM	\$ 730,107	\$ 64,358	\$ 42,973	\$ 49,549	\$ 30,461	\$ 24,675	\$ 36,565	\$ 44,287	\$ 52,480	\$ 39,415	\$ 43,206	\$ 36,036	\$ 47,843	511,848	693,669	181,821
MSW HAULING PRIVATE CONTRACTS	\$ 4,644,989	\$ 384,027	\$ 296,994	\$ 392,852	\$ 347,097	\$ 410,800	\$ 448,290	\$ 451,987	\$ 437,937	\$ 462,653	\$ 454,227	\$ 410,140	\$ 400,227	4,897,231	3,528,586	(1,368,645)
SOLID WASTE DISPOSAL COSTS	\$ 3,112,935	\$ 259,861	\$ 199,874	\$ 263,255	\$ 231,896	\$ 275,371	\$ 294,363	\$ 308,009	\$ 292,501	\$ 311,793	\$ 304,236	\$ 274,896	\$ 267,357	3,283,412	3,075,892	(207,520)
RECYCLING DISPOSAL COSTS	\$ -	\$ 18,706	\$ 7,603	\$ 1,722	\$ 2,937	\$ 3,751	\$ 968	\$ 7,934	\$ -	\$ -	\$ -	\$ 725	\$ -	44,346	70,117	25,771
OTHER DISPOSAL COSTS	\$ 18,000	\$ 549	\$ 1,777	\$ 2,549	\$ 917	\$ 3,618	\$ 2,366	\$ 4,659	\$ 1,686	\$ 5,275	\$ 2,259	\$ 3,701	\$ 3,021	32,377	21,013	(11,364)
SLUDGE DISPOSAL & TRANSPORT	\$ 262,800	\$ 18,621	\$ 22,263	\$ 19,568	\$ 21,414	\$ 21,274	\$ 18,971	\$ 23,657	\$ 25,945	\$ 22,466	\$ 18,630	\$ 18,953	\$ 22,155	253,917	253,808	(109)
CLF MONITORING & MAINTENANCE	\$ 31,000	\$ 10,713	\$ 4,283	\$ 1,955	\$ 2,856	\$ 496	\$ 1,129	\$ 11,268	\$ 590	\$ 777	\$ 974	\$ 14,546	\$ 2,476	52,063	46,852	(5,211)
LEACHATE DISPOSAL	\$ 193,750	\$ 28,560	\$ 41,207	\$ 28,042	\$ 44,736	\$ 20,300	\$ 4,261	\$ 2,695	\$ 2,928	\$ 1,155	\$ 560	\$ 8,960	\$ 34,805	218,209	213,936	(4,273)
HC B PAYMENTS	\$ 208,884	\$ 20,070	\$ 12,962	\$ 15,673	\$ 14,925	\$ 23,788	\$ 22,376	\$ 25,603	\$ 25,448	\$ 25,442	\$ 24,283	\$ 25,437	\$ 18,759	254,766	232,073	(22,693)
<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 13,627,971</b>	<b>\$ 1,118,236</b>	<b>\$ 1,018,629</b>	<b>\$ 1,152,330</b>	<b>\$ 1,037,455</b>	<b>\$ 1,225,145</b>	<b>\$ 1,196,540</b>	<b>\$ 1,226,242</b>	<b>\$ 1,183,563</b>	<b>\$ 1,234,272</b>	<b>\$ 1,266,164</b>	<b>\$ 1,136,232</b>	<b>\$ 1,266,632</b>	<b>14,061,440</b>	<b>12,655,411</b>	<b>(1,406,029)</b>
<b>NET OPERATING REVENUES</b>	<b>\$ 2,034,642</b>	<b>\$ 143,521</b>	<b>\$ 85,135</b>	<b>\$ 121,699</b>	<b>\$ 213,551</b>	<b>\$ 181,865</b>	<b>\$ 287,070</b>	<b>\$ 348,394</b>	<b>\$ 342,502</b>	<b>\$ 285,317</b>	<b>\$ 217,250</b>	<b>\$ 267,473</b>	<b>\$ 349,211</b>	<b>2,842,988</b>	<b>\$ 3,512,272</b>	<b>(669,284)</b>
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	\$ 451,428	\$ 99,095	\$ 295,256	\$ 79,061	\$ 58,494	(4) 2,651,546	820,080	(1,831,466)
NET SERVICE FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	-
DEBT SERVICE PAYMENTS	\$ 1,790,000	\$ -	\$ 1,790,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	1,790,000	1,790,000	-
<b>FUND BALANCE</b>	<b>\$ -</b>	<b>\$ 93,879</b>	<b>\$ (1,845,932)</b>	<b>\$ (234,494)</b>	<b>\$ (264,342)</b>	<b>\$ (309,085)</b>	<b>\$ 609,930</b>	<b>\$ 196,542</b>	<b>\$ (108,926)</b>	<b>\$ 186,222</b>	<b>\$ (78,006)</b>	<b>\$ 188,412</b>	<b>\$ 290,717</b>	<b>(1,275,083)</b>	<b>902,192</b>	<b>(2,177,275)</b>