

UCRRA - 2021 MONTHLY TREASURER'S REPORT

	2021 BUDGET	JAN	FEB	MAR	2021 Y-T-D	2020 Y-T-D	2021/2020 VARIANCE
TONS:							
MSW TONS	99,750	7,321	6,483	8,574	22,378	22,679	(301)
C&D TONS	33,250	2,601	1,708	3,253	7,562	7,287	275
SLUDGE TONS	3,600	245	183	333	761	815	(54)
REVENUES:							
MSW TIPPING FEE	\$ 13,965,000	\$ 996,106	\$ 832,560	\$ 1,249,833	3,078,499	3,163,993	(85,494)
SLUDGE TIPPING FEE	\$ 378,000	\$ 25,719	\$ 19,167	\$ 34,950	79,836	85,505	(5,669)
COMPOST TIPPING FEE/SALES	\$ 300,000	\$ 5,264	\$ 2,078	\$ 12,003	19,345	42,546	(23,201)
LEACHATE HAULING/BOX RENTAL	\$ 48,808	\$ 3,003	\$ 3,003	\$ 5,343	11,349	13,212	(1,863)
FUEL SURCHARGE	\$ 573,720	\$ 30,987	\$ 27,928	\$ 48,734	107,649	138,768	(31,119)
PULL CHARGES	\$ 248,976	\$ 19,838	\$ 16,107	\$ 21,840	57,785	53,890	4,095
RECYCLING SERVICE FEES	\$ 184,000	\$ 12,726	\$ 7,320	\$ 17,715	37,761	19,153	18,608
SALES OF RECYCLABLES	\$ 326,000	\$ 33,104	\$ 71,898	\$ 39,159	144,161	80,821	63,340
MISC. REVENUES	\$ 229,000	\$ 26,543	\$ 2,960	\$ 3,467	32,970	41,862	(8,892)
HHW/MWRR/FSR GRANTS	\$ 167,000	\$ -	\$ -	\$ 57,907	57,907	-	57,907
TOTAL REVENUES	\$ 16,420,504	\$ 1,153,290	\$ 983,021	\$ 1,490,951	3,627,262	3,639,550	(12,288)
		(1) 2019 HHW grant					
EXPENSES:							
PERSONNEL	\$ 3,242,625	\$ 158,314	\$ 228,838	\$ 226,036	613,188	666,509	53,321
ADMINISTRATION EXPENSE	\$ 330,417	\$ 25,495	\$ 30,029	\$ 35,108	(2) 90,632	132,823	42,191
RECYCLING EDUCATION	\$ 54,300	\$ -	\$ 369	\$ 5,991	6,360	9,870	3,510
INSURANCE	\$ 272,317	\$ 23,139	\$ 23,139	\$ 23,443	69,721	63,813	(5,908)
FACILITIES O&M EXPENSE							
MRF OPERATIONS	\$ 96,500	\$ 10,121	\$ 3,692	\$ 9,412	23,225	30,484	7,259
TRANSFER STATIONS	\$ 137,300	\$ 3,722	\$ 27,148	\$ 14,027	44,897	24,456	(20,441)
VEHICLE MAINTENANCE FACILITY	\$ 82,000	\$ 5,291	\$ 9,167	\$ 4,374	18,832	45,546	26,714
COMPOSTING OPERATIONS	\$ 75,000	\$ 881	\$ 8,086	\$ 1,099	10,066	16,244	6,178
HHW CLEANUP DAY	\$ 150,000	\$ -	\$ -	\$ -	-	-	-
TRANSPORTATION SYSTEM	\$ 65,000	\$ 6,236	\$ 4,699	\$ 5,963	16,898	15,601	(1,297)
VEHICLE & EQUIP. MAINT.	\$ 195,000	\$ 7,566	\$ 15,704	\$ 16,793	40,063	73,283	33,220
FUEL REPLENISHMENT PROGRAM	\$ 699,122	\$ 43,237	\$ 40,705	\$ 62,921	146,863	156,880	10,017
MSW HAULING PRIVATE CONTRACTS	\$ 4,896,569	\$ 366,084	\$ 287,776	\$ 405,376	1,059,236	1,073,873	14,637
SOLID WASTE DISPOSAL COSTS	\$ 3,357,664	\$ 251,090	\$ 197,296	\$ 277,616	726,002	722,990	(3,012)
RECYCLING DISPOSAL COSTS	\$ 84,000	\$ -	\$ -	\$ -	-	28,031	28,031
OTHER DISPOSAL COSTS	\$ 24,000	\$ 1,093	\$ 1,665	\$ 1,975	4,733	4,875	142
SLUDGE DISPOSAL & TRANSPORT	\$ 342,000	\$ 23,868	\$ 18,914	\$ 34,690	77,472	60,452	(17,020)
CLF MONITORING & MAINTENANCE	\$ 32,000	\$ 6,302	\$ 704	\$ 422	7,428	16,951	9,523
LEACHATE DISPOSAL	\$ 165,000	\$ 15,125	\$ 13,215	\$ 18,178	46,518	97,809	51,291
HC B PAYMENTS	\$ 246,917	\$ 19,192	\$ 11,493	\$ 19,727	50,412	48,705	(1,707)
TOTAL OPERATING EXPENSES	\$ 14,546,731	\$ 966,756	\$ 922,639	\$ 1,163,151	3,052,546	3,289,195	236,649
NET OPERATING REVENUES	\$ 1,873,773	\$ 186,534	\$ 60,382	\$ 327,800	574,716	\$ 350,355	224,361
OP RESERVE TRANSFERS	\$ 146,227	\$ -	\$ -	\$ 146,227	(3) 146,227	-	146,227
CAPITAL OUTLAY	\$ 230,000	\$ 63,958	\$ -	\$ 81,433	(4) 145,391	546,902	401,511
NET SERVICE FEES	\$ -	\$ -	\$ -	\$ -	-	-	-
DEBT SERVICE PAYMENTS	\$ 1,790,000	\$ -	\$ 1,790,000	\$ -	1,790,000	1,790,000	-
FUND BALANCE	\$ -	\$ 122,576	\$ (1,729,618)	\$ 392,594	(1,214,448)	(1,986,547)	772,099

(2) progressive billing for 2020 audit (\$10,500)

(3) budgeted transfer in from operating reserve account

(4) compost expansion