

UCRRA - 2021 MONTHLY TREASURER'S REPORT

	2021 BUDGET	JAN	FEB	MAR	APR	2021 Y-T-D	2020 Y-T-D	2021/2020 VARIANCE	
<b>TONS:</b>									
MSW TONS	99,750	7,321	6,483	8,574	8,723	31,101	30,191	910	
C&D TONS	33,250	2,601	1,708	3,253	4,120	11,682	9,908	1,774	
SLUDGE TONS	3,600	245	183	333	292	1,053	1,108	(55)	
<b>REVENUES:</b>									
MSW TIPPING FEE	\$ 13,965,000	\$ 996,106	\$ 832,560	\$ 1,249,833	\$ 1,354,496	4,432,995	4,235,278	197,717	
SLUDGE TIPPING FEE	\$ 378,000	\$ 25,719	\$ 19,167	\$ 34,950	\$ 30,629	110,465	116,298	(5,833)	
COMPOST TIPPING FEE/SALES	\$ 300,000	\$ 5,264	\$ 2,078	\$ 12,003	\$ 21,458	40,803	70,550	(29,747)	
LEACHATE HAULING/BOX RENTAL	\$ 48,808	\$ 3,003	\$ 3,003	\$ 5,343	\$ 3,783	15,132	17,226	(2,094)	
FUEL SURCHARGE	\$ 573,720	\$ 30,987	\$ 27,928	\$ 48,734	\$ 59,504	167,153	174,827	(7,674)	
PULL CHARGES	\$ 248,976	\$ 19,838	\$ 16,107	\$ 21,840	\$ 23,933	81,718	75,530	6,188	
RECYCLING SERVICE FEES	\$ 184,000	\$ 12,726	\$ 7,320	\$ 17,715	\$ 17,368	55,129	27,313	27,816	
SALES OF RECYCLABLES	\$ 326,000	\$ 33,104	\$ 71,898	\$ 39,159	\$ 73,192	217,353	94,973	122,380	
MISC. REVENUES	\$ 229,000	\$ 26,543	\$ 2,960	\$ 3,467	\$ 1,939	34,909	78,561	(43,652)	
HHW/MWRRR/FSR GRANTS	\$ 167,000	\$ -	\$ -	\$ 57,907	\$ -	57,907	-	57,907	
<b>TOTAL REVENUES</b>	<b>\$ 16,420,504</b>	<b>\$ 1,153,290</b>	<b>\$ 983,021</b>	<b>\$ 1,490,951</b>	<b>\$ 1,586,302</b>	<b>5,213,564</b>	<b>4,890,556</b>	<b>323,008</b>	
<b>EXPENSES:</b>									
PERSONNEL	\$ 3,242,625	\$ 158,314	\$ 228,838	\$ 226,036	\$ 329,517	(1)	942,705	892,117	(50,588)
ADMINISTRATION EXPENSE	\$ 330,417	\$ 25,495	\$ 30,029	\$ 35,108	\$ 27,346		117,978	169,702	51,724
RECYCLING EDUCATION	\$ 54,300	\$ -	\$ 369	\$ 5,991	\$ 3,308		9,668	12,147	2,479
INSURANCE	\$ 272,317	\$ 23,139	\$ 23,139	\$ 23,443	\$ 23,193		92,914	84,979	(7,935)
FACILITIES O&M EXPENSE									
MRF OPERATIONS	\$ 96,500	\$ 10,121	\$ 3,692	\$ 9,412	\$ 7,606		30,831	37,511	6,680
TRANSFER STATIONS	\$ 137,300	\$ 3,722	\$ 27,148	\$ 14,027	\$ 9,043		53,940	29,416	(24,524)
VEHICLE MAINTENANCE FACILITY	\$ 82,000	\$ 5,291	\$ 9,167	\$ 4,374	\$ 7,147		25,979	52,919	26,940
COMPOSTING OPERATIONS	\$ 75,000	\$ 881	\$ 8,086	\$ 1,099	\$ 15,974	(2)	26,040	17,179	(8,861)
HHW CLEANUP DAY	\$ 150,000	\$ -	\$ -	\$ -	\$ -		-	-	-
TRANSPORTATION SYSTEM	\$ 65,000	\$ 6,236	\$ 4,699	\$ 5,963	\$ 6,170		23,068	23,564	496
VEHICLE & EQUIP. MAINT.	\$ 195,000	\$ 7,566	\$ 15,704	\$ 16,793	\$ 10,046		50,109	99,311	49,202
FUEL REPLENISHMENT PROGRAM	\$ 699,122	\$ 43,237	\$ 40,705	\$ 62,921	\$ 67,349		214,212	187,341	(26,871)
MSW HAULING PRIVATE CONTRACTS	\$ 4,895,569	\$ 366,084	\$ 287,776	\$ 405,376	\$ 486,181		1,545,417	1,420,970	(124,447)
SOLID WASTE DISPOSAL COSTS	\$ 3,357,664	\$ 251,090	\$ 197,296	\$ 277,616	\$ 333,162		1,059,164	954,886	(104,278)
RECYCLING DISPOSAL COSTS	\$ 84,000	\$ -	\$ -	\$ -	\$ -		-	30,968	30,968
OTHER DISPOSAL COSTS	\$ 24,000	\$ 1,093	\$ 1,665	\$ 1,975	\$ 2,874		7,607	5,792	(1,815)
SLUDGE DISPOSAL & TRANSPORT	\$ 342,000	\$ 23,868	\$ 18,914	\$ 34,690	\$ 26,913		104,385	81,866	(22,519)
CLF MONITORING & MAINTENANCE	\$ 32,000	\$ 6,302	\$ 704	\$ 422	\$ 507		7,935	19,807	11,872
LEACHATE DISPOSAL	\$ 165,000	\$ 15,125	\$ 13,215	\$ 18,178	\$ 23,967		70,485	142,545	72,060
HCB PAYMENTS	\$ 246,917	\$ 19,192	\$ 11,493	\$ 19,727	\$ 27,239		77,651	63,630	(14,021)
<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 14,546,731</b>	<b>\$ 966,756</b>	<b>\$ 922,639</b>	<b>\$ 1,163,151</b>	<b>\$ 1,407,542</b>		<b>4,460,088</b>	<b>4,326,650</b>	<b>(133,438)</b>
<b>NET OPERATING REVENUES</b>	<b>\$ 1,873,773</b>	<b>\$ 186,534</b>	<b>\$ 60,382</b>	<b>\$ 327,800</b>	<b>\$ 178,760</b>		<b>753,476</b>	<b>\$ 563,906</b>	<b>189,570</b>
OP RESERVE TRANSFERS	\$ 146,227	\$ -	\$ -	\$ 146,227	\$ -		146,227	-	146,227
CAPITAL OUTLAY	\$ 230,000	\$ 63,958	\$ -	\$ 81,433	\$ 56,410	(3)	201,801	1,024,795	822,994
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>\$ 122,576</b>	<b>\$ (1,729,618)</b>	<b>\$ 392,594</b>	<b>\$ 122,350</b>		<b>(1,092,098)</b>	<b>(2,250,889)</b>	<b>1,158,791</b>

(1) three payrolls

(2) grinder repairs \$14,920

(3) compost expansion