

UCRRA - 2021 MONTHLY TREASURER'S REPORT

	2021 BUDGET	JAN	FEB	MAR	APR	MAY	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	8,080	39,181	38,060	1,121
C&D TONS	33,250	2,601	1,708	3,253	4,120	4,191	15,873	13,427	2,446
SLUDGE TONS	3,600	245	183	333	292	235	1,288	1,440	(152)
<b>REVENUES:</b>									
MSW TIPPING FEE	\$ 13,965,000	\$ 996,106	\$ 832,560	\$ 1,249,833	\$ 1,354,496	\$ 1,297,886	5,730,881	5,442,623	288,258
SLUDGE TIPPING FEE	\$ 378,000	\$ 25,719	\$ 19,167	\$ 34,950	\$ 30,629	\$ 24,629	135,094	151,155	(16,061)
COMPOST TIPPING FEE/SALES	\$ 300,000	\$ 5,264	\$ 2,078	\$ 12,003	\$ 21,458	\$ 17,674	58,477	109,329	(50,852)
LEACHATE HAULING/BOX RENTAL	\$ 48,808	\$ 3,003	\$ 3,003	\$ 5,343	\$ 3,783	\$ 3,003	18,135	20,460	(2,325)
FUEL SURCHARGE	\$ 573,720	\$ 30,987	\$ 27,928	\$ 48,734	\$ 59,504	\$ 60,237	227,390	209,226	18,164
PULL CHARGES	\$ 248,976	\$ 19,838	\$ 16,107	\$ 21,840	\$ 23,933	\$ 21,567	103,285	101,465	1,820
RECYCLING SERVICE FEES	\$ 184,000	\$ 12,726	\$ 7,320	\$ 17,715	\$ 17,368	\$ 17,856	72,985	37,977	35,008
SALES OF RECYCLABLES	\$ 326,000	\$ 33,104	\$ 71,898	\$ 39,159	\$ 73,192	\$ 122,042	339,395	139,749	199,646
MISC. REVENUES	\$ 229,000	\$ 26,543	\$ 2,960	\$ 3,467	\$ 1,939	\$ 21,482	(1) 56,391	83,725	(27,334)
HHW/MWRR/FSR GRANTS	\$ 167,000	\$ -	\$ -	\$ 57,907	\$ -	\$ -	57,907	1,857	56,050
<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>\$ 1,586,376</b>	<b>6,799,940</b>	<b>6,297,566</b>	<b>502,374</b>
<i>(1) workers comp dividend 2019-2020 policy year \$19,905</i>									
<b>EXPENSES:</b>									
PERSONNEL	\$ 3,242,625	\$ 158,314	\$ 228,838	\$ 226,036	\$ 329,517	\$ 245,306	1,188,011	1,211,658	23,647
ADMINISTRATION EXPENSE	\$ 330,417	\$ 25,495	\$ 30,029	\$ 35,108	\$ 27,346	\$ 31,210	149,188	198,197	49,009
RECYCLING EDUCATION	\$ 54,300	\$ -	\$ 369	\$ 5,991	\$ 3,308	\$ 3,955	13,623	13,432	(191)
INSURANCE	\$ 272,317	\$ 23,139	\$ 23,139	\$ 23,443	\$ 23,193	\$ 23,730	116,644	106,145	(10,499)
<b>FACILITIES O&amp;M EXPENSE</b>									
MRF OPERATIONS	\$ 96,500	\$ 10,121	\$ 3,692	\$ 9,412	\$ 7,606	\$ 11,275	42,106	50,268	8,162
TRANSFER STATIONS	\$ 137,300	\$ 3,722	\$ 27,148	\$ 14,027	\$ 9,043	\$ 13,433	67,373	38,272	(29,101)
VEHICLE MAINTENANCE FACILITY	\$ 82,000	\$ 5,291	\$ 9,167	\$ 4,374	\$ 7,147	\$ 5,322	31,301	67,458	36,157
COMPOSTING OPERATIONS	\$ 75,000	\$ 881	\$ 8,086	\$ 1,099	\$ 15,974	\$ 2,238	28,278	17,465	(10,813)
HHW CLEANUP DAY	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 30,441	(2) 30,441	-	(30,441)
TRANSPORTATION SYSTEM	\$ 65,000	\$ 6,236	\$ 4,699	\$ 5,963	\$ 6,170	\$ 9,574	32,642	26,911	(5,731)
VEHICLE & EQUIP. MAINT.	\$ 195,000	\$ 7,566	\$ 15,704	\$ 16,793	\$ 10,046	\$ 12,736	62,845	130,111	67,266
FUEL REPLENISHMENT PROGRAM	\$ 699,122	\$ 43,237	\$ 40,705	\$ 62,921	\$ 67,349	\$ 66,205	280,417	212,016	(68,401)
MSW HAULING PRIVATE CONTRACTS	\$ 4,895,569	\$ 366,084	\$ 287,776	\$ 405,376	\$ 486,181	\$ 439,487	1,984,904	1,831,770	(153,134)
SOLID WASTE DISPOSAL COSTS	\$ 3,357,664	\$ 251,090	\$ 197,296	\$ 277,616	\$ 333,162	\$ 300,947	1,360,111	1,230,257	(129,854)
RECYCLING DISPOSAL COSTS	\$ 84,000	\$ -	\$ -	\$ -	\$ -	\$ -	-	34,719	34,719
OTHER DISPOSAL COSTS	\$ 24,000	\$ 1,093	\$ 1,665	\$ 1,975	\$ 2,874	\$ 2,834	10,441	9,410	(1,031)
SLUDGE DISPOSAL & TRANSPORT	\$ 342,000	\$ 23,868	\$ 18,914	\$ 34,690	\$ 26,913	\$ 22,725	127,110	103,140	(23,970)
CLF MONITORING & MAINTENANCE	\$ 32,000	\$ 6,302	\$ 704	\$ 422	\$ 507	\$ 869	8,804	20,303	11,499
LEACHATE DISPOSAL	\$ 165,000	\$ 15,125	\$ 13,215	\$ 18,178	\$ 23,967	\$ 13,850	84,335	162,845	78,510
HCB PAYMENTS	\$ 246,917	\$ 19,192	\$ 11,493	\$ 19,727	\$ 27,239	\$ 28,046	105,697	87,418	(18,279)
<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>\$ 1,264,183</b>	<b>5,724,271</b>	<b>5,551,795</b>	<b>(172,476)</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>\$ 322,193</b>	<b>1,075,669</b>	<b>\$ 745,771</b>	<b>329,898</b>
OP RESERVE TRANSFERS	\$ 146,227	\$ -	\$ -	\$ 146,227	\$ -	\$ -	146,227	-	146,227
CAPITAL OUTLAY	\$ 230,000	\$ 63,958	\$ -	\$ 81,433	\$ 56,410	\$ 25,322	(3) 227,123	1,515,745	1,288,622
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>\$ 296,871</b>	<b>(795,227)</b>	<b>(2,559,974)</b>	<b>1,764,747</b>

(2) April event

(3) compost expansion