

UCRRA - 2021 MONTHLY TREASURER'S REPORT

	2021 BUDGET	JAN	FEB	MAR	APR	MAY	JUN	2021 Y-T-D	2020 Y-T-D	2021/2020 VARIANCE
TONS:										
MSW TONS	99,750	7,321	6,483	8,574	8,723	8,080	9,906	49,087	46,522	2,565
C&D TONS	33,250	2,601	1,708	3,253	4,120	4,191	3,504	19,377	17,298	2,079
SLUDGE TONS	3,600	245	183	333	292	235	266	1,554	1,745	(191)
REVENUES:										
MSW TIPPING FEE	\$ 13,965,000	\$ 996,106	\$ 832,560	\$ 1,249,833	\$ 1,354,496	\$ 1,297,886	\$ 1,415,255	7,146,136	6,748,459	397,677
SLUDGE TIPPING FEE	\$ 378,000	\$ 25,719	\$ 19,167	\$ 34,950	\$ 30,629	\$ 24,629	\$ 27,925	163,019	183,141	(20,122)
COMPOST TIPPING FEE/SALES	\$ 300,000	\$ 5,264	\$ 2,078	\$ 12,003	\$ 21,458	\$ 17,674	\$ 13,751	72,228	129,821	(57,593)
LEACHATE HAULING/BOX RENTAL	\$ 48,808	\$ 3,003	\$ 3,003	\$ 5,343	\$ 3,783	\$ 3,003	\$ 3,003	21,138	24,474	(3,336)
FUEL SURCHARGE	\$ 573,720	\$ 30,987	\$ 27,928	\$ 48,734	\$ 59,504	\$ 60,237	\$ 69,073	296,463	242,944	53,519
PULL CHARGES	\$ 248,976	\$ 19,838	\$ 16,107	\$ 21,840	\$ 23,933	\$ 21,567	\$ 23,842	127,127	126,854	273
RECYCLING SERVICE FEES	\$ 184,000	\$ 12,726	\$ 7,320	\$ 17,715	\$ 17,368	\$ 17,856	\$ 15,286	88,271	51,560	36,711
SALES OF RECYCLABLES	\$ 326,000	\$ 33,104	\$ 71,898	\$ 39,159	\$ 73,192	\$ 122,042	\$ 49,693	389,088	184,055	205,033
MISC. REVENUES	\$ 229,000	\$ 26,543	\$ 2,960	\$ 3,467	\$ 1,939	\$ 21,482	\$ 1,677	58,068	88,011	(29,943)
HHW/MWRR/FSR GRANTS	\$ 167,000	\$ -	\$ -	\$ 57,907	\$ -	\$ -	\$ -	57,907	1,857	56,050
TOTAL REVENUES	\$ 16,420,504	\$ 1,153,290	\$ 983,021	\$ 1,490,951	\$ 1,586,302	\$ 1,586,376	\$ 1,619,505	8,419,445	7,781,176	638,269
EXPENSES:										
PERSONNEL	\$ 3,242,625	\$ 158,314	\$ 228,838	\$ 226,036	\$ 329,517	\$ 245,306	\$ 251,300	1,439,311	1,460,205	20,894
ADMINISTRATION EXPENSE	\$ 330,417	\$ 25,495	\$ 30,029	\$ 35,108	\$ 27,346	\$ 31,210	\$ 28,006	177,194	237,781	60,587
RECYCLING EDUCATION	\$ 54,300	\$ -	\$ 369	\$ 5,991	\$ 3,308	\$ 3,955	\$ 7,096	20,719	14,717	(6,002)
INSURANCE	\$ 272,317	\$ 23,139	\$ 23,139	\$ 23,443	\$ 23,193	\$ 23,730	\$ 23,489	140,133	128,854	(11,279)
FACILITIES O&M EXPENSE										
MRF OPERATIONS	\$ 96,500	\$ 10,121	\$ 3,692	\$ 9,412	\$ 7,606	\$ 11,275	\$ 2,812	44,918	56,102	11,184
TRANSFER STATIONS	\$ 137,300	\$ 3,722	\$ 27,148	\$ 14,027	\$ 9,043	\$ 13,433	\$ 8,788	76,161	54,450	(21,711)
VEHICLE MAINTENANCE FACILITY	\$ 82,000	\$ 5,291	\$ 9,167	\$ 4,374	\$ 7,147	\$ 5,322	\$ 6,923	38,224	76,532	38,308
COMPOSTING OPERATIONS	\$ 75,000	\$ 881	\$ 8,086	\$ 1,099	\$ 15,974	\$ 2,238	\$ 1,904	30,182	27,969	(2,213)
HHW CLEANUP DAY	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 30,441	\$ -	30,441	-	(30,441)
TRANSPORTATION SYSTEM	\$ 65,000	\$ 6,236	\$ 4,699	\$ 5,963	\$ 6,170	\$ 9,574	\$ 5,891	38,533	30,574	(7,959)
VEHICLE & EQUIP. MAINT.	\$ 195,000	\$ 7,566	\$ 15,704	\$ 16,793	\$ 10,046	\$ 12,736	\$ 2,197	65,042	139,984	74,942
FUEL REPLENISHMENT PROGRAM	\$ 699,122	\$ 43,237	\$ 40,705	\$ 62,921	\$ 67,349	\$ 66,205	\$ 79,085	359,502	248,581	(110,921)
MSW HAULING PRIVATE CONTRACTS	\$ 4,895,569	\$ 366,084	\$ 287,776	\$ 405,376	\$ 486,181	\$ 439,487	\$ 500,987	2,485,891	2,280,060	(205,831)
SOLID WASTE DISPOSAL COSTS	\$ 3,357,664	\$ 251,090	\$ 197,296	\$ 277,616	\$ 333,162	\$ 300,947	\$ 343,206	1,703,317	1,524,620	(178,697)
RECYCLING DISPOSAL COSTS	\$ 84,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	35,687	35,687
OTHER DISPOSAL COSTS	\$ 24,000	\$ 1,093	\$ 1,665	\$ 1,975	\$ 2,874	\$ 2,834	\$ 4,172	14,613	11,776	(2,837)
SLUDGE DISPOSAL & TRANSPORT	\$ 342,000	\$ 23,868	\$ 18,914	\$ 34,690	\$ 26,913	\$ 22,725	\$ 30,088	157,198	122,111	(35,087)
CLF MONITORING & MAINTENANCE	\$ 32,000	\$ 6,302	\$ 704	\$ 422	\$ 507	\$ 869	\$ 571	9,375	21,432	12,057
LEACHATE DISPOSAL	\$ 165,000	\$ 15,125	\$ 13,215	\$ 18,178	\$ 23,967	\$ 13,850	\$ 4,020	88,355	167,106	78,751
HCB PAYMENTS	\$ 246,917	\$ 19,192	\$ 11,493	\$ 19,727	\$ 27,239	\$ 28,046	\$ 27,885	133,582	109,794	(23,788)
TOTAL OPERATING EXPENSES	\$ 14,546,731	\$ 966,756	\$ 922,639	\$ 1,163,151	\$ 1,407,542	\$ 1,264,183	\$ 1,328,420	7,052,691	6,748,335	(304,356)
NET OPERATING REVENUES	\$ 1,873,773	\$ 186,534	\$ 60,382	\$ 327,800	\$ 178,760	\$ 322,193	\$ 291,085	1,366,754	\$ 1,032,841	333,913
OP RESERVE TRANSFERS	\$ 146,227	\$ -	\$ -	\$ 146,227	\$ -	\$ -	\$ -	146,227	323,475	(177,248)
CAPITAL OUTLAY	\$ 230,000	\$ 63,958	\$ -	\$ 81,433	\$ 56,410	\$ 25,322	\$ -	227,123	1,516,360	1,289,237
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	\$ 122,350	\$ 296,871	\$ 291,085	(504,142)	(1,950,044)	1,445,902