

UCRRA - 2021 MONTHLY TREASURER'S REPORT

	2021 BUDGET	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEPT	OCT	NOV	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	10,070	9,625	9,544	9,823	8,826	96,975	90,868	6,107	
C&D TONS	33,250	2,601	1,708	3,253	4,120	4,191	3,504	3,549	3,938	3,926	4,028	4,311	39,129	36,659	2,470	
SLUDGE TONS	3,600	245	183	333	292	235	266	274	284	291	315	249	2,967	3,234	(267)	
REVENUES:																
MSW TIPPING FEE	\$ 13,965,000	\$ 996,106	\$ 832,560	\$ 1,249,833	\$ 1,354,496	\$ 1,297,886	\$ 1,415,255	\$ 1,438,702	\$ 1,429,087	\$ 1,416,528	\$ 1,462,857	\$ 1,388,721	14,282,031	13,397,986	884,045	
SLUDGE TIPPING FEE	\$ 378,000	\$ 25,719	\$ 19,167	\$ 34,950	\$ 30,629	\$ 24,629	\$ 27,925	\$ 28,815	\$ 29,856	\$ 30,556	\$ 33,102	\$ 26,125	311,473	339,073	(27,600)	
COMPOST TIPPING FEE/SALES	\$ 300,000	\$ 5,264	\$ 2,078	\$ 12,003	\$ 21,458	\$ 17,674	\$ 13,751	\$ 16,521	\$ 19,774	\$ 12,731	\$ 13,665	\$ 10,754	145,673	195,222	(49,549)	
LEACHATE HAULING/BOX RENTAL	\$ 48,808	\$ 3,003	\$ 3,003	\$ 5,343	\$ 3,783	\$ 3,003	\$ 3,003	\$ 3,133	\$ 10,830	\$ 3,133	\$ 3,393	\$ 3,523	45,150	41,822	3,328	
FUEL SURCHARGE	\$ 573,720	\$ 30,987	\$ 27,928	\$ 48,734	\$ 59,504	\$ 60,237	\$ 69,073	\$ 73,961	\$ 73,645	\$ 73,327	\$ 79,371	\$ 85,740	682,507	414,267	268,240	
PULL CHARGES	\$ 248,976	\$ 19,838	\$ 16,107	\$ 21,840	\$ 23,933	\$ 21,567	\$ 23,842	\$ 22,841	\$ 22,568	\$ 20,839	\$ 20,657	\$ 20,566	234,598	244,062	(9,464)	
RECYCLING SERVICE FEES	\$ 184,000	\$ 12,726	\$ 7,320	\$ 17,715	\$ 17,368	\$ 17,856	\$ 15,286	\$ 16,088	\$ 15,172	\$ 18,945	\$ 19,066	\$ 19,015	176,557	109,229	67,328	
SALES OF RECYCLABLES	\$ 326,000	\$ 33,104	\$ 71,898	\$ 39,159	\$ 73,192	\$ 122,042	\$ 49,693	\$ 59,482	\$ 173,549	\$ 52,510	\$ 61,964	\$ 87,369	823,962	393,661	430,301	
MISC. REVENUES	\$ 229,000	\$ 26,543	\$ 2,960	\$ 3,467	\$ 1,939	\$ 21,482	\$ 1,677	\$ 1,355	\$ 3,218	\$ 2,404	\$ 1,583	\$ 2,111	68,739	117,132	(48,393)	
HHW/MWRR/FSR GRANTS	\$ 167,000	\$ -	\$ -	\$ 57,907	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 34,879	\$ 5,785	\$ -	98,571	36,131	62,440	
TOTAL REVENUES	\$ 16,420,504	\$ 1,153,290	\$ 983,021	\$ 1,490,951	\$ 1,586,302	\$ 1,586,376	\$ 1,619,505	\$ 1,660,898	\$ 1,777,699	\$ 1,665,852	\$ 1,701,443	\$ 1,643,924	16,869,261	15,288,585	1,580,676	
EXPENSES:																
PERSONNEL	\$ 3,242,625	\$ 158,314	\$ 228,838	\$ 226,036	\$ 329,517	\$ 245,306	\$ 251,300	\$ 247,018	\$ 305,560	\$ 249,583	\$ 353,923	\$ 259,160	2,854,555	2,750,963	(103,592)	
ADMINISTRATION EXPENSE	\$ 330,417	\$ 25,495	\$ 30,029	\$ 35,108	\$ 27,346	\$ 31,210	\$ 28,006	\$ 54,390	\$ 44,837	\$ 36,631	\$ 27,817	\$ 27,797	368,666	423,968	55,302	
RECYCLING EDUCATION	\$ 54,300	\$ -	\$ 369	\$ 5,991	\$ 3,308	\$ 3,955	\$ 7,096	\$ 20,085	\$ 6,466	\$ 1,663	\$ 2,508	\$ 6,572	58,013	39,622	(18,391)	
INSURANCE	\$ 272,317	\$ 23,139	\$ 23,139	\$ 23,443	\$ 23,193	\$ 23,750	\$ 23,489	\$ 24,611	\$ 24,611	\$ 24,920	\$ 24,613	\$ 24,612	263,500	237,941	(25,559)	
FACILITIES O&M EXPENSE																
MRF OPERATIONS	\$ 96,500	\$ 10,121	\$ 3,692	\$ 9,412	\$ 7,606	\$ 11,275	\$ 2,812	\$ 6,356	\$ 3,986	\$ (1,764)	\$ 14,313	\$ 3,429	71,238	88,222	16,984	
TRANSFER STATIONS	\$ 137,300	\$ 3,722	\$ 27,148	\$ 14,027	\$ 9,043	\$ 13,433	\$ 8,788	\$ 21,525	\$ 18,497	\$ 7,949	\$ 11,329	\$ 9,452	144,913	116,063	(28,850)	
VEHICLE MAINTENANCE FACILITY	\$ 82,000	\$ 5,291	\$ 9,167	\$ 4,374	\$ 7,147	\$ 5,322	\$ 6,923	\$ 11,309	\$ 5,353	\$ 9,671	\$ 3,533	\$ 9,245	77,335	117,789	40,454	
COMPOSTING OPERATIONS	\$ 75,000	\$ 881	\$ 8,086	\$ 1,099	\$ 15,974	\$ 2,238	\$ 1,904	\$ 1,091	\$ 5,133	\$ 6,618	\$ 858	\$ 1,017	44,899	21,202	(23,697)	
HHW CLEANUP DAY	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 30,441	\$ -	\$ 28,546	\$ 29,016	\$ -	\$ 33,291	\$ -	121,294	-	(121,294)	
TRANSPORTATION SYSTEM	\$ 65,000	\$ 6,236	\$ 4,699	\$ 5,963	\$ 6,170	\$ 9,574	\$ 5,891	\$ 5,876	\$ 6,754	\$ 6,711	\$ 6,316	\$ 7,331	71,521	49,399	(22,122)	
VEHICLE & EQUIP. MAINT.	\$ 195,000	\$ 7,566	\$ 15,704	\$ 16,793	\$ 10,046	\$ 12,736	\$ 2,197	\$ 16,112	\$ 13,505	\$ 6,918	\$ 9,271	\$ 18,575	(1)	129,423	198,113	68,690
FUEL REPLENISHMENT PROGRAM	\$ 699,122	\$ 43,237	\$ 40,705	\$ 62,921	\$ 67,349	\$ 66,205	\$ 79,085	\$ 73,261	\$ 79,201	\$ 83,183	\$ 90,080	\$ 61,670	746,897	464,005	(282,892)	
MSW HAULING PRIVATE CONTRACTS	\$ 4,895,569	\$ 366,084	\$ 287,776	\$ 405,376	\$ 486,181	\$ 439,487	\$ 500,987	\$ 492,375	\$ 499,085	\$ 493,012	\$ 505,328	\$ 478,497	4,954,188	4,497,004	(457,184)	
SOLID WASTE DISPOSAL COSTS	\$ 3,357,664	\$ 251,090	\$ 197,296	\$ 277,616	\$ 333,162	\$ 300,947	\$ 343,206	\$ 336,784	\$ 341,929	\$ 337,956	\$ 346,400	\$ 328,113	3,394,499	3,016,055	(378,444)	
RECYCLING DISPOSAL COSTS	\$ 84,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	44,346	44,346	
OTHER DISPOSAL COSTS	\$ 24,000	\$ 1,093	\$ 1,665	\$ 1,975	\$ 2,874	\$ 2,834	\$ 4,172	\$ 1,864	\$ 3,524	\$ 2,574	\$ 3,864	\$ 3,849	30,288	29,356	(932)	
SLUDGE DISPOSAL & TRANSPORT	\$ 342,000	\$ 23,868	\$ 18,914	\$ 34,690	\$ 26,913	\$ 22,725	\$ 30,088	\$ 25,967	\$ 25,056	\$ 30,552	\$ 30,797	\$ 25,314	294,884	231,762	(63,122)	
CLF MONITORING & MAINTENANCE	\$ 32,000	\$ 6,302	\$ 704	\$ 422	\$ 507	\$ 869	\$ 571	\$ (14)	\$ 2,620	\$ 1,399	\$ 11,862	\$ 875	26,117	49,587	23,470	
LEACHATE DISPOSAL	\$ 165,000	\$ 15,125	\$ 13,215	\$ 18,178	\$ 23,967	\$ 13,850	\$ 4,020	\$ 13,795	\$ 8,400	\$ 18,768	\$ 19,020	\$ 18,162	166,500	183,404	16,904	
HCB PAYMENTS	\$ 246,917	\$ 19,192	\$ 11,493	\$ 19,727	\$ 27,239	\$ 28,046	\$ 27,885	\$ 28,917	\$ 28,212	\$ 27,901	\$ 30,733	\$ 29,925	279,270	236,007	(43,263)	
TOTAL OPERATING EXPENSES	\$ 14,546,731	\$ 966,756	\$ 922,639	\$ 1,163,151	\$ 1,407,542	\$ 1,264,183	\$ 1,328,420	\$ 1,409,868	\$ 1,451,745	\$ 1,344,245	\$ 1,525,856	\$ 1,313,595	14,098,000	12,794,808	(1,303,192)	
NET OPERATING REVENUES	\$ 1,873,773	\$ 186,534	\$ 60,382	\$ 327,800	\$ 178,760	\$ 322,193	\$ 291,085	\$ 251,030	\$ 325,954	\$ 321,607	\$ 175,587	\$ 330,329	2,771,261	\$ 2,493,777	277,484	
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	\$ -	\$ 26,789	\$ 9,139	\$ 17,395	\$ 94,027	\$ 120,826	(2)	495,299	2,097,753	
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	\$ 224,241	\$ 316,815	\$ 304,212	\$ 81,560	\$ 209,503	632,189	(1,565,800)	2,197,989	

(1) rolloff tires for stock (\$5,077)

(2) Education/bagger building (\$1,065); add'l concrete work (\$43,364); new tanker (\$76,397)