

UCRRA - 2022 MONTHLY TREASURER'S REPORT

	2022 BUDGET	JAN	2022 Y-T-D	2021 Y-T-D	2022/2021 VARIANCE
TONS:					
MSW TONS	99,412	6,992	6,992	7,321	(329)
C&D TONS	38,088	2,023	2,023	2,601	(578)
SLUDGE TONS	3,200	196	196	245	(49)
REVENUES:					
MSW TIPPING FEE	\$ 14,437,500	\$ 949,851	949,851	996,106	(46,255)
SLUDGE TIPPING FEE	\$ 336,000	\$ 20,540	20,540	25,719	(5,179)
COMPOST TIPPING FEE/SALES	\$ 210,000	\$ 5,331	5,331	5,264	67
LEACHATE HAULING/BOX RENTAL	\$ 42,036	\$ 3,653	3,653	3,003	650
FUEL SURCHARGE	\$ 748,675	\$ 58,694	58,694	30,987	27,707
PULL CHARGES	\$ 268,661	\$ 17,927	17,927	19,838	(1,911)
RECYCLING SERVICE FEES	\$ 200,000	\$ 10,013	10,013	12,726	(2,713)
SALES OF RECYCLABLES	\$ 663,000	\$ 71,367	71,367	33,104	38,263
MISC. REVENUES	\$ 136,000	\$ 59,691	59,691	26,543	33,148
HHW/MWRR/FSR GRANTS	\$ 160,000	\$ -	-	-	-
TOTAL REVENUES	\$ 17,201,872	\$ 1,197,067	1,197,067	1,153,290	43,777
EXPENSES:					
PERSONNEL	\$ 3,484,430	\$ 158,412	158,412	158,314	(98)
ADMINISTRATION EXPENSE	\$ 306,917	\$ 40,585	40,585	25,495	(15,090)
RECYCLING EDUCATION	\$ 50,000	\$ 1,670	1,670	-	(1,670)
INSURANCE	\$ 303,557	\$ 25,611	25,611	23,139	(2,472)
FACILITIES O&M EXPENSE				-	
MRF OPERATIONS	\$ 95,000	\$ 5,643	5,643	10,121	4,478
TRANSFER STATIONS	\$ 147,300	\$ 11,947	11,947	3,722	(8,225)
VEHICLE MAINTENANCE FACILITY	\$ 83,500	\$ 29,485	29,485	5,291	(24,194)
COMPOSTING OPERATIONS	\$ 50,000	\$ 428	428	881	453
HHW CLEANUP DAY	\$ 120,000	\$ -	-	-	-
TRANSPORTATION SYSTEM	\$ 75,000	\$ 7,286	7,286	6,236	(1,050)
VEHICLE & EQUIP. MAINT.	\$ 195,000	\$ 9,533	9,533	7,566	(1,967)
FUEL REPLENISHMENT PROGRAM	\$ 818,985	\$ 66,889	66,889	43,237	(23,652)
MSW HAULING PRIVATE CONTRACTS	\$ 5,197,600	\$ 345,515	345,515	366,084	20,569
SOLID WASTE DISPOSAL COSTS	\$ 3,645,647	\$ 242,269	242,269	251,090	8,821
RECYCLING DISPOSAL COSTS	\$ -	\$ -	-	-	-
OTHER DISPOSAL COSTS	\$ 40,000	\$ 2,875	2,875	1,093	(1,782)
SLUDGE DISPOSAL & TRANSPORT	\$ 315,200	\$ 29,333	29,333	23,868	(5,465)
CLF MONITORING & MAINTENANCE	\$ 29,285	\$ 6,200	6,200	6,302	102
LEACHATE DISPOSAL	\$ 150,000	\$ 12,908	12,908	15,125	2,217
HCB PAYMENTS	\$ 264,451	\$ 16,815	16,815	19,192	2,377
TOTAL OPERATING EXPENSES	\$ 15,371,872	\$ 1,013,404	1,013,404	966,756	(46,648)
NET OPERATING REVENUES	\$ 1,830,000	\$ 183,663	183,663	\$ 186,534	(2,871)
OP RESERVE TRANSFERS	\$ 500,000	\$ -	-	-	-
CAPITAL OUTLAY	\$ 660,000	\$ -	-	63,958	63,958
CONTINGENCY ACCT TRANSFERS	\$ 120,000	\$ -	-	-	-
DEBT SERVICE PAYMENTS	\$ 1,790,000	\$ -	-	-	-
FUND BALANCE	\$ -	\$ 183,663	183,663	122,576	61,087