

UCRRA - 2022 MONTHLY TREASURER'S REPORT

	2022 BUDGET	JAN	FEB	2022 Y-T-D	2021 Y-T-D	2022/2021 VARIANCE
TONS:						
MSW TONS	99,412	6,992	6,657	13,649	13,804	(155)
C&D TONS	38,088	2,023	2,111	4,134	4,309	(175)
SLUDGE TONS	3,200	196	219	415	428	(13)
REVENUES:						
MSW TIPPING FEE	\$ 14,437,500	\$ 949,851	\$ 923,755	1,873,606	1,828,666	44,940
SLUDGE TIPPING FEE	\$ 336,000	\$ 20,540	\$ 23,044	43,584	44,886	(1,302)
COMPOST TIPPING FEE/SALES	\$ 210,000	\$ 5,331	\$ 9,952	15,283	7,342	7,941
LEACHATE HAULING/BOX RENTAL	\$ 42,036	\$ 3,653	\$ 3,523	7,176	6,006	1,170
FUEL SURCHARGE	\$ 748,675	\$ 58,694	\$ 62,050	120,744	58,915	61,829
PULL CHARGES	\$ 268,661	\$ 17,927	\$ 13,832	31,759	35,945	(4,186)
RECYCLING SERVICE FEES	\$ 200,000	\$ 10,013	\$ 9,881	19,894	20,046	(152)
SALES OF RECYCLABLES	\$ 663,000	\$ 71,367	\$ 39,944	111,311	105,002	6,309
MISC. REVENUES	\$ 136,000	\$ 59,691	\$ 2,675	62,366	29,503	32,863
HHW/MWRR/FSR GRANTS	\$ 160,000	\$ -	\$ -	-	-	-
TOTAL REVENUES	\$ 17,201,872	\$ 1,197,067	\$ 1,088,656	2,285,723	2,136,311	149,412

EXPENSES:						
PERSONNEL	\$ 3,484,430	\$ 158,412	\$ 237,467	395,879	387,152	(8,727)
ADMINISTRATION EXPENSE	\$ 306,917	\$ 40,585	\$ 43,650	84,235	55,524	(28,711)
RECYCLING EDUCATION	\$ 50,000	\$ 1,670	\$ 3,350	5,020	369	(4,651)
INSURANCE	\$ 303,557	\$ 25,611	\$ 25,611	51,222	46,278	(4,944)
FACILITIES O&M EXPENSE						
MRF OPERATIONS	\$ 95,000	\$ 5,643	\$ 7,521	13,164	13,813	649
TRANSFER STATIONS	\$ 147,300	\$ 11,947	\$ 16,969	28,916	30,870	1,954
VEHICLE MAINTENANCE FACILITY	\$ 83,500	\$ 29,485	\$ 23,060	52,545	14,458	(38,087)
COMPOSTING OPERATIONS	\$ 50,000	\$ 428	\$ 2,082	2,510	8,967	6,457
HHW CLEANUP DAY	\$ 120,000	\$ -	\$ -	-	-	-
TRANSPORTATION SYSTEM	\$ 75,000	\$ 7,286	\$ 7,185	14,471	10,935	(3,536)
VEHICLE & EQUIP. MAINT.	\$ 195,000	\$ 9,533	\$ 19,010	28,543	23,270	(5,273)
FUEL REPLENISHMENT PROGRAM	\$ 818,985	\$ 66,889	\$ 68,668	135,557	83,942	(51,615)
MSW HAULING PRIVATE CONTRACTS	\$ 5,197,600	\$ 345,515	\$ 315,107	660,622	653,860	(6,762)
SOLID WASTE DISPOSAL COSTS	\$ 3,645,647	\$ 242,269	\$ 224,380	466,649	448,386	(18,263)
RECYCLING DISPOSAL COSTS	\$ -	\$ -	\$ -	-	-	-
OTHER DISPOSAL COSTS	\$ 40,000	\$ 2,875	\$ 1,421	4,296	2,758	(1,538)
SLUDGE DISPOSAL & TRANSPORT	\$ 315,200	\$ 29,333	\$ 22,021	51,354	42,782	(8,572)
CLF MONITORING & MAINTENANCE	\$ 29,285	\$ 6,200	\$ 770	6,970	7,006	36
LEACHATE DISPOSAL	\$ 150,000	\$ 12,908	\$ 20,600	33,508	28,340	(5,168)
HCB PAYMENTS	\$ 264,451	\$ 16,815	\$ 12,621	29,436	30,685	1,249
TOTAL OPERATING EXPENSES	\$ 15,371,872	\$ 1,013,404	\$ 1,051,493	2,064,897	1,889,395	(175,502)
NET OPERATING REVENUES	\$ 1,830,000	\$ 183,663	\$ 37,163	220,826	\$ 246,916	(26,090)
OP RESERVE TRANSFERS	\$ 500,000	\$ -	\$ -	-	-	-
CAPITAL OUTLAY	\$ 660,000	\$ -	\$ 156,760	(1) 156,760	63,958	(92,802)
CONTINGENCY ACCT TRANSFERS	\$ 120,000	\$ -	\$ -	-	-	-
DEBT SERVICE PAYMENTS	\$ 1,790,000	\$ -	\$ 1,790,000	(2) 1,790,000	1,790,000	-
FUND BALANCE	\$ -	\$ 183,663	\$ (1,909,597)	(1,725,934)	(1,607,042)	(118,892)

(1) refurbishing of CAT excavator

(2) annual debt service payment