

UCRRA - 2022 MONTHLY TREASURER'S REPORT

	2022 BUDGET	JAN	FEB	MAR	2022 Y-T-D	2021 Y-T-D	2022/2021 VARIANCE
TONS:							
MSW TONS	99,412	6,992	6,657	8,141	21,790	22,378	(588)
C&D TONS	38,088	2,023	2,111	3,530	7,664	7,562	102
SLUDGE TONS	3,200	196	219	294	709	761	(52)
REVENUES:							
MSW TIPPING FEE	\$ 14,437,500	\$ 949,851	\$ 923,755	\$ 1,226,935	3,100,541	3,078,499	22,042
SLUDGE TIPPING FEE	\$ 336,000	\$ 20,540	\$ 23,044	\$ 30,897	74,481	79,836	(5,355)
COMPOST TIPPING FEE/SALES	\$ 210,000	\$ 5,331	\$ 9,952	\$ 18,520	33,803	19,345	14,458
LEACHATE HAULING/BOX RENTAL	\$ 42,036	\$ 3,653	\$ 3,523	\$ 4,303	11,479	11,349	130
FUEL SURCHARGE	\$ 748,675	\$ 58,694	\$ 62,050	\$ 95,360	216,094	107,649	108,445
PULL CHARGES	\$ 268,661	\$ 17,927	\$ 13,832	\$ 19,292	51,051	57,785	(6,734)
RECYCLING SERVICE FEES	\$ 200,000	\$ 10,013	\$ 9,881	\$ 16,605	36,499	37,761	(1,262)
SALES OF RECYCLABLES	\$ 663,000	\$ 71,367	\$ 39,944	\$ 115,237	226,548	144,161	82,387
MISC. REVENUES	\$ 136,000	\$ 59,691	\$ 2,675	\$ 1,594	63,960	32,970	30,990
HHW/MWRR/FSR GRANTS	\$ 160,000	\$ -	\$ -	\$ 47,810	(1) 47,810	57,907	(10,097)
TOTAL REVENUES	\$ 17,201,872	\$ 1,197,067	\$ 1,088,656	\$ 1,576,543	3,862,266	3,627,262	235,004
<i>(1) 4th qtr 2020/1st qtr 2021 mwrr grant</i>							
EXPENSES:							
PERSONNEL	\$ 3,484,430	\$ 158,412	\$ 237,467	\$ 257,985	653,864	613,188	(40,676)
ADMINISTRATION EXPENSE	\$ 306,917	\$ 40,585	\$ 43,650	\$ 38,968	123,203	90,632	(32,571)
RECYCLING EDUCATION	\$ 50,000	\$ 1,670	\$ 3,350	\$ 3,250	8,270	6,360	(1,910)
INSURANCE	\$ 303,557	\$ 25,611	\$ 25,611	\$ 25,903	77,125	69,721	(7,404)
FACILITIES O&M EXPENSE							
MRF OPERATIONS	\$ 95,000	\$ 5,643	\$ 7,521	\$ 19,648	(2) 32,812	23,225	(9,587)
TRANSFER STATIONS	\$ 147,300	\$ 11,947	\$ 16,969	\$ 12,923	41,839	44,897	3,058
VEHICLE MAINTENANCE FACILITY	\$ 83,500	\$ 29,485	\$ 23,060	\$ 11,598	64,143	18,832	(45,311)
COMPOSTING OPERATIONS	\$ 50,000	\$ 428	\$ 2,082	\$ 3,017	5,527	10,066	4,539
HHW CLEANUP DAY	\$ 120,000	\$ -	\$ -	\$ -	-	-	-
TRANSPORTATION SYSTEM	\$ 75,000	\$ 7,286	\$ 7,185	\$ 9,770	24,241	16,898	(7,343)
VEHICLE & EQUIP. MAINT.	\$ 195,000	\$ 9,533	\$ 19,010	\$ 12,171	40,714	40,063	(651)
FUEL REPLENISHMENT PROGRAM	\$ 818,985	\$ 66,889	\$ 68,668	\$ 106,490	242,047	146,863	(95,184)
MSW HAULING PRIVATE CONTRACTS	\$ 5,197,600	\$ 345,515	\$ 315,107	\$ 441,649	1,102,271	1,059,236	(43,035)
SOLID WASTE DISPOSAL COSTS	\$ 3,645,647	\$ 242,269	\$ 224,380	\$ 306,207	772,856	726,002	(46,854)
RECYCLING DISPOSAL COSTS	\$ -	\$ -	\$ -	\$ -	-	-	-
OTHER DISPOSAL COSTS	\$ 40,000	\$ 2,875	\$ 1,421	\$ 1,729	6,025	4,733	(1,292)
SLUDGE DISPOSAL & TRANSPORT	\$ 315,200	\$ 29,333	\$ 22,021	\$ 26,124	77,478	77,472	(6)
CLF MONITORING & MAINTENANCE	\$ 29,285	\$ 6,200	\$ 770	\$ 1,330	8,300	7,428	(872)
LEACHATE DISPOSAL	\$ 150,000	\$ 12,908	\$ 20,600	\$ 39,339	72,847	46,518	(26,329)
HCB PAYMENTS	\$ 264,461	\$ 16,815	\$ 12,621	\$ 20,769	50,205	50,412	207
TOTAL OPERATING EXPENSES	\$ 15,371,872	\$ 1,013,404	\$ 1,051,493	\$ 1,338,870	3,403,767	3,052,546	(351,221)
NET OPERATING REVENUES	\$ 1,830,000	\$ 183,663	\$ 37,163	\$ 237,673	458,499	\$ 574,716	(116,217)
OP RESERVE TRANSFERS	\$ 500,000	\$ -	\$ -	\$ -	-	146,227	(146,227)
CAPITAL OUTLAY	\$ 680,000	\$ -	\$ 156,760	\$ -	156,760	145,391	(11,369)
CONTINGENCY ACCT TRANSFERS	\$ 120,000	\$ -	\$ -	\$ -	-	-	-
DEBT SERVICE PAYMENTS	\$ 1,790,000	\$ -	\$ 1,790,000	\$ -	1,790,000	1,790,000	-
FUND BALANCE	\$ -	\$ 183,663	\$ (1,909,597)	\$ 237,673	(1,488,261)	(1,214,448)	(273,813)
<i>(2) MRF eddy current belt repairs (\$5,905)</i>							