

UCRRA - 2022 MONTHLY TREASURER'S REPORT

	2022 BUDGET	JAN	FEB	MAR	APR	2022 Y-T-D	2021 Y-T-D	2022/2021 VARIANCE
TONS:								
MSW TONS	99,412	6,992	6,657	8,141	8,864	30,654	31,101	(447)
C&D TONS	38,088	2,023	2,111	3,530	3,961	11,625	11,682	(57)
SLUDGE TONS	3,200	196	219	294	266	975	1,053	(78)
REVENUES:								
MSW TIPPING FEE	\$ 14,437,500	\$ 949,851	\$ 923,755	\$ 1,226,935	\$ 1,352,088	4,452,629	4,432,995	19,634
SLUDGE TIPPING FEE	\$ 336,000	\$ 20,540	\$ 23,044	\$ 30,897	\$ 27,976	102,457	110,465	(8,008)
COMPOST TIPPING FEE/SALES	\$ 210,000	\$ 5,331	\$ 9,952	\$ 18,520	\$ 28,778	62,581	40,803	21,778
LEACHATE HAULING/BOX RENTAL	\$ 42,036	\$ 3,653	\$ 3,523	\$ 4,303	\$ 4,173	15,652	15,132	520
FUEL SURCHARGE	\$ 748,675	\$ 58,694	\$ 62,050	\$ 95,350	\$ 147,039	363,133	167,153	195,980
PULL CHARGES	\$ 268,661	\$ 17,927	\$ 13,832	\$ 19,292	\$ 20,839	71,890	81,718	(9,828)
RECYCLING SERVICE FEES	\$ 200,000	\$ 10,013	\$ 9,881	\$ 16,605	\$ 21,760	58,259	55,129	3,130
SALES OF RECYCLABLES	\$ 663,000	\$ 71,367	\$ 39,944	\$ 115,237	\$ 85,425	311,973	217,353	94,620
MISC. REVENUES	\$ 136,000	\$ 59,691	\$ 2,675	\$ 1,594	\$ 42,645	(1)	34,909	71,696
HHW/MWRR/FSR GRANTS	\$ 160,000	\$ -	\$ -	\$ 47,810	\$ -	47,810	57,907	(10,097)
TOTAL REVENUES	\$ 17,201,872	\$ 1,197,067	\$ 1,088,656	\$ 1,576,543	\$ 1,730,723	5,592,989	5,213,564	379,425

(1) workers compensation dividend 2020-2021 policy year (\$41,566)

	2022 BUDGET	JAN	FEB	MAR	APR	2022 Y-T-D	2021 Y-T-D	2022/2021 VARIANCE
EXPENSES:								
PERSONNEL	\$ 3,484,430	\$ 158,412	\$ 237,467	\$ 257,985	\$ 356,673	(2) 1,010,537	942,705	(67,832)
ADMINISTRATION EXPENSE	\$ 306,917	\$ 40,585	\$ 43,650	\$ 38,968	\$ 52,526	(3) 175,729	117,978	(57,751)
RECYCLING EDUCATION	\$ 50,000	\$ 1,670	\$ 3,350	\$ 3,250	\$ 2,695	10,965	9,668	(1,297)
INSURANCE	\$ 303,557	\$ 25,611	\$ 25,611	\$ 25,903	\$ 29,540	106,665	92,914	(13,751)
FACILITIES O&M EXPENSE								
MRF OPERATIONS	\$ 95,000	\$ 5,643	\$ 7,521	\$ 19,648	\$ 28,446	(4) 61,258	30,831	(30,427)
TRANSFER STATIONS	\$ 147,300	\$ 11,947	\$ 16,969	\$ 12,923	\$ 15,081	56,920	53,940	(2,980)
VEHICLE MAINTENANCE FACILITY	\$ 83,500	\$ 29,485	\$ 23,060	\$ 11,598	\$ 12,832	76,975	25,979	(50,996)
COMPOSTING OPERATIONS	\$ 50,000	\$ 428	\$ 2,082	\$ 3,017	\$ 8,789	14,316	26,040	11,724
HHW CLEANUP DAY	\$ 120,000	\$ -	\$ -	\$ -	\$ -	-	-	-
TRANSPORTATION SYSTEM	\$ 75,000	\$ 7,286	\$ 7,185	\$ 9,770	\$ 16,601	40,842	23,068	(17,774)
VEHICLE & EQUIP. MAINT.	\$ 195,000	\$ 9,533	\$ 19,010	\$ 12,171	\$ 29,844	(5) 70,558	50,109	(20,449)
FUEL REPLENISHMENT PROGRAM	\$ 818,985	\$ 66,889	\$ 68,668	\$ 106,490	\$ 129,487	371,534	214,212	(157,322)
MSW HAULING PRIVATE CONTRACTS	\$ 5,197,600	\$ 345,515	\$ 315,107	\$ 441,649	\$ 466,809	1,569,080	1,545,417	(23,663)
SOLID WASTE DISPOSAL COSTS	\$ 3,645,647	\$ 242,269	\$ 224,380	\$ 306,207	\$ 326,280	1,099,136	1,059,164	(39,972)
RECYCLING DISPOSAL COSTS	\$ -	\$ -	\$ -	\$ -	\$ 5,855	5,855	-	(5,855)
OTHER DISPOSAL COSTS	\$ 40,000	\$ 2,875	\$ 1,421	\$ 1,729	\$ 3,045	9,070	7,607	(1,463)
SLUDGE DISPOSAL & TRANSPORT	\$ 315,200	\$ 29,333	\$ 22,021	\$ 26,124	\$ 26,828	104,306	104,385	79
CLF MONITORING & MAINTENANCE	\$ 29,285	\$ 6,200	\$ 770	\$ 1,330	\$ 279	8,579	7,935	(644)
LEACHATE DISPOSAL	\$ 150,000	\$ 12,908	\$ 20,600	\$ 39,339	\$ 27,702	100,549	70,485	(30,064)
HCB PAYMENTS	\$ 264,451	\$ 16,815	\$ 12,621	\$ 20,769	\$ 25,875	76,080	77,651	1,571
TOTAL OPERATING EXPENSES	\$ 15,371,872	\$ 1,013,404	\$ 1,051,493	\$ 1,338,870	\$ 1,565,187	4,968,954	4,460,088	(508,866)
NET OPERATING REVENUES	\$ 1,830,000	\$ 183,663	\$ 37,163	\$ 237,673	\$ 165,536	624,035	\$ 753,476	(129,441)
OP RESERVE TRANSFERS	\$ 500,000	\$ -	\$ -	\$ -	\$ -	-	146,227	(146,227)
CAPITAL OUTLAY	\$ 660,000	\$ -	\$ 156,760	\$ -	\$ 87,000	(6) 243,760	201,801	(41,959)
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	\$ 78,536	(1,409,725)	(1,092,098)	(317,627)

(2) three payrolls

(3) financial statement audit (\$7,500); new phone system install (\$6,120)

(4) baling wire (\$8,060); eddy current belt repairs (\$15,679)

(5) L110 repairs - bucket bracket/plate; machine in regen (\$15,250)

(6) mini excavator