

UCRRA - 2022 MONTHLY TREASURER'S REPORT

	2022 BUDGET	JAN	FEB	MAR	APR	MAY	2022 Y-T-D	2021 Y-T-D	2022/2021 VARIANCE
TONS:									
MSW TONS	99,412	6,992	6,657	8,141	8,864	11,296	41,950	39,181	2,769
C&D TONS	38,088	2,023	2,111	3,530	3,961	2,243	13,868	15,873	(2,005)
SLUDGE TONS	3,200	196	219	294	266	256	1,231	1,288	(57)
REVENUES:									
MSW TIPPING FEE	\$ 14,437,500	\$ 949,851	\$ 923,755	\$ 1,226,935	\$ 1,352,088	\$ 1,432,347	5,884,976	5,730,881	154,095
SLUDGE TIPPING FEE	\$ 336,000	\$ 20,540	\$ 23,044	\$ 30,897	\$ 27,976	\$ 26,841	129,298	135,094	(5,796)
COMPOST TIPPING FEE/SALES	\$ 210,000	\$ 5,331	\$ 9,952	\$ 18,520	\$ 28,778	\$ 29,706	92,287	58,477	33,810
LEACHATE HAULING/BOX RENTAL	\$ 42,036	\$ 3,653	\$ 3,523	\$ 4,303	\$ 4,173	\$ 7,943	23,595	18,135	5,460
FUEL SURCHARGE	\$ 748,675	\$ 58,694	\$ 62,050	\$ 95,350	\$ 147,039	\$ 162,445	525,578	227,390	298,188
PULL CHARGES	\$ 268,661	\$ 17,927	\$ 13,832	\$ 19,292	\$ 20,839	\$ 20,566	92,456	103,285	(10,829)
RECYCLING SERVICE FEES	\$ 200,000	\$ 10,013	\$ 9,881	\$ 16,605	\$ 21,760	\$ 21,418	79,677	72,985	6,692
SALES OF RECYCLABLES	\$ 663,000	\$ 71,367	\$ 39,944	\$ 115,237	\$ 85,425	\$ 112,048	424,021	339,395	84,626
MISC. REVENUES	\$ 136,000	\$ 59,691	\$ 2,675	\$ 1,594	\$ 42,645	\$ 1,254	107,859	56,391	51,468
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	\$ 1,814,568	7,407,557	6,799,940	607,617
EXPENSES:									
PERSONNEL	\$ 3,484,430	\$ 158,412	\$ 237,467	\$ 257,985	\$ 356,673	\$ 274,375	1,284,912	1,188,011	(96,901)
ADMINISTRATION EXPENSE	\$ 306,917	\$ 40,585	\$ 43,650	\$ 38,968	\$ 52,526	\$ 41,899	217,628	149,188	(68,440)
RECYCLING EDUCATION	\$ 50,000	\$ 1,670	\$ 3,350	\$ 3,250	\$ 2,695	\$ 1,655	12,620	13,623	1,003
INSURANCE	\$ 303,557	\$ 25,611	\$ 25,611	\$ 25,903	\$ 29,540	\$ 29,540	136,205	116,644	(19,561)
FACILITIES O&M EXPENSE									
MRF OPERATIONS	\$ 95,000	\$ 5,643	\$ 7,521	\$ 19,648	\$ 28,446	\$ 21,410	82,668	42,106	(40,562)
TRANSFER STATIONS	\$ 147,300	\$ 11,947	\$ 16,969	\$ 12,923	\$ 15,081	\$ 43,847	100,767	67,373	(33,394)
VEHICLE MAINTENANCE FACILITY	\$ 83,500	\$ 29,485	\$ 23,060	\$ 11,598	\$ 12,832	\$ 12,530	89,505	31,301	(58,204)
COMPOSTING OPERATIONS	\$ 50,000	\$ 426	\$ 2,082	\$ 3,017	\$ 8,789	\$ 5,549	19,865	28,278	8,413
HHW CLEANUP DAY	\$ 120,000	\$ -	\$ -	\$ -	\$ -	\$ 29,543	29,543	30,441	898
TRANSPORTATION SYSTEM	\$ 75,000	\$ 7,286	\$ 7,185	\$ 9,770	\$ 16,601	\$ 15,804	56,646	32,642	(24,004)
VEHICLE & EQUIP. MAINT.	\$ 195,000	\$ 9,533	\$ 19,010	\$ 12,171	\$ 29,844	\$ 7,400	77,958	62,845	(15,113)
FUEL REPLENISHMENT PROGRAM	\$ 818,985	\$ 66,889	\$ 68,668	\$ 106,490	\$ 129,487	\$ 159,281	530,815	280,417	(250,398)
MSW HAULING PRIVATE CONTRACTS	\$ 5,197,600	\$ 345,515	\$ 315,107	\$ 441,649	\$ 466,809	\$ 489,129	2,058,209	1,984,904	(73,305)
SOLID WASTE DISPOSAL COSTS	\$ 3,645,647	\$ 242,269	\$ 224,380	\$ 306,207	\$ 326,280	\$ 342,752	1,441,888	1,360,111	(81,777)
RECYCLING DISPOSAL COSTS	\$ -	\$ -	\$ -	\$ -	\$ 5,855	\$ -	5,855	-	(5,855)
OTHER DISPOSAL COSTS	\$ 40,000	\$ 2,875	\$ 1,421	\$ 1,729	\$ 3,045	\$ 3,438	12,508	10,441	(2,067)
SLUDGE DISPOSAL & TRANSPORT	\$ 315,200	\$ 29,333	\$ 22,021	\$ 26,124	\$ 26,828	\$ 26,051	130,357	127,110	(3,247)
CLF MONITORING & MAINTENANCE	\$ 29,285	\$ 6,200	\$ 770	\$ 1,330	\$ 279	\$ 749	9,328	8,804	(524)
LEACHATE DISPOSAL	\$ 150,000	\$ 12,908	\$ 20,600	\$ 39,339	\$ 27,702	\$ 12,593	113,142	84,335	(28,807)
HCB PAYMENTS	\$ 264,451	\$ 16,815	\$ 12,621	\$ 20,769	\$ 25,875	\$ 51,453	127,533	105,697	(21,836)
TOTAL OPERATING EXPENSES	\$ 15,371,872	\$ 1,013,404	\$ 1,051,493	\$ 1,338,870	\$ 1,565,187	\$ 1,568,998	6,537,952	5,724,271	(813,681)
NET OPERATING REVENUES	\$ 1,830,000	\$ 183,663	\$ 37,163	\$ 237,673	\$ 165,536	\$ 245,570	869,605	\$ 1,075,669	(206,064)
OP RESERVE TRANSFERS	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	-	146,227	(146,227)
CAPITAL OUTLAY	\$ 660,000	\$ -	\$ 156,760	\$ -	\$ 87,000	\$ -	243,760	227,123	(16,637)
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	\$ 245,570	(1,164,155)	(795,227)	(368,928)

(1) repairs to npts door #2 and #7 (\$20,200)

(2) April HHW event

(3) Includes Dec-Apr adjustment for new agreement (\$15,646)