

UCRRA - 2022 MONTHLY TREASURER'S REPORT

	2022 BUDGET	JAN	FEB	MAR	APR	MAY	JUN	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	13,784	55,734	49,087	6,647
C&D TONS	38,088	2,023	2,111	3,530	3,961	2,243	2,310	16,178	19,377	(3,199)
SLUDGE TONS	3,200	196	219	294	266	256	250	1,481	1,554	(73)
REVENUES:										
MSW TIPPING FEE	\$ 14,437,500	\$ 949,851	\$ 923,755	\$ 1,226,935	\$ 1,352,088	\$ 1,432,347	\$ 1,698,916	7,583,892	7,146,136	437,756
SLUDGE TIPPING FEE	\$ 336,000	\$ 20,540	\$ 23,044	\$ 30,897	\$ 27,976	\$ 26,841	\$ 26,228	155,526	163,019	(7,493)
COMPOST TIPPING FEE/SALES	\$ 210,000	\$ 5,331	\$ 9,952	\$ 18,520	\$ 28,778	\$ 29,706	\$ 23,680	115,967	72,228	43,739
LEACHATE HAULING/BOX RENTAL	\$ 42,036	\$ 3,653	\$ 3,523	\$ 4,303	\$ 4,173	\$ 7,943	\$ 4,563	28,158	21,138	7,020
FUEL SURCHARGE	\$ 748,675	\$ 58,694	\$ 62,050	\$ 95,350	\$ 147,039	\$ 162,445	\$ 230,784	756,362	296,463	459,899
PULL CHARGES	\$ 268,661	\$ 17,927	\$ 13,832	\$ 19,292	\$ 20,839	\$ 20,566	\$ 22,113	114,569	127,127	(12,558)
RECYCLING SERVICE FEES	\$ 200,000	\$ 10,013	\$ 9,881	\$ 16,805	\$ 21,760	\$ 21,418	\$ 22,469	102,146	88,271	13,875
SALES OF RECYCLABLES	\$ 663,000	\$ 71,367	\$ 39,944	\$ 115,237	\$ 85,425	\$ 112,048	\$ 82,236	506,257	389,088	117,169
MISC. REVENUES	\$ 136,000	\$ 59,691	\$ 2,675	\$ 1,594	\$ 42,645	\$ 1,254	\$ 1,825	109,684	58,068	51,616
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	\$ 2,112,814	9,520,371	8,419,445	1,100,926
EXPENSES:										
PERSONNEL	\$ 3,484,430	\$ 158,412	\$ 237,467	\$ 257,985	\$ 356,673	\$ 274,375	\$ 275,061	1,559,973	1,439,311	(120,662)
ADMINISTRATION EXPENSE	\$ 306,917	\$ 40,585	\$ 43,650	\$ 38,968	\$ 52,526	\$ 41,899	\$ 40,842	258,470	177,194	(81,276)
RECYCLING EDUCATION	\$ 50,000	\$ 1,670	\$ 3,350	\$ 3,250	\$ 2,695	\$ 1,655	\$ 2,476	15,096	20,719	5,623
INSURANCE	\$ 303,557	\$ 25,611	\$ 25,611	\$ 25,903	\$ 29,540	\$ 29,540	\$ 29,866	166,071	140,133	(25,938)
FACILITIES O&M EXPENSE										
MRF OPERATIONS	\$ 95,000	\$ 5,643	\$ 7,521	\$ 19,648	\$ 28,446	\$ 21,410	\$ 7,440	90,108	44,918	(45,190)
TRANSFER STATIONS	\$ 147,300	\$ 11,947	\$ 16,969	\$ 12,923	\$ 15,081	\$ 43,847	\$ 8,197	108,964	76,161	(32,803)
VEHICLE MAINTENANCE FACILITY	\$ 83,500	\$ 29,485	\$ 23,060	\$ 11,598	\$ 12,832	\$ 12,530	\$ 21,763	111,268	38,224	(73,044)
COMPOSTING OPERATIONS	\$ 50,000	\$ 428	\$ 2,082	\$ 3,017	\$ 8,789	\$ 5,549	\$ 13,868	33,733	30,182	(3,551)
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	\$ 15,295	71,941	38,533	(33,408)
VEHICLE & EQUIP. MAINT.	\$ 195,000	\$ 9,533	\$ 19,010	\$ 12,171	\$ 29,844	\$ 7,400	\$ 67,385 (1)	145,343	65,042	(80,301)
FUEL REPLENISHMENT PROGRAM	\$ 818,985	\$ 66,889	\$ 68,668	\$ 106,490	\$ 129,487	\$ 159,281	\$ 179,971	710,786	359,502	(351,284)
MSW HAULING PRIVATE CONTRACTS	\$ 5,197,600	\$ 345,515	\$ 315,107	\$ 441,649	\$ 466,809	\$ 489,129	\$ 600,547	2,658,756	2,485,891	(172,865)
SOLID WASTE DISPOSAL COSTS	\$ 3,645,647	\$ 242,269	\$ 224,380	\$ 306,207	\$ 326,280	\$ 342,752	\$ 430,366	1,872,254	1,703,317	(168,937)
RECYCLING DISPOSAL COSTS	\$ -	\$ -	\$ -	\$ -	\$ 5,855	\$ -	\$ 4,085	9,940	-	(9,940)
OTHER DISPOSAL COSTS	\$ 40,000	\$ 2,875	\$ 1,421	\$ 1,729	\$ 3,045	\$ 3,438	\$ 3,395	15,903	14,613	(1,290)
SLUDGE DISPOSAL & TRANSPORT	\$ 315,200	\$ 29,333	\$ 22,021	\$ 26,124	\$ 26,828	\$ 26,051	\$ 27,377	157,734	157,198	(536)
CLF MONITORING & MAINTENANCE	\$ 29,285	\$ 6,200	\$ 770	\$ 1,330	\$ 279	\$ 749	\$ 16,432 (2)	25,760	9,375	(16,385)
LEACHATE DISPOSAL	\$ 150,000	\$ 12,908	\$ 20,600	\$ 39,339	\$ 27,702	\$ 12,593	\$ 6,884	120,026	88,355	(31,671)
HCB PAYMENTS	\$ 264,451	\$ 16,815	\$ 12,621	\$ 20,769	\$ 25,875	\$ 51,453	\$ 44,625	172,158	133,582	(38,576)
TOTAL OPERATING EXPENSES	\$ 15,371,872	\$ 1,013,404	\$ 1,051,493	\$ 1,338,870	\$ 1,565,187	\$ 1,568,998	\$ 1,795,875	8,333,827	7,052,691	(1,281,136)
NET OPERATING REVENUES	\$ 1,830,000	\$ 183,663	\$ 37,163	\$ 237,673	\$ 165,536	\$ 245,570	\$ 316,939	1,186,544	\$ 1,366,754	(180,210)
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	\$ 316,939	(847,216)	(504,142)	(343,074)

(1) Various fleet repairs - R14 October accident (\$16,881); R12 emissions issue (\$5,547); TL9A cylinders/check valves (\$7,315); stock tires (\$12,932)

(2) UCLF road repairs (\$16,234)