

UCRRA - 2022 MONTHLY TREASURER'S REPORT

	2022 BUDGET	JAN	FEB	MAR	APR	MAY	JUN	JUL	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	11,469	67,203	59,157	8,046
C&D TONS	38,088	2,023	2,111	3,530	3,961	2,243	2,310	2,183	18,361	22,926	(4,565)
SLUDGE TONS	3,200	196	219	294	266	256	250	264	1,745	1,828	(83)
REVENUES:											
MSW TIPPING FEE	\$ 14,437,500	\$ 949,851	\$ 923,755	\$ 1,226,935	\$ 1,352,088	\$ 1,432,347	\$ 1,698,916	\$ 1,441,515	9,025,407	8,584,838	440,569
SLUDGE TIPPING FEE	\$ 336,000	\$ 20,540	\$ 23,044	\$ 30,897	\$ 27,976	\$ 26,841	\$ 26,228	\$ 27,771	183,297	191,834	(8,537)
COMPOST TIPPING FEE/SALES	\$ 210,000	\$ 5,331	\$ 9,952	\$ 18,520	\$ 28,778	\$ 29,706	\$ 23,680	\$ 20,809	136,776	88,749	48,027
LEACHATE HAULING/BOX RENTAL	\$ 42,036	\$ 3,653	\$ 3,523	\$ 4,303	\$ 4,173	\$ 7,943	\$ 4,563	\$ 3,003	31,161	24,271	6,890
FUEL SURCHARGE	\$ 748,675	\$ 58,694	\$ 62,050	\$ 95,350	\$ 147,039	\$ 162,445	\$ 230,784	\$ 193,172	949,534	370,424	579,110
PULL CHARGES	\$ 268,661	\$ 17,927	\$ 13,832	\$ 19,292	\$ 20,839	\$ 20,566	\$ 22,113	\$ 22,386	136,955	149,968	(13,013)
RECYCLING SERVICE FEES	\$ 200,000	\$ 10,013	\$ 9,881	\$ 16,605	\$ 21,760	\$ 21,418	\$ 22,469	\$ 21,102	123,248	104,359	18,889
SALES OF RECYCLABLES	\$ 663,000	\$ 71,367	\$ 39,944	\$ 115,237	\$ 85,425	\$ 112,048	\$ 82,236	\$ 82,685	588,942	448,570	140,372
MISC. REVENUES	\$ 136,000	\$ 59,691	\$ 2,675	\$ 1,594	\$ 42,645	\$ 1,254	\$ 1,825	\$ 1,718	111,402	59,423	51,979
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	\$ 1,814,161	11,334,532	10,080,343	1,254,189

	2022 BUDGET	JAN	FEB	MAR	APR	MAY	JUN	JUL	2022 Y-T-D	2021 Y-T-D	2022/2021 VARIANCE	
EXPENSES:												
PERSONNEL	\$ 3,484,430	\$ 158,412	\$ 237,467	\$ 257,985	\$ 356,673	\$ 274,375	\$ 275,061	\$ 283,575	1,843,548	1,686,329	(157,219)	
ADMINISTRATION EXPENSE	\$ 306,917	\$ 40,585	\$ 43,650	\$ 38,968	\$ 52,526	\$ 41,899	\$ 40,842	\$ 30,529	288,999	231,584	(57,415)	
RECYCLING EDUCATION	\$ 50,000	\$ 1,670	\$ 3,350	\$ 3,250	\$ 2,695	\$ 1,655	\$ 2,476	\$ 4,600	19,696	40,804	21,108	
INSURANCE	\$ 303,557	\$ 25,611	\$ 25,611	\$ 25,903	\$ 29,540	\$ 29,540	\$ 29,866	\$ 27,467	193,538	164,744	(28,794)	
FACILITIES O&M EXPENSE												
MRF OPERATIONS	\$ 95,000	\$ 5,643	\$ 7,521	\$ 19,648	\$ 28,446	\$ 21,410	\$ 7,440	\$ 20,083	(1)	110,191	51,274	(58,917)
TRANSFER STATIONS	\$ 147,300	\$ 11,947	\$ 16,969	\$ 12,923	\$ 15,081	\$ 43,847	\$ 8,197	\$ 24,533	(2)	133,497	97,686	(35,811)
VEHICLE MAINTENANCE FACILITY	\$ 83,500	\$ 29,485	\$ 23,060	\$ 11,598	\$ 12,832	\$ 12,530	\$ 21,763	\$ 5,826	117,094	49,533	(67,561)	
COMPOSTING OPERATIONS	\$ 50,000	\$ 428	\$ 2,082	\$ 3,017	\$ 8,789	\$ 5,549	\$ 13,868	\$ 12,233	45,966	31,273	(14,693)	
HHW CLEANUP DAY	\$ 120,000	\$ -	\$ -	\$ -	\$ -	\$ 29,543	\$ -	\$ 43,686	(3)	73,229	58,987	(14,242)
TRANSPORTATION SYSTEM	\$ 75,000	\$ 7,286	\$ 7,185	\$ 9,770	\$ 16,601	\$ 15,804	\$ 15,295	\$ 12,364	84,305	44,409	(39,896)	
VEHICLE & EQUIP. MAINT.	\$ 195,000	\$ 9,533	\$ 19,010	\$ 12,171	\$ 29,844	\$ 7,400	\$ 67,385	\$ 19,486	164,829	81,154	(83,675)	
FUEL REPLENISHMENT PROGRAM	\$ 818,985	\$ 66,889	\$ 68,668	\$ 106,490	\$ 129,487	\$ 159,281	\$ 179,971	\$ 150,219	861,005	432,763	(428,242)	
MSW HAULING PRIVATE CONTRACTS	\$ 5,197,600	\$ 345,515	\$ 315,107	\$ 441,649	\$ 466,809	\$ 489,129	\$ 600,547	\$ 511,883	3,170,639	2,978,266	(192,373)	
SOLID WASTE DISPOSAL COSTS	\$ 3,645,647	\$ 242,269	\$ 224,380	\$ 306,207	\$ 326,280	\$ 342,752	\$ 430,366	\$ 360,684	2,232,938	2,040,101	(192,837)	
RECYCLING DISPOSAL COSTS	\$ -	\$ -	\$ -	\$ -	\$ 5,855	\$ -	\$ 4,085	\$ 2,308	12,248	-	(12,248)	
OTHER DISPOSAL COSTS	\$ 40,000	\$ 2,875	\$ 1,421	\$ 1,729	\$ 3,045	\$ 3,438	\$ 3,395	\$ 2,335	18,238	16,477	(1,761)	
SLUDGE DISPOSAL & TRANSPORT	\$ 315,200	\$ 29,333	\$ 22,021	\$ 26,124	\$ 26,828	\$ 26,051	\$ 27,377	\$ 26,220	183,954	183,165	(789)	
CLF MONITORING & MAINTENANCE	\$ 29,285	\$ 6,200	\$ 770	\$ 1,330	\$ 279	\$ 749	\$ 16,432	\$ 439	26,199	9,361	(16,838)	
LEACHATE DISPOSAL	\$ 150,000	\$ 12,908	\$ 20,600	\$ 39,339	\$ 27,702	\$ 12,593	\$ 6,884	\$ 1,170	121,196	102,150	(19,046)	
HCB PAYMENTS	\$ 264,451	\$ 16,815	\$ 12,621	\$ 20,769	\$ 25,875	\$ 51,453	\$ 44,625	\$ 32,794	204,952	162,499	(42,453)	
TOTAL OPERATING EXPENSES	\$ 15,371,872	\$ 1,013,404	\$ 1,051,493	\$ 1,338,870	\$ 1,565,187	\$ 1,568,998	\$ 1,795,875	\$ 1,572,434	9,906,261	8,462,559	(1,443,702)	
NET OPERATING REVENUES	\$ 1,830,000	\$ 183,663	\$ 37,163	\$ 237,673	\$ 165,536	\$ 245,570	\$ 316,939	\$ 241,727	1,428,271	\$ 1,617,784	(189,513)	
OP RESERVE TRANSFERS	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	146,227	(146,227)	
CAPITAL OUTLAY	\$ 660,000	\$ -	\$ 156,760	\$ -	\$ 87,000	\$ -	\$ -	\$ -	243,760	253,912	10,152	
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	\$ 241,727	(605,489)	(279,901)	(325,588)	

(1) balling wire stock (\$13,141) (2) new palitz ts drain repairs-DEC compliance (\$14,930) (3) June hhw event