UCRRA - 2022 MONTHLY TREASURER'S REPORT

	2022 BUDGET	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEPT	OCT		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	13,182	11,568	9,591		101,544	88,149	13,395
C&D TONS	38,088	2,023	2,111	3,530	3,961	2,243	2,310	2,183	3,225	3,378	3,179		28,143	34,818	(6,675)
SLUDGE TONS	3,200	196	219	294	266	256	250	264	242	287	242		2,516	2,718	(202)
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	$ 1,723,768	$ 1,574,606	$ 1,348,964		13,672,745	12,893,310	779,435
SLUDGE TIPPING FEE	$ 336,000	$ 20,540	$ 23,044	$ 30,897	$ 27,976	$ 26,841	$ 26,228	$ 27,771	$ 25,452	$ 30,142	$ 25,445		264,336	285,348	(21,012)
COMPOST TIPPING FEE/SALES	$ 210,000	$ 5,331	$ 9,952	$ 18,520	$ 28,778	$ 29,706	$ 23,680	$ 20,809	$ 18,126	$ 17,295	$ 15,608		187,805	134,919	52,886
LEACHATE HAULING/BOX RENTAL	$ 42,036	$ 3,653	$ 3,523	$ 4,303	$ 4,173	$ 7,943	$ 4,563	$ 3,003	$ 5,271	$ 3,813	$ 3,003		43,248	41,627	1,621
FUEL SURCHARGE	$ 748,675	$ 58,694	$ 62,050	$ 95,350	$ 147,039	$ 162,445	$ 230,784	$ 193,172	$ 203,736	$ 171,012	$ 139,303		1,463,585	596,767	866,818
PULL CHARGES	$ 268,661	$ 17,927	$ 13,832	$ 19,292	$ 20,839	$ 20,566	$ 22,113	$ 22,386	$ 22,568	$ 21,476	$ 18,928		199,927	214,032	(14,105)
RECYCLING SERVICE FEES	$ 200,000	$ 10,013	$ 9,881	$ 16,605	$ 21,760	$ 21,418	$ 22,469	$ 21,102	$ 23,995	$ 26,098	$ 23,163		196,504	157,542	38,962
SALES OF RECYCLABLES	$ 663,000	$ 71,367	$ 39,944	$ 115,237	$ 85,425	$ 112,048	$ 82,236	$ 82,685	$ 65,489	$ 37,756	$ 23,364		715,551	736,593	(21,042)
MISC. REVENUES	$ 136,000	$ 59,691	$ 2,675	$ 1,594	$ 42,645	$ 1,254	$ 1,825	$ 1,718	$ 2,091	$ 3,193	$ 1,172		117,858	66,628	51,230
HHW/MWRR/FSR GRANTS	$ 160,000	$ -	$ -	$ 47,810	$ -	$ -	$ -	$ -		$ -	$ 25,041	(1)	72,851	98,571	(25,720)
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	$ 2,090,496	$ 1,885,391	$ 1,623,991		16,934,410	15,225,337	1,709,073
	(1) 1st qtr 2022 MWRR grant														
EXPENSES:															
PERSONNEL	$ 3,484,430	$ 158,412	$ 237,467	$ 257,985	$ 356,673	$ 274,375	$ 275,061	$ 283,575	$ 270,461	$ 368,137	$ 275,574		2,757,720	2,595,395	(162,325)
ADMINISTRATION EXPENSE	$ 306,917	$ 40,585	$ 43,650	$ 38,968	$ 52,526	$ 41,899	$ 40,842	$ 30,529	$ 41,962	$ 45,547	$ 32,593		409,101	340,869	(68,232)
RECYCLING EDUCATION	$ 50,000	$ 1,670	$ 3,350	$ 3,250	$ 2,695	$ 1,655	$ 2,476	$ 4,600	$ 6,578	$ -	$ 2,075		28,349	51,441	23,092
INSURANCE	$ 303,557	$ 25,611	$ 25,611	$ 25,903	$ 29,540	$ 29,540	$ 29,866	$ 27,467	$ 27,467	$ 27,803	$ 27,469		276,277	238,888	(37,389)
FACILITIES O&M EXPENSE															
MRF OPERATIONS	$ 95,000	$ 5,643	$ 7,521	$ 19,648	$ 28,446	$ 21,410	$ 7,440	$ 20,083	$ 11,971	$ 8,129	$ 49,604	(2)	179,895	67,809	(112,086)
TRANSFER STATIONS	$ 147,300	$ 11,947	$ 16,969	$ 12,923	$ 15,081	$ 43,847	$ 8,197	$ 24,533	$ 12,739	$ 15,935	$ 11,306		173,477	135,461	(38,016)
VEHICLE MAINTENANCE FACILITY	$ 83,500	$ 29,485	$ 23,060	$ 11,598	$ 12,832	$ 12,530	$ 21,763	$ 5,828	$ 8,716	$ 20,594	$ 58,748	(3)	205,152	68,090	(137,062)
COMPOSTING OPERATIONS	$ 50,000	$ 428	$ 2,082	$ 3,017	$ 8,789	$ 5,549	$ 13,868	$ 12,233	$ 5,955	$ 20,591	$ 12,124		84,636	43,882	(40,754)
HHW CLEANUP DAY	$ 120,000	$ -	$ -	$ -	$ -	$ 29,543	$ -	$ 43,686	$ -	$ 28,098	$ -		101,327	121,294	19,967
TRANSPORTATION SYSTEM	$ 75,000	$ 7,286	$ 7,185	$ 9,770	$ 16,601	$ 15,804	$ 15,295	$ 12,364	$ 11,521	$ 11,060	$ 9,057		115,943	64,190	(51,753)
VEHICLE & EQUIP. MAINT.	$ 195,000	$ 9,533	$ 19,010	$ 12,171	$ 29,844	$ 7,400	$ 67,385	$ 19,486	$ 23,454	$ 17,792	$ 37,492		243,567	110,848	(132,719)
FUEL REPLENISHMENT PROGRAM	$ 818,985	$ 66,889	$ 68,668	$ 106,490	$ 129,487	$ 159,281	$ 179,971	$ 150,219	$ 149,953	$ 127,706	$ 125,435		1,264,099	685,227	(578,872)
MSW HAULING PRIVATE CONTRACTS	$ 5,197,600	$ 345,515	$ 315,107	$ 441,649	$ 466,809	$ 489,129	$ 600,547	$ 511,883	$ 592,315	$ 576,103	$ 479,359		4,818,416	4,475,691	(342,725)
SOLID WASTE DISPOSAL COSTS	$ 3,645,647	$ 242,269	$ 224,380	$ 306,207	$ 326,280	$ 342,752	$ 430,366	$ 360,684	$ 411,200	$ 399,465	$ 335,249		3,378,852	3,066,386	(312,466)
RECYCLING DISPOSAL COSTS	$ -	$ -	$ -	$ -	$ 5,855	$ -	$ 4,085	$ 2,308	$ 4,032	$ 2,723	$ 3,845		22,848	-	(22,848)
OTHER DISPOSAL COSTS	$ 40,000	$ 2,875	$ 1,421	$ 1,729	$ 3,045	$ 3,438	$ 3,395	$ 2,335	$ 3,746	$ 4,460	$ 2,946		29,390	26,439	(2,951)
SLUDGE DISPOSAL & TRANSPORT	$ 315,200	$ 29,333	$ 22,021	$ 26,124	$ 26,828	$ 26,051	$ 27,377	$ 26,220	$ 28,047	$ 23,369	$ 33,005		268,375	269,570	1,195
CLF MONITORING & MAINTENANCE	$ 29,285	$ 6,200	$ 770	$ 1,330	$ 279	$ 749	$ 16,432	$ 439	$ 451	$ 184	$ 2,289		29,123	25,242	(3,881)
LEACHATE DISPOSAL	$ 150,000	$ 12,908	$ 20,600	$ 39,339	$ 27,702	$ 12,593	$ 6,884	$ 1,170	$ 3,011	$ 9,797	$ 12,668		146,672	148,338	1,666
HCB PAYMENTS	$ 264,451	$ 16,815	$ 12,621	$ 20,769	$ 25,875	$ 51,453	$ 44,625	$ 32,794	$ 42,046	$ 37,463	$ 27,116		311,577	249,345	(62,232)
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	$ 1,655,625	$ 1,744,956	$ 1,537,954		14,844,796	12,784,405	(2,060,391)
NET OPERATING REVENUES	$ 1,830,000	$ 183,663	$ 37,163	$ 237,673	$ 165,536	$ 245,570	$ 316,939	$ 241,727	$ 434,871	$ 140,435	$ 86,037		2,089,614	$ 2,440,932	(351,318)
OP RESERVE TRANSFERS	$ 500,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		-	146,227	(146,227)
CAPITAL OUTLAY	$ 660,000	$ -	$ 156,760	$ -	$ 87,000	$ -	$ -	$ -	$ -	$ 36,569	$ -		280,329	374,473	94,144
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	$ 434,871	$ 103,866	$ 86,037		19,285	422,686	(403,401)
	(2) electrical R&M/light installs-safety/OSHA ($39,216)						*(3) entry road blacktopping materials ($52,943)*								