

UCRRA - 2022 MONTHLY TREASURER'S REPORT

	2022 BUDGET	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEPT	OCT	NOV	DEC	2022 Y-T-D	2021 Y-T-D	2022/2021 VARIANCE	BUDGET 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	9,217	8,308	119,069	105,684	13,385	19,657	
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	3,096	2,297	33,536	42,604	(9,068)	(4,552)	
SLUDGE TONS	3,200	196	219	294	266	256	250	264	242	287	242	271	215	3,002	3,263	(261)	(198)	
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	\$ 1,297,863	\$ 1,119,049	16,089,657	15,583,274	506,383	1,652,157	
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	\$ 28,438	\$ 22,474	315,248	342,533	(27,285)	(20,752)	
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	\$ 16,244	\$ 9,655	213,704	154,321	59,383	3,704	
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	\$ 3,003	\$ 3,403	49,654	48,803	851	7,618	
FUEL SURCHARGE	\$ 748,675	\$ 58,694	\$ 62,050	\$ 95,350	\$ 147,039	\$ 162,445	\$ 230,784	\$ 193,172	\$ 203,736	\$ 171,012	\$ 139,303	\$ 161,335	\$ 141,033	1,765,953	765,548	1,000,405	1,017,278	
PULL CHARGES	\$ 268,661	\$ 17,927	\$ 13,832	\$ 19,292	\$ 20,839	\$ 20,566	\$ 22,113	\$ 22,386	\$ 22,568	\$ 21,476	\$ 18,928	\$ 20,930	\$ 18,382	239,239	254,982	(15,743)	(29,422)	
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	\$ 20,224	\$ 16,333	233,061	193,172	39,889	33,061	
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	\$ 72,651	\$ 48,773	836,975	934,639	(97,664)	173,975	
MISC. REVENUES	\$ 136,000	\$ 59,691	\$ 2,675	\$ 1,594	\$ 42,645	\$ 1,254	\$ 1,825	\$ 1,718	\$ 2,091	\$ 3,193	\$ 1,172	\$ 1,945	\$ 7,256	127,059	70,296	56,763	(8,941)	
HHW/MWRR/FSR GRANTS	\$ 160,000	\$ -	\$ -	\$ 47,810	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,041	\$ 22,074	\$ 85,256	(1)	180,181	193,901	(13,720)	
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	\$ 1,644,707	\$ 1,471,614	20,050,731	18,541,469	1,509,262	2,848,859	
		<i>(1) year end accrual for receipt of grant funds for 2021 hhw events and 2nd qtr 2022 mwrr</i>																
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	\$ 267,979	\$ 483,256	(2)	3,508,955	3,287,974	(220,981)	\$ (24,525)
ADMINISTRATION EXPENSE	\$ 306,917	\$ 40,585	\$ 43,650	\$ 38,968	\$ 52,526	\$ 41,899	\$ 40,842	\$ 30,529	\$ 41,962	\$ 45,547	\$ 32,593	\$ 40,795	\$ 32,135		482,031	415,042	(66,989)	\$ (175,114)
RECYCLING EDUCATION	\$ 50,000	\$ 1,670	\$ 3,350	\$ 3,250	\$ 2,695	\$ 1,655	\$ 2,476	\$ 4,600	\$ 6,578	\$ -	\$ 2,075	\$ 3,526	\$ 2,238		34,113	62,892	28,779	\$ 15,887
INSURANCE	\$ 303,557	\$ 25,611	\$ 25,611	\$ 25,903	\$ 29,540	\$ 29,540	\$ 29,866	\$ 27,467	\$ 27,467	\$ 27,803	\$ 27,469	\$ 27,469	\$ 32,233		335,979	296,992	(38,987)	\$ (32,422)
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	\$ 8,911	\$ 13,078		201,884	91,758	(110,126)	\$ (106,884)
TRANSFER STATIONS	\$ 147,300	\$ 11,947	\$ 16,969	\$ 12,923	\$ 15,081	\$ 43,847	\$ 8,197	\$ 24,533	\$ 12,739	\$ 15,935	\$ 11,306	\$ 11,292	\$ 18,265		203,034	182,507	(20,527)	\$ (55,734)
VEHICLE MAINTENANCE FACILITY	\$ 83,500	\$ 29,485	\$ 23,060	\$ 11,598	\$ 12,832	\$ 12,530	\$ 21,763	\$ 5,826	\$ 8,716	\$ 20,594	\$ 58,748	\$ 10,324	\$ 13,850		229,326	91,696	(137,630)	\$ (145,826)
COMPOSTING OPERATIONS	\$ 50,000	\$ 428	\$ 2,082	\$ 3,017	\$ 8,789	\$ 5,549	\$ 13,868	\$ 12,233	\$ 5,955	\$ 20,591	\$ 12,124	\$ 7,402	\$ 13,305		105,343	47,063	(58,280)	\$ (55,343)
HHW CLEANUP DAY	\$ 120,000	\$ -	\$ -	\$ -	\$ -	\$ 29,543	\$ -	\$ 43,686	\$ -	\$ 28,098	\$ -	\$ 38,361	\$ -		139,688	121,294	(18,394)	\$ (19,688)
TRANSPORTATION SYSTEM	\$ 75,000	\$ 7,286	\$ 7,185	\$ 9,770	\$ 16,601	\$ 15,804	\$ 15,295	\$ 12,364	\$ 11,521	\$ 11,060	\$ 9,057	\$ 13,391	\$ 9,529		138,863	78,068	(60,795)	\$ (63,863)
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	\$ 61,520	\$ 23,741		328,828	181,461	(147,367)	\$ (133,828)
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	\$ 137,690	\$ 97,967		1,499,756	815,326	(684,430)	\$ (680,771)
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	\$ 463,570	\$ 407,199		5,689,185	5,401,782	(287,403)	\$ (491,585)
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	\$ 324,935	\$ 284,997		3,988,784	3,701,281	(287,503)	\$ (343,137)
RECYCLING DISPOSAL COSTS	\$ -	\$ -	\$ -	\$ -	\$ 5,855	\$ -	\$ 4,085	\$ 2,308	\$ 4,032	\$ 2,723	\$ 3,845	\$ 2,102	\$ 3,765		28,715	-	(28,715)	\$ (28,715)
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	\$ 1,757	\$ 5,176		36,323	32,284	(4,039)	\$ 3,677
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	\$ 27,444	\$ 22,536		318,355	320,599	2,244	\$ (3,155)
CLF MONITORING & MAINTENANCE	\$ 29,285	\$ 6,200	\$ 770	\$ 1,330	\$ 2,79	\$ 749	\$ 16,432	\$ 439	\$ 451	\$ 184	\$ 2,289	\$ 20,452	\$ 769		50,344	30,152	(20,192)	\$ (21,059)
LEACHATE DISPOSAL	\$ 150,000	\$ 12,908	\$ 20,600	\$ 39,339	\$ 27,702	\$ 12,593	\$ 6,884	\$ 1,170	\$ 3,011	\$ 9,797	\$ 12,668	\$ 17,007	\$ 35,525		199,204	187,646	(11,558)	\$ (49,204)
HCB PAYMENTS	\$ 264,451	\$ 16,815	\$ 12,621	\$ 20,769	\$ 25,875	\$ 51,453	\$ 44,625	\$ 32,794	\$ 42,046	\$ 37,463	\$ 27,116	\$ 28,846	\$ 19,943		360,366	301,102	(59,264)	\$ (95,915)
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	\$ 1,514,773	\$ 1,519,507	17,879,076	15,646,919	(2,232,157)	\$ (2,507,204)	
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	\$ 129,934	\$ (47,893)	2,171,655	\$ 2,894,550	(722,895)		
OP RESERVE TRANSFERS	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		146,227	(146,227)	\$ (500,000)	
CAPITAL OUTLAY	\$ 660,000	\$ -	\$ 156,760	\$ -	\$ 87,000	\$ -	\$ -	\$ -	\$ -	\$ 36,569	\$ -	\$ 487,000	\$ 297,644	(3)	1,064,973	498,449	(566,524)	\$ (404,973)
CONTINGENCY ACCT TRANSFERS	\$ 120,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		-	-	\$ (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	\$ (357,066)	\$ (345,537)	(4)	(683,318)	752,328	(1,435,646)	

(2) includes full payroll accrual for 2022 paid out in 2023 and year end compensated absences accrual

(3) 15-40 yard open top rolloff boxes (\$160,760); catwalk attachment NP scale (\$7,800); grinder repairs (\$129,084)

(4) for the period 2018-2022 the net fund balance is \$203,459; this correlates with our operating reserve balance increase over the same period