

UCRRA - 2023 MONTHLY TREASURER'S REPORT

	2023 BUDGET	JAN	2023 Y-T-D	2022 Y-T-D	2023/2022 VARIANCE
TONS:					
MSW TONS	106,865	8,860	8,860	6,992	1,868
C&D TONS	38,135	2,438	2,438	2,023	415
SLUDGE TONS	3,150	251	251	196	55
REVENUES:					
MSW TIPPING FEE	\$ 15,950,000	\$ 1,243,191	1,243,191	949,851	293,340
SLUDGE TIPPING FEE	\$ 346,500	\$ 27,621	27,621	20,540	7,081
COMPOST TIPPING FEE/SALES	\$ 196,000	\$ 11,592	11,592	5,331	6,261
LEACHATE HAULING/BOX RENTAL	\$ 48,036	\$ 3,003	3,003	3,653	(650)
FUEL SURCHARGE	\$ 1,525,926	\$ 138,273	138,273	58,694	79,579
PULL CHARGES	\$ 247,000	\$ 20,421	20,421	17,927	2,494
RECYCLING/SERVICE FEES	\$ 200,000	\$ 16,933	16,933	10,013	6,920
SALES OF RECYCLABLES	\$ 793,708	\$ 23,155	23,155	71,367	(48,212)
MISC. REVENUES	\$ 158,000	\$ 30,411	(1) 30,411	59,691	(29,280)
HHW/MWRR/FSR GRANTS	\$ 320,000	\$ -	-	-	-
TOTAL REVENUES	\$ 19,785,170	\$ 1,514,600	1,514,600	1,197,067	317,533

(1) 2023 permit fees (\$27,200)

EXPENSES:					
PERSONNEL	\$ 3,803,200	\$ 157,364	157,364	158,412	1,048
ADMINISTRATION EXPENSE	\$ 369,472	\$ 44,497	44,497	40,585	(3,912)
RECYCLING EDUCATION	\$ 50,000	\$ 1,457	1,457	1,670	213
INSURANCE	\$ 339,476	\$ 37,823	(2) 37,823	25,611	(12,212)
FACILITIES O&M EXPENSE				-	
MRF OPERATIONS	\$ 112,000	\$ 5,868	5,868	5,643	(225)
TRANSFER STATIONS	\$ 162,800	\$ 15,960	15,960	11,947	(4,013)
VEHICLE MAINTENANCE FACILITY	\$ 95,000	\$ 8,804	8,804	29,485	20,681
COMPOSTING OPERATIONS	\$ 40,000	\$ 6,057	(3) 6,057	428	(5,629)
HHW CLEANUP DAY	\$ 120,000	\$ -	-	-	-
TRANSPORTATION SYSTEM	\$ 95,000	\$ 9,918	9,918	7,286	(2,632)
VEHICLE & EQUIP. MAINT.	\$ 192,500	\$ 21,408	21,408	9,533	(11,875)
FUEL REPLENISHMENT PROGRAM	\$ 1,600,184	\$ 108,571	108,571	66,889	(41,682)
MSW HAULING PRIVATE CONTRACTS	\$ 5,581,421	\$ 417,942	417,942	345,515	(72,427)
SOLID WASTE DISPOSAL COSTS	\$ 4,003,872	\$ 309,897	309,897	242,269	(67,628)
RECYCLING DISPOSAL COSTS	\$ 37,500	\$ 6,931	6,931	-	(6,931)
OTHER DISPOSAL COSTS	\$ 31,000	\$ -	-	2,875	2,875
SLUDGE DISPOSAL & TRANSPORT	\$ 315,000	\$ 20,652	20,652	29,333	8,681
CLF MONITORING & MAINTENANCE	\$ 26,285	\$ 7,013	7,013	6,200	(813)
LEACHATE DISPOSAL	\$ 180,000	\$ 37,494	37,494	12,908	(24,586)
HCB PAYMENTS	\$ 341,460	\$ 31,264	31,264	16,815	(14,449)
TOTAL OPERATING EXPENSES	\$ 17,496,170	\$ 1,248,920	1,248,920	1,013,404	(235,516)

NET OPERATING REVENUES	\$ 2,289,000	\$ 265,680	265,680	\$ 183,663	82,017
OP RESERVE TRANSFERS	\$ 500,000	\$ -	-	-	-
CAPITAL OUTLAY	\$ 1,119,000	\$ -	-	-	-
CONTINGENCY ACCT TRANSFERS	\$ 120,000	\$ -	-	-	-
DEBT SERVICE PAYMENTS	\$ 1,790,000	\$ -	-	-	-
FUND BALANCE	\$ -	\$ 265,680	265,680	183,663	82,017

(2) premium increase for auto/cyber/workers comp

(3) equipment repairs