

UCRRA - 2023 MONTHLY TREASURER'S REPORT

	2023 BUDGET	JAN	FEB	2023 Y-T-D	2022 Y-T-D	2023/2022 VARIANCE
TONS:						
MSW TONS	106,865	8,860	6,961	15,821	13,649	2,172
C&D TONS	38,135	2,438	2,046	4,484	4,134	350
SLUDGE TONS	3,150	251	202	453	415	38
REVENUES:						
MSW TIPPING FEE	\$ 15,950,000	\$ 1,243,191	\$ 994,778	2,237,969	1,873,606	364,363
SLUDGE TIPPING FEE	\$ 346,500	\$ 27,621	\$ 22,167	49,788	43,584	6,204
COMPOST TIPPING FEE/SALES	\$ 196,000	\$ 11,592	\$ 11,037	22,629	15,283	7,346
LEACHATE HAULING/BOX RENTAL	\$ 48,036	\$ 3,003	\$ 5,997	9,000	7,176	1,824
FUEL SURCHARGE	\$ 1,525,926	\$ 138,273	\$ 103,024	241,297	120,744	120,553
PULL CHARGES	\$ 247,000	\$ 20,421	\$ 15,010	35,431	31,759	3,672
RECYCLING/SERVICE FEES	\$ 200,000	\$ 16,933	\$ 14,038	30,971	19,894	11,077
SALES OF RECYCLABLES	\$ 793,708	\$ 23,155	\$ 43,299	66,454	111,311	(44,857)
MISC. REVENUES	\$ 158,000	\$ 30,411	\$ 3,275	33,686	62,366	(28,680)
HHW/MWRR/FSR GRANTS	\$ 320,000	\$ -	\$ 30,295	(1) 30,295	-	30,295
TOTAL REVENUES	\$ 19,785,170	\$ 1,514,600	\$ 1,242,920	2,757,520	2,285,723	471,797
						<i>(1) 3rd qtr 2022 MWRR grant</i>
EXPENSES:						
PERSONNEL	\$ 3,803,200	\$ 157,364	\$ 262,799	420,163	395,879	(24,284)
ADMINISTRATION EXPENSE	\$ 369,472	\$ 44,497	\$ 50,141	(2) 94,638	84,235	(10,403)
RECYCLING EDUCATION	\$ 50,000	\$ 1,457	\$ 8,148	(3) 9,605	5,020	(4,585)
INSURANCE	\$ 339,476	\$ 37,823	\$ 37,823	75,646	51,222	(24,424)
FACILITIES O&M EXPENSE						
MRF OPERATIONS	\$ 112,000	\$ 5,868	\$ 17,018	(4) 22,886	13,164	(9,722)
TRANSFER STATIONS	\$ 162,800	\$ 15,960	\$ 14,743	30,703	28,916	(1,787)
VEHICLE MAINTENANCE FACILITY	\$ 95,000	\$ 8,804	\$ 7,798	16,602	52,545	35,943
COMPOSTING OPERATIONS	\$ 40,000	\$ 6,057	\$ 4,638	10,695	2,510	(8,185)
HHW CLEANUP DAY	\$ 120,000	\$ -	\$ -	-	-	-
TRANSPORTATION SYSTEM	\$ 95,000	\$ 9,918	\$ 7,812	17,730	14,471	(3,259)
VEHICLE & EQUIP. MAINT.	\$ 192,500	\$ 21,408	\$ 27,538	48,946	28,543	(20,403)
FUEL REPLENISHMENT PROGRAM	\$ 1,600,184	\$ 108,571	\$ 93,398	201,969	135,557	(66,412)
MSW HAULING PRIVATE CONTRACTS	\$ 5,581,421	\$ 417,942	\$ 345,763	763,705	660,622	(103,083)
SOLID WASTE DISPOSAL COSTS	\$ 4,003,872	\$ 309,897	\$ 250,952	560,849	466,649	(94,200)
RECYCLING DISPOSAL COSTS	\$ 37,500	\$ 6,931	\$ 715	7,646	-	(7,646)
OTHER DISPOSAL COSTS	\$ 31,000	\$ -	\$ 3,956	3,956	4,296	340
SLUDGE DISPOSAL & TRANSPORT	\$ 315,000	\$ 20,652	\$ 28,484	49,136	51,354	2,218
CLF MONITORING & MAINTENANCE	\$ 26,285	\$ 7,013	\$ 1,444	8,457	6,970	(1,487)
LEACHATE DISPOSAL	\$ 180,000	\$ 37,494	\$ 13,835	51,329	33,508	(17,821)
HCB PAYMENTS	\$ 341,460	\$ 31,264	\$ 16,673	47,937	29,436	(18,501)
TOTAL OPERATING EXPENSES	\$ 17,496,170	\$ 1,248,920	\$ 1,193,678	2,442,598	2,064,897	(377,701)
NET OPERATING REVENUES	\$ 2,289,000	\$ 265,680	\$ 49,242	314,922	\$ 220,826	94,096
OP RESERVE TRANSFERS	\$ 500,000	\$ -	\$ -	-	-	-
CAPITAL OUTLAY	\$ 1,119,000	\$ -	\$ 48,605	(5) 48,605	156,760	108,155
CONTINGENCY ACCT TRANSFERS	\$ 120,000	\$ -	\$ -	-	-	-
DEBT SERVICE PAYMENTS	\$ 1,790,000	\$ -	\$ 1,790,000	1,790,000	1,790,000	-
FUND BALANCE	\$ -	\$ 265,680	\$ (1,789,363)	(1,523,683)	(1,725,934)	202,251

(2) external auditors (\$15,000)

(3) digital/online advertising campaigns (\$7,000)

(4) S850 bobcat skidsteer harness/sensor repairs (\$9,117)

(5) loader tires L110/L90 (\$47,144); material/supplies for recycling ed/compost bag building (\$1,461)