

UCRRA - 2023 MONTHLY TREASURER'S REPORT

| | 2023 BUDGET | JAN | FEB | MAR | 2023 Y-T-D | 2022 Y-T-D | 2023/2022 VARIANCE |
|---------------------------------|----------------------|---------------------|-----------------------|---------------------|--------------------|--------------------|-----------------------|
| TONS: | | | | | | | |
| MSW TONS | 106,865 | 8,860 | 6,961 | 8,622 | 24,443 | 21,790 | 2,653 |
| C&D TONS | 38,135 | 2,438 | 2,046 | 2,495 | 6,979 | 7,664 | (885) |
| SLUDGE TONS | 3,150 | 251 | 202 | 261 | 714 | 709 | 5 |
| REVENUES: | | | | | | | |
| MSW TIPPING FEE | \$ 15,950,000 | \$ 1,243,191 | \$ 994,778 | \$ 1,229,849 | 3,467,818 | 3,100,541 | 367,277 |
| SLUDGE TIPPING FEE | \$ 346,500 | \$ 27,621 | \$ 22,167 | \$ 28,680 | 78,468 | 74,481 | 3,987 |
| COMPOST TIPPING FEE/SALES | \$ 196,000 | \$ 11,592 | \$ 11,037 | \$ 21,889 | 44,518 | 33,803 | 10,715 |
| LEACHATE HAULING/BOX RENTAL | \$ 48,036 | \$ 3,003 | \$ 5,997 | \$ 5,114 | 14,114 | 11,479 | 2,635 |
| FUEL SURCHARGE | \$ 1,525,926 | \$ 138,273 | \$ 103,024 | \$ 114,812 | 356,109 | 216,094 | 140,015 |
| PULL CHARGES | \$ 247,000 | \$ 20,421 | \$ 15,010 | \$ 18,335 | 53,766 | 51,051 | 2,715 |
| RECYCLING/SERVICE FEES | \$ 200,000 | \$ 16,933 | \$ 14,038 | \$ 18,546 | 49,517 | 36,499 | 13,018 |
| SALES OF RECYCLABLES | \$ 793,708 | \$ 23,155 | \$ 43,299 | \$ 72,528 | 138,982 | 226,548 | (87,566) |
| MISC. REVENUES | \$ 158,000 | \$ 30,411 | \$ 3,275 | \$ 5,406 | 39,092 | 63,960 | (24,868) |
| HHW/MWRR/FSR GRANTS | \$ 320,000 | \$ - | \$ 30,295 | \$ - | 30,295 | 47,810 | (17,515) |
| TOTAL REVENUES | \$ 19,785,170 | \$ 1,514,600 | \$ 1,242,920 | \$ 1,515,159 | 4,272,679 | 3,862,266 | 410,413 |
| EXPENSES: | | | | | | | |
| PERSONNEL | \$ 3,803,200 | \$ 157,364 | \$ 262,799 | \$ 357,202 | (1) 777,365 | 653,864 | (123,501) |
| ADMINISTRATION EXPENSE | \$ 369,472 | \$ 44,497 | \$ 50,141 | \$ 39,126 | 133,764 | 123,203 | (10,561) |
| RECYCLING EDUCATION | \$ 50,000 | \$ 1,457 | \$ 8,148 | \$ 690 | 10,295 | 8,270 | (2,025) |
| INSURANCE | \$ 339,472 | \$ 37,823 | \$ 37,823 | \$ 38,124 | 113,770 | 77,125 | (36,645) |
| FACILITIES O&M EXPENSE | | | | | | | |
| MRF OPERATIONS | \$ 112,000 | \$ 5,868 | \$ 17,018 | \$ 9,702 | 32,588 | 32,812 | 224 |
| TRANSFER STATIONS | \$ 162,800 | \$ 15,960 | \$ 14,743 | \$ 12,155 | 42,858 | 41,839 | (1,019) |
| VEHICLE MAINTENANCE FACILITY | \$ 95,000 | \$ 8,804 | \$ 7,798 | \$ 3,825 | 20,427 | 64,143 | 43,716 |
| COMPOSTING OPERATIONS | \$ 40,000 | \$ 6,057 | \$ 4,638 | \$ 24,273 | (2) 34,968 | 5,527 | (29,441) |
| HHW CLEANUP DAY | \$ 120,000 | \$ - | \$ - | \$ - | - | - | - |
| TRANSPORTATION SYSTEM | \$ 95,000 | \$ 9,918 | \$ 7,812 | \$ 8,539 | 26,289 | 24,241 | (2,028) |
| VEHICLE & EQUIP. MAINT. | \$ 192,500 | \$ 21,408 | \$ 27,538 | \$ 8,466 | 57,412 | 40,714 | (16,698) |
| FUEL REPLENISHMENT PROGRAM | \$ 1,600,184 | \$ 108,571 | \$ 93,398 | \$ 85,986 | 287,955 | 242,047 | (45,908) |
| MSW HAULING PRIVATE CONTRACTS | \$ 5,581,421 | \$ 417,942 | \$ 345,763 | \$ 417,997 | 1,181,702 | 1,102,271 | (79,431) |
| SOLID WASTE DISPOSAL COSTS | \$ 4,003,872 | \$ 309,897 | \$ 250,952 | \$ 302,145 | 862,994 | 772,856 | (90,138) |
| RECYCLING DISPOSAL COSTS | \$ 37,500 | \$ 6,931 | \$ 715 | \$ 2,086 | 9,732 | - | (9,732) |
| OTHER DISPOSAL COSTS | \$ 31,000 | \$ - | \$ 3,956 | \$ 1,827 | 5,783 | 6,025 | 242 |
| SLUDGE DISPOSAL & TRANSPORT | \$ 315,000 | \$ 20,652 | \$ 28,484 | \$ 27,748 | 76,884 | 77,478 | 594 |
| CLF MONITORING & MAINTENANCE | \$ 26,285 | \$ 7,013 | \$ 1,444 | \$ 755 | 9,212 | 8,300 | (912) |
| LEACHATE DISPOSAL | \$ 180,000 | \$ 37,494 | \$ 13,835 | \$ 37,471 | 88,800 | 72,847 | (15,953) |
| HCB PAYMENTS | \$ 341,460 | \$ 31,264 | \$ 16,673 | \$ 22,966 | 70,903 | 50,205 | (20,698) |
| TOTAL OPERATING EXPENSES | \$ 17,496,170 | \$ 1,248,920 | \$ 1,193,678 | \$ 1,401,083 | 3,843,681 | 3,403,767 | (439,914) |
| NET OPERATING REVENUES | \$ 2,289,000 | \$ 265,680 | \$ 49,242 | \$ 114,076 | 428,998 | \$ 458,499 | (29,501) |
| OP RESERVE TRANSFERS | \$ 500,000 | \$ - | \$ - | \$ - | - | - | - |
| CAPITAL OUTLAY | \$ 1,119,000 | \$ - | \$ 48,605 | \$ 19,701 | (3) 68,306 | 156,760 | 88,454 |
| 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) | \$ 94,375 | (1,429,308) | (1,488,261) | 58,953 |

(1) three payrolls

(2) 33% share of new engine costs for L60H Loader (\$21,000)

(3) Recycling Ed/bagger building interior materials/supplies/electrical infrastructure