

UCRRA - 2023 MONTHLY TREASURER'S REPORT

	2023 BUDGET	JAN	FEB	MAR	APR	2023 Y-T-D	2022 Y-T-D	2023/2022 VARIANCE	BUDGET VARIANCE
TONS:									
MSW TONS	106,865	8,860	6,961	8,622	7,999	32,442	30,654	1,788	(74,423)
C&D TONS	38,135	2,438	2,046	2,495	3,049	10,028	11,625	(1,597)	(28,107)
SLUDGE TONS	3,150	251	202	261	239	953	975	(22)	(2,197)
REVENUES:									
MSW TIPPING FEE	\$ 15,950,000	\$ 1,243,191	\$ 994,778	\$ 1,229,849	\$ 1,224,371	4,692,189	4,452,629	239,560	(11,257,811)
SLUDGE TIPPING FEE	\$ 346,500	\$ 27,621	\$ 22,167	\$ 28,680	\$ 26,314	104,782	102,457	2,325	(241,718)
COMPOST TIPPING FEE/SALES	\$ 196,000	\$ 11,592	\$ 11,037	\$ 21,889	\$ 42,883	87,401	62,581	24,820	(108,599)
LEACHATE HAULING/BOX RENTAL	\$ 48,036	\$ 3,003	\$ 5,997	\$ 5,114	\$ 4,303	18,417	15,652	2,765	(29,619)
FUEL SURCHARGE	\$ 1,525,926	\$ 138,273	\$ 103,024	\$ 114,812	\$ 107,773	463,882	363,133	100,749	(1,062,044)
PULL CHARGES	\$ 247,000	\$ 20,421	\$ 15,010	\$ 18,335	\$ 20,045	73,811	71,890	1,921	(173,189)
RECYCLING/SERVICE FEES	\$ 200,000	\$ 16,933	\$ 14,038	\$ 18,546	\$ 19,682	69,199	58,259	10,940	(130,801)
SALES OF RECYCLABLES	\$ 793,708	\$ 23,155	\$ 43,299	\$ 72,528	\$ 30,446	169,428	311,973	(142,545)	(624,280)
MISC. REVENUES	\$ 158,000	\$ 30,411	\$ 3,275	\$ 5,406	\$ 55,053	(1)	94,145	(12,460)	(63,855)
HHW/MWRR/FSR GRANTS	\$ 320,000	\$ -	\$ 30,295	\$ -	\$ -	30,295	47,810	(17,515)	(289,705)
TOTAL REVENUES	\$ 19,785,170	\$ 1,514,600	\$ 1,242,920	\$ 1,515,159	\$ 1,530,870	5,803,549	5,592,989	210,560	(13,981,621)
<i>(1) workers comp dividend for 21/22 policy year (\$51,314)</i>									
EXPENSES:									
PERSONNEL	\$ 3,803,200	\$ 157,364	\$ 262,799	\$ 357,202	\$ 281,713	1,059,078	1,010,537	(48,541)	\$ 2,744,122
ADMINISTRATION EXPENSE	\$ 369,472	\$ 44,497	\$ 50,141	\$ 39,126	\$ 40,135	173,899	175,729	1,830	\$ 195,573
RECYCLING EDUCATION	\$ 50,000	\$ 1,457	\$ 8,148	\$ 690	\$ 8,447	18,742	10,965	(7,777)	\$ 31,258
INSURANCE	\$ 339,476	\$ 37,823	\$ 37,823	\$ 38,124	\$ 33,932	147,702	106,665	(41,037)	\$ 191,774
FACILITIES O&M EXPENSE									
MRF OPERATIONS	\$ 112,000	\$ 5,868	\$ 17,018	\$ 9,702	\$ 42,561	(2)	75,149	(13,891)	\$ 36,851
TRANSFER STATIONS	\$ 162,800	\$ 15,960	\$ 14,743	\$ 12,155	\$ 15,109	57,967	56,920	(1,047)	\$ 104,833
VEHICLE MAINTENANCE FACILITY	\$ 95,000	\$ 8,804	\$ 7,798	\$ 3,825	\$ 6,400	26,827	76,975	50,148	\$ 68,173
COMPOSTING OPERATIONS	\$ 40,000	\$ 6,057	\$ 4,638	\$ 24,273	\$ 7,676	42,644	14,316	(28,328)	\$ (2,644)
HHW CLEANUP DAY	\$ 120,000	\$ -	\$ -	\$ -	\$ -	-	-	-	\$ 120,000
TRANSPORTATION SYSTEM	\$ 95,000	\$ 9,918	\$ 7,812	\$ 8,539	\$ 11,115	37,384	40,842	3,458	\$ 57,616
VEHICLE & EQUIP. MAINT.	\$ 192,500	\$ 21,408	\$ 27,538	\$ 8,466	\$ 18,645	76,057	70,558	(5,499)	\$ 118,443
FUEL REPLENISHMENT PROGRAM	\$ 1,600,184	\$ 108,571	\$ 93,398	\$ 85,986	\$ 84,910	372,865	371,534	(1,331)	\$ 1,227,319
MSW HAULING PRIVATE CONTRACTS	\$ 5,581,421	\$ 417,942	\$ 345,763	\$ 417,997	\$ 449,747	1,631,449	1,569,080	(62,369)	\$ 3,949,972
SOLID WASTE DISPOSAL COSTS	\$ 4,003,872	\$ 309,897	\$ 250,952	\$ 302,145	\$ 312,131	1,175,125	1,099,136	(75,989)	\$ 2,828,747
RECYCLING DISPOSAL COSTS	\$ 37,500	\$ 6,931	\$ 715	\$ 2,086	\$ -	9,732	5,855	(3,877)	\$ 27,768
OTHER DISPOSAL COSTS	\$ 31,000	\$ -	\$ 3,956	\$ 1,827	\$ 4,087	9,870	9,070	(800)	\$ 21,130
SLUDGE DISPOSAL & TRANSPORT	\$ 315,000	\$ 20,652	\$ 28,484	\$ 27,748	\$ 27,021	103,905	104,306	401	\$ 211,095
CLF MONITORING & MAINTENANCE	\$ 26,285	\$ 7,013	\$ 1,444	\$ 755	\$ 324	9,536	8,579	(957)	\$ 16,749
LEACHATE DISPOSAL	\$ 180,000	\$ 37,494	\$ 13,835	\$ 37,471	\$ 18,528	107,328	100,549	(6,779)	\$ 72,672
HCB PAYMENTS	\$ 341,460	\$ 31,264	\$ 16,673	\$ 22,966	\$ 23,837	94,740	76,080	(18,660)	\$ 246,720
TOTAL OPERATING EXPENSES	\$ 17,496,170	\$ 1,248,920	\$ 1,193,678	\$ 1,401,083	\$ 1,386,318	5,229,999	4,968,954	(261,045)	\$12,266,171
NET OPERATING REVENUES	\$ 2,289,000	\$ 265,680	\$ 49,242	\$ 114,076	\$ 144,552	573,550	\$ 624,035	(50,485)	
OP RESERVE TRANSFERS	\$ 500,000	\$ -	\$ -	\$ -	\$ -	-	-	-	\$ (500,000)
CAPITAL OUTLAY	\$ 1,119,000	\$ -	\$ 48,605	\$ 19,701	\$ 17,731	(3)	86,037	243,760	\$ 1,032,963
CONTINGENCY ACCT TRANSFERS	\$ 120,000	\$ -	\$ -	\$ -	\$ -	-	-	-	\$ (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	\$ 126,821	(1,302,487)	(1,409,725)	107,238	

(2) 12 spools of baling wire (\$26,847)

(3) Recycling Ed/bagger building interior materials/supplies/glass installations