

UCRRA - 2024 MONTHLY TREASURER'S REPORT

	2024 BUDGET	JAN	FEB	MAR	2024 Y-T-D	2023 Y-T-D	2024/2023 VARIANCE
TONS:							
MSW TONS	106,821	8,049	7,351	7,862	23,262	24,443	(1,181)
C&D TONS	36,179	2,239	2,011	2,544	6,794	6,979	(185)
SLUDGE TONS	3,050	219	215	250	684	714	(30)
REVENUES:							
MSW TIPPING FEE	\$ 16,445,000	\$ 1,186,083	\$ 1,078,561	\$ 1,202,245	3,466,889	3,467,818	(929)
SLUDGE TIPPING FEE	\$ 350,750	\$ 25,206	\$ 24,689	\$ 28,730	78,625	78,468	157
COMPOST TIPPING FEE/SALES	\$ 254,500	\$ 9,875	\$ 16,070	\$ 32,651	58,596	44,518	14,078
LEACHATE HAULING/BOX RENTAL	\$ 46,036	\$ 2,926	\$ 6,835	\$ 11,406	21,167	14,114	7,053
FUEL SURCHARGE	\$ 1,488,878	\$ 94,683	\$ 80,832	\$ 93,668	269,183	356,109	(86,926)
PULL CHARGES	\$ 237,500	\$ 18,525	\$ 17,860	\$ 17,195	53,580	53,766	(186)
RECYCLING/SERVICE FEES	\$ 220,000	\$ 13,306	\$ 14,472	\$ 19,935	47,713	49,517	(1,804)
SALES OF RECYCLABLES	\$ 495,000	\$ 50,540	\$ 47,772	\$ 60,581	158,893	138,982	19,911
MISC. REVENUES	\$ 250,000	\$ 41,681	\$ 15,690	\$ 11,737	69,108	39,092	30,016
HHW/MMWRR/FSR GRANTS	\$ 280,000	\$ -	\$ -	\$ -	-	30,295	(30,295)
TOTAL REVENUES	\$ 20,087,664	\$ 1,442,825	\$ 1,302,781	\$ 1,478,148	4,223,764	4,272,679	(48,925)
EXPENSES:							
PERSONNEL	\$ 3,996,668	\$ 200,144	\$ 327,242	\$ 394,037	921,423	777,365	(144,058)
ADMINISTRATION EXPENSE	\$ 532,972	\$ 36,145	\$ 77,607	\$ 50,225	163,977	133,784	(30,213)
RECYCLING EDUCATION	\$ 50,000	\$ 1,976	\$ 6,145	\$ 3,568	11,689	10,295	(1,394)
INSURANCE	\$ 393,313	\$ 35,375	\$ 35,375	\$ 35,690	106,440	113,770	7,330
FACILITIES O&M EXPENSE							
MRF OPERATIONS	\$ 106,000	\$ 5,230	\$ 9,532	\$ 8,024	22,786	32,588	9,802
TRANSFER STATIONS	\$ 162,300	\$ 95,205	\$ 28,917	\$ 21,405	145,527	42,858	(102,669)
VEHICLE MAINTENANCE FACILITY	\$ 105,000	\$ 11,823	\$ 5,109	\$ 13,438	30,370	20,427	(9,943)
COMPOSTING OPERATIONS	\$ 100,000	\$ 3,675	\$ 15,535	\$ 31,912	51,122	34,968	(16,154)
HHW CLEANUP DAY	\$ 160,000	\$ -	\$ -	\$ -	-	-	-
TRANSPORTATION SYSTEM	\$ 95,000	\$ 9,265	\$ 7,162	\$ 8,309	24,736	26,269	1,533
VEHICLE & EQUIP. MAINT.	\$ 207,500	\$ 17,067	\$ 28,442	\$ 15,478	60,987	57,412	(3,575)
FUEL REPLENISHMENT PROGRAM	\$ 1,099,824	\$ 77,499	\$ 81,788	\$ 80,027	239,314	287,955	48,641
MSW HAULING PRIVATE CONTRACTS	\$ 5,527,409	\$ 369,086	\$ 373,820	\$ 439,008	1,181,914	1,181,702	(212)
SOLID WASTE DISPOSAL COSTS	\$ 4,056,084	\$ 288,960	\$ 275,409	\$ 307,305	871,674	862,994	(8,680)
RECYCLING DISPOSAL COSTS	\$ 42,500	\$ 5,862	\$ 603	\$ 2,189	8,654	9,732	1,078
OTHER DISPOSAL COSTS	\$ 31,000	\$ 2,357	\$ 2,399	\$ 1,258	6,014	5,783	(231)
SLUDGE DISPOSAL & TRANSPORT	\$ 309,576	\$ 29,957	\$ 20,382	\$ 28,680	79,019	76,884	(2,135)
CLF MONITORING & MAINTENANCE	\$ 26,785	\$ 12,669	\$ 478	\$ 1,645	14,792	9,212	(5,580)
LEACHATE DISPOSAL	\$ 190,000	\$ 55,314	\$ 19,503	\$ 41,912	118,729	88,800	(27,929)
HCB PAYMENTS	\$ 378,032	\$ 32,121	\$ 20,718	\$ 24,148	76,987	70,903	(6,084)
TOTAL OPERATING EXPENSES	\$ 17,569,962	\$ 1,289,730	\$ 1,338,168	\$ 1,508,258	4,134,154	3,843,681	(290,473)
NET OPERATING REVENUES	\$ 2,497,702	\$ 153,095	\$ (33,385)	\$ (30,110)	89,600	\$ 428,998	(339,398)
OP RESERVE TRANSFERS	\$ (77,702)	\$ -	\$ -	\$ -	-	-	-
CAPITAL OUTLAY	\$ 720,000	\$ -	\$ -	\$ -	-	68,308	68,308
CONTINGENCY ACCT TRANSFERS	\$ 90,000	\$ -	\$ -	\$ -	-	-	-
DEBT SERVICE PAYMENTS	\$ 1,790,000	\$ -	\$ 1,790,000	\$ -	1,790,000	1,790,000	-
SURPLUS/(DEFICIT)	\$ -	\$ 153,095	\$ (1,823,385)	\$ (30,110)	(1,700,400)	(1,429,308)	(271,092)