

UCRRA - 2024 MONTHLY TREASURER'S REPORT

	2024 BUDGET	JAN	FEB	MAR	APR	2024 Y-T-D	2023 Y-T-D	2024/2023 VARIANCE	BUDGET VARIANCE
TONS:									
MSW TONS	106,821	8,049	7,351	7,862	8,645	31,907	32,442	(535)	(74,914)
C&D TONS	36,179	2,239	2,011	2,544	3,169	9,963	10,028	(65)	(26,216)
SLUDGE TONS	3,050	219	215	250	267	951	953	(2)	(2,099)
REVENUES:									
MSW TIPPING FEE	\$ 16,445,000	\$ 1,186,083	\$ 1,078,561	\$ 1,202,245	\$ 1,359,365	4,826,254	4,692,189	134,065	(11,618,746)
SLUDGE TIPPING FEE	\$ 350,750	\$ 25,206	\$ 24,689	\$ 28,730	\$ 30,722	109,347	104,782	4,565	(241,403)
COMPOST TIPPING FEE/SALES	\$ 254,500	\$ 9,875	\$ 16,070	\$ 32,651	\$ 48,956	107,552	87,401	20,151	(146,948)
LEACHATE HAULING/BOX RENTAL	\$ 46,036	\$ 2,926	\$ 6,835	\$ 11,406	\$ 10,186	31,353	18,417	12,936	(14,683)
FUEL SURCHARGE	\$ 1,488,878	\$ 94,683	\$ 80,832	\$ 93,668	\$ 106,020	375,203	463,882	(88,679)	(1,113,675)
PULL CHARGES	\$ 237,500	\$ 18,525	\$ 17,860	\$ 17,195	\$ 18,430	72,010	73,811	(1,801)	(165,490)
RECYCLING/SERVICE FEES	\$ 220,000	\$ 13,306	\$ 14,472	\$ 19,935	\$ 20,277	67,990	69,199	(1,209)	(152,010)
SALES OF RECYCLABLES	\$ 495,000	\$ 50,540	\$ 47,772	\$ 60,581	\$ 66,783	225,676	169,428	56,248	(269,324)
MISC. REVENUES	\$ 250,000	\$ 41,681	\$ 15,690	\$ 11,737	\$ 61,816	130,924	94,145	36,779	(119,076)
HHW/MWRR/FSR GRANTS	\$ 280,000	\$ -	\$ -	\$ -	\$ -	-	30,295	(30,295)	(280,000)
TOTAL REVENUES	\$ 20,067,664	\$ 1,442,825	\$ 1,302,781	\$ 1,478,148	\$ 1,722,555	5,946,309	5,803,549	142,760	(14,121,355)
EXPENSES:									
PERSONNEL	\$ 3,996,668	\$ 200,144	\$ 327,242	\$ 394,037	\$ 298,506	1,219,929	1,059,078	(160,851)	\$ 2,776,739
ADMINISTRATION EXPENSE	\$ 532,972	\$ 36,145	\$ 77,607	\$ 50,225	\$ 53,755	217,732	173,899	(43,833)	\$ 315,240
RECYCLING EDUCATION	\$ 50,000	\$ 1,976	\$ 6,145	\$ 3,568	\$ 2,746	14,435	18,742	4,307	\$ 35,565
INSURANCE	\$ 393,313	\$ 35,375	\$ 35,375	\$ 35,690	\$ 35,341	141,781	147,702	5,921	\$ 251,532
FACILITIES O&M EXPENSE									
MRF OPERATIONS	\$ 106,000	\$ 5,230	\$ 9,532	\$ 8,024	\$ 10,985	33,771	75,149	41,378	\$ 72,229
TRANSFER STATIONS	\$ 162,300	\$ 95,205	\$ 28,917	\$ 21,405	\$ 28,614	174,141	57,967	(116,174)	\$ (11,841)
VEHICLE MAINTENANCE FACILITY	\$ 105,000	\$ 11,823	\$ 5,109	\$ 13,438	\$ 3,414	33,784	26,827	(6,957)	\$ 71,216
COMPOSTING OPERATIONS	\$ 100,000	\$ 3,675	\$ 15,535	\$ 31,912	\$ 22,048	73,170	42,644	(30,526)	\$ 26,830
HHW CLEANUP DAY	\$ 160,000	\$ -	\$ -	\$ -	\$ -	-	-	-	\$ 160,000
TRANSPORTATION SYSTEM	\$ 95,000	\$ 9,265	\$ 7,162	\$ 8,309	\$ 12,103	36,839	37,384	545	\$ 58,161
VEHICLE & EQUIP. MAINT.	\$ 207,500	\$ 17,067	\$ 28,442	\$ 15,478	\$ 24,845	85,832	76,057	(9,775)	\$ 121,668
FUEL REPLENISHMENT PROGRAM	\$ 1,099,824	\$ 77,499	\$ 81,788	\$ 80,027	\$ 85,634	324,948	372,865	47,917	\$ 774,876
MSW HAULING PRIVATE CONTRACTS	\$ 5,527,409	\$ 369,086	\$ 373,820	\$ 439,008	\$ 434,914	1,616,828	1,631,449	14,621	\$ 3,910,581
SOLID WASTE DISPOSAL COSTS	\$ 4,056,084	\$ 288,960	\$ 275,409	\$ 307,305	\$ 329,862	1,201,536	1,175,125	(26,411)	\$ 2,854,548
RECYCLING DISPOSAL COSTS	\$ 42,500	\$ 5,862	\$ 603	\$ 2,189	\$ -	8,654	9,732	1,078	\$ 33,846
OTHER DISPOSAL COSTS	\$ 31,000	\$ 2,357	\$ 2,399	\$ 1,258	\$ 5,906	11,920	9,870	(2,050)	\$ 19,080
SLUDGE DISPOSAL & TRANSPORT	\$ 309,575	\$ 29,957	\$ 20,382	\$ 28,680	\$ 24,457	103,476	103,905	429	\$ 206,099
CLF MONITORING & MAINTENANCE	\$ 26,785	\$ 12,669	\$ 478	\$ 1,645	\$ 334	15,126	9,536	(5,590)	\$ 11,659
LEACHATE DISPOSAL	\$ 190,000	\$ 55,314	\$ 19,503	\$ 41,912	\$ 57,644	174,373	107,328	(67,045)	\$ 15,627
HCB PAYMENTS	\$ 378,032	\$ 32,121	\$ 20,718	\$ 24,148	\$ 28,170	105,157	94,740	(10,417)	\$ 272,875
TOTAL OPERATING EXPENSES	\$ 17,569,962	\$ 1,289,730	\$ 1,336,166	\$ 1,508,258	\$ 1,459,278	5,593,432	5,229,999	(363,433)	\$11,976,530
NET OPERATING REVENUES	\$ 2,497,702	\$ 153,095	\$ (33,385)	\$ (30,110)	\$ 263,277	352,877	\$ 573,550	(220,673)	\$ (2,144,825)
OP RESERVE TRANSFERS	\$ (77,702)	\$ -	\$ -	\$ -	\$ -	-	-	-	\$ 77,702
CAPITAL OUTLAY	\$ 720,000	\$ -	\$ -	\$ -	\$ 35,706	35,706	86,037	50,331	\$ 684,294
CONTINGENCY ACCT TRANSFERS	\$ 90,000	\$ -	\$ -	\$ -	\$ -	-	-	-	\$ (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)	\$ 227,571	(1,472,829)	(1,302,487)	(170,342)	