

UCRRA - 2024 MONTHLY TREASURER'S REPORT

	2024 BUDGET	JAN	FEB	MAR	APR	MAY	2024 Y-T-D	2023 Y-T-D	2024/2023 VARIANCE	BUDGET VARIANCE
<b>TONS:</b>										
MSW TONS	106,821	8,049	7,351	7,862	8,645	9,392	41,299	41,552	(253)	(65,522)
C&D TONS	36,179	2,239	2,011	2,544	3,169	3,570	13,533	13,356	177	(22,646)
SLUDGE TONS	3,050	219	215	250	267	309	1,260	1,256	4	(1,790)
<b>REVENUES:</b>										
MSW TIPPING FEE	\$ 16,445,000	\$ 1,186,083	\$ 1,078,561	\$ 1,202,245	\$ 1,359,365	\$ 1,499,672	6,325,926	6,070,357	255,569	(10,119,074)
SLUDGE TIPPING FEE	\$ 350,750	\$ 25,206	\$ 24,689	\$ 28,730	\$ 30,722	\$ 35,521	144,868	138,057	6,811	(205,882)
COMPOST TIPPING FEE/SALES	\$ 254,500	\$ 9,875	\$ 16,070	\$ 32,651	\$ 48,956	\$ 40,192	147,744	137,865	9,879	(106,756)
LEACHATE HAULING/BOX RENTAL	\$ 46,036	\$ 2,926	\$ 6,835	\$ 11,406	\$ 10,186	\$ 8,046	39,399	23,760	15,639	(6,637)
FUEL SURCHARGE	\$ 1,488,878	\$ 94,683	\$ 80,832	\$ 93,668	\$ 106,020	\$ 112,628	487,831	578,345	(90,514)	(1,001,047)
PULL CHARGES	\$ 237,500	\$ 18,525	\$ 17,860	\$ 17,195	\$ 18,430	\$ 21,470	93,480	95,946	(2,466)	(144,020)
RECYCLING/SERVICE FEES	\$ 220,000	\$ 13,306	\$ 14,472	\$ 19,935	\$ 20,277	\$ 22,444	90,434	91,030	(596)	(129,566)
SALES OF RECYCLABLES	\$ 495,000	\$ 50,540	\$ 47,772	\$ 60,581	\$ 66,783	\$ 71,797	297,473	196,149	101,324	(197,527)
MISC. REVENUES	\$ 250,000	\$ 41,681	\$ 15,690	\$ 11,737	\$ 61,816	\$ 9,947	140,871	100,453	40,418	(109,129)
HHW/MWRR/FSR GRANTS	\$ 280,000	\$ -	\$ -	\$ -	\$ -	\$ -	-	53,941	(53,941)	(280,000)
<b>TOTAL REVENUES</b>	<b>\$ 20,067,664</b>	<b>\$ 1,442,825</b>	<b>\$ 1,302,781</b>	<b>\$ 1,478,148</b>	<b>\$ 1,722,555</b>	<b>\$ 1,821,717</b>	<b>7,768,026</b>	<b>7,485,903</b>	<b>282,123</b>	<b>(12,299,638)</b>
<b>EXPENSES:</b>										
PERSONNEL	\$ 3,996,668	\$ 200,144	\$ 327,242	\$ 394,037	\$ 298,506	\$ 306,415	1,526,344	1,345,246	(181,098)	\$ 2,470,324
ADMINISTRATION EXPENSE	\$ 532,972	\$ 36,145	\$ 77,607	\$ 50,225	\$ 53,755	\$ 35,843	253,575	218,086	(35,489)	\$ 279,397
RECYCLING EDUCATION	\$ 50,000	\$ 1,976	\$ 6,145	\$ 3,568	\$ 2,746	\$ 2,415	16,850	27,082	10,232	\$ 33,150
INSURANCE	\$ 393,313	\$ 35,375	\$ 35,375	\$ 35,690	\$ 35,341	\$ 35,339	177,120	181,634	4,514	\$ 216,193
FACILITIES O&M EXPENSE										
MRF OPERATIONS	\$ 106,000	\$ 5,230	\$ 9,532	\$ 8,024	\$ 10,985	\$ 7,208	40,979	89,459	48,480	\$ 65,021
TRANSFER STATIONS	\$ 162,300	\$ 95,205	\$ 28,917	\$ 21,405	\$ 28,614	\$ 12,165	186,306	66,791	(119,515)	\$ (24,006)
VEHICLE MAINTENANCE FACILITY	\$ 105,000	\$ 11,823	\$ 5,109	\$ 13,438	\$ 3,414	\$ 5,262	39,046	32,935	(6,111)	\$ 65,954
COMPOSTING OPERATIONS	\$ 100,000	\$ 3,675	\$ 15,535	\$ 31,912	\$ 22,048	\$ 4,557	77,727	60,800	(16,927)	\$ 22,273
HHW CLEANUP DAY	\$ 160,000	\$ -	\$ -	\$ -	\$ -	\$ 37,324 (1)	37,324	38,108	784	\$ 122,676
TRANSPORTATION SYSTEM	\$ 95,000	\$ 9,265	\$ 7,162	\$ 8,309	\$ 12,103	\$ 8,576	45,415	45,090	(325)	\$ 49,585
VEHICLE & EQUIP. MAINT.	\$ 207,500	\$ 17,067	\$ 28,442	\$ 15,478	\$ 24,845	\$ 63,631 (2)	149,463	107,431	(42,032)	\$ 58,037
FUEL REPLENISHMENT PROGRAM	\$ 1,099,824	\$ 77,499	\$ 81,788	\$ 80,027	\$ 85,634	\$ 84,564	409,512	449,192	39,680	\$ 690,312
MSW HAULING PRIVATE CONTRACTS	\$ 5,527,409	\$ 369,086	\$ 373,820	\$ 439,008	\$ 434,914	\$ 527,209	2,144,037	2,080,942	(63,095)	\$ 3,383,372
SOLID WASTE DISPOSAL COSTS	\$ 4,056,084	\$ 288,960	\$ 275,409	\$ 307,305	\$ 329,862	\$ 370,897	1,572,433	1,504,290	(68,143)	\$ 2,483,651
RECYCLING DISPOSAL COSTS	\$ 42,500	\$ 5,862	\$ 603	\$ 2,189	\$ -	\$ 6,358	15,012	14,443	(569)	\$ 27,488
OTHER DISPOSAL COSTS	\$ 31,000	\$ 2,357	\$ 2,399	\$ 1,258	\$ 5,906	\$ 2,107	14,027	13,692	(335)	\$ 16,973
SLUDGE DISPOSAL & TRANSPORT	\$ 309,575	\$ 29,957	\$ 20,382	\$ 28,680	\$ 24,457	\$ 29,754	133,230	132,461	(769)	\$ 176,345
CLF MONITORING & MAINTENANCE	\$ 26,785	\$ 12,669	\$ 478	\$ 1,645	\$ 334	\$ 614	15,740	10,345	(5,395)	\$ 11,045
LEACHATE DISPOSAL	\$ 190,000	\$ 55,314	\$ 19,503	\$ 41,912	\$ 57,644	\$ 19,424	193,797	127,667	(66,130)	\$ (3,797)
HCN PAYMENTS	\$ 378,032	\$ 32,121	\$ 20,718	\$ 24,148	\$ 28,170	\$ 36,564	141,721	126,215	(15,506)	\$ 236,311
<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 17,569,962</b>	<b>\$ 1,289,730</b>	<b>\$ 1,336,166</b>	<b>\$ 1,508,258</b>	<b>\$ 1,459,278</b>	<b>\$ 1,596,226</b>	<b>7,189,658</b>	<b>6,671,909</b>	<b>(517,749)</b>	<b>\$10,380,304</b>
<b>NET OPERATING REVENUES</b>	<b>\$ 2,497,702</b>	<b>\$ 153,095</b>	<b>\$ (33,385)</b>	<b>\$ (30,110)</b>	<b>\$ 263,277</b>	<b>\$ 225,491</b>	<b>578,368</b>	<b>\$ 813,994</b>	<b>(235,626)</b>	<b>\$ (1,919,334)</b>
OP RESERVE TRANSFERS	\$ (77,702)	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	-	\$ 77,702
CAPITAL OUTLAY	\$ 720,000	\$ -	\$ -	\$ -	\$ 35,706	\$ 41,691 (3)	77,397	111,639	34,242	\$ 642,603
CONTINGENCY ACCT TRANSFERS	\$ 90,000	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	-	\$ (90,000)
DEBT SERVICE PAYMENTS	\$ 1,790,000	\$ -	\$ 1,790,000	\$ -	\$ -	\$ -	1,790,000	1,790,000	-	\$ -
<b>SURPLUS/(DEFICIT)</b>	<b>\$ -</b>	<b>\$ 153,095</b>	<b>\$ (1,823,385)</b>	<b>\$ (30,110)</b>	<b>\$ 227,571</b>	<b>\$ 183,800</b>	<b>(1,289,029)</b>	<b>(1,087,645)</b>	<b>(201,384)</b>	

(1) April HHW event

(2) volvo L90 repairs; machine in derate due to regen issues;injector failures (\$24,517)

(3) EV nissan ariya