

UCRRA - 2024 MONTHLY TREASURER'S REPORT

	2024 BUDGET	JAN	FEB	MAR	APR	MAY	JUN	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	9,392	8,853	50,152	50,978	(826)	(56,669)
C&D TONS	36,179	2,239	2,011	2,544	3,169	3,570	3,316	16,849	16,596	253	(19,330)
SLUDGE TONS	3,050	219	215	250	267	309	315	1,575	1,558	17	(1,475)
REVENUES:											
MSW TIPPING FEE	\$ 16,445,000	\$ 1,186,083	\$ 1,078,561	\$ 1,202,245	\$ 1,359,365	\$ 1,499,672	\$ 1,404,870	7,730,796	7,469,989	260,807	(8,714,204)
SLUDGE TIPPING FEE	\$ 350,750	\$ 25,206	\$ 24,689	\$ 28,730	\$ 30,722	\$ 35,521	\$ 34,184	179,052	171,329	7,723	(171,698)
COMPOST TIPPING FEE/SALES	\$ 254,500	\$ 9,875	\$ 16,070	\$ 32,651	\$ 48,956	\$ 40,192	\$ 28,457	176,201	165,856	10,345	(78,299)
LEACHATE HAULING/BOX RENTAL	\$ 46,036	\$ 2,926	\$ 6,835	\$ 11,406	\$ 10,186	\$ 8,046	\$ 3,931	43,330	28,193	15,137	(2,706)
FUEL SURCHARGE	\$ 1,488,878	\$ 94,683	\$ 80,832	\$ 93,668	\$ 106,020	\$ 112,628	\$ 102,492	590,323	683,550	(93,227)	(898,555)
PULL CHARGES	\$ 237,500	\$ 18,525	\$ 17,860	\$ 17,195	\$ 18,430	\$ 21,470	\$ 19,095	112,575	119,221	(6,646)	(124,925)
RECYCLING/SERVICE FEES	\$ 220,000	\$ 13,306	\$ 14,472	\$ 19,935	\$ 20,277	\$ 22,444	\$ 20,824	111,258	111,679	(421)	(108,742)
SALES OF RECYCLABLES	\$ 495,000	\$ 50,540	\$ 47,772	\$ 60,581	\$ 66,783	\$ 71,797	\$ 54,239	351,712	244,822	106,890	(143,288)
MISC. REVENUES	\$ 250,000	\$ 41,681	\$ 15,690	\$ 11,737	\$ 61,816	\$ 9,947	\$ 64,794 (1)	205,665	111,274	94,391	(44,335)
HHW/MWRR/FSR GRANTS	\$ 280,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	53,941	(53,941)	(280,000)
TOTAL REVENUES	\$ 20,067,664	\$ 1,442,825	\$ 1,302,781	\$ 1,478,148	\$ 1,722,555	\$ 1,821,717	\$ 1,732,886	9,500,912	9,159,854	341,058	(10,566,752)
<i>(1) trade-in of volvo 220 excavator (\$50,000)</i>											
EXPENSES:											
PERSONNEL	\$ 3,996,668	\$ 200,144	\$ 327,242	\$ 394,037	\$ 298,506	\$ 306,415	\$ 310,873	1,837,217	1,656,516	(180,701)	\$ 2,159,451
ADMINISTRATION EXPENSE	\$ 532,972	\$ 36,145	\$ 77,607	\$ 50,225	\$ 53,755	\$ 35,843	\$ 49,777	303,352	252,092	(51,260)	\$ 229,620
RECYCLING EDUCATION	\$ 50,000	\$ 1,976	\$ 6,145	\$ 3,568	\$ 2,746	\$ 2,415	\$ 15,450	32,300	30,205	(2,095)	\$ 17,700
INSURANCE	\$ 393,313	\$ 35,375	\$ 35,375	\$ 35,690	\$ 35,341	\$ 35,339	\$ 35,647	212,767	215,873	3,106	\$ 180,546
FACILITIES O&M EXPENSE											
MRF OPERATIONS	\$ 106,000	\$ 5,230	\$ 9,532	\$ 8,024	\$ 10,985	\$ 7,208	\$ 3,703	44,682	90,555	45,873	\$ 61,318
TRANSFER STATIONS	\$ 162,300	\$ 95,205	\$ 28,917	\$ 21,405	\$ 28,614	\$ 12,165	\$ 14,711	201,017	79,269	(121,748)	\$ (38,717)
VEHICLE MAINTENANCE FACILITY	\$ 105,000	\$ 11,823	\$ 5,109	\$ 13,438	\$ 3,414	\$ 5,262	\$ 4,242	43,288	37,741	(5,547)	\$ 61,712
COMPOSTING OPERATIONS	\$ 100,000	\$ 3,675	\$ 15,535	\$ 31,912	\$ 22,048	\$ 4,557	\$ 6,093	83,820	66,120	(17,700)	\$ 16,180
HHW CLEANUP DAY	\$ 160,000	\$ -	\$ -	\$ -	\$ -	\$ 37,324	\$ -	37,324	38,108	784	\$ 122,676
TRANSPORTATION SYSTEM	\$ 95,000	\$ 9,265	\$ 7,162	\$ 8,309	\$ 12,103	\$ 8,576	\$ 6,039	51,454	51,986	532	\$ 43,546
VEHICLE & EQUIP. MAINT.	\$ 207,500	\$ 17,067	\$ 28,442	\$ 15,478	\$ 24,845	\$ 63,631	\$ 15,949	165,412	127,997	(37,415)	\$ 42,088
FUEL REPLENISHMENT PROGRAM	\$ 1,099,824	\$ 77,499	\$ 81,788	\$ 80,027	\$ 85,634	\$ 84,564	\$ 77,160	486,672	531,561	44,889	\$ 613,152
MSW HAULING PRIVATE CONTRACTS	\$ 5,527,409	\$ 369,086	\$ 373,820	\$ 439,008	\$ 434,914	\$ 527,209	\$ 477,137	2,621,174	2,572,861	(48,313)	\$ 2,906,235
SOLID WASTE DISPOSAL COSTS	\$ 4,056,084	\$ 288,960	\$ 275,409	\$ 307,305	\$ 329,862	\$ 370,897	\$ 355,143	1,927,576	1,857,703	(69,873)	\$ 2,128,508
RECYCLING DISPOSAL COSTS	\$ 42,500	\$ 5,862	\$ 603	\$ 2,189	\$ -	\$ 6,358	\$ 2,113	17,125	16,457	(668)	\$ 25,375
OTHER DISPOSAL COSTS	\$ 31,000	\$ 2,357	\$ 2,399	\$ 1,258	\$ 5,906	\$ 2,107	\$ 4,509	18,536	14,320	(4,216)	\$ 12,464
SLUDGE DISPOSAL & TRANSPORT	\$ 309,575	\$ 29,957	\$ 20,382	\$ 28,680	\$ 24,457	\$ 29,754	\$ 32,406	165,636	161,258	(4,378)	\$ 143,939
CLF MONITORING & MAINTENANCE	\$ 26,785	\$ 12,669	\$ 478	\$ 1,645	\$ 334	\$ 614	\$ 6,146	21,886	10,834	(11,052)	\$ 4,899
LEACHATE DISPOSAL	\$ 190,000	\$ 55,314	\$ 19,503	\$ 41,912	\$ 57,644	\$ 19,424	\$ 6,293	200,090	133,475	(66,615)	\$ (10,090)
HCB PAYMENTS	\$ 378,032	\$ 32,121	\$ 20,718	\$ 24,148	\$ 28,170	\$ 36,564	\$ 31,597	173,318	154,515	(18,803)	\$ 204,714
TOTAL OPERATING EXPENSES	\$ 17,569,962	\$ 1,289,730	\$ 1,336,166	\$ 1,508,258	\$ 1,459,278	\$ 1,596,226	\$ 1,454,988	8,644,646	8,099,446	(545,200)	\$ 8,925,316
NET OPERATING REVENUES	\$ 2,497,702	\$ 153,095	\$ (33,385)	\$ (30,110)	\$ 263,277	\$ 225,491	\$ 277,898	856,266	\$ 1,060,408	(204,142)	\$ (1,641,436)
OP RESERVE TRANSFERS	\$ (77,702)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	-	\$ 77,702
CAPITAL OUTLAY	\$ 720,000	\$ -	\$ -	\$ -	\$ 35,706	\$ 41,691	\$ 324,500 (2)	401,897	113,142	(288,755)	\$ 318,103
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	\$ 183,800	\$ (46,602)	(1,335,631)	(842,734)	(492,897)	
<i>(2) CAT320 excavator UTS (\$319,000); 2 sea containers (\$5,500)</i>											