

UCRRA - 2024 MONTHLY TREASURER'S REPORT

	2024 BUDGET	JAN	FEB	MAR	APR	MAY	JUN	JUL	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	8,853	10,179	60,331	60,735	(404)	(46,490)
C&D TONS	36,179	2,239	2,011	2,544	3,169	3,570	3,316	3,509	20,358	19,922	436	(15,821)
SLUDGE TONS	3,050	219	215	250	267	309	315	252	1,827	1,847	(20)	(1,223)
<b>REVENUES:</b>												
MSW TIPPING FEE	\$ 16,445,000	\$ 1,186,083	\$ 1,078,561	\$ 1,202,245	\$ 1,359,365	\$ 1,499,672	\$ 1,404,870	\$ 1,586,147	9,316,943	8,917,743	399,200	(7,128,057)
SLUDGE TIPPING FEE	\$ 350,750	\$ 25,206	\$ 24,689	\$ 28,730	\$ 30,722	\$ 35,521	\$ 34,184	\$ 28,995	208,047	203,172	4,875	(142,703)
COMPOST TIPPING FEE/SALES	\$ 254,500	\$ 9,875	\$ 16,070	\$ 32,651	\$ 48,956	\$ 40,192	\$ 28,457	\$ 24,815	201,016	190,273	10,743	(53,484)
LEACHATE HAULING/BOX RENTAL	\$ 46,036	\$ 2,926	\$ 6,835	\$ 11,406	\$ 10,186	\$ 8,046	\$ 3,931	\$ 3,031	46,361	31,846	14,515	325
FUEL SURCHARGE	\$ 1,488,878	\$ 94,683	\$ 80,832	\$ 93,668	\$ 106,020	\$ 112,628	\$ 102,492	\$ 110,223	700,546	788,448	(87,902)	(788,332)
PULL CHARGES	\$ 237,500	\$ 18,525	\$ 17,860	\$ 17,195	\$ 18,430	\$ 21,470	\$ 19,095	\$ 21,565	134,140	141,071	(6,931)	(103,360)
RECYCLING/SERVICE FEES	\$ 220,000	\$ 13,306	\$ 14,472	\$ 19,935	\$ 20,277	\$ 22,444	\$ 20,824	\$ 25,001	136,259	133,254	3,005	(83,741)
SALES OF RECYCLABLES	\$ 495,000	\$ 50,540	\$ 47,772	\$ 60,581	\$ 66,783	\$ 71,797	\$ 54,239	\$ 60,373	412,085	285,853	126,232	(82,915)
MISC. REVENUES	\$ 250,000	\$ 41,681	\$ 15,690	\$ 11,737	\$ 61,816	\$ 9,947	\$ 64,794	\$ 12,987	218,652	132,022	86,630	(31,348)
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>\$ 1,732,886</b>	<b>\$ 1,873,137</b>	<b>11,374,049</b>	<b>10,877,623</b>	<b>496,426</b>	<b>(8,693,615)</b>
<b>EXPENSES:</b>												
PERSONNEL	\$ 3,996,668	\$ 200,144	\$ 327,242	\$ 394,037	\$ 298,506	\$ 306,415	\$ 310,873	\$ 305,886	2,143,103	1,949,990	(193,113)	\$ 1,853,565
ADMINISTRATION EXPENSE	\$ 532,972	\$ 36,145	\$ 77,607	\$ 50,225	\$ 53,755	\$ 35,843	\$ 49,777	\$ 31,107	334,459	287,072	(47,387)	\$ 198,513
RECYCLING EDUCATION	\$ 50,000	\$ 1,976	\$ 6,145	\$ 3,568	\$ 2,746	\$ 2,415	\$ 15,450	\$ 6,897	39,197	49,490	10,293	\$ 10,803
INSURANCE	\$ 393,313	\$ 35,375	\$ 35,375	\$ 35,690	\$ 35,341	\$ 35,339	\$ 35,647	\$ 34,101	246,868	246,901	33	\$ 146,445
FACILITIES O&M EXPENSE												
MRF OPERATIONS	\$ 106,000	\$ 5,230	\$ 9,532	\$ 8,024	\$ 10,985	\$ 7,208	\$ 3,703	\$ 3,628	48,310	94,359	46,049	\$ 57,690
TRANSFER STATIONS	\$ 162,300	\$ 95,205	\$ 28,917	\$ 21,405	\$ 28,614	\$ 12,165	\$ 14,711	\$ 15,076	216,093	90,095	(125,998)	\$ (53,793)
VEHICLE MAINTENANCE FACILITY	\$ 105,000	\$ 11,823	\$ 5,109	\$ 13,438	\$ 3,414	\$ 5,262	\$ 4,242	\$ 2,741	46,029	39,501	(6,528)	\$ 58,971
COMPOSTING OPERATIONS	\$ 100,000	\$ 3,675	\$ 15,535	\$ 31,912	\$ 22,048	\$ 4,557	\$ 6,093	\$ 4,267	88,087	68,726	(19,361)	\$ 11,913
HHW CLEANUP DAY	\$ 160,000	\$ -	\$ -	\$ -	\$ -	\$ 37,324	\$ -	\$ 39,951 (1)	77,275	74,689	(2,586)	\$ 82,725
TRANSPORTATION SYSTEM	\$ 95,000	\$ 9,265	\$ 7,162	\$ 8,309	\$ 12,103	\$ 8,576	\$ 6,039	\$ 7,101	58,555	60,368	1,813	\$ 36,445
VEHICLE & EQUIP. MAINT.	\$ 207,500	\$ 17,067	\$ 28,442	\$ 15,478	\$ 24,845	\$ 63,631	\$ 15,949	\$ 15,002	180,414	138,478	(41,936)	\$ 27,086
FUEL REPLENISHMENT PROGRAM	\$ 1,099,824	\$ 77,499	\$ 81,788	\$ 80,027	\$ 85,634	\$ 84,564	\$ 77,160	\$ 93,747	580,419	616,329	35,910	\$ 519,405
MSW HAULING PRIVATE CONTRACTS	\$ 5,527,409	\$ 369,086	\$ 373,820	\$ 439,008	\$ 434,914	\$ 527,209	\$ 477,137	\$ 519,748	3,140,922	3,074,566	(66,356)	\$ 2,386,487
SOLID WASTE DISPOSAL COSTS	\$ 4,056,084	\$ 288,960	\$ 275,409	\$ 307,305	\$ 329,862	\$ 370,897	\$ 355,143	\$ 389,383	2,316,959	2,210,684	(106,275)	\$ 1,739,125
RECYCLING DISPOSAL COSTS	\$ 42,500	\$ 5,862	\$ 603	\$ 2,189	\$ -	\$ 6,358	\$ 2,113	\$ 3,428	20,553	23,007	2,454	\$ 21,947
OTHER DISPOSAL COSTS	\$ 31,000	\$ 2,357	\$ 2,399	\$ 1,258	\$ 5,906	\$ 2,107	\$ 4,509	\$ 5,164	23,700	17,687	(6,013)	\$ 7,300
SLUDGE DISPOSAL & TRANSPORT	\$ 309,575	\$ 29,957	\$ 20,382	\$ 28,680	\$ 24,457	\$ 29,754	\$ 32,406	\$ 32,636	198,272	195,077	(3,195)	\$ 111,303
CLF MONITORING & MAINTENANCE	\$ 26,785	\$ 12,669	\$ 478	\$ 1,645	\$ 334	\$ 614	\$ 6,146	\$ 3,869	25,755	11,301	(14,454)	\$ 1,030
LEACHATE DISPOSAL	\$ 190,000	\$ 55,314	\$ 19,503	\$ 41,912	\$ 57,644	\$ 19,424	\$ 6,293	\$ 6,791	206,881	152,648	(54,233)	\$ (16,881)
HC B PAYMENTS	\$ 378,032	\$ 32,121	\$ 20,718	\$ 24,148	\$ 28,170	\$ 36,564	\$ 31,597	\$ 36,070	209,388	185,202	(24,186)	\$ 168,644
<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>\$ 1,454,988</b>	<b>\$ 1,556,593</b>	<b>10,201,239</b>	<b>9,586,170</b>	<b>(615,069)</b>	<b>\$ 7,368,723</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>\$ 277,898</b>	<b>\$ 316,544</b>	<b>1,172,810</b>	<b>\$ 1,291,453</b>	<b>(118,643)</b>	<b>\$ (1,324,892)</b>
OP RESERVE TRANSFERS	\$ (77,702)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	-	\$ 77,702
CAPITAL OUTLAY	\$ 720,000	\$ -	\$ -	\$ -	\$ 35,706	\$ 41,691	\$ 324,500	\$ -	401,897	362,549	(39,348)	\$ 318,103
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>\$ (46,602)</b>	<b>\$ 316,544</b>	<b>(1,019,087)</b>	<b>(861,096)</b>	<b>(157,991)</b>	

(1) June hhw event