

UCRRA - 2024 MONTHLY TREASURER'S REPORT

	2024	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	2024	2023	2024/2023	BUDGET	
	BUDGET									Y-T-D	Y-T-D	VARIANCE	VARIANCE	
<b>TONS:</b>														
MSW TONS	106,821	8,049	7,351	7,862	8,645	9,392	8,853	10,179	9,809	70,140	70,912	(772)	(36,681)	
C&D TONS	36,179	2,239	2,011	2,544	3,169	3,570	3,316	3,509	3,287	23,645	23,828	(183)	(12,534)	
SLUDGE TONS	3,050	219	215	250	267	309	315	252	307	2,134	2,103	31	(916)	
<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	\$ 1,504,677	10,821,620	10,472,974	348,646	(5,623,380)	
SLUDGE TIPPING FEE	\$ 350,750	\$ 25,206	\$ 24,689	\$ 28,730	\$ 30,722	\$ 35,521	\$ 34,184	\$ 28,995	\$ 35,336	243,383	231,371	12,012	(107,367)	
COMPOST TIPPING FEE/SALES	\$ 254,500	\$ 9,875	\$ 16,070	\$ 32,651	\$ 48,956	\$ 40,192	\$ 28,457	\$ 24,815	\$ 25,170	226,186	211,559	14,627	(28,314)	
LEACHATE HAULING/BOX RENTAL	\$ 46,036	\$ 2,926	\$ 6,835	\$ 11,406	\$ 10,186	\$ 8,046	\$ 3,931	\$ 3,031	\$ 5,614	51,975	38,858	13,117	5,939	
FUEL SURCHARGE	\$ 1,488,878	\$ 94,683	\$ 80,832	\$ 93,668	\$ 106,020	\$ 112,628	\$ 102,492	\$ 110,223	\$ 106,013	806,559	909,054	(102,495)	(682,319)	
PULL CHARGES	\$ 237,500	\$ 18,525	\$ 17,860	\$ 17,195	\$ 18,430	\$ 21,470	\$ 19,095	\$ 21,565	\$ 20,900	155,040	163,966	(8,926)	(82,460)	
RECYCLING/SERVICE FEES	\$ 220,000	\$ 13,306	\$ 14,472	\$ 19,935	\$ 20,277	\$ 22,444	\$ 20,824	\$ 25,001	\$ 25,607	161,866	159,509	2,357	(58,134)	
SALES OF RECYCLABLES	\$ 495,000	\$ 50,540	\$ 47,772	\$ 60,581	\$ 66,783	\$ 71,797	\$ 54,239	\$ 60,373	\$ 56,534	468,619	324,863	143,756	(26,381)	
MISC. REVENUES	\$ 250,000	\$ 41,681	\$ 15,690	\$ 11,737	\$ 61,816	\$ 9,947	\$ 64,794	\$ 12,987	\$ 20,820	239,472	146,066	93,406	(10,528)	
HHW/MWRR/FSR GRANTS	\$ 280,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,560	(1)	12,560	53,941	(267,440)	
<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>\$ 1,813,231</b>	<b>13,187,280</b>	<b>12,712,161</b>	<b>475,119</b>	<b>(6,880,384)</b>	
	<i>(1) P21 grant funding</i>													
<b>EXPENSES:</b>														
PERSONNEL	\$ 3,996,668	\$ 200,144	\$ 327,242	\$ 394,037	\$ 298,506	\$ 306,415	\$ 310,873	\$ 305,886	\$ 407,316	(2)	2,550,419	2,229,024	(321,395)	\$ 1,446,249
ADMINISTRATION EXPENSE	\$ 532,972	\$ 36,145	\$ 77,607	\$ 50,225	\$ 53,755	\$ 35,843	\$ 49,777	\$ 31,107	\$ 46,258		380,717	324,316	(56,401)	\$ 152,255
RECYCLING EDUCATION	\$ 50,000	\$ 1,976	\$ 6,145	\$ 3,568	\$ 2,746	\$ 2,415	\$ 15,450	\$ 6,897	\$ 5,265		44,462	55,104	10,642	\$ 5,538
INSURANCE	\$ 393,313	\$ 35,375	\$ 35,375	\$ 35,690	\$ 35,341	\$ 35,339	\$ 35,647	\$ 34,101	\$ 34,101		280,969	278,401	(2,568)	\$ 112,344
FACILITIES O&M EXPENSE														
MRF OPERATIONS	\$ 106,000	\$ 5,230	\$ 9,532	\$ 8,024	\$ 10,985	\$ 7,208	\$ 3,703	\$ 3,628	\$ 13,043		61,353	97,710	36,357	\$ 44,647
TRANSFER STATIONS	\$ 162,300	\$ 95,205	\$ 28,917	\$ 21,405	\$ 28,614	\$ 12,165	\$ 14,711	\$ 15,076	\$ 12,662		228,755	101,791	(126,964)	\$ (66,455)
VEHICLE MAINTENANCE FACILITY	\$ 105,000	\$ 11,823	\$ 5,109	\$ 13,438	\$ 3,414	\$ 5,262	\$ 4,242	\$ 2,741	\$ 6,311		52,340	41,174	(11,166)	\$ 52,660
COMPOSTING OPERATIONS	\$ 100,000	\$ 3,675	\$ 15,535	\$ 31,912	\$ 22,048	\$ 4,557	\$ 6,093	\$ 4,267	\$ 7,185		95,272	85,401	(9,871)	\$ 4,728
HHW CLEANUP DAY	\$ 160,000	\$ -	\$ -	\$ -	\$ -	\$ 37,324	\$ -	\$ 39,951	\$ 419		77,694	74,689	(3,005)	\$ 82,306
TRANSPORTATION SYSTEM	\$ 95,000	\$ 9,265	\$ 7,162	\$ 8,309	\$ 12,103	\$ 8,576	\$ 6,039	\$ 7,101	\$ 7,516		66,071	69,798	3,727	\$ 28,929
VEHICLE & EQUIP. MAINT.	\$ 207,500	\$ 17,067	\$ 28,442	\$ 15,478	\$ 24,845	\$ 63,631	\$ 15,949	\$ 15,002	\$ 8,673		189,087	154,663	(34,424)	\$ 18,413
FUEL REPLENISHMENT PROGRAM	\$ 1,099,824	\$ 77,499	\$ 81,788	\$ 80,027	\$ 85,634	\$ 84,564	\$ 77,160	\$ 93,747	\$ 87,557		667,976	726,011	58,035	\$ 431,848
MSW HAULING PRIVATE CONTRACTS	\$ 5,527,409	\$ 369,086	\$ 373,820	\$ 439,008	\$ 434,914	\$ 527,209	\$ 477,137	\$ 519,748	\$ 540,844		3,681,766	3,605,705	(76,061)	\$ 1,845,643
SOLID WASTE DISPOSAL COSTS	\$ 4,056,084	\$ 288,960	\$ 275,409	\$ 307,305	\$ 329,862	\$ 370,897	\$ 355,143	\$ 389,383	\$ 389,779		2,706,738	2,594,093	(112,645)	\$ 1,349,346
RECYCLING DISPOSAL COSTS	\$ 42,500	\$ 5,862	\$ 603	\$ 2,189	\$ -	\$ 6,358	\$ 2,113	\$ 3,428	\$ 3,761		24,314	23,957	(357)	\$ 18,186
OTHER DISPOSAL COSTS	\$ 31,000	\$ 2,357	\$ 2,399	\$ 1,258	\$ 5,906	\$ 2,107	\$ 4,509	\$ 5,164	\$ 3,951		27,651	20,913	(6,738)	\$ 3,349
SLUDGE DISPOSAL & TRANSPORT	\$ 309,575	\$ 29,957	\$ 20,382	\$ 28,680	\$ 24,457	\$ 29,754	\$ 32,406	\$ 32,636	\$ 25,885		224,157	222,315	(1,842)	\$ 85,418
CLF MONITORING & MAINTENANCE	\$ 26,785	\$ 12,669	\$ 478	\$ 1,645	\$ 334	\$ 614	\$ 6,146	\$ 3,869	\$ 2,751		28,506	11,679	(16,827)	\$ (1,721)
LEACHATE DISPOSAL	\$ 190,000	\$ 55,314	\$ 19,503	\$ 41,912	\$ 57,644	\$ 19,424	\$ 6,293	\$ 6,791	\$ 17,028		223,909	173,541	(50,368)	\$ (33,909)
HCB PAYMENTS	\$ 378,032	\$ 32,121	\$ 20,718	\$ 24,148	\$ 28,170	\$ 36,564	\$ 31,597	\$ 36,070	\$ 33,797		243,185	216,840	(26,345)	\$ 134,847
<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>\$ 1,654,102</b>	<b>11,855,341</b>	<b>11,107,125</b>	<b>(748,216)</b>	<b>\$ 5,714,621</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>\$ 159,129</b>	<b>1,331,939</b>	<b>\$ 1,605,036</b>	<b>(273,097)</b>	<b>\$ (1,165,763)</b>	
OP RESERVE TRANSFERS	\$ (77,702)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		-	-	-	\$ 77,702
CAPITAL OUTLAY	\$ 720,000	\$ -	\$ -	\$ -	\$ 35,706	\$ 41,691	\$ 324,500	\$ -	\$ 108,000	(3)	509,897	362,549	(147,348)	\$ 210,103
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>\$ 51,129</b>	<b>(967,958)</b>	<b>(547,513)</b>	<b>(420,445)</b>		
	<i>(2) Three payrolls</i>													
	<i>(3) new CAT skidsteer</i>													