

UCRRA - 2024 MONTHLY TREASURER'S REPORT

	2024 BUDGET	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEPT	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	9,809	8,515	78,655	80,759	(2,104)	(28,166)
C&D TONS	36,179	2,239	2,011	2,544	3,169	3,570	3,316	3,509	3,287	3,077	26,722	27,390	(668)	(9,457)
SLUDGE TONS	3,050	219	215	250	267	309	315	252	307	274	2,408	2,435	(27)	(642)
<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	\$ 1,350,081	12,171,701	11,954,219	217,482	(4,273,299)
SLUDGE TIPPING FEE	\$ 350,750	\$ 25,206	\$ 24,689	\$ 28,730	\$ 30,722	\$ 35,521	\$ 34,184	\$ 28,995	\$ 35,336	\$ 31,480	274,863	267,877	6,986	(75,887)
COMPOST TIPPING FEE/SALES	\$ 254,500	\$ 9,875	\$ 16,070	\$ 32,651	\$ 48,956	\$ 40,192	\$ 28,457	\$ 24,815	\$ 25,170	\$ 16,771	242,957	229,746	13,211	(11,543)
LEACHATE HAULING/BOX RENTAL	\$ 46,036	\$ 2,926	\$ 6,835	\$ 11,406	\$ 10,186	\$ 8,046	\$ 3,931	\$ 3,031	\$ 5,614	\$ 2,926	54,901	42,121	12,780	8,865
FUEL SURCHARGE	\$ 1,488,878	\$ 94,683	\$ 80,832	\$ 93,668	\$ 106,020	\$ 112,628	\$ 102,492	\$ 110,223	\$ 106,013	\$ 86,816	893,375	1,036,016	(142,641)	(595,503)
PULL CHARGES	\$ 237,500	\$ 18,525	\$ 17,860	\$ 17,195	\$ 18,430	\$ 21,470	\$ 19,095	\$ 21,565	\$ 20,900	\$ 16,720	171,760	184,011	(12,251)	(65,740)
RECYCLING/SERVICE FEES	\$ 220,000	\$ 13,306	\$ 14,472	\$ 19,935	\$ 20,277	\$ 22,444	\$ 20,824	\$ 25,001	\$ 25,607	\$ 20,560	182,426	183,128	(702)	(37,574)
SALES OF RECYCLABLES	\$ 495,000	\$ 50,540	\$ 47,772	\$ 60,581	\$ 66,783	\$ 71,797	\$ 54,239	\$ 60,373	\$ 56,534	\$ 91,483	560,102	378,649	181,453	65,102
MISC. REVENUES	\$ 250,000	\$ 41,681	\$ 15,690	\$ 11,737	\$ 61,816	\$ 9,947	\$ 64,794	\$ 12,987	\$ 20,820	\$ 12,803	252,275	164,411	87,864	2,275
HHW/MWRR/FSR GRANTS	\$ 280,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,560	\$ -	12,560	53,941	(41,381)	(267,440)
<b>TOTAL REVENUES</b>	\$ 20,067,664	\$ 1,442,825	\$ 1,302,781	\$ 1,478,148	\$ 1,722,555	\$ 1,821,717	\$ 1,732,886	\$ 1,873,137	\$ 1,813,231	\$ 1,629,640	14,816,920	14,494,119	322,801	(5,250,744)
<b>EXPENSES:</b>														
PERSONNEL	\$ 3,996,668	\$ 200,144	\$ 327,242	\$ 394,037	\$ 298,506	\$ 306,415	\$ 310,873	\$ 305,886	\$ 407,316	\$ 316,311	2,866,730	2,626,436	(240,294)	\$ 1,129,938
ADMINISTRATION EXPENSE	\$ 532,972	\$ 36,145	\$ 77,607	\$ 50,225	\$ 53,755	\$ 35,843	\$ 49,777	\$ 31,107	\$ 46,258	\$ 36,575	417,292	369,585	(47,707)	\$ 115,680
RECYCLING EDUCATION	\$ 50,000	\$ 1,976	\$ 6,145	\$ 3,568	\$ 2,746	\$ 2,415	\$ 15,450	\$ 6,897	\$ 5,265	\$ 2,346	46,808	58,481	11,673	\$ 3,192
INSURANCE	\$ 393,313	\$ 35,375	\$ 35,375	\$ 35,690	\$ 35,341	\$ 35,339	\$ 35,647	\$ 34,101	\$ 34,101	\$ 34,436	315,405	314,999	(406)	\$ 77,908
FACILITIES O&M EXPENSE														
MRF OPERATIONS	\$ 106,000	\$ 5,230	\$ 9,532	\$ 8,024	\$ 10,985	\$ 7,208	\$ 3,703	\$ 3,628	\$ 13,043	\$ 3,459	64,812	108,224	43,412	\$ 41,188
TRANSFER STATIONS	\$ 162,300	\$ 95,205	\$ 28,917	\$ 21,405	\$ 28,614	\$ 12,165	\$ 14,711	\$ 15,076	\$ 12,662	\$ 10,681	239,436	114,084	(125,352)	\$ (77,136)
VEHICLE MAINTENANCE FACILITY	\$ 105,000	\$ 11,823	\$ 5,109	\$ 13,438	\$ 3,414	\$ 5,262	\$ 4,242	\$ 2,741	\$ 6,311	\$ 4,212	56,552	44,015	(12,537)	\$ 48,448
COMPOSTING OPERATIONS	\$ 100,000	\$ 3,675	\$ 15,535	\$ 31,912	\$ 22,048	\$ 4,557	\$ 6,093	\$ 4,267	\$ 7,185	\$ 5,135	100,407	90,763	(9,644)	\$ (407)
HHW CLEANUP DAY	\$ 160,000	\$ -	\$ -	\$ -	\$ -	\$ 37,324	\$ -	\$ 39,951	\$ 419	\$ 35,154 (1)	112,848	118,899	6,051	\$ 47,152
TRANSPORTATION SYSTEM	\$ 95,000	\$ 9,265	\$ 7,162	\$ 8,309	\$ 12,103	\$ 8,576	\$ 6,039	\$ 7,101	\$ 7,516	\$ 5,529	71,600	80,056	8,456	\$ 23,400
VEHICLE & EQUIP. MAINT.	\$ 207,500	\$ 17,067	\$ 28,442	\$ 15,478	\$ 24,845	\$ 63,631	\$ 15,949	\$ 15,002	\$ 8,673	\$ 20,290	209,377	168,042	(41,335)	\$ (1,877)
FUEL REPLENISHMENT PROGRAM	\$ 1,099,824	\$ 77,499	\$ 81,788	\$ 80,027	\$ 85,634	\$ 84,564	\$ 77,160	\$ 93,747	\$ 87,557	\$ 68,021	735,997	835,594	99,597	\$ 363,827
MSW HAULING PRIVATE CONTRACTS	\$ 5,527,409	\$ 369,086	\$ 373,820	\$ 439,008	\$ 434,914	\$ 527,209	\$ 477,137	\$ 519,748	\$ 540,844	\$ 443,543	4,125,309	4,134,882	9,573	\$ 1,402,100
SOLID WASTE DISPOSAL COSTS	\$ 4,056,084	\$ 288,960	\$ 275,409	\$ 307,305	\$ 329,862	\$ 370,897	\$ 355,143	\$ 389,383	\$ 389,779	\$ 323,069	3,029,807	2,972,882	(56,925)	\$ 1,026,277
RECYCLING DISPOSAL COSTS	\$ 42,500	\$ 5,862	\$ 603	\$ 2,189	\$ -	\$ 6,358	\$ 2,113	\$ 3,428	\$ 3,761	\$ 7,982	32,296	30,945	(1,351)	\$ 10,204
OTHER DISPOSAL COSTS	\$ 31,000	\$ 2,357	\$ 2,399	\$ 1,258	\$ 5,906	\$ 2,107	\$ 4,509	\$ 5,164	\$ 3,951	\$ 6,463	34,114	24,934	(9,180)	\$ (3,114)
SLUDGE DISPOSAL & TRANSPORT	\$ 309,575	\$ 29,957	\$ 20,382	\$ 28,680	\$ 24,457	\$ 29,754	\$ 32,406	\$ 32,636	\$ 25,885	\$ 27,780	251,937	251,330	(607)	\$ 57,638
CLF MONITORING & MAINTENANCE	\$ 26,785	\$ 12,669	\$ 478	\$ 1,645	\$ 334	\$ 614	\$ 6,146	\$ 3,869	\$ 2,751	\$ 328	28,834	11,966	(16,868)	\$ (2,049)
LEACHATE DISPOSAL	\$ 190,000	\$ 55,314	\$ 19,503	\$ 41,912	\$ 57,644	\$ 19,424	\$ 6,293	\$ 6,791	\$ 17,028	\$ 8,071	231,980	191,160	(40,820)	\$ (41,980)
HCB PAYMENTS	\$ 378,032	\$ 32,121	\$ 20,718	\$ 24,148	\$ 28,170	\$ 36,564	\$ 31,597	\$ 36,070	\$ 33,797	\$ 28,943	272,128	252,045	(20,083)	\$ 105,904
<b>TOTAL OPERATING EXPENSES</b>	\$ 17,569,962	\$ 1,289,730	\$ 1,336,166	\$ 1,508,258	\$ 1,459,278	\$ 1,596,226	\$ 1,454,988	\$ 1,556,593	\$ 1,654,102	\$ 1,388,328	13,243,669	12,799,322	(444,347)	\$ 4,326,293
<b>NET OPERATING REVENUES</b>	\$ 2,497,702	\$ 153,095	\$ (33,385)	\$ (30,110)	\$ 263,277	\$ 225,491	\$ 277,898	\$ 316,544	\$ 159,129	\$ 241,312	1,573,251	\$ 1,694,797	(121,546)	\$ (924,451)
OP RESERVE TRANSFERS	\$ (77,702)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	-	\$ 77,702
CAPITAL OUTLAY	\$ 720,000	\$ -	\$ -	\$ -	\$ 35,706	\$ 41,691	\$ 324,500	\$ -	\$ 108,000	\$ -	509,897	374,321	(135,576)	\$ 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>	\$ -	\$ 153,095	\$ (1,823,385)	\$ (30,110)	\$ 227,571	\$ 183,800	\$ (46,602)	\$ 316,544	\$ 51,129	\$ 241,312	(726,646)	(469,524)	(257,122)	

(1) August HHW event