UCRRA - 2024 MONTHLY TREASURER'S REPORT

	2024 BUDGET	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEPT	OCT		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	10,179	9,809	8,515	9,247		87,902	89,960	(2,058)	(18,919)
C&D TONS	36,179	2,239	2,011	2,544	3,169	3,570	3,316	3,509	3,287	3,077	3,344		30,066	30,962	(896)	(6,113)
SLUDGE TONS	3,050	219	215	250	267	309	315	252	307	274	313		2,721	2,712	9	(329)
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	$ 1,586,147	$ 1,504,677	$ 1,350,081	$ 1,458,144		13,629,845	13,366,864	262,981	(2,815,155)
SLUDGE TIPPING FEE	$ 350,750	$ 25,206	$ 24,689	$ 28,730	$ 30,722	$ 35,521	$ 34,184	$ 28,995	$ 35,336	$ 31,480	$ 36,036		310,899	298,368	12,531	(39,851)
COMPOST TIPPING FEE/SALES	$ 254,500	$ 9,875	$ 16,070	$ 32,651	$ 48,956	$ 40,192	$ 28,457	$ 24,815	$ 25,170	$ 16,771	$ 8,002		250,959	251,256	(297)	(3,541)
LEACHATE HAULING/BOX RENTAL	$ 46,036	$ 2,926	$ 6,835	$ 11,406	$ 10,186	$ 8,046	$ 3,931	$ 3,031	$ 5,614	$ 2,926	$ 2,926		57,827	45,254	12,573	11,791
FUEL SURCHARGE	$ 1,488,878	$ 94,683	$ 80,832	$ 93,668	$ 106,020	$ 112,628	$ 102,492	$ 110,223	$ 106,013	$ 86,816	$ 90,697		984,072	1,167,674	(183,602)	(504,806)
PULL CHARGES	$ 237,500	$ 18,525	$ 17,860	$ 17,195	$ 18,430	$ 21,470	$ 19,095	$ 21,565	$ 20,900	$ 16,720	$ 19,760		191,520	204,056	(12,536)	(45,980)
RECYCLING/SERVICE FEES	$ 220,000	$ 13,306	$ 14,472	$ 19,935	$ 20,277	$ 22,444	$ 20,824	$ 25,001	$ 25,607	$ 20,560	$ 23,553		205,979	205,352	627	(14,021)
SALES OF RECYCLABLES	$ 495,000	$ 50,540	$ 47,772	$ 60,581	$ 66,783	$ 71,797	$ 54,239	$ 60,373	$ 56,534	$ 91,483	$ 54,050		614,152	415,764	198,388	119,152
MISC. REVENUES	$ 250,000	$ 41,681	$ 15,690	$ 11,737	$ 61,816	$ 9,947	$ 64,794	$ 12,987	$ 20,820	$ 12,803	$ 13,251		265,526	178,731	86,795	15,526
HHW/MWRR/FSR GRANTS	$ 280,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 12,560	$ -	$ 5,895	*(1)*	18,455	53,941	(35,486)	(261,545)
TOTAL REVENUES	$ 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	$ 1,712,314		16,529,234	16,187,260	341,974	(3,538,430)

(1) Tiffin project

EXPENSES:																
PERSONNEL	$ 3,996,668	$ 200,144	$ 327,242	$ 394,037	$ 298,506	$ 306,415	$ 310,873	$ 305,886	$ 407,316	$ 316,311	$ 324,055		3,190,785	2,926,171	(264,614)	$ 805,883
ADMINISTRATION EXPENSE	$ 532,972	$ 36,145	$ 77,607	$ 50,225	$ 53,755	$ 35,843	$ 49,777	$ 31,107	$ 46,258	$ 36,575	$ 24,074		441,366	401,533	(39,833)	$ 91,606
RECYCLING EDUCATION	$ 50,000	$ 1,976	$ 6,145	$ 3,568	$ 2,746	$ 2,415	$ 15,450	$ 6,897	$ 5,265	$ 2,346	$ 1,367		48,175	60,809	12,634	$ 1,825
INSURANCE	$ 393,313	$ 35,375	$ 35,375	$ 35,690	$ 35,341	$ 35,339	$ 35,647	$ 34,101	$ 34,101	$ 34,436	$ 34,102		349,507	346,512	(2,995)	$ 43,806
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	$ 16,750	*(2)*	81,562	114,804	33,242	$ 24,438
TRANSFER STATIONS	$ 162,300	$ 95,205	$ 28,917	$ 21,405	$ 28,614	$ 12,165	$ 14,711	$ 15,076	$ 12,662	$ 10,681	$ 11,015		250,451	160,966	(89,485)	$ (88,151)
VEHICLE MAINTENANCE FACILITY	$ 105,000	$ 11,823	$ 5,109	$ 13,438	$ 3,414	$ 5,262	$ 4,242	$ 2,741	$ 6,311	$ 4,212	$ 2,118		58,670	59,891	1,221	$ 46,330
COMPOSTING OPERATIONS	$ 100,000	$ 3,675	$ 15,535	$ 31,912	$ 22,048	$ 4,557	$ 6,093	$ 4,267	$ 7,185	$ 5,135	$ 960		101,367	95,744	(5,623)	$ (1,367)
HHW CLEANUP DAY	$ 160,000	$ -	$ -	$ -	$ -	$ 37,324	$ -	$ 39,951	$ 419	$ 35,154	$ -		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	$ 6,329		77,929	88,694	10,765	$ 17,071
VEHICLE & EQUIP. MAINT.	$ 207,500	$ 17,067	$ 28,442	$ 15,478	$ 24,845	$ 63,631	$ 15,949	$ 15,002	$ 8,673	$ 20,290	$ 15,393		224,770	182,429	(42,341)	$ (17,270)
FUEL REPLENISHMENT PROGRAM	$ 1,099,824	$ 77,499	$ 81,788	$ 80,027	$ 85,634	$ 84,564	$ 77,160	$ 93,747	$ 87,557	$ 68,021	$ 77,944		813,941	941,771	127,830	$ 285,883
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	$ 487,312		4,612,621	4,601,305	(11,316)	$ 914,788
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	$ 357,999		3,387,806	3,314,008	(73,798)	$ 668,278
RECYCLING DISPOSAL COSTS	$ 42,500	$ 5,862	$ 603	$ 2,189	$ -	$ 6,358	$ 2,113	$ 3,428	$ 3,761	$ 7,982	$ 3,379		35,675	34,174	(1,501)	$ 6,825
OTHER DISPOSAL COSTS	$ 31,000	$ 2,357	$ 2,399	$ 1,258	$ 5,906	$ 2,107	$ 4,509	$ 5,164	$ 3,951	$ 6,463	$ 3,807		37,921	28,854	(9,067)	$ (6,921)
SLUDGE DISPOSAL & TRANSPORT	$ 309,575	$ 29,957	$ 20,382	$ 28,680	$ 24,457	$ 29,754	$ 32,406	$ 32,636	$ 25,885	$ 27,780	$ 35,613		287,550	281,672	(5,878)	$ 22,025
CLF MONITORING & MAINTENANCE	$ 26,785	$ 12,669	$ 478	$ 1,645	$ 334	$ 614	$ 6,146	$ 3,869	$ 2,751	$ 328	$ 23,628		52,462	16,469	(35,993)	$ (25,677)
LEACHATE DISPOSAL	$ 190,000	$ 55,314	$ 19,503	$ 41,912	$ 57,644	$ 19,424	$ 6,293	$ 6,791	$ 17,028	$ 8,071	$ 2,615		234,595	216,510	(18,085)	$ (44,595)
HCB PAYMENTS	$ 378,032	$ 32,121	$ 20,718	$ 24,148	$ 28,170	$ 36,564	$ 31,597	$ 36,070	$ 33,797	$ 28,943	$ 31,195		303,323	281,587	(21,736)	$ 74,709
TOTAL OPERATING EXPENSES	$ 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	$ 1,459,655		14,703,324	14,272,802	(430,522)	$ 2,866,638
NET OPERATING REVENUES	$ 2,497,702	$ 153,095	$ (33,385)	$ (30,110)	$ 263,277	$ 225,491	$ 277,898	$ 316,544	$ 159,129	$ 241,312	$ 252,659		1,825,910	$ 1,914,458	(88,548)	$ (671,792)
OP RESERVE TRANSFERS	$ (77,702)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		-	-	-	$ 77,702
CAPITAL OUTLAY	$ 720,000	$ -	$ -	$ -	$ 35,706	$ 41,691	$ 324,500	$ -	$ 108,000	$ -	$ -		509,897	373,980	(135,917)	$ 210,103
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)	$ 316,544	$ 51,129	$ 241,312	$ 252,659		(473,987)	(249,522)	(224,465)	

(2) Baling wire