

UCRRA - 2024 MONTHLY TREASURER'S REPORT

	2024 BUDGET	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEPT	OCT	NOV	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	9,247	8,123	96,025	98,728	(2,703)	(10,796)	
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	2,933	32,999	33,687	(688)	(3,180)	
SLUDGE TONS	3,050	219	215	250	267	309	315	252	307	274	313	288	3,009	2,970	39	(41)	
<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	\$ 1,458,144	\$ 1,278,380	14,908,225	14,639,222	269,003	(1,536,775)	
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	\$ 33,165	344,064	326,726	17,338	(6,686)	
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	\$ 10,347	261,306	271,675	(10,369)	6,806	
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	\$ 3,704	61,531	48,907	12,624	15,495	
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	\$ 79,817	1,063,889	1,283,157	(219,268)	(424,989)	
PULL CHARGES	\$ 237,500	\$ 18,525	\$ 17,860	\$ 17,195	\$ 18,430	\$ 21,470	\$ 19,095	\$ 21,565	\$ 20,900	\$ 16,720	\$ 19,760	\$ 18,050	209,570	225,906	(16,336)	(27,930)	
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	\$ 20,951	226,930	226,556	374	6,930	
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	\$ 33,371	647,523	462,781	184,742	152,523	
MISC. REVENUES	\$ 250,000	\$ 41,681	\$ 15,690	\$ 11,737	\$ 61,816	\$ 9,947	\$ 64,794	\$ 12,987	\$ 20,820	\$ 12,803	\$ 13,251	\$ 17,141	282,667	192,735	89,932	32,667	
HHW/MWRR/FSR GRANTS	\$ 280,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,560	\$ -	\$ 5,895	\$ -	18,455	142,534	(124,079)	(261,545)	
<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>\$ 1,629,640</b>	<b>\$ 1,712,314</b>	<b>\$ 1,494,926</b>	<b>18,024,160</b>	<b>17,820,199</b>	<b>203,961</b>	<b>(2,043,504)</b>	
<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	\$ 324,055	\$ 325,277	3,516,062	3,212,366	(303,696)	\$ 480,606	
ADMINISTRATION EXPENSE	\$ 532,972	\$ 36,145	\$ 77,607	\$ 50,225	\$ 53,755	\$ 35,843	\$ 49,777	\$ 31,107	\$ 46,258	\$ 36,575	\$ 24,074	\$ 29,721	471,087	437,437	(33,650)	\$ 61,885	
RECYCLING EDUCATION	\$ 50,000	\$ 1,976	\$ 6,145	\$ 3,568	\$ 2,746	\$ 2,415	\$ 15,450	\$ 6,897	\$ 5,265	\$ 2,346	\$ 1,367	\$ 4,426	52,601	62,661	(10,060)	\$ (2,601)	
INSURANCE	\$ 393,313	\$ 35,375	\$ 35,375	\$ 35,690	\$ 35,341	\$ 35,339	\$ 35,647	\$ 34,101	\$ 34,101	\$ 34,436	\$ 34,102	\$ 34,102	383,609	377,686	(5,923)	\$ 9,704	
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	\$ 13,866	95,428	119,947	24,519	\$ 10,572	
TRANSFER STATIONS	\$ 162,300	\$ 95,205	\$ 28,917	\$ 21,405	\$ 28,614	\$ 12,165	\$ 14,711	\$ 15,076	\$ 12,662	\$ 10,681	\$ 11,015	\$ 16,514	266,965	192,037	(74,928)	\$ (104,665)	
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	\$ 3,068	61,738	63,212	1,474	\$ 43,262	
COMPOSTING OPERATIONS	\$ 100,000	\$ 3,675	\$ 15,535	\$ 31,912	\$ 22,048	\$ 4,557	\$ 6,093	\$ 4,267	\$ 7,185	\$ 5,135	\$ 960	\$ 3,847	105,214	107,095	1,881	\$ (5,214)	
HHW CLEANUP DAY	\$ 160,000	\$ -	\$ -	\$ -	\$ -	\$ 37,324	\$ -	\$ 39,951	\$ 419	\$ 35,154	\$ -	\$ 37,628	(1)	150,476	157,260	6,784	\$ 9,524
TRANSPORTATION SYSTEM	\$ 95,000	\$ 9,265	\$ 7,162	\$ 8,309	\$ 12,103	\$ 8,576	\$ 6,039	\$ 7,101	\$ 7,516	\$ 5,529	\$ 6,329	\$ 5,220	83,149	97,240	14,091	\$ 11,851	
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	\$ 17,762	242,532	206,257	(36,275)	\$ (35,032)	
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	\$ 72,379	886,320	1,041,904	155,584	\$ 213,504	
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	\$ 444,560	5,057,181	5,030,724	(26,457)	\$ 470,228	
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	\$ 327,263	3,715,069	3,636,000	(79,069)	\$ 341,015	
RECYCLING DISPOSAL COSTS	\$ 42,500	\$ 5,862	\$ 603	\$ 2,189	\$ -	\$ 6,358	\$ 2,113	\$ 3,428	\$ 3,761	\$ 7,982	\$ 3,379	\$ 1,609	37,284	36,767	(517)	\$ 5,216	
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	\$ 2,639	40,560	32,074	(8,486)	\$ (9,560)	
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	\$ 35,169	322,719	315,048	(7,671)	\$ (13,144)	
CLF MONITORING & MAINTENANCE	\$ 26,785	\$ 12,669	\$ 478	\$ 1,645	\$ 334	\$ 614	\$ 6,146	\$ 3,869	\$ 2,751	\$ 328	\$ 23,628	\$ 14,189	(2)	66,651	28,984	(37,667)	\$ (39,866)
LEACHATE DISPOSAL	\$ 190,000	\$ 55,314	\$ 19,503	\$ 41,912	\$ 57,644	\$ 19,424	\$ 6,293	\$ 6,791	\$ 17,028	\$ 8,071	\$ 2,615	\$ 6,276	240,871	231,750	(9,121)	\$ (50,871)	
HCB PAYMENTS	\$ 378,032	\$ 32,121	\$ 20,718	\$ 24,148	\$ 28,170	\$ 36,564	\$ 31,597	\$ 36,070	\$ 33,797	\$ 28,943	\$ 31,195	\$ 30,753	334,076	310,651	(23,425)	\$ 43,956	
<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>\$ 1,388,328</b>	<b>\$ 1,459,655</b>	<b>\$ 1,426,268</b>	<b>16,129,592</b>	<b>15,697,100</b>	<b>(432,492)</b>	<b>\$ 1,440,370</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>\$ 241,312</b>	<b>\$ 252,659</b>	<b>\$ 68,658</b>	<b>1,894,568</b>	<b>\$ 2,123,099</b>	<b>(228,531)</b>	<b>\$ (603,134)</b>	
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	-	\$ -	
<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>\$ 241,312</b>	<b>\$ 252,659</b>	<b>\$ 68,658</b>	<b>(405,329)</b>	<b>(40,881)</b>	<b>(364,448)</b>		

(1) October HHW event

(2) UCLF leachate pump/control panel repairs