

UCRRA - 2024 MONTHLY TREASURER'S REPORT

	2024 BUDGET	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEPT	OCT	NOV	DEC	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	8,443	104,468	106,774	(2,306)	(2,353)
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	2,477	35,476	35,908	(432)	(703)
SLUDGE TONS	3,050	219	215	250	267	309	315	252	307	274	313	288	248	3,257	3,259	(2)	207
<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	\$ 1,243,603	16,151,828	15,788,746	363,082	(293,172)
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	\$ 30,642	374,706	358,523	16,183	23,956
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	\$ 9,005	270,311	290,007	(19,696)	15,811
LEACHATE HAULING/BOX RENTAL	\$ 46,036	\$ 2,926	\$ 6,835	\$ 11,406	\$ 10,186	\$ 8,046	\$ 9,391	\$ 3,031	\$ 5,614	\$ 2,926	\$ 2,926	\$ 3,704	\$ 5,804	67,335	53,208	14,127	21,299
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	\$ 78,098	1,141,987	1,380,658	(238,671)	(346,891)
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	\$ 17,480	227,050	244,906	(17,856)	(10,450)
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	\$ 14,751	241,681	241,391	290	21,681
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	\$ 62,240	709,763	536,286	173,477	214,763
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	\$ 19,222	301,889	211,422	90,467	51,889
HHW/MWRR/FSR GRANTS	\$ 280,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,560	\$ -	\$ 5,895	\$ -	\$ 222,792	241,247	321,141	(79,894)	(38,753)
<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>\$ 1,703,637</b>	<b>19,727,797</b>	<b>19,426,288</b>	<b>301,509</b>	<b>(339,867)</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	\$ 552,913	4,068,975	3,722,881	(346,094)	\$ (72,307)
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	\$ 41,493	512,580	470,713	(41,867)	\$ 20,392
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	\$ 912	53,513	64,443	(10,930)	\$ (3,513)
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	\$ 46,416	430,025	413,381	(16,644)	\$ (36,712)
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	\$ 7,921	103,349	131,272	27,923	\$ 2,651
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	\$ 9,631	276,596	266,462	(10,134)	\$ (114,296)
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	\$ 11,385	73,123	87,675	14,552	\$ 31,877
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	\$ 13,214	118,428	110,533	(7,895)	\$ (18,428)
HHW CLEANUP DAY	\$ 160,000	\$ -	\$ -	\$ -	\$ -	\$ 37,324	\$ -	\$ 39,951	\$ 419	\$ 35,154	\$ -	\$ 37,628	\$ -	150,476	158,547	8,071	\$ 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	\$ 6,478	89,627	105,807	16,180	\$ 5,373
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	\$ 7,250	249,782	223,327	(26,455)	\$ (42,282)
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	\$ 72,829	959,149	1,124,378	165,229	\$ 140,675
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	\$ 438,303	5,495,484	5,470,834	(24,650)	\$ 31,925
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	\$ 308,225	4,023,294	3,924,165	(99,129)	\$ 32,790
RECYCLING DISPOSAL COSTS	\$ 42,500	\$ 5,862	\$ 603	\$ 2,189	\$ -	\$ 6,358	\$ 2,113	\$ 3,428	\$ 3,761	\$ 7,982	\$ 3,379	\$ 1,609	\$ 3,863	41,147	39,137	(2,010)	\$ 1,353
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	\$ 3,894	44,454	35,755	(8,699)	\$ (13,454)
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	\$ 23,576	346,295	341,747	(4,548)	\$ (36,720)
CLF MONITORING & MAINTENANCE	\$ 26,785	\$ 12,669	\$ 478	\$ 1,645	\$ 334	\$ 614	\$ 6,146	\$ 3,869	\$ 2,751	\$ 328	\$ 23,628	\$ 14,189	\$ 9,826	76,477	31,247	(45,230)	\$ (49,692)
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	\$ 29,776	270,647	267,316	(3,331)	\$ (80,647)
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	\$ 26,245	360,321	335,316	(25,005)	\$ 17,711
<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>\$ 1,614,150</b>	<b>17,743,742</b>	<b>17,324,936</b>	<b>(418,806)</b>	<b>\$ (173,780)</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>\$ 89,487</b>	<b>1,984,055</b>	<b>\$ 2,101,352</b>	<b>(117,297)</b>	<b>\$ (513,647)</b>
OP RESERVE TRANSFERS OUT	\$ 77,702	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,438	80,438	-	80,438	\$ (2,736)
CAPITAL OUTLAY	\$ 720,000	\$ -	\$ -	\$ -	\$ 35,706	\$ 41,691	\$ 324,500	\$ -	\$ 108,000	\$ -	\$ -	\$ -	\$ 335,848	845,745	408,980	(436,765)	\$ (125,745)
CONTINGENCY ACCT TRANSFERS IN	\$ 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>\$ (326,799)</b>	<b>(732,128)</b>	<b>(97,628)</b>	<b>(634,500)</b>	