

UCRRA - 2018 MONTHLY TREASURER'S REPORT

	2018 BUDGET	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEPT	OCT	NOV	2018 Y-T-D	2017 Y-T-D	2018/2017 VARIANCE
<b>TONS:</b>															
MSW TONS	122,145	8,965	8,447	9,727	10,842	12,230	12,652	12,339	13,208	11,320	12,579	11,286	123,395	117,827	5,568
SLUDGE TONS	4,000	295	259	266	295	375	370	385	349	278	290	277	3,439	3,630	(191)
<b>REVENUES:</b>															
MSW TIPPING FEE	\$ 12,580,935	\$ 931,587	\$ 877,408	\$ 1,006,527	\$ 1,090,689	\$ 1,271,004	\$ 1,315,608	\$ 1,281,454	\$ 1,372,635	\$ 1,175,097	\$ 1,303,634	\$ 1,167,760	12,793,403	12,220,598	572,805
SLUDGE TIPPING FEE	\$ 412,000	\$ 30,373	\$ 26,658	\$ 27,433	\$ 30,420	\$ 38,651	\$ 38,121	\$ 39,612	\$ 35,961	\$ 28,631	\$ 29,846	\$ 28,553	354,259	373,962	(19,703)
COMPOST TIPPING FEE/SALES	\$ 100,000	\$ 3,337	\$ 3,325	\$ 7,562	\$ 23,616	\$ 7,723	\$ 15,112	\$ 13,471	\$ 10,823	\$ 13,515	\$ 14,981	\$ 8,976	122,421	98,397	24,024
LEACHATE HAULING/BOX RENTAL	\$ 46,036	\$ 4,153	\$ 4,380	\$ 9,312	\$ 5,507	\$ 23,995	\$ 10,063	\$ 6,603	\$ 6,372	\$ 4,296	\$ 5,183	\$ 5,938	85,802	44,691	41,111
FUEL SURCHARGE	\$ 454,753	\$ 38,574	\$ 40,831	\$ 46,901	\$ 47,880	\$ 59,725	\$ 68,105	\$ 63,195	\$ 67,211	\$ 57,470	\$ 66,967	\$ 63,097	619,956	376,468	243,488
PULL CHARGES	\$ 216,125	\$ 17,718	\$ 14,485	\$ 17,284	\$ 21,304	\$ 24,744	\$ 25,078	\$ 23,306	\$ 23,811	\$ 18,628	\$ 22,937	\$ 20,089	229,184	207,950	21,234
RECYCLING SERVICE FEES	\$ 200,000	\$ 14,739	\$ 13,549	\$ 15,140	\$ 16,084	\$ 17,450	\$ 18,790	\$ 50,359	\$ 47,865	\$ 42,839	\$ 50,834	\$ 36,762	324,411	191,828	132,583
SALES OF RECYCLABLES	\$ 416,000	\$ 30,420	\$ 5,449	\$ 7,030	\$ 18,761	\$ 17,728	\$ 40,302	\$ 10,040	\$ 14,777	\$ 10,356	\$ 26,473	\$ 14,159	195,495	553,157	(357,662)
MISC. REVENUES	\$ 90,000	\$ 58,799	\$ 1,246	\$ (280)	\$ 28,403	\$ 8,423	\$ 2,551	\$ 2,080	\$ 1,787	\$ 1,781	\$ 2,059	\$ 2,892	109,741	101,441	8,300
HHW/MWRR GRANTS	\$ 37,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	40,813	(40,813)
<b>TOTAL REVENUES</b>	<b>\$ 14,553,349</b>	<b>\$ 1,129,700</b>	<b>\$ 987,331</b>	<b>\$ 1,136,909</b>	<b>\$ 1,282,664</b>	<b>\$ 1,469,443</b>	<b>\$ 1,533,730</b>	<b>\$ 1,490,120</b>	<b>\$ 1,581,042</b>	<b>\$ 1,352,613</b>	<b>\$ 1,522,894</b>	<b>\$ 1,348,226</b>	<b>14,834,672</b>	<b>14,209,305</b>	<b>625,367</b>
<b>EXPENSES:</b>															
PERSONNEL	\$ 2,885,427	\$ 185,134	\$ 216,889	\$ 221,137	\$ 213,687	\$ 209,611	\$ 283,629	\$ 225,072	\$ 217,438	\$ 216,605	\$ 212,639	\$ 288,226	2,490,067	2,380,351	(109,716)
ADMINISTRATION EXPENSE	\$ 277,167	\$ 30,144	\$ 27,792	\$ 22,370	\$ 39,478	\$ 18,120	\$ 25,455	\$ 18,761	\$ 20,716	\$ 25,545	\$ 22,348	\$ 21,453	272,182	292,863	20,681
RECYCLING EDUCATION	\$ 25,000	\$ 846	\$ 1,246	\$ 2,346	\$ 3,600	\$ 1,350	\$ 6,795	\$ 3,427	\$ 2,110	\$ 3,374	\$ 1,613	\$ 3,458	30,165	21,142	(9,023)
INSURANCE	\$ 338,408	\$ 26,525	\$ 27,203	\$ 27,483	\$ 27,203	\$ 27,203	\$ 27,483	\$ 25,488	\$ 25,430	\$ 25,717	\$ 26,340	\$ 24,271	290,346	286,161	(4,185)
FACILITIES O&M EXPENSE															
MRF OPERATIONS	\$ 75,300	\$ 5,819	\$ 8,837	\$ 5,788	\$ 17,341	\$ 4,338	\$ 9,542	\$ 11,024	\$ 4,511	\$ 3,726	\$ 9,324	\$ 7,229	87,279	79,591	(7,688)
TRANSFER STATIONS	\$ 206,900	\$ 13,853	\$ 12,192	\$ 12,770	\$ 8,112	\$ 10,288	\$ 4,792	\$ 18,307	\$ 10,435	\$ 21,282	\$ 11,755	\$ 10,114	133,900	247,893	113,993
VEHICLE MAINTENANCE FACILITY	\$ 82,000	\$ 6,891	\$ 4,966	\$ 6,355	\$ 3,682	\$ 10,991	\$ 11,708	\$ 3,806	\$ 12,278	\$ 3,639	\$ 7,421	\$ 8,041	79,578	50,756	(28,822)
COMPOSTING OPERATIONS	\$ 20,000	\$ 1,863	\$ 1,645	\$ 6,255	\$ 1,063	\$ 423	\$ 1,209	\$ 1,728	\$ 4,388	\$ 1,285	\$ 16,289	\$ 14,386	50,534	14,869	(35,665)
HHW CLEANUP DAY	\$ 75,000	\$ -	\$ -	\$ -	\$ 39,531	\$ -	\$ -	\$ 37,168	\$ -	\$ -	\$ 33,636	\$ -	110,335	83,955	(26,380)
TRANSPORTATION SYSTEM	\$ 55,000	\$ 4,905	\$ 4,361	\$ 4,598	\$ 8,750	\$ 6,956	\$ 6,502	\$ 6,951	\$ 7,507	\$ 6,615	\$ 7,000	\$ 6,162	70,307	49,066	(21,241)
VEHICLE & EQUIP. MAINT.	\$ 229,000	\$ 6,232	\$ 27,712	\$ 3,952	\$ 16,505	\$ 23,559	\$ 21,429	\$ 9,597	\$ 90,170	\$ 6,734	\$ 10,982	\$ 24,805	241,677	199,874	(41,803)
FUEL REPLENISHMENT PROGRAM	\$ 679,075	\$ 57,457	\$ 52,878	\$ 55,782	\$ 48,231	\$ 72,533	\$ 77,243	\$ 74,129	\$ 72,999	\$ 69,093	\$ 83,561	\$ 75,031	738,937	551,746	(187,191)
MSW HAULING PRIVATE CONTRACTS	\$ 3,133,013	\$ 231,008	\$ 212,824	\$ 245,764	\$ 265,423	\$ 302,900	\$ 319,945	\$ 308,525	\$ 337,102	\$ 277,420	\$ 325,756	\$ 279,111	3,105,778	2,893,158	(212,620)
SOLID WASTE DISPOSAL COSTS	\$ 2,745,801	\$ 202,302	\$ 185,307	\$ 214,579	\$ 230,249	\$ 268,658	\$ 280,403	\$ 269,540	\$ 292,995	\$ 246,405	\$ 284,668	\$ 244,668	2,719,794	2,544,877	(174,917)
RECYCLING DISPOSAL COSTS	\$ -	\$ 21,848	\$ 10,869	\$ 20,680	\$ 29,864	\$ 40,433	\$ 39,481	\$ 36,110	\$ 43,241	\$ 28,566	\$ 41,369	\$ 26,716	338,977	-	(338,977)
OTHER DISPOSAL COSTS	\$ 9,000	\$ -	\$ 823	\$ 339	\$ 903	\$ 1,263	\$ 1,516	\$ 1,778	\$ 749	\$ 1,666	\$ 1,531	\$ 1,914	12,482	10,314	(2,168)
SLUDGE DISPOSAL & TRANSPORT	\$ 282,000	\$ 21,456	\$ 17,790	\$ 20,181	\$ 19,338	\$ 27,039	\$ 23,053	\$ 25,964	\$ 25,322	\$ 21,134	\$ 23,543	\$ 16,384	241,204	247,586	6,382
CLF MONITORING & MAINTENANCE	\$ 44,100	\$ 3,213	\$ 820	\$ 1,207	\$ 1,330	\$ 1,050	\$ 346	\$ 1,295	\$ 1,918	\$ 1,963	\$ 2,361	\$ 3,284	18,787	36,411	17,624
LEACHATE DISPOSAL	\$ 153,500	\$ 17,580	\$ 19,950	\$ 27,780	\$ 27,510	\$ 13,800	\$ 1,860	\$ 630	\$ 8,869	\$ 19,110	\$ 24,570	\$ 35,700	197,359	152,490	(44,869)
HCB PAYMENTS	\$ 198,439	\$ 19,177	\$ 11,950	\$ 13,726	\$ 15,015	\$ 24,872	\$ 17,873	\$ 17,457	\$ 18,603	\$ 15,920	\$ 17,665	\$ 41,360	213,618	186,609	(27,009)
<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 11,514,130</b>	<b>\$ 855,653</b>	<b>\$ 846,054</b>	<b>\$ 913,092</b>	<b>\$ 1,016,815</b>	<b>\$ 1,065,387</b>	<b>\$ 1,160,264</b>	<b>\$ 1,096,757</b>	<b>\$ 1,196,781</b>	<b>\$ 995,799</b>	<b>\$ 1,164,391</b>	<b>\$ 1,132,313</b>	<b>11,443,306</b>	<b>10,329,712</b>	<b>(1,113,594)</b>
<b>NET OPERATING REVENUES</b>	<b>\$ 3,039,219</b>	<b>\$ 274,047</b>	<b>\$ 141,277</b>	<b>\$ 223,817</b>	<b>\$ 265,849</b>	<b>\$ 404,056</b>	<b>\$ 373,466</b>	<b>\$ 393,363</b>	<b>\$ 384,261</b>	<b>\$ 356,814</b>	<b>\$ 358,503</b>	<b>\$ 215,913</b>	<b>3,391,366</b>	<b>\$ 3,879,593</b>	<b>(488,227)</b>
INTERFUND TRANSFERS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 171	\$ -	\$ -	\$ -	\$ -	171	92,579	(92,408)
CAPITAL OUTLAY	\$ 1,129,394	\$ 107,642	\$ 61,349	\$ 49,752	\$ 513	\$ 55,390	\$ 150,096	\$ 41,258	\$ 21,898	\$ 15,675	\$ 113,395	\$ -	616,968	427,178	(189,790)
NET SERVICE FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	-
DEBT SERVICE PAYMENTS	\$ 1,909,825	\$ -	\$ 1,896,550	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	1,896,550	2,259,360	362,810
<b>FUND BALANCE</b>	<b>\$ -</b>	<b>\$ 166,405</b>	<b>\$ (1,816,622)</b>	<b>\$ 174,065</b>	<b>\$ 265,336</b>	<b>\$ 348,666</b>	<b>\$ 223,370</b>	<b>\$ 352,276</b>	<b>\$ 362,363</b>	<b>\$ 341,139</b>	<b>\$ 245,108</b>	<b>\$ 215,913</b>	<b>878,019</b>	<b>1,285,634</b>	<b>(407,615)</b>