

UCORRA - 2018 MONTHLY TREASURER'S REPORT

	2018 BUDGET	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEPT	OCT	NOV	DEC	2018 Y-T-D	2017 Y-T-D	2018/2017 VARIANCE
TONS:																
MSW TONS	122,145	8,965	8,447	9,727	10,642	12,230	12,652	12,338	13,208	11,320	12,579	11,286	9,955			
SLUDGE TONS	4,000	295	259	286	295	375	370	385	349	278	290	277	247	133,349	127,196	6,153
REVENUES:																
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	\$ 1,023,851			
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	\$ 25,393	13,817,254	13,178,205	639,049
COMPOST TIPPING FEE/SALES	\$ 100,000	\$ 3,337	\$ 3,325	\$ 7,562	\$ 23,616	\$ 7,723	\$ 15,112	\$ 13,471	\$ 10,823	\$ 13,515	\$ 14,961	\$ 8,976	\$ 7,915	379,652	409,460	(29,808)
LEACHATE HAULING/BOX RENTAL	\$ 46,036	\$ 4,153	\$ 4,360	\$ 9,312	\$ 5,507	\$ 23,995	\$ 10,063	\$ 6,603	\$ 6,372	\$ 4,296	\$ 5,183	\$ 5,938	\$ 5,311	130,336	102,856	27,480
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	\$ 53,148	91,113	66,532	24,581
PULL CHARGES	\$ 216,125	\$ 17,718	\$ 14,485	\$ 17,284	\$ 21,304	\$ 24,744	\$ 25,078	\$ 23,306	\$ 23,611	\$ 18,628	\$ 22,937	\$ 20,089	\$ 20,566	673,104	414,426	258,678
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	\$ 38,762	\$ 32,937	249,750	226,152	23,598
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	\$ 22,197	357,348	208,680	148,668
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	\$ 1,748	217,692	604,841	(387,149)
HHW/MWRR GRANTS	\$ 37,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	111,489	101,999	9,490
TOTAL REVENUES	\$ 14,553,349	\$ 1,129,700	\$ 987,331	\$ 1,136,909	\$ 1,282,664	\$ 1,469,443	\$ 1,533,730	\$ 1,490,120	\$ 1,581,042	\$ 1,352,613	\$ 1,522,894	\$ 1,348,226	\$ 1,238,624	45,558	45,558	0
														16,073,296	15,353,964	719,332
EXPENSES:																
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	\$ 330,384			
ADMINISTRATION EXPENSE	\$ 277,167	\$ 30,144	\$ 27,792	\$ 22,370	\$ 39,478	\$ 18,120	\$ 25,455	\$ 18,761	\$ 20,718	\$ 25,545	\$ 22,348	\$ 21,453	\$ 36,261	2,820,451	3,520,887	700,436
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	\$ 1,246	308,443	319,584	11,141
INSURANCE	\$ 338,408	\$ 26,525	\$ 27,203	\$ 27,483	\$ 27,203	\$ 27,203	\$ 27,483	\$ 25,430	\$ 25,717	\$ 26,340	\$ 24,271	\$ 21,488		31,411	22,092	(9,319)
FACILITIES O&M EXPENSE																
MRF OPERATIONS	\$ 75,300	\$ 5,619	\$ 8,837	\$ 5,788	\$ 17,341	\$ 4,338	\$ 9,542	\$ 11,024	\$ 4,511	\$ 3,726	\$ 9,324	\$ 7,229	\$ 15,597			
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	\$ 10,421	102,876	86,930	(15,946)
VEHICLE MAINTENANCE FACILITY	\$ 82,000	\$ 6,691	\$ 4,966	\$ 6,355	\$ 3,682	\$ 10,991	\$ 11,708	\$ 3,806	\$ 12,278	\$ 3,639	\$ 7,421	\$ 8,041	\$ 4,058	144,321	257,096	112,775
COMPOSTING OPERATIONS	\$ 20,000	\$ 1,863	\$ 1,645	\$ 6,255	\$ 1,053	\$ 423	\$ 1,209	\$ 1,728	\$ 4,388	\$ 1,285	\$ 16,289	\$ 14,386	\$ 6,709	83,636	57,569	(26,067)
HHW CLEANUP DAY	\$ 75,000	\$ -	\$ -	\$ -	\$ 39,531	\$ -	\$ -	\$ 37,168	\$ -	\$ -	\$ 33,636	\$ -	\$ -	57,243	19,154	(38,089)
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	\$ 5,434	110,335	83,955	(26,380)
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	\$ 26,964	75,741	53,707	(22,034)
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	\$ 46,570	268,641	217,334	(51,307)
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	\$ 255,565	785,507	608,675	(176,832)
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	\$ 284,688	\$ 244,668	\$ 222,286	3,361,343	3,124,967	(236,376)
RECYCLING DISPOSAL COSTS	\$ -	\$ 21,648	\$ 10,869	\$ 20,680	\$ 29,864	\$ 40,433	\$ 39,481	\$ 36,110	\$ 43,241	\$ 28,566	\$ 41,369	\$ 26,716	\$ 27,691	2,942,080	2,749,623	(192,457)
OTHER DISPOSAL COSTS	\$ 9,000	\$ -	\$ 823	\$ 339	\$ 903	\$ 1,283	\$ 1,516	\$ 1,778	\$ 749	\$ 1,666	\$ 1,531	\$ 1,914	\$ 1,148	366,668	-	(366,668)
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	\$ 19,926	13,630	11,476	(2,154)
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	\$ 13,909	281,130	270,313	9,183
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	\$ 19,481	32,696	36,978	4,282
HCB PAYMENTS	\$ 198,439	\$ 19,177	\$ 11,950	\$ 13,726	\$ 15,015	\$ 24,872	\$ 17,873	\$ 17,457	\$ 18,603	\$ 15,920	\$ 17,865	\$ 41,360	\$ 14,600	216,840	167,110	(49,730)
TOTAL OPERATING EXPENSES	\$ 11,514,130	\$ 855,653	\$ 846,054	\$ 913,092	\$ 1,016,815	\$ 1,065,387	\$ 1,160,264	\$ 1,096,757	\$ 1,196,781	\$ 995,799	\$ 1,164,391	\$ 1,132,313	\$ 1,079,738	12,523,044	12,107,790	(415,254)
NET OPERATING REVENUES	\$ 3,039,219	\$ 274,047	\$ 141,277	\$ 223,817	\$ 265,849	\$ 404,056	\$ 373,466	\$ 393,363	\$ 384,261	\$ 356,814	\$ 358,503	\$ 215,913	\$ 158,886			
INTERFUND TRANSFERS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 171	\$ -	\$ -	\$ -	\$ -	\$ -	3,550,252	\$ 3,246,174	304,078
CAPITAL OUTLAY	\$ 1,129,394	\$ 107,642	\$ 61,349	\$ 49,752	\$ 513	\$ 55,390	\$ 150,096	\$ 41,258	\$ 21,898	\$ 15,675	\$ 113,395	\$ -	\$ -	171	92,579	(92,408)
NET SERVICE FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 529,565	1,146,533	427,178	(719,355)
DEBT SERVICE PAYMENTS	\$ 1,909,825	\$ -	\$ 1,896,550	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
FUND BALANCE	\$ -	\$ 166,405	\$ (1,818,622)	\$ 174,065	\$ 265,336	\$ 348,666	\$ 223,370	\$ 352,276	\$ 362,363	\$ 341,139	\$ 245,108	\$ 215,913	\$ (370,679)	507,340	652,215	(144,875)