

UCRRA - 2025 MONTHLY TREASURER'S REPORT

	2025 BUDGET	JAN	2025 Y-T-D	2024 Y-T-D	2025/2024 VARIANCE
TONS:					
MSW TONS	107,100	8,068	8,068	8,049	19
C&D TONS	35,700	1,898	1,898	2,239	(341)
SLUDGE TONS	3,250	269	269	219	50
REVENUES:					
MSW TIPPING FEE	\$ 19,278,000	\$ 1,345,577	1,345,577	1,186,083	159,494
SLUDGE TIPPING FEE	\$ 438,750	\$ 36,254	36,254	25,206	11,048
COMPOST TIPPING FEE/SALES	\$ 330,750	\$ 12,562	12,562	9,875	2,687
LEACHATE HAULING/BOX RENTAL	\$ 60,112	\$ 3,989	3,989	2,926	1,063
FUEL SURCHARGE	\$ 1,747,091	\$ 80,483	80,483	94,683	(14,200)
PULL CHARGES	\$ 247,000	\$ 18,145	18,145	18,525	(380)
RECYCLING/SERVICE FEES	\$ 250,000	\$ 18,529	18,529	13,306	5,223
SALES OF RECYCLABLES	\$ 715,500	\$ 75,688	(1) 75,688	50,540	25,148
MISC. REVENUES	\$ 250,000	\$ 41,562	41,562	41,681	(119)
HHW/MWRR/FSR GRANTS	\$ 248,959	\$ -	-	-	-
TOTAL REVENUES	\$ 23,566,162	\$ 1,632,789	1,632,789	1,442,825	189,964
					<i>(1) load of natural plastic (\$38,106)</i>
EXPENSES:					
PERSONNEL	\$ 4,937,252	\$ 292,695	(2) 292,695	200,144	(92,551)
ADMINISTRATION EXPENSE	\$ 572,423	\$ 60,634	(3) 60,634	36,145	(24,489)
RECYCLING EDUCATION	\$ 50,000	\$ 600	600	1,976	1,376
INSURANCE	\$ 493,669	\$ 44,994	44,994	35,375	(9,619)
FACILITIES O&M EXPENSE					
MRF OPERATIONS	\$ 117,000	\$ 7,774	7,774	5,230	(2,544)
TRANSFER STATIONS	\$ 177,989	\$ 12,850	12,850	95,205	82,355
VEHICLE MAINTENANCE FACILITY	\$ 101,000	\$ 9,560	9,560	11,823	2,263
COMPOSTING OPERATIONS	\$ 120,000	\$ 42,303	(4) 42,303	3,675	(38,628)
HHW CLEANUP DAY	\$ 160,000	\$ -	-	-	-
TRANSPORTATION SYSTEM	\$ 65,000	\$ 6,718	6,718	9,265	2,547
VEHICLE & EQUIP. MAINT.	\$ 228,000	\$ 4,274	4,274	17,067	12,793
FUEL REPLENISHMENT PROGRAM	\$ 1,045,120	\$ 78,660	78,660	77,499	(1,161)
MSW HAULING PRIVATE CONTRACTS	\$ 5,492,696	\$ 389,129	(5) 389,129	369,086	(20,043)
SOLID WASTE DISPOSAL COSTS	\$ 7,219,750	\$ 534,434	(5) 534,434	288,960	(245,474)
RECYCLING DISPOSAL COSTS	\$ 45,600	\$ 9,443	9,443	5,862	(3,581)
OTHER DISPOSAL COSTS	\$ 37,000	\$ 2,308	2,308	2,357	49
SLUDGE DISPOSAL & TRANSPORT	\$ 334,750	\$ 32,414	32,414	29,957	(2,457)
CLF MONITORING & MAINTENANCE	\$ 35,500	\$ 32,520	32,520	12,669	(19,851)
LEACHATE DISPOSAL	\$ 263,000	\$ 24,990	24,990	55,314	30,324
HCB PAYMENTS	\$ 399,220	\$ 30,428	30,428	32,121	1,693
TOTAL OPERATING EXPENSES	\$ 21,894,969	\$ 1,616,728	1,616,728	1,289,730	(326,998)
NET OPERATING REVENUES	\$ 1,671,193	\$ 16,061	16,061	\$ 153,095	(137,034)
RESERVE TRANSFERS OUT	\$ 895,000	\$ -	-	-	-
CAPITAL OUTLAY	\$ 686,543	\$ -	-	-	-
CONTINGENCY ACCT TRANSFERS IN	\$ -	\$ -	-	-	-
DEBT SERVICE PAYMENTS	\$ -	\$ -	-	-	-
SURPLUS/(DEFICIT)	\$ 89,650	\$ 16,061	16,061	153,095	(137,034)

- (2) 3 payrolls/additional staffing
- (3) legal and engineering costs
- (4) drum for screener (\$37,035)
- (5) contract increases