UCRRA - 2025 MONTHLY TREASURER'S REPORT

| | 2025 BUDGET | JAN | FEB | | 2025 Y-T-D | 2024 Y-T-D | 2025/2024 VARIANCE |
|---|---|---|---|---|---|---|---|
| **TONS:** | | | | | | | |
| MSW TONS | 107,100 | 8,068 | 6,753 | | 14,821 | 15,400 | (579) |
| C&D TONS | 35,700 | 1,898 | 1,669 | | 3,567 | 4,250 | (683) |
| SLUDGE TONS | 3,250 | 269 | 211 | | 480 | 434 | 46 |
| **REVENUES:** | | | | | | | |
| MSW TIPPING FEE | $ 19,278,000 | $ 1,345,577 | $ 1,141,082 | *(1)* | 2,486,659 | 2,264,644 | 222,015 |
| SLUDGE TIPPING FEE | $ 438,750 | $ 36,254 | $ 28,516 | | 64,770 | 49,895 | 14,875 |
| COMPOST TIPPING FEE/SALES | $ 330,750 | $ 12,562 | $ 9,238 | | 21,800 | 25,945 | (4,145) |
| LEACHATE HAULING/BOX RENTAL | $ 60,112 | $ 3,989 | $ 2,849 | | 6,838 | 9,761 | (2,923) |
| FUEL SURCHARGE | $ 1,747,091 | $ 80,483 | $ 76,680 | | 157,163 | 175,515 | (18,352) |
| PULL CHARGES | $ 247,000 | $ 18,145 | $ 12,445 | | 30,590 | 36,385 | (5,795) |
| RECYCLING/SERVICE FEES | $ 250,000 | $ 18,529 | $ 15,716 | | 34,245 | 27,778 | 6,467 |
| SALES OF RECYCLABLES | $ 715,500 | $ 75,688 | $ 36,714 | | 112,402 | 98,312 | 14,090 |
| MISC. REVENUES | $ 250,000 | $ 41,562 | $ 10,672 | | 52,234 | 57,371 | (5,137) |
| HHW/MWRR/FSR GRANTS | $ 248,959 | $ - | $ - | | - | - | - |
| | | | | | | | |
| **TOTAL REVENUES** | $ 23,566,162 | $ 1,632,789 | $ 1,333,912 | | 2,966,701 | 2,745,606 | 221,095 |
| | | | | | | | |
| **EXPENSES:** | | | | | | | |
| PERSONNEL | $ 4,937,252 | $ 292,695 | $ 322,967 | *(2)* | 615,662 | 527,386 | (88,276) |
| ADMINISTRATION EXPENSE | $ 572,423 | $ 60,634 | $ 67,840 | | 128,474 | 113,752 | (14,722) |
| RECYCLING EDUCATION | $ 50,000 | $ 600 | $ 2,100 | | 2,700 | 8,121 | 5,421 |
| INSURANCE | $ 493,669 | $ 44,994 | $ 44,744 | | 89,738 | 70,750 | (18,988) |
| FACILITIES O&M EXPENSE | | | | | | | |
| MRF OPERATIONS | $ 117,000 | $ 7,774 | $ 12,402 | | 20,176 | 14,762 | (5,414) |
| TRANSFER STATIONS | $ 177,989 | $ 12,850 | $ 15,980 | | 28,830 | 124,122 | 95,292 |
| VEHICLE MAINTENANCE FACILITY | $ 101,000 | $ 9,560 | $ 8,621 | | 18,181 | 16,932 | (1,249) |
| COMPOSTING OPERATIONS | $ 120,000 | $ 42,303 | $ 13,626 | | 55,929 | 19,210 | (36,719) |
| HHW CLEANUP DAY | $ 160,000 | $ - | $ - | | - | - | - |
| TRANSPORTATION SYSTEM | $ 65,000 | $ 6,718 | $ 5,358 | | 12,076 | 16,427 | 4,351 |
| VEHICLE & EQUIP. MAINT. | $ 228,000 | $ 4,274 | $ 32,140 | | 36,414 | 45,509 | 9,095 |
| FUEL REPLENISHMENT PROGRAM | $ 1,045,120 | $ 78,660 | $ 62,210 | | 140,870 | 159,287 | 18,417 |
| MSW HAULING PRIVATE CONTRACTS | $ 5,492,696 | $ 389,129 | $ 339,895 | | 729,024 | 742,906 | 13,882 |
| SOLID WASTE DISPOSAL COSTS | $ 7,219,750 | $ 534,434 | $ 425,815 | *(1)* | 960,249 | 564,369 | (395,880) |
| RECYCLING DISPOSAL COSTS | $ 45,600 | $ 9,443 | $ 2,049 | | 11,492 | 6,465 | (5,027) |
| OTHER DISPOSAL COSTS | $ 37,000 | $ 2,308 | $ 1,016 | | 3,324 | 4,756 | 1,432 |
| SLUDGE DISPOSAL & TRANSPORT | $ 334,750 | $ 32,414 | $ 19,558 | | 51,972 | 50,339 | (1,633) |
| CLF MONITORING & MAINTENANCE | $ 35,500 | $ 32,520 | $ 3,001 | | 35,521 | 13,147 | (22,374) |
| LEACHATE DISPOSAL | $ 263,000 | $ 24,990 | $ 22,118 | | 47,108 | 74,817 | 27,709 |
| HCB PAYMENTS | $ 399,220 | $ 30,428 | $ 18,128 | | 48,556 | 52,839 | 4,283 |
| | | | | | | | |
| **TOTAL OPERATING EXPENSES** | $ 21,894,969 | $ 1,616,728 | $ 1,419,568 | | 3,036,296 | 2,625,896 | (410,400) |
| | | | | | | | |
| NET OPERATING REVENUES | $ 1,671,193 | $ 16,061 | $ (85,656) | | (69,595) | $ 119,710 | (189,305) |
| | | | | | | | |
| RESERVE TRANSFERS OUT | $ 895,000 | $ - | $ - | | - | - | - |
| CAPITAL OUTLAY | $ 686,543 | $ - | $ - | | - | - | - |
| CONTINGENCY ACCT TRANSFERS IN | $ - | $ - | $ - | | - | - | - |
| DEBT SERVICE PAYMENTS | $ - | $ - | $ - | | - | - | - |
| | | | | | | | |
| **SURPLUS/(DEFICIT)** | $ 89,650 | $ 16,061 | $ (85,656) | | (69,595) | 119,710 | (189,305) |

***(1) these two line items are the reason for the difference in net operating revenues compared to the prior year***

***(2) payroll will be comparative to the prior year after March (3 payrolls in March 2024)***