

UCRRA - 2025 MONTHLY TREASURER'S REPORT

	2025 BUDGET	JAN	FEB	MAR	APR	2025 Y-T-D	2024 Y-T-D	2025/2024 VARIANCE
TONS:								
MSW TONS	107,100	8,068	6,753	8,173	8,399	31,393	31,907	(514)
C&D TONS	35,700	1,898	1,669	2,766	3,327	9,660	9,963	(303)
SLUDGE TONS	3,250	269	211	237	266	983	951	32
REVENUES:								
MSW TIPPING FEE	\$ 19,278,000	\$ 1,345,577	\$ 1,141,082	\$ 1,476,562	\$ 1,592,557	5,555,778	4,826,254	729,524
SLUDGE TIPPING FEE	\$ 438,750	\$ 36,254	\$ 28,516	\$ 32,058	\$ 35,955	132,783	109,347	23,436
COMPOST TIPPING FEE/SALES	\$ 330,750	\$ 12,562	\$ 9,238	\$ 29,506	\$ 36,437	87,743	107,552	(19,809)
LEACHATE HAULING/BOX RENTAL	\$ 60,112	\$ 3,989	\$ 2,849	\$ 3,109	\$ 4,509	14,456	31,353	(16,897)
FUEL SURCHARGE	\$ 1,747,091	\$ 80,483	\$ 76,680	\$ 95,958	\$ 102,924	356,045	375,203	(19,158)
PULL CHARGES	\$ 247,000	\$ 18,145	\$ 12,445	\$ 16,530	\$ 17,385	64,505	72,010	(7,505)
RECYCLING/SERVICE FEES	\$ 250,000	\$ 18,529	\$ 15,716	\$ 25,435	\$ 26,815	86,495	67,990	18,505
SALES OF RECYCLABLES	\$ 715,500	\$ 75,688	\$ 36,714	\$ 44,012	\$ 44,213	200,627	225,676	(25,049)
MISC. REVENUES	\$ 250,000	\$ 41,562	\$ 10,672	\$ 11,477	\$ 60,679	(1)	124,390	(6,534)
HHW/MWRR/FSR GRANTS	\$ 248,959	\$ -	\$ -	\$ -	\$ -	-	-	-
TOTAL REVENUES	\$ 23,566,162	\$ 1,632,789	\$ 1,333,912	\$ 1,734,647	\$ 1,921,474	6,622,822	5,946,309	676,513
<i>(1) workers comp refund of premium (50%) for policy year 7/1/23-7/1/24 (\$48,701)</i>								
EXPENSES:								
PERSONNEL	\$ 4,937,252	\$ 292,695	\$ 322,967	\$ 326,373	\$ 330,899	1,272,934	1,219,929	(53,005)
ADMINISTRATION EXPENSE	\$ 572,423	\$ 60,634	\$ 67,840	\$ 51,885	\$ 53,741	234,100	217,732	(16,368)
RECYCLING EDUCATION	\$ 50,000	\$ 600	\$ 2,100	\$ 2,289	\$ 7,240	12,229	14,435	2,206
INSURANCE	\$ 493,669	\$ 44,994	\$ 44,744	\$ 45,049	\$ 45,190	179,977	141,781	(38,196)
FACILITIES O&M EXPENSE								
MRF OPERATIONS	\$ 117,000	\$ 7,774	\$ 12,402	\$ 4,170	\$ 30,029	(2)	54,375	(20,604)
TRANSFER STATIONS	\$ 177,989	\$ 12,850	\$ 15,980	\$ 11,793	\$ 13,163	53,786	174,141	120,355
VEHICLE MAINTENANCE FACILITY	\$ 101,000	\$ 9,560	\$ 8,621	\$ 2,213	\$ 7,853	28,247	33,784	5,537
COMPOSTING OPERATIONS	\$ 120,000	\$ 42,303	\$ 13,626	\$ 4,783	\$ 25,384	(3)	86,096	(12,926)
HHW CLEANUP DAY	\$ 160,000	\$ -	\$ -	\$ 329	\$ 34,240	(4)	34,569	(34,569)
TRANSPORTATION SYSTEM	\$ 65,000	\$ 6,718	\$ 5,358	\$ 6,527	\$ 10,773	(5)	29,376	7,463
VEHICLE & EQUIP. MAINT.	\$ 228,000	\$ 4,274	\$ 32,140	\$ 3,917	\$ 11,580	51,911	85,832	33,921
FUEL REPLENISHMENT PROGRAM	\$ 1,045,120	\$ 78,660	\$ 62,210	\$ 73,281	\$ 74,138	288,289	324,948	36,659
MSW HAULING PRIVATE CONTRACTS	\$ 5,492,696	\$ 389,129	\$ 339,895	\$ 422,820	\$ 490,108	1,641,952	1,616,828	(25,124)
SOLID WASTE DISPOSAL COSTS	\$ 7,219,750	\$ 534,434	\$ 425,815	\$ 557,313	\$ 597,472	2,115,034	1,201,536	(913,498)
RECYCLING DISPOSAL COSTS	\$ 45,600	\$ 9,443	\$ 2,049	\$ 129	\$ 1,406	13,027	8,654	(4,373)
OTHER DISPOSAL COSTS	\$ 37,000	\$ 2,308	\$ 1,016	\$ 3,036	\$ 1,922	8,282	11,920	3,638
SLUDGE DISPOSAL & TRANSPORT	\$ 334,750	\$ 32,414	\$ 19,558	\$ 33,778	\$ 28,467	114,217	103,476	(10,741)
CLF MONITORING & MAINTENANCE	\$ 35,500	\$ 32,520	\$ 3,001	\$ 3,641	\$ 8,089	47,251	15,126	(32,125)
LEACHATE DISPOSAL	\$ 263,000	\$ 24,990	\$ 22,118	\$ 53,571	\$ 38,782	139,461	174,373	34,912
HCB PAYMENTS	\$ 399,220	\$ 30,428	\$ 18,128	\$ 25,861	\$ 27,844	102,261	105,157	2,896
TOTAL OPERATING EXPENSES	\$ 21,894,969	\$ 1,616,728	\$ 1,419,568	\$ 1,632,758	\$ 1,838,320	6,507,374	5,593,432	(913,942)
NET OPERATING REVENUES	\$ 1,671,193	\$ 16,061	\$ (85,656)	\$ 101,889	\$ 83,154	115,448	\$ 352,877	(237,429)
RESERVE TRANSFERS OUT	\$ 895,000	\$ -	\$ -	\$ -	\$ -	-	-	-
CAPITAL OUTLAY	\$ 686,543	\$ -	\$ -	\$ -	\$ -	-	35,706	35,706
CONTINGENCY ACCT TRANSFERS IN	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	-
DEBT SERVICE PAYMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	-	1,790,000	1,790,000
SURPLUS/(DEFICIT)	\$ 89,650	\$ 16,061	\$ (85,656)	\$ 101,889	\$ 83,154	115,448	(1,472,829)	1,588,277

*(2) replacement of old mrf furnace/condensing unit and coil (\$13,866); sorting line repairs-belts/parts (\$9,974)**(3) replacement belt/repairs to hydraulic stacker (\$17,395)**(4) april hhw event**(5) waste transporter permits (\$4,300)*