UCRRA - 2025 MONTHLY TREASURER'S REPORT

	2025 BUDGET	JAN	FEB	MAR	APR	MAY		2025 Y-T-D	2024 Y-T-D	2025/2024 VARIANCE
TONS:										
MSW TONS	107,100	8,068	6,753	8,173	8,399	9,233		40,626	41,299	(673)
C&D TONS	35,700	1,898	1,669	2,766	3,327	3,232		12,892	13,533	(641)
SLUDGE TONS	3,250	269	211	237	266	272		1,255	1,260	(5)
REVENUES:										
MSW TIPPING FEE	$ 19,278,000	$ 1,345,577	$ 1,141,082	$ 1,476,562	$ 1,592,557	$ 1,688,591		7,244,369	6,325,926	918,443
SLUDGE TIPPING FEE	$ 438,750	$ 36,254	$ 28,516	$ 32,058	$ 35,955	$ 36,696		169,479	144,868	24,611
COMPOST TIPPING FEE/SALES	$ 330,750	$ 12,562	$ 9,238	$ 29,506	$ 36,437	$ 29,100		116,843	147,744	(30,901)
LEACHATE HAULING/BOX RENTAL	$ 60,112	$ 3,989	$ 2,849	$ 3,109	$ 4,509	$ 6,634		21,090	39,399	(18,309)
FUEL SURCHARGE	$ 1,747,091	$ 80,483	$ 76,680	$ 95,958	$ 102,924	$ 104,943		460,988	487,831	(26,843)
PULL CHARGES	$ 247,000	$ 18,145	$ 12,445	$ 16,530	$ 17,385	$ 17,765		82,270	93,480	(11,210)
RECYCLING/SERVICE FEES	$ 250,000	$ 18,529	$ 15,716	$ 25,435	$ 26,815	$ 27,896		114,391	90,434	23,957
SALES OF RECYCLABLES	$ 715,500	$ 75,688	$ 36,714	$ 44,012	$ 44,213	$ 83,254	*(1)*	283,881	297,473	(13,592)
MISC. REVENUES	$ 250,000	$ 41,562	$ 10,672	$ 11,477	$ 60,679	$ 12,444		136,834	140,871	(4,037)
HHW/MWRR/FSR GRANTS	$ 248,959	$ -	$ -	$ -	$ -	$ -		-	-	-
TOTAL REVENUES	$ 23,566,162	$ 1,632,789	$ 1,333,912	$ 1,734,647	$ 1,921,474	$ 2,007,323		8,630,145	7,768,026	862,119

(1) sale of plastics ($52,759)

	2025 BUDGET	JAN	FEB	MAR	APR	MAY		2025 Y-T-D	2024 Y-T-D	2025/2024 VARIANCE
EXPENSES:										
PERSONNEL	$ 4,937,252	$ 292,695	$ 322,967	$ 326,373	$ 330,899	$ 324,734		1,597,668	1,526,344	(71,324)
ADMINISTRATION EXPENSE	$ 572,423	$ 60,634	$ 67,840	$ 51,885	$ 53,741	$ 67,991		302,091	253,575	(48,516)
RECYCLING EDUCATION	$ 50,000	$ 600	$ 2,100	$ 2,289	$ 7,240	$ 3,317		15,546	16,850	1,304
INSURANCE	$ 493,669	$ 44,994	$ 44,744	$ 45,049	$ 45,190	$ 45,190		225,167	177,120	(48,047)
FACILITIES O&M EXPENSE										
MRF OPERATIONS	$ 117,000	$ 7,774	$ 12,402	$ 4,170	$ 30,029	$ 3,737		58,112	40,979	(17,133)
TRANSFER STATIONS	$ 177,989	$ 12,850	$ 15,980	$ 11,793	$ 13,163	$ 9,968		63,754	186,306	122,552
VEHICLE MAINTENANCE FACILITY	$ 101,000	$ 9,560	$ 8,621	$ 2,213	$ 7,853	$ 1,646		29,893	39,046	9,153
COMPOSTING OPERATIONS	$ 120,000	$ 42,303	$ 13,626	$ 4,783	$ 25,384	$ 2,363		88,459	77,727	(10,732)
HHW CLEANUP DAY	$ 160,000	$ -	$ -	$ 329	$ 34,240	$ -		34,569	37,324	2,755
TRANSPORTATION SYSTEM	$ 65,000	$ 6,718	$ 5,358	$ 6,527	$ 10,773	$ 5,889		35,265	45,415	10,150
VEHICLE & EQUIP. MAINT.	$ 228,000	$ 4,274	$ 32,140	$ 3,917	$ 11,580	$ 12,438		64,349	149,463	85,114
FUEL REPLENISHMENT PROGRAM	$ 1,045,120	$ 78,660	$ 62,210	$ 73,281	$ 74,138	$ 66,722		355,011	409,512	54,501
MSW HAULING PRIVATE CONTRACTS	$ 5,492,696	$ 389,129	$ 339,895	$ 422,820	$ 490,108	$ 472,033		2,113,985	2,144,037	30,052
SOLID WASTE DISPOSAL COSTS	$ 7,219,750	$ 534,434	$ 425,815	$ 557,313	$ 597,472	$ 641,928		2,756,962	1,572,433	(1,184,529)
RECYCLING DISPOSAL COSTS	$ 45,600	$ 9,443	$ 2,049	$ 129	$ 1,406	$ -		13,027	15,012	1,985
OTHER DISPOSAL COSTS	$ 37,000	$ 2,308	$ 1,016	$ 3,036	$ 1,922	$ 3,424		11,706	14,027	2,321
SLUDGE DISPOSAL & TRANSPORT	$ 334,750	$ 32,414	$ 19,558	$ 33,778	$ 28,467	$ 28,208		142,425	133,230	(9,195)
CLF MONITORING & MAINTENANCE	$ 35,500	$ 32,520	$ 3,001	$ 3,641	$ 8,089	$ 63,649	*(2)*	110,900	15,740	(95,160)
LEACHATE DISPOSAL	$ 263,000	$ 24,990	$ 22,118	$ 53,571	$ 38,782	$ 41,995		181,456	193,797	12,341
HCB PAYMENTS	$ 399,220	$ 30,428	$ 18,128	$ 25,861	$ 27,844	$ 35,770		138,031	141,721	3,690
TOTAL OPERATING EXPENSES	$ 21,894,969	$ 1,616,728	$ 1,419,568	$ 1,632,758	$ 1,838,320	$ 1,831,002		8,338,376	7,189,658	(1,148,718)
NET OPERATING REVENUES	$ 1,671,193	$ 16,061	$ (85,656)	$ 101,889	$ 83,154	$ 176,321		291,769	$ 578,368	(286,599)
RESERVE TRANSFERS OUT	$ 895,000	$ -	$ -	$ -	$ -	$ -		-	-	-
CAPITAL OUTLAY	$ 686,543	$ -	$ -	$ -	$ -	$ 191,906	*(3)*	191,906	77,397	(114,509)
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	$ (15,585)		99,863	(1,289,029)	1,388,892

(2) five pump control panels for uclf leachate collection system ($61,050)

(3) new rolloff truck