UCRRA - 2025 MONTHLY TREASURER'S REPORT

	2025 BUDGET	JAN	FEB	MAR	APR	MAY	JUN		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	8,826		49,452	50,152	(700)
C&D TONS	35,700	1,898	1,669	2,766	3,327	3,232	3,346		16,238	16,849	(611)
SLUDGE TONS	3,250	269	211	237	266	272	250		1,505	1,575	(70)
REVENUES:											
MSW TIPPING FEE	$ 19,278,000	$ 1,345,577	$ 1,141,082	$ 1,476,562	$ 1,592,557	$ 1,688,591	$ 1,650,127		8,894,496	7,730,796	1,163,700
SLUDGE TIPPING FEE	$ 438,750	$ 36,254	$ 28,516	$ 32,058	$ 35,955	$ 36,696	$ 33,711		203,190	179,052	24,138
COMPOST TIPPING FEE/SALES	$ 330,750	$ 12,562	$ 9,238	$ 29,506	$ 36,437	$ 29,100	$ 19,047		135,890	176,201	(40,311)
LEACHATE HAULING/BOX RENTAL	$ 60,112	$ 3,989	$ 2,849	$ 3,109	$ 4,509	$ 6,634	$ 5,079		26,169	43,330	(17,161)
FUEL SURCHARGE	$ 1,747,091	$ 80,483	$ 76,680	$ 95,958	$ 102,924	$ 104,943	$ 102,362		563,350	590,323	(26,973)
PULL CHARGES	$ 247,000	$ 18,145	$ 12,445	$ 16,530	$ 17,385	$ 17,765	$ 17,765		100,035	112,575	(12,540)
RECYCLING/SERVICE FEES	$ 250,000	$ 18,529	$ 15,716	$ 25,435	$ 26,815	$ 27,896	$ 26,616		141,007	111,258	29,749
SALES OF RECYCLABLES	$ 715,500	$ 75,688	$ 36,714	$ 44,012	$ 44,213	$ 83,254	$ 37,725		321,606	351,712	(30,106)
MISC. REVENUES	$ 250,000	$ 41,562	$ 10,672	$ 11,477	$ 60,679	$ 12,444	$ 11,970		148,804	205,665	(56,861)
HHW/MWRR/FSR GRANTS	$ 248,959	$ -	$ -	$ -	$ -	$ -	$ 48,959	*(1)*	48,959	-	48,959
TOTAL REVENUES	$ 23,566,162	$ 1,632,789	$ 1,333,912	$ 1,734,647	$ 1,921,474	$ 2,007,323	$ 1,953,361		10,583,506	9,500,912	1,082,594

(1) 2019 mwrr for skidsteer/(5) glass containers

	2025 BUDGET	JAN	FEB	MAR	APR	MAY	JUN		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	$ 329,903		1,927,571	1,837,217	(90,354)
ADMINISTRATION EXPENSE	$ 572,423	$ 60,634	$ 67,840	$ 51,885	$ 53,741	$ 67,991	$ 46,972		349,063	303,352	(45,711)
RECYCLING EDUCATION	$ 50,000	$ 600	$ 2,100	$ 2,289	$ 7,240	$ 3,317	$ 889		16,435	32,300	15,865
INSURANCE	$ 493,669	$ 44,994	$ 44,744	$ 45,049	$ 45,190	$ 45,190	$ 45,503		270,670	212,767	(57,903)
FACILITIES O&M EXPENSE											
MRF OPERATIONS	$ 117,000	$ 7,774	$ 12,402	$ 4,170	$ 30,029	$ 3,737	$ 9,782		67,894	44,682	(23,212)
TRANSFER STATIONS	$ 177,989	$ 12,850	$ 15,980	$ 11,793	$ 13,163	$ 9,968	$ 10,622		74,376	201,017	126,641
VEHICLE MAINTENANCE FACILITY	$ 101,000	$ 9,560	$ 8,621	$ 2,213	$ 7,853	$ 1,646	$ 2,991		32,884	43,288	10,404
COMPOSTING OPERATIONS	$ 120,000	$ 42,303	$ 13,626	$ 4,783	$ 25,384	$ 2,363	$ 2,637		91,096	83,820	(7,276)
HHW CLEANUP DAY	$ 160,000	$ -	$ -	$ 329	$ 34,240	$ -	$ 38,052	*(2)*	72,621	37,324	(35,297)
TRANSPORTATION SYSTEM	$ 65,000	$ 6,718	$ 5,358	$ 6,527	$ 10,773	$ 5,889	$ 6,442		41,707	51,454	9,747
VEHICLE & EQUIP. MAINT.	$ 228,000	$ 4,274	$ 32,140	$ 3,917	$ 11,580	$ 12,438	$ 6,612		70,961	165,412	94,451
FUEL REPLENISHMENT PROGRAM	$ 1,045,120	$ 78,660	$ 62,210	$ 73,281	$ 74,138	$ 66,722	$ 68,874		423,885	486,672	62,787
MSW HAULING PRIVATE CONTRACTS	$ 5,492,696	$ 389,129	$ 339,895	$ 422,820	$ 490,108	$ 472,033	$ 456,836		2,570,821	2,621,174	50,353
SOLID WASTE DISPOSAL COSTS	$ 7,219,750	$ 534,434	$ 425,815	$ 557,313	$ 597,472	$ 641,928	$ 642,104		3,399,066	1,927,576	(1,471,490)
RECYCLING DISPOSAL COSTS	$ 45,600	$ 9,443	$ 2,049	$ 129	$ 1,406	$ -	$ 5,916		18,943	17,125	(1,818)
OTHER DISPOSAL COSTS	$ 37,000	$ 2,308	$ 1,016	$ 3,036	$ 1,922	$ 3,424	$ 4,036		15,742	18,536	2,794
SLUDGE DISPOSAL & TRANSPORT	$ 334,750	$ 32,414	$ 19,558	$ 33,778	$ 28,467	$ 28,208	$ 29,701		172,126	165,636	(6,490)
CLF MONITORING & MAINTENANCE	$ 35,500	$ 32,520	$ 3,001	$ 3,641	$ 8,089	$ 63,649	$ 15,985	*(3)*	126,885	21,886	(104,999)
LEACHATE DISPOSAL	$ 263,000	$ 24,990	$ 22,118	$ 53,571	$ 38,782	$ 41,995	$ 33,347		214,803	200,090	(14,713)
HCB PAYMENTS	$ 399,220	$ 30,428	$ 18,128	$ 25,861	$ 27,844	$ 35,770	$ 30,725		168,756	173,318	4,562
TOTAL OPERATING EXPENSES	$ 21,894,969	$ 1,616,728	$ 1,419,568	$ 1,632,758	$ 1,838,320	$ 1,831,002	$ 1,787,929		10,126,305	8,644,646	(1,481,659)
NET OPERATING REVENUES	$ 1,671,193	$ 16,061	$ (85,656)	$ 101,889	$ 83,154	$ 176,321	$ 165,432		457,201	$ 856,266	(399,065)
RESERVE TRANSFERS OUT	$ 895,000	$ -	$ -	$ -	$ -	$ -	$ -		-	-	-
CAPITAL OUTLAY	$ 686,543	$ -	$ -	$ -	$ -	$ 191,906	$ 199,094	*(4)*	391,000	401,897	10,897
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)	$ (33,662)		66,201	(1,335,631)	1,401,832

(2) June HHW event
(3) uclf/nplf - pumps;pump installs;trash pump ($14,929)
(4) new tractor ($182,188); nplf perimeter road ($16,906)