UCRRA - 2025 MONTHLY TREASURER'S REPORT

	2025 BUDGET	JAN	FEB	MAR	APR	MAY	JUN	JUL		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	9,838		59,290	60,331	(1,041)
C&D TONS	35,700	1,898	1,669	2,766	3,327	3,232	3,346	3,091		19,329	20,358	(1,029)
SLUDGE TONS	3,250	269	211	237	266	272	250	287		1,792	1,827	(35)
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	$ 1,743,595		10,638,091	9,316,943	1,321,148
SLUDGE TIPPING FEE	$ 438,750	$ 36,254	$ 28,516	$ 32,058	$ 35,955	$ 36,696	$ 33,711	$ 38,780		241,970	208,047	33,923
COMPOST TIPPING FEE/SALES	$ 330,750	$ 12,562	$ 9,238	$ 29,506	$ 36,437	$ 29,100	$ 19,047	$ 20,877		156,767	201,016	(44,249)
LEACHATE HAULING/BOX RENTAL	$ 60,112	$ 3,989	$ 2,849	$ 3,109	$ 4,509	$ 6,634	$ 5,079	$ 3,264		29,433	46,361	(16,928)
FUEL SURCHARGE	$ 1,747,091	$ 80,483	$ 76,680	$ 95,958	$ 102,924	$ 104,943	$ 102,362	$ 113,284		676,634	700,546	(23,912)
PULL CHARGES	$ 247,000	$ 18,145	$ 12,445	$ 16,530	$ 17,385	$ 17,765	$ 17,765	$ 20,140		120,175	134,140	(13,965)
RECYCLING/SERVICE FEES	$ 250,000	$ 18,529	$ 15,716	$ 25,435	$ 26,815	$ 27,896	$ 26,616	$ 29,881		170,888	136,259	34,629
SALES OF RECYCLABLES	$ 715,500	$ 75,688	$ 36,714	$ 44,012	$ 44,213	$ 83,254	$ 37,725	$ 61,149	*(1)*	382,755	412,085	(29,330)
MISC. REVENUES	$ 250,000	$ 41,562	$ 10,672	$ 11,477	$ 60,679	$ 12,444	$ 11,970	$ 12,071		160,875	218,652	(57,777)
HHW/MWRR/FSR GRANTS	$ 248,959	$ -	$ -	$ -	$ -	$ -	$ 48,959	$ -		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	$ 2,043,041		12,626,547	11,374,049	1,252,498
	(1) UBC loads ($20,998)											
EXPENSES:												
PERSONNEL	$ 4,937,252	$ 292,695	$ 322,967	$ 326,373	$ 330,899	$ 324,734	$ 329,903	$ 353,207	*(2)*	2,280,778	2,143,103	(137,675)
ADMINISTRATION EXPENSE	$ 572,423	$ 60,634	$ 67,840	$ 51,885	$ 53,741	$ 67,991	$ 46,972	$ 50,160		399,223	334,459	(64,764)
RECYCLING EDUCATION	$ 50,000	$ 600	$ 2,100	$ 2,289	$ 7,240	$ 3,317	$ 889	$ 13,786	*(3)*	30,221	39,197	8,976
INSURANCE	$ 493,669	$ 44,994	$ 44,744	$ 45,049	$ 45,190	$ 45,190	$ 45,503	$ 45,143		315,813	246,868	(68,945)
FACILITIES O&M EXPENSE												
MRF OPERATIONS	$ 117,000	$ 7,774	$ 12,402	$ 4,170	$ 30,029	$ 3,737	$ 9,782	$ 4,088		71,982	48,310	(23,672)
TRANSFER STATIONS	$ 177,989	$ 12,850	$ 15,980	$ 11,793	$ 13,163	$ 9,968	$ 10,622	$ 12,862		87,238	216,093	128,855
VEHICLE MAINTENANCE FACILITY	$ 101,000	$ 9,560	$ 8,621	$ 2,213	$ 7,853	$ 1,646	$ 2,991	$ 7,095		39,979	46,029	6,050
COMPOSTING OPERATIONS	$ 120,000	$ 42,303	$ 13,626	$ 4,783	$ 25,384	$ 2,363	$ 2,637	$ 6,444		97,540	88,087	(9,453)
HHW CLEANUP DAY	$ 160,000	$ -	$ -	$ 329	$ 34,240	$ -	$ 38,052	$ -		72,621	77,275	4,654
TRANSPORTATION SYSTEM	$ 65,000	$ 6,718	$ 5,358	$ 6,527	$ 10,773	$ 5,889	$ 6,442	$ 7,452		49,159	58,555	9,396
VEHICLE & EQUIP. MAINT.	$ 228,000	$ 4,274	$ 32,140	$ 3,917	$ 11,580	$ 12,438	$ 6,612	$ 24,992		95,953	180,414	84,461
FUEL REPLENISHMENT PROGRAM	$ 1,045,120	$ 78,660	$ 62,210	$ 73,281	$ 74,138	$ 66,722	$ 68,874	$ 82,131		506,016	580,419	74,403
MSW HAULING PRIVATE CONTRACTS	$ 5,492,696	$ 389,129	$ 339,895	$ 422,820	$ 490,108	$ 472,033	$ 456,836	$ 475,085		3,045,906	3,140,922	95,016
SOLID WASTE DISPOSAL COSTS	$ 7,219,750	$ 534,434	$ 425,815	$ 557,313	$ 597,472	$ 641,928	$ 642,104	$ 691,683		4,090,749	2,316,959	(1,773,790)
RECYCLING DISPOSAL COSTS	$ 45,600	$ 9,443	$ 2,049	$ 129	$ 1,406	$ -	$ 5,916	$ 5,275		24,218	20,553	(3,665)
OTHER DISPOSAL COSTS	$ 37,000	$ 2,308	$ 1,016	$ 3,036	$ 1,922	$ 3,424	$ 4,036	$ 4,178		19,920	23,700	3,780
SLUDGE DISPOSAL & TRANSPORT	$ 334,750	$ 32,414	$ 19,558	$ 33,778	$ 28,467	$ 28,208	$ 29,701	$ 31,575		203,701	198,272	(5,429)
CLF MONITORING & MAINTENANCE	$ 35,500	$ 32,520	$ 3,001	$ 3,641	$ 8,089	$ 63,649	$ 15,985	$ 851		127,736	25,755	(101,981)
LEACHATE DISPOSAL	$ 263,000	$ 24,990	$ 22,118	$ 53,571	$ 38,782	$ 41,995	$ 33,347	$ 16,440		231,243	206,881	(24,362)
HCB PAYMENTS	$ 399,220	$ 30,428	$ 18,128	$ 25,861	$ 27,844	$ 35,770	$ 30,725	$ 32,204		200,960	209,388	8,428
TOTAL OPERATING EXPENSES	$ 21,894,969	$ 1,616,728	$ 1,419,568	$ 1,632,758	$ 1,838,320	$ 1,831,002	$ 1,787,929	$ 1,864,651		11,990,956	10,201,239	(1,789,717)
NET OPERATING REVENUES	$ 1,671,193	$ 16,061	$ (85,656)	$ 101,889	$ 83,154	$ 176,321	$ 165,432	$ 178,390		635,591	$ 1,172,810	(537,219)
RESERVE TRANSFERS OUT	$ 895,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -		-	-	-
CAPITAL OUTLAY	$ 686,543	$ -	$ -	$ -	$ -	$ 191,906	$ 199,094	$ 10,956	*(4)*	401,956	401,897	(59)
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)	$ 167,434		233,635	(1,019,087)	1,252,722

(2) addition of two administrative staff

(3) reusable travel utensil kits ($3,650); recycling/backyard composting guids ($2,481); reusable bottles ($2,837)

(4) nplf perimeter road