

UCRRA - 2025 MONTHLY TREASURER'S REPORT

	2025 BUDGET	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	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	9,287	68,577	70,140	(1,563)	
C&D TONS	35,700	1,898	1,669	2,766	3,327	3,232	3,346	3,091	2,927	22,256	23,645	(1,389)	
SLUDGE TONS	3,250	269	211	237	266	272	250	287	330	2,122	2,134	(12)	
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	\$ 1,655,745	12,293,836	10,821,620	1,472,216	
SLUDGE TIPPING FEE	\$ 438,750	\$ 36,254	\$ 28,516	\$ 32,058	\$ 35,955	\$ 36,696	\$ 33,711	\$ 38,780	\$ 44,568	286,538	243,383	43,155	
COMPOST TIPPING FEE/SALES	\$ 330,750	\$ 12,562	\$ 9,238	\$ 29,506	\$ 36,437	\$ 29,100	\$ 19,047	\$ 20,877	\$ 17,231	173,998	226,186	(52,188)	
LEACHATE HAULING/BOX RENTAL	\$ 60,112	\$ 3,989	\$ 2,849	\$ 3,109	\$ 4,509	\$ 6,634	\$ 5,079	\$ 3,264	\$ 3,706	33,139	51,975	(18,836)	
FUEL SURCHARGE	\$ 1,747,091	\$ 80,483	\$ 76,680	\$ 95,958	\$ 102,924	\$ 104,943	\$ 102,362	\$ 113,284	\$ 107,471	784,105	806,559	(22,454)	
PULL CHARGES	\$ 247,000	\$ 18,145	\$ 12,445	\$ 16,530	\$ 17,385	\$ 17,765	\$ 17,765	\$ 20,140	\$ 17,575	137,750	155,040	(17,290)	
RECYCLING/SERVICE FEES	\$ 250,000	\$ 18,529	\$ 15,716	\$ 25,435	\$ 26,815	\$ 27,896	\$ 26,616	\$ 29,881	\$ 26,749	197,637	161,866	35,771	
SALES OF RECYCLABLES	\$ 715,500	\$ 75,688	\$ 36,714	\$ 44,012	\$ 44,213	\$ 83,254	\$ 37,725	\$ 61,149	\$ 29,932	412,687	468,619	(55,932)	
MISC. REVENUES	\$ 250,000	\$ 41,562	\$ 10,672	\$ 11,477	\$ 60,679	\$ 12,444	\$ 11,970	\$ 12,071	\$ 12,943	173,818	239,472	(65,654)	
HHW/MWRR/FSR GRANTS	\$ 248,959	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 48,959	\$ -	\$ -	48,959	12,560	36,399	
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	\$ 1,915,920	14,542,467	13,187,280	1,355,187	
	<i>(1) UBC loads (\$20,998)</i>												
EXPENSES:													
PERSONNEL	\$ 4,937,252	\$ 292,695	\$ 322,967	\$ 326,373	\$ 330,899	\$ 324,734	\$ 329,903	\$ 353,207	\$ 475,948	(1)	2,756,726	2,550,419	(206,307)
ADMINISTRATION EXPENSE	\$ 572,423	\$ 60,634	\$ 67,840	\$ 51,885	\$ 53,741	\$ 67,991	\$ 46,972	\$ 50,160	\$ 49,012		448,235	380,717	(67,518)
RECYCLING EDUCATION	\$ 50,000	\$ 600	\$ 2,100	\$ 2,289	\$ 7,240	\$ 3,317	\$ 889	\$ 13,786	\$ 1,020		31,241	44,462	(13,221)
INSURANCE	\$ 493,669	\$ 44,994	\$ 44,744	\$ 45,049	\$ 45,190	\$ 45,190	\$ 45,503	\$ 45,143	\$ 45,143		360,956	280,969	(79,987)
FACILITIES O&M EXPENSE													
MRF OPERATIONS	\$ 117,000	\$ 7,774	\$ 12,402	\$ 4,170	\$ 30,029	\$ 3,737	\$ 9,782	\$ 4,088	\$ 6,088		78,070	61,353	(16,717)
TRANSFER STATIONS	\$ 177,989	\$ 12,850	\$ 15,980	\$ 11,793	\$ 13,163	\$ 9,968	\$ 10,622	\$ 12,862	\$ 15,969		103,207	228,755	(125,548)
VEHICLE MAINTENANCE FACILITY	\$ 101,000	\$ 9,560	\$ 8,621	\$ 2,213	\$ 7,853	\$ 1,646	\$ 2,991	\$ 7,095	\$ 15,987		55,966	52,340	(3,626)
COMPOSTING OPERATIONS	\$ 120,000	\$ 42,303	\$ 13,626	\$ 4,783	\$ 25,384	\$ 2,363	\$ 2,637	\$ 6,444	\$ 4,943		102,483	95,272	(7,211)
HHW CLEANUP DAY	\$ 160,000	\$ -	\$ -	\$ 329	\$ 34,240	\$ -	\$ 35,780	\$ -	\$ 36,118	(2)	106,467	77,694	(28,773)
TRANSPORTATION SYSTEM	\$ 65,000	\$ 6,718	\$ 5,358	\$ 6,527	\$ 10,773	\$ 5,889	\$ 6,442	\$ 7,452	\$ 8,656		57,815	66,071	(8,256)
VEHICLE & EQUIP. MAINT.	\$ 228,000	\$ 4,274	\$ 32,140	\$ 3,917	\$ 11,580	\$ 12,438	\$ 6,612	\$ 24,992	\$ 35,569	(3)	131,522	189,087	(57,565)
FUEL REPLENISHMENT PROGRAM	\$ 1,045,120	\$ 78,660	\$ 62,210	\$ 73,281	\$ 74,138	\$ 66,722	\$ 68,874	\$ 82,131	\$ 73,178		579,194	667,976	(88,782)
MSW HAULING PRIVATE CONTRACTS	\$ 5,492,696	\$ 389,129	\$ 339,895	\$ 422,820	\$ 490,108	\$ 472,033	\$ 456,836	\$ 475,085	\$ 479,476		3,525,382	3,681,766	(156,384)
SOLID WASTE DISPOSAL COSTS	\$ 7,219,750	\$ 534,434	\$ 425,815	\$ 557,313	\$ 597,472	\$ 641,928	\$ 642,104	\$ 691,683	\$ 644,834		4,735,583	2,706,738	(2,028,845)
RECYCLING DISPOSAL COSTS	\$ 45,600	\$ 9,443	\$ 2,049	\$ 129	\$ 1,406	\$ -	\$ 5,916	\$ 5,275	\$ 687		24,905	24,314	(591)
OTHER DISPOSAL COSTS	\$ 37,000	\$ 2,308	\$ 1,016	\$ 3,036	\$ 1,922	\$ 3,424	\$ 4,036	\$ 4,178	\$ 3,356		23,276	27,651	(4,375)
SLUDGE DISPOSAL & TRANSPORT	\$ 334,750	\$ 32,414	\$ 19,558	\$ 33,778	\$ 28,467	\$ 28,208	\$ 29,701	\$ 31,575	\$ 32,346		236,047	224,157	(11,890)
CLF MONITORING & MAINTENANCE	\$ 35,500	\$ 32,520	\$ 3,001	\$ 3,641	\$ 8,089	\$ 63,649	\$ 15,985	\$ 851	\$ 10,939	(4)	138,675	28,506	(110,169)
LEACHATE DISPOSAL	\$ 263,000	\$ 24,990	\$ 22,118	\$ 53,571	\$ 38,782	\$ 41,995	\$ 33,347	\$ 16,440	\$ 10,309		241,552	223,909	(17,643)
HC B PAYMENTS	\$ 399,220	\$ 30,428	\$ 18,128	\$ 25,861	\$ 27,844	\$ 35,770	\$ 30,725	\$ 32,204	\$ 31,622		232,582	243,185	(10,603)
TOTAL OPERATING EXPENSES	\$ 21,894,969	\$ 1,616,728	\$ 1,419,568	\$ 1,632,758	\$ 1,838,320	\$ 1,831,002	\$ 1,785,657	\$ 1,864,651	\$ 1,981,200		13,969,884	11,855,341	(2,114,543)
NET OPERATING REVENUES	\$ 1,671,193	\$ 16,061	\$ (85,656)	\$ 101,889	\$ 83,154	\$ 176,321	\$ 167,704	\$ 178,390	\$ (65,280)		572,583	\$ 1,331,939	(759,356)
RESERVE TRANSFERS OUT	\$ 895,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		-	-	-
CAPITAL OUTLAY	\$ 686,543	\$ -	\$ -	\$ -	\$ -	\$ 191,906	\$ 199,094	\$ 10,956	\$ 196,146	(5)	598,102	509,897	(88,205)
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)	\$ (31,390)	\$ 167,434	\$ (261,426)		(25,519)	(967,958)	942,439

(1) three payrolls

(2) august hhw event

(3) various supplies/repairs for tractors, transfer station equipment, and tanker

(4) 4 leachate pumps for ucif (\$8,342)

(5) deposit for EV rolloff trucks (\$160,000); balance for new tractor (\$19,230); npif perimeter road (\$16,916)