

UCRRA - 2025 MONTHLY TREASURER'S REPORT

	2025 BUDGET	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEPT	OCT	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	9,005	9,008	86,590	87,902	(1,312)	
C&D TONS	35,700	1,898	1,669	2,766	3,327	3,232	3,346	3,091	2,927	2,526	3,159	27,941	30,066	(2,125)	
SLUDGE TONS	3,250	269	211	237	266	272	250	287	330	278	311	2,711	2,721	(10)	
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	\$ 1,559,162	\$ 1,652,504	15,505,502	13,629,845	1,875,657	
SLUDGE TIPPING FEE	\$ 438,750	\$ 36,254	\$ 28,516	\$ 32,058	\$ 35,955	\$ 36,696	\$ 33,711	\$ 38,780	\$ 44,568	\$ 37,522	\$ 41,954	366,014	310,899	55,115	
COMPOST TIPPING FEE/SALES	\$ 330,750	\$ 12,562	\$ 9,238	\$ 29,506	\$ 36,437	\$ 29,100	\$ 19,047	\$ 20,877	\$ 17,231	\$ 21,203	\$ 16,604	211,805	250,959	(39,154)	
LEACHATE HAULING/BOX RENTAL	\$ 60,112	\$ 3,989	\$ 2,849	\$ 3,109	\$ 4,509	\$ 6,634	\$ 5,079	\$ 3,264	\$ 3,706	\$ 3,629	\$ 6,585	43,353	57,827	(14,474)	
FUEL SURCHARGE	\$ 1,747,091	\$ 80,483	\$ 76,680	\$ 95,958	\$ 102,924	\$ 104,943	\$ 102,362	\$ 113,284	\$ 107,471	\$ 101,138	\$ 107,340	992,583	984,072	8,511	
PULL CHARGES	\$ 247,000	\$ 18,145	\$ 12,445	\$ 16,530	\$ 17,385	\$ 17,765	\$ 17,765	\$ 20,140	\$ 17,575	\$ 17,765	\$ 19,380	174,895	191,520	(16,625)	
RECYCLING/SERVICE FEES	\$ 250,000	\$ 18,529	\$ 15,716	\$ 25,435	\$ 26,815	\$ 27,896	\$ 26,616	\$ 29,881	\$ 26,749	\$ 24,564	\$ 27,449	249,650	205,979	43,671	
SALES OF RECYCLABLES	\$ 715,500	\$ 75,688	\$ 36,714	\$ 44,012	\$ 44,213	\$ 83,254	\$ 37,725	\$ 61,149	\$ 29,932	\$ 72,089	\$ 34,911	519,687	614,152	(94,465)	
MISC. REVENUES	\$ 250,000	\$ 41,562	\$ 10,672	\$ 11,477	\$ 60,679	\$ 12,444	\$ 11,970	\$ 12,071	\$ 12,943	\$ 56,749	\$ 11,181	241,748	265,526	(23,778)	
HHW/MWRR/FSR GRANTS	\$ 248,959	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 48,959	\$ -	\$ -	\$ -	\$ -	48,959	18,455	30,504	
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	\$ 1,893,821	\$ 1,917,908	18,354,196	16,529,234	1,824,962	
EXPENSES:															
PERSONNEL	\$ 4,937,252	\$ 292,695	\$ 322,967	\$ 326,373	\$ 330,899	\$ 324,734	\$ 329,903	\$ 353,207	\$ 475,948	\$ 365,013	\$ 359,668	3,481,407	3,190,785	(290,622)	
ADMINISTRATION EXPENSE	\$ 572,423	\$ 60,634	\$ 67,840	\$ 51,885	\$ 53,741	\$ 67,991	\$ 46,972	\$ 50,160	\$ 49,012	\$ 30,931	\$ 48,207	527,373	441,366	(86,007)	
RECYCLING EDUCATION	\$ 50,000	\$ 600	\$ 2,100	\$ 2,289	\$ 7,240	\$ 3,317	\$ 889	\$ 13,786	\$ 1,020	\$ 1,015	\$ 3,502	35,758	48,175	(12,417)	
INSURANCE	\$ 493,669	\$ 44,994	\$ 44,744	\$ 45,049	\$ 45,190	\$ 45,190	\$ 45,503	\$ 45,143	\$ 45,143	\$ 45,478	\$ 45,232	451,666	349,507	(102,159)	
FACILITIES O&M EXPENSE															
MRF OPERATIONS	\$ 117,000	\$ 7,774	\$ 12,402	\$ 4,170	\$ 30,029	\$ 3,737	\$ 9,782	\$ 4,088	\$ 6,088	\$ 3,233	\$ 5,363	86,666	81,562	(5,104)	
TRANSFER STATIONS	\$ 177,989	\$ 12,850	\$ 15,980	\$ 11,793	\$ 13,163	\$ 9,968	\$ 10,622	\$ 12,862	\$ 15,969	\$ 7,961	\$ 8,216	119,384	250,451	(131,067)	
VEHICLE MAINTENANCE FACILITY	\$ 101,000	\$ 9,560	\$ 8,621	\$ 2,213	\$ 7,853	\$ 1,646	\$ 2,991	\$ 7,095	\$ 15,987	\$ 1,229	\$ 2,315	59,510	58,670	(840)	
COMPOSTING OPERATIONS	\$ 120,000	\$ 42,303	\$ 13,626	\$ 4,783	\$ 25,384	\$ 2,363	\$ 2,637	\$ 6,444	\$ 4,943	\$ 9,761	\$ 5,841	118,085	101,367	(16,718)	
HHW CLEANUP DAY	\$ 160,000	\$ -	\$ -	\$ 329	\$ 34,240	\$ -	\$ 35,780	\$ -	\$ 36,118	\$ -	\$ 44,611	(1)	151,078	112,848	(38,230)
TRANSPORTATION SYSTEM	\$ 65,000	\$ 6,718	\$ 5,358	\$ 6,527	\$ 10,773	\$ 5,889	\$ 6,442	\$ 7,452	\$ 8,656	\$ 6,209	\$ 7,720	71,744	77,929	(6,185)	
VEHICLE & EQUIP. MAINT.	\$ 228,000	\$ 4,274	\$ 32,140	\$ 3,917	\$ 11,580	\$ 12,438	\$ 6,612	\$ 24,992	\$ 35,569	\$ 16,121	\$ 16,643	164,286	224,770	(60,484)	
FUEL REPLENISHMENT PROGRAM	\$ 1,045,120	\$ 78,660	\$ 62,210	\$ 73,281	\$ 74,138	\$ 66,722	\$ 68,874	\$ 82,131	\$ 73,178	\$ 70,193	\$ 73,294	722,681	813,941	(91,260)	
MSW HAULING PRIVATE CONTRACTS	\$ 5,492,696	\$ 389,129	\$ 339,895	\$ 422,820	\$ 490,108	\$ 472,033	\$ 456,836	\$ 475,085	\$ 479,476	\$ 423,704	\$ 482,869	4,431,955	4,612,621	(180,666)	
SOLID WASTE DISPOSAL COSTS	\$ 7,219,750	\$ 534,434	\$ 425,815	\$ 557,313	\$ 597,472	\$ 641,928	\$ 642,104	\$ 691,683	\$ 644,834	\$ 602,421	\$ 640,908	5,978,912	3,387,806	(2,591,106)	
RECYCLING DISPOSAL COSTS	\$ 45,600	\$ 9,443	\$ 2,049	\$ 129	\$ 1,406	\$ -	\$ 5,916	\$ 5,275	\$ 687	\$ 5,909	\$ 6,721	37,535	35,675	(1,860)	
OTHER DISPOSAL COSTS	\$ 37,000	\$ 2,308	\$ 1,016	\$ 3,036	\$ 1,922	\$ 3,424	\$ 4,036	\$ 4,178	\$ 3,356	\$ 4,188	\$ 2,336	29,800	37,921	(8,121)	
SLUDGE DISPOSAL & TRANSPORT	\$ 334,750	\$ 32,414	\$ 19,558	\$ 33,778	\$ 28,467	\$ 28,208	\$ 29,701	\$ 31,575	\$ 32,346	\$ 26,481	\$ 31,036	293,564	287,550	(6,014)	
CLF MONITORING & MAINTENANCE	\$ 35,500	\$ 32,520	\$ 3,001	\$ 3,641	\$ 8,089	\$ 63,649	\$ 15,985	\$ 851	\$ 10,939	\$ 9,060	\$ 422	148,157	52,462	(95,695)	
LEACHATE DISPOSAL	\$ 263,000	\$ 24,990	\$ 22,118	\$ 53,571	\$ 38,782	\$ 41,995	\$ 33,347	\$ 16,440	\$ 10,309	\$ 8,452	\$ 9,787	259,791	234,595	(25,196)	
HCBS PAYMENTS	\$ 399,220	\$ 30,428	\$ 18,128	\$ 25,861	\$ 27,844	\$ 35,770	\$ 30,725	\$ 32,204	\$ 31,622	\$ 27,524	\$ 29,162	289,268	303,323	14,055	
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	\$ 1,664,883	\$ 1,823,853	17,458,620	14,703,324	(2,755,296)	
NET OPERATING REVENUES	\$ 1,671,193	\$ 16,061	\$ (85,656)	\$ 101,889	\$ 83,154	\$ 176,321	\$ 167,704	\$ 178,390	\$ (65,280)	\$ 228,938	\$ 94,055	895,576	\$ 1,825,910	(930,334)	
RESERVE TRANSFERS OUT	\$ 895,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	-	
CAPITAL OUTLAY	\$ 686,543	\$ -	\$ -	\$ -	\$ -	\$ 191,906	\$ 199,094	\$ 10,956	\$ 36,146	\$ 319,000	\$ 74,900	(2)	832,002	509,897	(322,105)
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	\$ (101,426)	\$ (90,062)	\$ 19,155	63,574	(473,987)	537,561	

(1) october hhw event

(2) balance of new rolloff truck