UCRRA - 2025 MONTHLY TREASURER'S REPORT

	2025 BUDGET	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEPT	OCT	NOV	DEC		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	7,764	7,996		102,350	104,468	(2,118)
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	2,695	1,623		32,259	35,476	(3,217)
SLUDGE TONS	3,250	269	211	237	266	272	250	287	330	278	311	278	241		3,230	3,257	(27)
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	$ 1,418,842	$ 1,313,843		18,238,187	16,151,828	2,086,359
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	$ 37,481	$ 32,482		435,977	374,706	61,271
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	$ 13,450	$ 8,052		233,307	270,311	(37,004)
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	$ 3,964	$ 3,134		50,451	67,335	(16,884)
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	$ 92,339	$ 87,487		1,172,409	1,141,987	30,422
PULL CHARGES	$ 247,000	$ 18,145	$ 12,445	$ 16,530	$ 17,385	$ 17,765	$ 17,765	$ 20,140	$ 17,575	$ 17,765	$ 19,380	$ 15,675	$ 20,140		210,710	227,050	(16,340)
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	$ 23,568	$ 16,115		289,333	241,681	47,652
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	$ 23,110	$ 50,439		593,236	709,763	(116,527)
MISC. REVENUES	$ 250,000	$ 41,562	$ 10,672	$ 11,477	$ 60,679	$ 12,444	$ 11,970	$ 12,071	$ 12,943	$ 56,749	$ 11,181	$ 10,816	$ 195,776	*(1)*	448,340	301,889	146,451
HHW/MWRR/FSR GRANTS	$ 248,959	$ -	$ -	$ -	$ -	$ -	$ 48,959	$ -	$ -	$ -	$ -	$ -	$ 217,605	*(2)*	266,564	241,247	25,317
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	$ 1,639,245	$ 1,945,073		21,938,514	19,727,797	2,210,717

(1) insurance recoveries for damaged tractor/dump trailer ($186,554)
(2) year end accrual of hhw/recycling grant revenues

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	$ 363,697	$ 650,052	*(3)*	4,495,156	4,068,975	(426,181)
ADMINISTRATION EXPENSE	$ 572,423	$ 60,634	$ 67,840	$ 51,885	$ 53,741	$ 67,991	$ 46,972	$ 50,160	$ 49,012	$ 30,931	$ 48,207	$ 56,547	$ 33,344		617,264	512,580	(104,684)
RECYCLING EDUCATION	$ 50,000	$ 600	$ 2,100	$ 2,289	$ 7,240	$ 3,317	$ 889	$ 13,786	$ 1,020	$ 1,015	$ 3,502	$ 1,033	$ 5,377		42,168	53,513	11,345
INSURANCE	$ 493,669	$ 44,994	$ 44,744	$ 45,049	$ 45,190	$ 45,190	$ 45,503	$ 45,143	$ 45,143	$ 45,478	$ 45,232	$ 45,145	$ 50,731	*(4)*	547,542	430,025	(117,517)
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	$ 10,721	$ 13,155		110,542	103,349	(7,193)
TRANSFER STATIONS	$ 177,989	$ 12,850	$ 15,980	$ 11,793	$ 13,163	$ 9,968	$ 10,622	$ 12,862	$ 15,969	$ 7,961	$ 8,216	$ 10,548	$ 17,021		146,953	276,596	129,643
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	$ 9,488	$ 10,282		79,280	73,123	(6,157)
COMPOSTING OPERATIONS	$ 120,000	$ 42,303	$ 13,626	$ 4,783	$ 25,384	$ 2,363	$ 2,637	$ 6,444	$ 4,943	$ 9,761	$ 5,841	$ 15,179	$ 18,071		151,335	118,428	(32,907)
HHW CLEANUP DAY	$ 160,000	$ -	$ -	$ 329	$ 34,240	$ -	$ 35,780	$ -	$ 36,118	$ -	$ 44,611	$ -	$ -		151,078	150,476	(602)
TRANSPORTATION SYSTEM	$ 65,000	$ 6,718	$ 5,358	$ 6,527	$ 10,773	$ 5,889	$ 6,442	$ 7,452	$ 8,656	$ 6,209	$ 7,720	$ 6,246	$ 6,661		84,651	89,627	4,976
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	$ 29,689	$ 47,142	*(5)*	241,117	249,782	8,665
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	$ 74,442	$ 75,057		872,180	959,149	86,969
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	$ 420,659	$ 425,102		5,277,716	5,495,484	217,768
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	$ 510,081	$ 457,446		6,946,439	4,023,294	(2,923,145)
RECYCLING DISPOSAL COSTS	$ 45,600	$ 9,443	$ 2,049	$ 129	$ 1,406	$ -	$ 5,916	$ 5,275	$ 687	$ 5,909	$ 6,721	$ 3,091	$ 239		40,865	41,147	282
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	$ 2,853	$ 3,912		36,565	44,454	7,889
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	$ 31,298	$ 27,715		352,577	346,295	(6,282)
CLF MONITORING & MAINTENANCE	$ 35,500	$ 32,520	$ 3,001	$ 3,641	$ 8,089	$ 63,649	$ 15,985	$ 851	$ 10,939	$ 9,060	$ 422	$ 26,198	$ 2,612		176,967	76,477	(100,490)
LEACHATE DISPOSAL	$ 263,000	$ 24,990	$ 22,118	$ 53,571	$ 38,782	$ 41,995	$ 33,347	$ 16,440	$ 10,309	$ 8,452	$ 9,787	$ 21,540	$ 27,383		308,714	270,647	(38,067)
HCB PAYMENTS	$ 399,220	$ 30,428	$ 18,128	$ 25,861	$ 27,844	$ 35,770	$ 30,725	$ 32,204	$ 31,622	$ 27,524	$ 29,162	$ 28,608	$ 21,088		338,964	360,321	21,357
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	$ 1,667,063	$ 1,892,390		21,018,073	17,743,742	(3,274,331)
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	$ (27,818)	$ 52,683		920,441	$ 1,984,055	(1,063,614)
RESERVE TRANSFERS OUT	$ 895,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		-	80,438	(80,438)
CAPITAL OUTLAY	$ 686,543	$ -	$ -	$ -	$ -	$ 191,906	$ 199,094	$ 10,956	$ 36,146	$ 319,000	$ 74,900	$ 34,950	$ -		866,952	845,745	(21,207)
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	$ (62,768)	$ 52,683		53,489	(732,128)	785,617

(3) three payrolls; three days accrued; compensated absences year end accrual
(4) new policy year for general/auto/public officials/umbrella
(5) repairs to samsung excavator ($16,893);repairs to manlift ($3,805)