UCRRA - 2026 MONTHLY TREASURER'S REPORT

	2026 BUDGET	JAN		2026 Y-T-D	2025 Y-T-D	2026/2025 VARIANCE
TONS:						
MSW TONS	102,600	7,393		7,393	8,068	(675)
C&D TONS	32,400	1,391		1,391	1,898	(507)
SLUDGE TONS	3,250	221		221	269	(48)
REVENUES:						
MSW TIPPING FEE	$ 20,047,500	$ 1,301,860		1,301,860	1,345,577	(43,717)
SLUDGE TIPPING FEE	$ 438,750	$ 32,396		32,396	36,254	(3,858)
COMPOST TIPPING FEE/SALES	$ 354,500	$ 5,442		5,442	12,562	(7,120)
LEACHATE HAULING/BOX RENTAL	$ 60,112	$ 4,559		4,559	3,989	570
FUEL SURCHARGE	$ 1,247,175	$ 84,194		84,194	80,483	3,711
PULL CHARGES	$ 199,500	$ 16,340		16,340	18,145	(1,805)
RECYCLING/SERVICE FEES	$ 300,000	$ 15,385		15,385	18,529	(3,144)
SALES OF RECYCLABLES	$ 610,000	$ 28,100	*(1)*	28,100	75,688	(47,588)
MISC. REVENUES	$ 250,000	$ 38,360		38,360	41,562	(3,202)
HHW/MWRR/FSR GRANTS	$ 230,000	$ -		-	-	-
TOTAL REVENUES	$ 23,737,537	$ 1,526,636		1,526,636	1,632,789	(106,153)

(1) PY included a $38k plastic load

EXPENSES:						
PERSONNEL	$ 5,299,576	$ 343,502	*(2)*	343,502	292,695	(50,807)
ADMINISTRATION EXPENSE	$ 482,367	$ 47,997		47,997	60,634	12,637
RECYCLING EDUCATION	$ 50,000	$ 2,611		2,611	600	(2,011)
INSURANCE	$ 565,878	$ 49,969		49,969	44,994	(4,975)
FACILITIES O&M EXPENSE						
MRF OPERATIONS	$ 107,500	$ 12,563		12,563	7,774	(4,789)
TRANSFER STATIONS	$ 173,239	$ 13,983		13,983	12,850	(1,133)
VEHICLE MAINTENANCE FACILITY	$ 78,000	$ 11,692		11,692	9,560	(2,132)
COMPOSTING OPERATIONS	$ 120,000	$ 4,514	*(3)*	4,514	42,303	37,789
HHW CLEANUP DAY	$ 140,000	$ -		-	-	-
TRANSPORTATION SYSTEM	$ 65,000	$ 6,440		6,440	6,718	278
VEHICLE & EQUIP. MAINT.	$ 218,000	$ 20,375		20,375	4,274	(16,101)
FUEL REPLENISHMENT PROGRAM	$ 966,119	$ 60,102		60,102	78,660	18,558
MSW HAULING PRIVATE CONTRACTS	$ 5,458,957	$ 340,584		340,584	389,129	48,545
SOLID WASTE DISPOSAL COSTS	$ 7,341,800	$ 488,252		488,252	534,434	46,182
RECYCLING DISPOSAL COSTS	$ 48,140	$ 2,906		2,906	9,443	6,537
OTHER DISPOSAL COSTS	$ 40,000	$ 2,032		2,032	2,308	276
SLUDGE DISPOSAL & TRANSPORT	$ 422,500	$ 34,453		34,453	32,414	(2,039)
CLF MONITORING & MAINTENANCE	$ 64,900	$ 8,969	*(4)*	8,969	32,520	23,551
LEACHATE DISPOSAL	$ 320,000	$ 26,902		26,902	24,990	(1,912)
REUSE INNOVATION CENTER	$ 520,000	$ -		-	-	-
HCB PAYMENTS	$ 359,488	$ 27,945		27,945	30,428	2,483
TOTAL OPERATING EXPENSES	$ 22,841,464	$ 1,505,791		1,505,791	1,616,728	110,937
NET OPERATING REVENUES	$ 896,073	$ 20,845		20,845	$ 16,061	4,784
RESERVE TRANSFERS OUT	$ -	$ -		-	-	-
CAPITAL OUTLAY	$ 895,000	$ -		-	-	-
CONTINGENCY ACCT TRANSFERS IN	$ -	$ -		-	-	-
DEBT SERVICE PAYMENTS	$ -	$ -		-	-	-
SURPLUS/(DEFICIT)	$ 1,073	$ 20,845		20,845	16,061	4,784

(2) budgeted increases for wages/benefits/taxes

(3) PY screener drum replacement

(4) PY pumps and panels at uclf