

UCRRA - 2026 MONTHLY TREASURER'S REPORT

	2026 BUDGET	JAN	FEB	2026 Y-T-D	2025 Y-T-D	2026/2025 VARIANCE
<b>TONS:</b>						
MSW TONS	102,600	7,393	6,577	13,970	14,821	(851)
C&D TONS	32,400	1,391	1,323	2,714	3,567	(853)
SLUDGE TONS	3,250	221	229	450	480	(30)
<b>REVENUES:</b>						
MSW TIPPING FEE	\$ 20,047,500	\$ 1,301,860	\$ 1,170,154	2,472,014	2,486,659	(14,645)
SLUDGE TIPPING FEE	\$ 438,750	\$ 32,396	\$ 34,304	66,700	64,770	1,930
COMPOST TIPPING FEE/SALES	\$ 354,500	\$ 5,442	\$ 4,737	10,179	21,800	(11,621)
LEACHATE HAULING/BOX RENTAL	\$ 60,112	\$ 4,559	\$ 3,134	7,693	6,838	855
FUEL SURCHARGE	\$ 1,247,175	\$ 84,194	\$ 75,938	160,132	157,163	2,969
PULL CHARGES	\$ 199,500	\$ 16,340	\$ 12,920	29,260	30,590	(1,330)
RECYCLING/SERVICE FEES	\$ 300,000	\$ 15,385	\$ 12,734	28,119	34,245	(6,126)
SALES OF RECYCLABLES	\$ 610,000	\$ 28,100	\$ 75,828	(1)	103,928	(8,474)
MISC. REVENUES	\$ 250,000	\$ 38,360	\$ 8,565	46,925	52,234	(5,309)
HHW/MWRR/FSR GRANTS	\$ 230,000	\$ -	\$ -	-	-	-
<b>TOTAL REVENUES</b>	<b>\$ 23,737,537</b>	<b>\$ 1,526,636</b>	<b>\$ 1,398,314</b>	<b>2,924,950</b>	<b>2,966,701</b>	<b>(41,751)</b>
						<i>(1) non fiber/scrap metal commodity sales (\$47,096)</i>
<b>EXPENSES:</b>						
PERSONNEL	\$ 5,299,576	\$ 343,502	\$ 384,933	728,435	615,662	(112,773)
ADMINISTRATION EXPENSE	\$ 482,367	\$ 47,997	\$ 49,213	97,210	128,474	31,264
RECYCLING EDUCATION	\$ 50,000	\$ 2,611	\$ 784	3,395	2,700	(695)
INSURANCE	\$ 565,878	\$ 49,969	\$ 49,969	99,938	89,738	(10,200)
FACILITIES O&M EXPENSE						-
MRF OPERATIONS	\$ 107,500	\$ 12,563	\$ 26,644	(2)	39,207	20,176
TRANSFER STATIONS	\$ 173,239	\$ 13,983	\$ 11,937	25,920	28,830	2,910
VEHICLE MAINTENANCE FACILITY	\$ 78,000	\$ 11,692	\$ 9,584	21,276	18,181	(3,095)
COMPOSTING OPERATIONS	\$ 120,000	\$ 4,514	\$ 5,598	10,112	55,929	45,817
HHW CLEANUP DAY	\$ 140,000	\$ -	\$ -	-	-	-
TRANSPORTATION SYSTEM	\$ 65,000	\$ 6,440	\$ 6,646	13,086	12,076	(1,010)
VEHICLE & EQUIP. MAINT.	\$ 218,000	\$ 20,375	\$ 24,802	45,177	36,414	(8,763)
FUEL REPLENISHMENT PROGRAM	\$ 966,119	\$ 60,102	\$ 44,833	104,935	140,870	35,935
MSW HAULING PRIVATE CONTRACTS	\$ 5,458,957	\$ 340,584	\$ 306,356	646,940	729,024	82,084
SOLID WASTE DISPOSAL COSTS	\$ 7,341,800	\$ 488,252	\$ 422,469	910,721	960,249	49,528
RECYCLING DISPOSAL COSTS	\$ 48,140	\$ 2,906	\$ 4,466	7,372	11,492	4,120
OTHER DISPOSAL COSTS	\$ 40,000	\$ 2,032	\$ 624	2,656	3,324	668
SLUDGE DISPOSAL & TRANSPORT	\$ 422,500	\$ 34,453	\$ 33,333	67,786	51,972	(15,814)
CLF MONITORING & MAINTENANCE	\$ 64,900	\$ 8,969	\$ 5,098	14,067	35,521	21,454
LEACHATE DISPOSAL	\$ 320,000	\$ 26,902	\$ 17,254	44,156	47,108	2,952
REUSE INNOVATION CENTER	\$ 520,000	\$ -	\$ -	-	-	-
HCB PAYMENTS	\$ 359,488	\$ 27,945	\$ 17,372	45,317	48,556	3,239
<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 22,841,464</b>	<b>\$ 1,505,791</b>	<b>\$ 1,421,915</b>	<b>2,927,706</b>	<b>3,036,296</b>	<b>108,590</b>
<b>NET OPERATING REVENUES</b>	<b>\$ 896,073</b>	<b>\$ 20,845</b>	<b>\$ (23,601)</b>	<b>(2,756)</b>	<b>\$ (69,595)</b>	<b>66,839</b>
RESERVE TRANSFERS OUT	\$ -	\$ -	\$ -	-	-	-
CAPITAL OUTLAY	\$ 895,000	\$ -	\$ -	-	-	-
CONTINGENCY ACCT TRANSFERS IN	\$ -	\$ -	\$ -	-	-	-
DEBT SERVICE PAYMENTS	\$ -	\$ -	\$ -	-	-	-
<b>SURPLUS/(DEFICIT)</b>	<b>\$ 1,073</b>	<b>\$ 20,845</b>	<b>\$ (23,601)</b>	<b>(2,756)</b>	<b>(69,595)</b>	<b>66,839</b>
						<i>(2) glass belt system repairs (\$12,888)</i>