UCRRA - 2026 MONTHLY TREASURER'S REPORT

	2026 BUDGET	JAN	FEB	MAR		2026 Y-T-D	2025 Y-T-D	2026/2025 VARIANCE
TONS:								
MSW TONS	102,600	7,393	6,577	8,635		22,605	22,994	(389)
C&D TONS	32,400	1,391	1,323	2,284		4,998	6,333	(1,335)
SLUDGE TONS	3,250	221	229	310		760	717	43
REVENUES:								
MSW TIPPING FEE	$ 20,047,500	$ 1,301,860	$ 1,170,154	$ 1,621,558		4,093,572	3,963,221	130,351
SLUDGE TIPPING FEE	$ 438,750	$ 32,396	$ 34,304	$ 46,523		113,223	96,828	16,395
COMPOST TIPPING FEE/SALES	$ 354,500	$ 5,442	$ 4,737	$ 27,694	*(1)*	37,873	51,306	(13,433)
LEACHATE HAULING/BOX RENTAL	$ 60,112	$ 4,559	$ 3,134	$ 5,236		12,929	9,947	2,982
FUEL SURCHARGE	$ 1,247,175	$ 84,194	$ 75,938	$ 113,880		274,012	253,121	20,891
PULL CHARGES	$ 199,500	$ 16,340	$ 12,920	$ 16,435		45,695	47,120	(1,425)
RECYCLING/SERVICE FEES	$ 300,000	$ 15,385	$ 12,734	$ 22,767		50,886	59,680	(8,794)
SALES OF RECYCLABLES	$ 610,000	$ 28,100	$ 75,828	$ 45,466		149,394	156,414	(7,020)
MISC. REVENUES	$ 250,000	$ 38,360	$ 8,565	$ 8,923		55,848	63,711	(7,863)
HHW/MWRR/FSR GRANTS	$ 230,000	$ -	$ -	$ -		-	-	-
TOTAL REVENUES	$ 23,737,537	$ 1,526,636	$ 1,398,314	$ 1,908,482		4,833,432	4,701,348	132,084

(1) bulk sales picked up/bag sales started

EXPENSES:								
PERSONNEL	$ 5,299,576	$ 343,502	$ 384,933	$ 382,051		1,110,486	942,035	(168,451)
ADMINISTRATION EXPENSE	$ 482,367	$ 47,997	$ 49,213	$ 28,052		125,262	180,359	55,097
RECYCLING EDUCATION	$ 50,000	$ 2,611	$ 784	$ 4,324		7,719	4,989	(2,730)
INSURANCE	$ 565,878	$ 49,969	$ 49,969	$ 50,316		150,254	134,787	(15,467)
FACILITIES O&M EXPENSE								
MRF OPERATIONS	$ 107,500	$ 12,563	$ 26,644	$ 19,982		59,189	24,346	(34,843)
TRANSFER STATIONS	$ 173,239	$ 13,983	$ 11,937	$ 18,126		44,046	40,623	(3,423)
VEHICLE MAINTENANCE FACILITY	$ 78,000	$ 11,692	$ 9,584	$ 8,264		29,540	20,394	(9,146)
COMPOSTING OPERATIONS	$ 120,000	$ 4,514	$ 5,598	$ 14,813		24,925	60,712	35,787
HHW CLEANUP DAY	$ 140,000	$ -	$ -	$ 431		431	329	(102)
TRANSPORTATION SYSTEM	$ 65,000	$ 6,440	$ 6,646	$ 10,747		23,833	18,603	(5,230)
VEHICLE & EQUIP. MAINT.	$ 218,000	$ 20,375	$ 24,802	$ 12,459		57,636	40,331	(17,305)
FUEL REPLENISHMENT PROGRAM	$ 966,119	$ 60,102	$ 44,833	$ 110,261	*(2)*	215,196	214,151	(1,045)
MSW HAULING PRIVATE CONTRACTS	$ 5,458,957	$ 340,584	$ 306,356	$ 408,980		1,055,920	1,151,844	95,924
SOLID WASTE DISPOSAL COSTS	$ 7,341,800	$ 488,252	$ 422,469	$ 577,499		1,488,220	1,517,562	29,342
RECYCLING DISPOSAL COSTS	$ 48,140	$ 2,906	$ 4,466	$ 15,167	*(3)*	22,539	11,621	(10,918)
OTHER DISPOSAL COSTS	$ 40,000	$ 2,032	$ 624	$ 2,320		4,976	6,360	1,384
SLUDGE DISPOSAL & TRANSPORT	$ 422,500	$ 34,453	$ 33,333	$ 43,811		111,597	85,750	(25,847)
CLF MONITORING & MAINTENANCE	$ 64,900	$ 8,969	$ 5,098	$ 1,555		15,622	39,162	23,540
LEACHATE DISPOSAL	$ 320,000	$ 26,902	$ 17,254	$ 54,257		98,413	100,679	2,266
REUSE INNOVATION CENTER	$ 520,000	$ -	$ -	$ -		-	-	-
HCB PAYMENTS	$ 359,488	$ 27,945	$ 17,372	$ 25,197		70,514	74,417	3,903
TOTAL OPERATING EXPENSES	$ 22,841,464	$ 1,505,791	$ 1,421,915	$ 1,788,612		4,716,318	4,669,054	(47,264)
NET OPERATING REVENUES	$ 896,073	$ 20,845	$ (23,601)	$ 119,870		117,114	$ 32,294	84,820
RESERVE TRANSFERS OUT	$ -	$ -	$ -	$ -		-	-	-
CAPITAL OUTLAY	$ 895,000	$ -	$ -	$ -		-	-	-
CONTINGENCY ACCT TRANSFERS IN	$ -	$ -	$ -	$ -		-	-	-
DEBT SERVICE PAYMENTS	$ -	$ -	$ -	$ -		-	-	-
SURPLUS/(DEFICIT)	$ 1,073	$ 20,845	$ (23,601)	$ 119,870		117,114	32,294	84,820

(2) volume/price increases

(3) mattress recycling costs ($9,925); glass recycling costs ($4,815)