UCRRA - 2026 MONTHLY TREASURER'S REPORT

	2026 BUDGET	JAN	FEB	MAR	APR		2026 Y-T-D	2025 Y-T-D	2026/2025 VARIANCE
TONS:									
MSW TONS	102,600	7,393	6,577	8,635	8,832		31,437	31,393	44
C&D TONS	32,400	1,391	1,323	2,284	2,925		7,923	9,660	(1,737)
SLUDGE TONS	3,250	221	229	310	288		1,048	983	65
REVENUES:									
MSW TIPPING FEE	$ 20,047,500	$ 1,301,860	$ 1,170,154	$ 1,621,558	$ 1,746,610		5,840,182	5,555,778	284,404
SLUDGE TIPPING FEE	$ 438,750	$ 32,396	$ 34,304	$ 46,523	$ 43,248		156,471	132,783	23,688
COMPOST TIPPING FEE/SALES	$ 354,500	$ 5,442	$ 4,737	$ 27,694	$ 29,061		66,934	87,743	(20,809)
LEACHATE HAULING/BOX RENTAL	$ 60,112	$ 4,559	$ 3,134	$ 5,236	$ 3,264		16,193	14,456	1,737
FUEL SURCHARGE	$ 1,247,175	$ 84,194	$ 75,938	$ 113,880	$ 203,676	*(1)*	477,688	356,045	121,643
PULL CHARGES	$ 199,500	$ 16,340	$ 12,920	$ 16,435	$ 17,860		63,555	64,505	(950)
RECYCLING/SERVICE FEES	$ 300,000	$ 15,385	$ 12,734	$ 22,767	$ 24,443		75,329	86,495	(11,166)
SALES OF RECYCLABLES	$ 610,000	$ 28,100	$ 75,828	$ 45,466	$ 31,020		180,414	200,627	(20,213)
MISC. REVENUES	$ 250,000	$ 38,360	$ 8,565	$ 8,923	$ 47,777	*(2)*	103,625	124,390	(20,765)
HHW/MWRR/FSR GRANTS	$ 230,000	$ -	$ -	$ -	$ -		-	-	-
TOTAL REVENUES	$ 23,737,537	$ 1,526,636	$ 1,398,314	$ 1,908,482	$ 2,146,959		6,980,391	6,622,822	357,569

(1) fuel surcharge spike
(2) workers comp premium dividend from 2024/2025 policy year ($38,748)

EXPENSES:									
PERSONNEL	$ 5,299,576	$ 343,502	$ 384,933	$ 382,051	$ 383,326		1,493,812	1,272,934	(220,878)
ADMINISTRATION EXPENSE	$ 482,367	$ 47,997	$ 49,213	$ 28,052	$ 36,553		161,815	234,100	72,285
RECYCLING EDUCATION	$ 50,000	$ 2,611	$ 784	$ 4,324	$ 4,734		12,453	12,229	(224)
INSURANCE	$ 565,878	$ 49,969	$ 49,969	$ 50,316	$ 50,292		200,546	179,977	(20,569)
FACILITIES O&M EXPENSE								-	
MRF OPERATIONS	$ 107,500	$ 12,563	$ 26,644	$ 19,982	$ 6,867		66,056	54,375	(11,681)
TRANSFER STATIONS	$ 173,239	$ 13,983	$ 11,937	$ 18,126	$ 18,103		62,149	53,786	(8,363)
VEHICLE MAINTENANCE FACILITY	$ 78,000	$ 11,692	$ 9,584	$ 8,264	$ 9,464		39,004	28,247	(10,757)
COMPOSTING OPERATIONS	$ 120,000	$ 4,514	$ 5,598	$ 14,813	$ 7,424		32,349	86,096	53,747
HHW CLEANUP DAY	$ 140,000	$ -	$ -	$ 431	$ 43,089	*(3)*	43,520	34,569	(8,951)
TRANSPORTATION SYSTEM	$ 65,000	$ 6,440	$ 6,646	$ 10,747	$ 14,665	*(4)*	38,498	29,376	(9,122)
VEHICLE & EQUIP. MAINT.	$ 218,000	$ 20,375	$ 24,802	$ 12,459	$ 11,766		69,402	51,911	(17,491)
FUEL REPLENISHMENT PROGRAM	$ 966,119	$ 60,102	$ 44,833	$ 110,261	$ 120,477	*(4)*	335,673	288,289	(47,384)
MSW HAULING PRIVATE CONTRACTS	$ 5,458,957	$ 340,584	$ 306,356	$ 408,980	$ 519,615		1,575,535	1,641,952	66,417
SOLID WASTE DISPOSAL COSTS	$ 7,341,800	$ 488,252	$ 422,469	$ 577,499	$ 638,062		2,126,282	2,115,034	(11,248)
RECYCLING DISPOSAL COSTS	$ 48,140	$ 2,906	$ 4,466	$ 15,167	$ 11,720	*(5)*	34,259	13,027	(21,232)
OTHER DISPOSAL COSTS	$ 40,000	$ 2,032	$ 624	$ 2,320	$ 3,556		8,532	8,282	(250)
SLUDGE DISPOSAL & TRANSPORT	$ 422,500	$ 34,453	$ 33,333	$ 43,811	$ 49,685		161,282	114,217	(47,065)
CLF MONITORING & MAINTENANCE	$ 64,900	$ 8,969	$ 5,098	$ 1,555	$ 5,576		21,198	47,251	26,053
LEACHATE DISPOSAL	$ 320,000	$ 26,902	$ 17,254	$ 54,257	$ 39,187		137,600	139,461	1,861
REUSE INNOVATION CENTER	$ 520,000	$ -	$ -	$ -	$ -		-	-	-
HCB PAYMENTS	$ 359,488	$ 27,945	$ 17,372	$ 25,197	$ 28,729		99,243	102,261	3,018
TOTAL OPERATING EXPENSES	$ 22,841,464	$ 1,505,791	$ 1,421,915	$ 1,788,612	$ 2,002,890		6,719,208	6,507,374	(211,834)
NET OPERATING REVENUES	$ 896,073	$ 20,845	$ (23,601)	$ 119,870	$ 144,069		261,183	$ 115,448	145,735
RESERVE TRANSFERS OUT	$ -	$ -	$ -	$ -	$ -		-	-	-
CAPITAL OUTLAY	$ 895,000	$ -	$ -	$ -	$ 1,105	*(6)*	1,105	-	(1,105)
CONTINGENCY ACCT TRANSFERS IN	$ -	$ -	$ -	$ -	$ -		-	-	-
DEBT SERVICE PAYMENTS	$ -	$ -	$ -	$ -	$ -		-	-	-
SURPLUS/(DEFICIT)	$ 1,073	$ 20,845	$ (23,601)	$ 119,870	$ 142,964		260,078	115,448	144,630

(3) April HHW event
(4) fuel price increases
(5) mattress recycling costs
(6) equipment rental related to mattress storage building