

UCRRA - 2026 MONTHLY TREASURER'S REPORT

	2026 BUDGET	JAN	FEB	MAR	APR	MAY	2026 Y-T-D	2025 Y-T-D	2026/2025 VARIANCE
TONS:									
MSW TONS	102,600	7,393	6,577	8,635	8,832	8,799	40,236	40,626	(390)
C&D TONS	32,400	1,391	1,323	2,284	2,925	2,632	10,555	12,892	(2,337)
SLUDGE TONS	3,250	221	229	310	288	328	1,376	1,255	121
REVENUES:									
MSW TIPPING FEE	\$ 20,047,500	\$ 1,301,860	\$ 1,170,154	\$ 1,621,558	\$ 1,746,610	\$ 1,703,358	7,543,540	7,244,369	299,171
SLUDGE TIPPING FEE	\$ 438,750	\$ 32,396	\$ 34,304	\$ 46,523	\$ 43,248	\$ 49,212	205,683	169,479	36,204
COMPOST TIPPING FEE/SALES	\$ 354,500	\$ 5,442	\$ 4,737	\$ 27,694	\$ 29,061	\$ 10,563	77,497	116,843	(39,346)
LEACHATE HAULING/BOX RENTAL	\$ 60,112	\$ 4,559	\$ 3,134	\$ 5,236	\$ 3,264	\$ 6,514	22,707	21,090	1,617
FUEL SURCHARGE	\$ 1,247,175	\$ 84,194	\$ 75,938	\$ 113,880	\$ 203,676	\$ 199,513	677,201	460,988	216,213
PULL CHARGES	\$ 199,500	\$ 16,340	\$ 12,920	\$ 16,435	\$ 17,860	\$ 18,525	82,080	82,270	(190)
RECYCLING/SERVICE FEES	\$ 300,000	\$ 15,385	\$ 12,734	\$ 22,767	\$ 24,443	\$ 24,906	100,235	114,391	(14,156)
SALES OF RECYCLABLES	\$ 610,000	\$ 28,100	\$ 75,828	\$ 45,466	\$ 31,020	\$ 37,775	218,189	283,881	(65,692)
MISC. REVENUES	\$ 250,000	\$ 38,360	\$ 8,565	\$ 8,923	\$ 47,777	\$ 9,156	112,781	136,834	(24,053)
HHW/MWRR/FSR GRANTS	\$ 230,000	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	-
TOTAL REVENUES	\$ 23,737,537	\$ 1,526,636	\$ 1,398,314	\$ 1,908,482	\$ 2,146,959	\$ 2,059,522	9,039,913	8,630,145	409,768
EXPENSES:									
PERSONNEL	\$ 5,299,576	\$ 343,502	\$ 384,933	\$ 382,051	\$ 383,326	\$ 365,943	1,859,755	1,597,668	(262,087)
ADMINISTRATION EXPENSE	\$ 482,367	\$ 47,997	\$ 49,213	\$ 28,052	\$ 36,553	\$ 45,246	207,061	302,091	95,030
RECYCLING EDUCATION	\$ 50,000	\$ 2,611	\$ 784	\$ 4,324	\$ 4,734	\$ 2,477	14,930	15,546	616
INSURANCE	\$ 565,878	\$ 49,969	\$ 49,969	\$ 50,316	\$ 50,292	\$ 50,292	250,838	225,167	(25,671)
FACILITIES O&M EXPENSE									
MRF OPERATIONS	\$ 107,500	\$ 12,563	\$ 13,756	\$ 19,982	\$ 6,867	\$ 4,784	57,952	58,112	160
TRANSFER STATIONS	\$ 173,239	\$ 13,983	\$ 11,937	\$ 18,126	\$ 18,103	\$ 13,286	75,435	63,754	(11,681)
VEHICLE MAINTENANCE FACILITY	\$ 78,000	\$ 11,692	\$ 9,584	\$ 8,264	\$ 9,464	\$ 3,242	42,246	29,893	(12,353)
COMPOSTING OPERATIONS	\$ 120,000	\$ 4,514	\$ 5,598	\$ 14,813	\$ 7,424	\$ 3,770	36,119	88,459	52,340
HHW CLEANUP DAY	\$ 140,000	\$ -	\$ -	\$ 431	\$ 43,089	\$ -	43,520	34,569	(8,951)
TRANSPORTATION SYSTEM	\$ 65,000	\$ 6,440	\$ 6,646	\$ 10,747	\$ 14,665	\$ 10,779	49,277	35,265	(14,012)
VEHICLE & EQUIP. MAINT.	\$ 218,000	\$ 20,375	\$ 24,802	\$ 12,459	\$ 11,766	\$ 12,529	81,931	64,349	(17,582)
FUEL REPLENISHMENT PROGRAM	\$ 966,119	\$ 60,102	\$ 44,833	\$ 110,261	\$ 120,477	\$ 112,642	448,315	355,011	(93,304)
MSW HAULING PRIVATE CONTRACTS	\$ 5,458,957	\$ 340,584	\$ 306,356	\$ 408,980	\$ 519,615	\$ 448,620	2,024,155	2,113,985	89,830
SOLID WASTE DISPOSAL COSTS	\$ 7,341,800	\$ 488,252	\$ 422,469	\$ 577,499	\$ 638,062	\$ 602,688	2,728,970	2,756,962	27,992
RECYCLING DISPOSAL COSTS	\$ 48,140	\$ 2,906	\$ 4,466	\$ 15,167	\$ 11,720	\$ 8,381	42,640	13,027	(29,613)
OTHER DISPOSAL COSTS	\$ 40,000	\$ 2,032	\$ 624	\$ 2,320	\$ 3,556	\$ 2,932	11,464	11,706	242
SLUDGE DISPOSAL & TRANSPORT	\$ 422,500	\$ 34,453	\$ 33,333	\$ 43,811	\$ 49,685	\$ 40,366	201,648	142,425	(59,223)
CLF MONITORING & MAINTENANCE	\$ 64,900	\$ 8,969	\$ 5,098	\$ 1,555	\$ 5,576	\$ 1,417	22,615	110,900	88,285
LEACHATE DISPOSAL	\$ 320,000	\$ 26,902	\$ 17,254	\$ 54,257	\$ 39,187	\$ 27,861	165,461	181,456	15,995
REUSE INNOVATION CENTER	\$ 520,000	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	-
HCB PAYMENTS	\$ 359,488	\$ 27,945	\$ 17,372	\$ 25,197	\$ 28,729	\$ 32,999	132,242	138,031	5,789
TOTAL OPERATING EXPENSES	\$ 22,841,464	\$ 1,505,791	\$ 1,409,027	\$ 1,788,612	\$ 2,002,890	\$ 1,790,254	8,496,574	8,338,376	(158,198)
NET OPERATING REVENUES	\$ 896,073	\$ 20,845	\$ (10,713)	\$ 119,870	\$ 144,069	\$ 269,268	543,339	\$ 291,769	251,570
RESERVE TRANSFERS OUT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	-
CAPITAL OUTLAY	\$ 895,000	\$ -	\$ -	\$ -	\$ 1,105	\$ 35,644	(1)	36,749	155,157
CONTINGENCY ACCT TRANSFERS IN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	-
DEBT SERVICE PAYMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	-
SURPLUS/(DEFICIT)	\$ 1,073	\$ 20,845	\$ (10,713)	\$ 119,870	\$ 142,964	\$ 233,624	506,590	99,863	406,727

(1) MRF Glass belt replacement