UCRRA - 2026 MONTHLY TREASURER'S REPORT

	2026 BUDGET	JAN	FEB	MAR	APR	MAY	JUN		2026 Y-T-D	2025 Y-T-D	2026/2025 VARIANCE	BUDGET VARIANCE
TONS:												
MSW TONS	102,600	7,393	6,577	8,635	8,832	8,799	9,509		49,745	49,452	293	(52,855)
C&D TONS	32,400	1,391	1,323	2,284	2,925	2,632	2,888		13,443	16,238	(2,795)	(18,957)
SLUDGE TONS	3,250	221	229	310	288	328	297		1,673	1,505	168	(1,577)
REVENUES:												
MSW TIPPING FEE	$ 20,047,500	$ 1,301,860	$ 1,170,154	$ 1,621,558	$ 1,746,610	$ 1,703,358	$ 1,839,576		9,383,116	8,894,496	488,620	(10,664,384)
SLUDGE TIPPING FEE	$ 438,750	$ 32,396	$ 34,304	$ 46,523	$ 43,248	$ 49,212	$ 44,492		250,175	203,190	46,985	(188,575)
COMPOST TIPPING FEE/SALES	$ 354,500	$ 5,442	$ 4,737	$ 27,694	$ 29,061	$ 10,563	$ 7,459		84,956	135,890	(50,934)	(269,544)
LEACHATE HAULING/BOX RENTAL	$ 60,112	$ 4,559	$ 3,134	$ 5,236	$ 3,264	$ 6,514	$ 5,059		27,766	26,169	1,597	(32,346)
FUEL SURCHARGE	$ 1,247,175	$ 84,194	$ 75,938	$ 113,880	$ 203,676	$ 199,513	$ 214,566		891,767	563,350	328,417	(355,408)
PULL CHARGES	$ 199,500	$ 16,340	$ 12,920	$ 16,435	$ 17,860	$ 18,525	$ 19,665		101,745	100,035	1,710	(97,755)
RECYCLING/SERVICE FEES	$ 300,000	$ 15,385	$ 12,734	$ 22,767	$ 24,443	$ 24,906	$ 27,030		127,265	141,007	(13,742)	(172,735)
SALES OF RECYCLABLES	$ 610,000	$ 28,100	$ 75,828	$ 45,466	$ 31,020	$ 37,775	$ 33,289		251,478	321,606	(70,128)	(358,522)
MISC. REVENUES	$ 250,000	$ 38,360	$ 8,565	$ 8,923	$ 47,777	$ 9,156	$ 9,066		121,847	148,804	(26,957)	(128,153)
HHW/MWRR/FSR GRANTS	$ 230,000	$ -	$ -	$ -	$ -	$ -	$ -		-	48,959	(48,959)	(230,000)
TOTAL REVENUES	$ 23,737,537	$ 1,526,636	$ 1,398,314	$ 1,908,482	$ 2,146,959	$ 2,059,522	$ 2,200,202		11,240,115	10,583,506	656,609	(12,497,422)
EXPENSES:												
PERSONNEL	$ 5,299,576	$ 343,502	$ 384,933	$ 382,051	$ 383,326	$ 365,943	$ 376,871		2,236,626	1,927,571	(309,055)	$ 3,062,950
ADMINISTRATION EXPENSE	$ 482,367	$ 47,997	$ 49,213	$ 28,052	$ 36,553	$ 45,246	$ 34,402		241,463	349,063	107,600	$ 240,904
RECYCLING EDUCATION	$ 50,000	$ 2,611	$ 784	$ 4,324	$ 4,734	$ 2,477	$ 6,246		21,176	16,435	(4,741)	$ 28,824
INSURANCE	$ 565,878	$ 49,969	$ 49,969	$ 50,316	$ 50,292	$ 50,292	$ 50,615		301,453	270,670	(30,783)	$ 264,425
FACILITIES O&M EXPENSE												
MRF OPERATIONS	$ 107,500	$ 12,563	$ 13,756	$ 19,982	$ 6,867	$ 4,784	$ 2,765		60,717	67,894	7,177	$ 46,783
TRANSFER STATIONS	$ 173,239	$ 13,983	$ 11,937	$ 18,126	$ 18,103	$ 13,286	$ 12,027		87,462	74,376	(13,086)	$ 85,777
VEHICLE MAINTENANCE FACILITY	$ 78,000	$ 11,692	$ 9,584	$ 8,264	$ 9,464	$ 3,242	$ 10,046		52,292	32,884	(19,408)	$ 25,708
COMPOSTING OPERATIONS	$ 120,000	$ 4,514	$ 5,598	$ 14,813	$ 7,424	$ 3,770	$ 5,122		41,241	91,096	49,855	$ 78,759
HHW CLEANUP DAY	$ 140,000	$ -	$ -	$ 431	$ 43,089	$ -	$ 56,549	*(1)*	100,069	70,349	(29,720)	$ 39,931
TRANSPORTATION SYSTEM	$ 65,000	$ 6,440	$ 6,646	$ 10,747	$ 14,665	$ 10,779	$ 14,617		63,894	41,707	(22,187)	$ 1,106
VEHICLE & EQUIP. MAINT.	$ 218,000	$ 20,375	$ 24,802	$ 12,459	$ 11,766	$ 12,529	$ 22,014		103,945	70,961	(32,984)	$ 114,055
FUEL REPLENISHMENT PROGRAM	$ 966,119	$ 60,102	$ 44,833	$ 110,261	$ 120,477	$ 112,642	$ 116,205		564,520	423,885	(140,635)	$ 401,599
MSW HAULING PRIVATE CONTRACTS	$ 5,458,957	$ 340,584	$ 306,356	$ 408,980	$ 519,615	$ 448,620	$ 456,239		2,480,394	2,570,821	90,427	$ 2,978,563
SOLID WASTE DISPOSAL COSTS	$ 7,341,800	$ 488,252	$ 422,469	$ 577,499	$ 638,062	$ 602,688	$ 689,114		3,418,084	3,399,066	(19,018)	$ 3,923,716
RECYCLING DISPOSAL COSTS	$ 48,140	$ 2,906	$ 4,466	$ 15,167	$ 11,720	$ 8,381	$ 2,015		44,655	18,943	(25,712)	$ 3,485
OTHER DISPOSAL COSTS	$ 40,000	$ 2,032	$ 624	$ 2,320	$ 3,556	$ 2,932	$ 3,911		15,375	15,742	367	$ 24,625
SLUDGE DISPOSAL & TRANSPORT	$ 422,500	$ 34,453	$ 33,333	$ 43,811	$ 49,685	$ 40,366	$ 42,944		244,592	172,126	(72,466)	$ 177,908
CLF MONITORING & MAINTENANCE	$ 64,900	$ 8,969	$ 5,098	$ 1,555	$ 5,576	$ 1,417	$ 544		23,159	126,885	103,726	$ 41,741
LEACHATE DISPOSAL	$ 320,000	$ 26,902	$ 17,254	$ 54,257	$ 39,187	$ 27,861	$ 5,837		171,298	214,803	43,505	$ 148,702
REUSE INNOVATION CENTER	$ 520,000	$ -	$ -	$ -	$ -	$ -	$ -		-	-	-	$ 520,000
HCB PAYMENTS	$ 359,488	$ 27,945	$ 17,372	$ 25,197	$ 28,729	$ 32,999	$ 30,618		162,860	168,756	5,896	$ 196,628
TOTAL OPERATING EXPENSES	$ 22,841,464	$ 1,505,791	$ 1,409,027	$ 1,788,612	$ 2,002,890	$ 1,790,254	$ 1,938,701		10,435,275	10,124,033	(311,242)	$ 12,406,189
NET OPERATING REVENUES	$ 896,073	$ 20,845	$ (10,713)	$ 119,870	$ 144,069	$ 269,268	$ 261,501		804,840	$ 459,473	345,367	$ (91,233)
RESERVE TRANSFERS OUT	$ -	$ -	$ -	$ -	$ -	$ -	$ -		-	-	-	$ -
CAPITAL OUTLAY	$ 895,000	$ -	$ -	$ -	$ 1,105	$ 35,644	$ -		36,749	391,000	354,251	$ 858,251
CONTINGENCY ACCT TRANSFERS IN	$ -	$ -	$ -	$ -	$ -	$ -	$ -		-	-	-	$ -
DEBT SERVICE PAYMENTS	$ -	$ -	$ -	$ -	$ -	$ -	$ -		-	-	-	$ -
SURPLUS/(DEFICIT)	$ 1,073	$ 20,845	$ (10,713)	$ 119,870	$ 142,964	$ 233,624	$ 261,501		768,091	68,473	699,618	

(1) June HHW event