

UCRRA - 2026 MONTHLY TREASURER'S REPORT

	2026 BUDGET	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	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	10,045	10,429	70,219	68,577	1,642	(32,381)	
C&D TONS	32,400	1,391	1,323	2,284	2,925	2,632	2,888	2,422	2,385	18,250	22,256	(4,006)	(14,150)	
SLUDGE TONS	3,250	221	229	310	288	328	297	293	254	2,220	2,122	98	(1,030)	
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	\$ 1,849,690	\$ 1,902,748	13,135,554	12,293,836	841,718	(6,911,946)	
SLUDGE TIPPING FEE	\$ 438,750	\$ 32,396	\$ 34,304	\$ 46,523	\$ 43,248	\$ 49,212	\$ 44,492	\$ 43,940	\$ 41,078	335,193	286,538	48,655	(103,557)	
COMPOST TIPPING FEE/SALES	\$ 354,500	\$ 5,442	\$ 4,737	\$ 27,694	\$ 29,061	\$ 10,563	\$ 7,459	\$ 12,785	\$ 20,073	117,814	173,998	(56,184)	(236,686)	
LEACHATE HAULING/BOX RENTAL	\$ 60,112	\$ 4,559	\$ 3,134	\$ 5,236	\$ 3,264	\$ 6,514	\$ 5,059	\$ 2,849	\$ 3,865	34,480	33,139	1,341	(25,632)	
FUEL SURCHARGE	\$ 1,247,175	\$ 84,194	\$ 75,938	\$ 113,880	\$ 203,676	\$ 199,513	\$ 214,566	\$ 196,435	\$ 226,024	1,314,226	784,105	530,121	67,051	
PULL CHARGES	\$ 199,500	\$ 16,340	\$ 12,920	\$ 16,435	\$ 17,860	\$ 18,525	\$ 19,665	\$ 20,615	\$ 17,955	140,315	137,750	2,565	(59,185)	
RECYCLING/SERVICE FEES	\$ 300,000	\$ 15,385	\$ 12,734	\$ 22,767	\$ 24,443	\$ 24,906	\$ 27,030	\$ 25,515	\$ 25,440	178,220	197,637	(19,417)	(121,780)	
SALES OF RECYCLABLES	\$ 610,000	\$ 28,100	\$ 75,828	\$ 45,466	\$ 31,020	\$ 37,775	\$ 33,289	\$ 71,692	\$ 58,745	381,915	412,687	(30,772)	(228,085)	
MISC. REVENUES	\$ 250,000	\$ 38,360	\$ 8,565	\$ 8,923	\$ 47,777	\$ 9,156	\$ 9,066	\$ 9,173	\$ 9,848	140,868	173,818	(32,950)	(109,132)	
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	\$ 2,232,694	\$ 2,305,776	15,778,585	14,542,467	1,236,118	(7,958,952)	
EXPENSES:														
PERSONNEL	\$ 5,299,576	\$ 343,502	\$ 384,933	\$ 382,051	\$ 383,326	\$ 365,943	\$ 376,871	\$ 493,047	\$ 390,365	3,120,038	2,756,726	(363,312)	\$ 2,179,538	
ADMINISTRATION EXPENSE	\$ 482,367	\$ 47,997	\$ 49,213	\$ 28,052	\$ 36,553	\$ 45,246	\$ 34,402	\$ 29,683	\$ 39,769	310,915	448,235	137,320	\$ 171,452	
RECYCLING EDUCATION	\$ 50,000	\$ 2,611	\$ 784	\$ 4,324	\$ 4,734	\$ 2,477	\$ 6,246	\$ 4,500	\$ 290	25,966	31,241	5,275	\$ 24,034	
INSURANCE	\$ 565,878	\$ 49,969	\$ 49,969	\$ 50,316	\$ 50,292	\$ 50,292	\$ 50,615	\$ 49,537	\$ 49,537	400,527	360,956	(39,571)	\$ 165,351	
FACILITIES O&M EXPENSE														
MRF OPERATIONS	\$ 107,500	\$ 12,563	\$ 13,756	\$ 19,982	\$ 6,867	\$ 4,784	\$ 2,765	\$ 14,914	\$ 11,058	86,689	78,070	(8,619)	\$ 20,811	
TRANSFER STATIONS	\$ 173,239	\$ 13,983	\$ 11,937	\$ 18,126	\$ 18,103	\$ 13,286	\$ 12,027	\$ 13,266	\$ 13,566	114,294	103,207	(11,087)	\$ 58,945	
VEHICLE MAINTENANCE FACILITY	\$ 78,000	\$ 11,692	\$ 9,584	\$ 8,264	\$ 9,464	\$ 3,242	\$ 10,046	\$ 2,818	\$ 2,150	57,260	55,966	(1,294)	\$ 20,740	
COMPOSTING OPERATIONS	\$ 120,000	\$ 4,514	\$ 5,598	\$ 14,813	\$ 7,424	\$ 3,770	\$ 5,122	\$ 23,457	\$ 3,107	67,805	102,483	34,678	\$ 52,195	
HHW CLEANUP DAY	\$ 140,000	\$ -	\$ -	\$ 431	\$ 43,089	\$ -	\$ 55,158	\$ -	\$ 47,329	(1)	146,007	106,467	(39,540)	\$ (6,007)
TRANSPORTATION SYSTEM	\$ 65,000	\$ 6,440	\$ 6,646	\$ 10,747	\$ 14,665	\$ 10,779	\$ 14,617	\$ 14,254	\$ 15,433	93,581	57,815	(35,766)	\$ (28,581)	
VEHICLE & EQUIP. MAINT.	\$ 218,000	\$ 20,375	\$ 24,802	\$ 12,459	\$ 11,766	\$ 12,529	\$ 22,014	\$ 33,328	\$ 26,013	163,286	131,522	(31,764)	\$ 54,714	
FUEL REPLENISHMENT PROGRAM	\$ 966,119	\$ 60,102	\$ 44,833	\$ 110,261	\$ 120,477	\$ 112,642	\$ 116,205	\$ 108,863	\$ 134,727	808,110	579,194	(228,916)	\$ 158,009	
MSW HAULING PRIVATE CONTRACTS	\$ 5,458,957	\$ 340,584	\$ 306,356	\$ 408,980	\$ 519,615	\$ 448,620	\$ 456,239	\$ 490,642	\$ 502,447	3,473,483	3,525,382	51,899	\$ 1,985,474	
SOLID WASTE DISPOSAL COSTS	\$ 7,341,800	\$ 488,252	\$ 422,469	\$ 577,499	\$ 638,062	\$ 602,688	\$ 689,114	\$ 661,333	\$ 712,609	4,792,026	4,735,583	(56,443)	\$ 2,549,774	
RECYCLING DISPOSAL COSTS	\$ 48,140	\$ 2,906	\$ 4,466	\$ 15,167	\$ 11,720	\$ 8,381	\$ 2,015	\$ 2,660	\$ 1,211	48,526	24,905	(23,621)	\$ (386)	
OTHER DISPOSAL COSTS	\$ 40,000	\$ 2,032	\$ 624	\$ 2,320	\$ 3,556	\$ 2,932	\$ 3,911	\$ 2,392	\$ 3,788	21,555	23,276	1,721	\$ 18,445	
SLUDGE DISPOSAL & TRANSPORT	\$ 422,500	\$ 34,453	\$ 33,333	\$ 43,811	\$ 49,685	\$ 40,366	\$ 42,944	\$ 46,577	\$ 40,710	331,879	236,047	(95,832)	\$ 90,621	
CLF MONITORING & MAINTENANCE	\$ 64,900	\$ 8,969	\$ 5,098	\$ 1,555	\$ 5,576	\$ 1,417	\$ 544	\$ 7,727	\$ 941	31,827	138,675	106,848	\$ 33,073	
LEACHATE DISPOSAL	\$ 320,000	\$ 26,902	\$ 17,254	\$ 54,257	\$ 39,187	\$ 27,861	\$ 5,837	\$ 14,560	\$ 29,483	215,341	241,552	26,211	\$ 104,659	
REUSE INNOVATION CENTER	\$ 520,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	-	\$ 520,000	
HCB PAYMENTS	\$ 359,488	\$ 27,945	\$ 17,372	\$ 25,197	\$ 28,729	\$ 32,999	\$ 30,618	\$ 31,863	\$ 30,630	225,353	232,582	7,229	\$ 134,135	
TOTAL OPERATING EXPENSES	\$ 22,841,464	\$ 1,505,791	\$ 1,409,027	\$ 1,788,612	\$ 2,002,890	\$ 1,790,254	\$ 1,937,310	\$ 2,045,421	\$ 2,055,163	14,534,468	13,969,884	(564,584)	\$ 8,306,996	
NET OPERATING REVENUES	\$ 896,073	\$ 20,845	\$ (10,713)	\$ 119,870	\$ 144,069	\$ 269,268	\$ 262,892	\$ 187,273	\$ 250,613	1,244,117	\$ 572,583	671,534	\$ 348,044	
RESERVE TRANSFERS OUT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	-	\$ -	
CAPITAL OUTLAY	\$ 895,000	\$ -	\$ -	\$ -	\$ 1,105	\$ 35,644	\$ -	\$ -	\$ 130,105	(2)	166,854	438,102	271,248	\$ 728,146
CONTINGENCY ACCT TRANSFERS IN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	-	\$ -	
DEBT SERVICE PAYMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	-	\$ -	
SURPLUS/(DEFICIT)	\$ 1,073	\$ 20,845	\$ (10,713)	\$ 119,870	\$ 142,964	\$ 233,624	\$ 262,892	\$ 187,273	\$ 120,508	1,077,263	134,481	942,782		

(1) August HHW event

(2) OCC belt replacement (\$73,314); NPTS floor repairs (\$56,791)