UCRRA - 2026 MONTHLY TREASURER'S REPORT

	2026 BUDGET	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEPT		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	9,450		79,669	77,582	2,087	(22,931)
C&D TONS	32,400	1,391	1,323	2,284	2,925	2,632	2,888	2,422	2,385	2,324		20,574	24,782	(4,208)	(11,826)
SLUDGE TONS	3,250	221	229	310	288	328	297	293	254	280		2,500	2,400	100	(750)
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	$ 1,749,665		14,885,219	13,852,998	1,032,221	(5,162,281)
SLUDGE TIPPING FEE	$ 438,750	$ 32,396	$ 34,304	$ 46,523	$ 43,248	$ 49,212	$ 44,492	$ 43,940	$ 41,078	$ 41,996		377,189	324,060	53,129	(61,561)
COMPOST TIPPING FEE/SALES	$ 354,500	$ 5,442	$ 4,737	$ 27,694	$ 29,061	$ 10,563	$ 7,459	$ 12,785	$ 20,073	$ 11,907		129,721	195,201	(65,480)	(224,779)
LEACHATE HAULING/BOX RENTAL	$ 60,112	$ 4,559	$ 3,134	$ 5,236	$ 3,264	$ 6,514	$ 5,059	$ 2,849	$ 3,865	$ 4,019		38,499	36,768	1,731	(21,613)
FUEL SURCHARGE	$ 1,247,175	$ 84,194	$ 75,938	$ 113,880	$ 203,676	$ 199,513	$ 214,566	$ 196,435	$ 226,024	$ 222,121		1,536,347	885,243	651,104	289,172
PULL CHARGES	$ 199,500	$ 16,340	$ 12,920	$ 16,435	$ 17,860	$ 18,525	$ 19,665	$ 20,615	$ 17,955	$ 17,575		157,890	155,515	2,375	(41,610)
RECYCLING/SERVICE FEES	$ 300,000	$ 15,385	$ 12,734	$ 22,767	$ 24,443	$ 24,906	$ 27,030	$ 25,515	$ 25,440	$ 26,641		204,861	222,201	(17,340)	(95,139)
SALES OF RECYCLABLES	$ 610,000	$ 28,100	$ 75,828	$ 45,466	$ 31,020	$ 37,775	$ 33,289	$ 71,692	$ 58,745	$ 58,636		440,551	484,776	(44,225)	(169,449)
MISC. REVENUES	$ 250,000	$ 38,360	$ 8,565	$ 8,923	$ 47,777	$ 9,156	$ 9,066	$ 9,173	$ 9,848	$ 9,493		150,361	230,567	(80,206)	(99,639)
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	$ 2,142,053		17,920,638	16,436,288	1,484,350	(5,816,899)
EXPENSES:															
PERSONNEL	$ 5,299,576	$ 343,502	$ 384,933	$ 382,051	$ 383,326	$ 365,943	$ 376,871	$ 493,047	$ 390,365	$ 387,222		3,507,260	3,121,739	(385,521)	$ 1,792,316
ADMINISTRATION EXPENSE	$ 482,367	$ 47,997	$ 49,213	$ 28,052	$ 36,553	$ 45,246	$ 34,402	$ 29,683	$ 39,769	$ 34,375		345,290	479,166	133,876	$ 137,077
RECYCLING EDUCATION	$ 50,000	$ 2,611	$ 784	$ 4,324	$ 4,734	$ 2,477	$ 6,246	$ 4,500	$ 290	$ 3,453		29,419	32,256	2,837	$ 20,581
INSURANCE	$ 565,878	$ 49,969	$ 49,969	$ 50,316	$ 50,292	$ 50,292	$ 50,615	$ 49,537	$ 49,537	$ 49,880		450,407	406,434	(43,973)	$ 115,471
FACILITIES O&M EXPENSE													-		
MRF OPERATIONS	$ 107,500	$ 12,563	$ 13,756	$ 19,982	$ 6,867	$ 4,784	$ 2,765	$ 14,914	$ 11,058	$ 1,616		88,305	81,303	(7,002)	$ 19,195
TRANSFER STATIONS	$ 173,239	$ 13,983	$ 11,937	$ 18,126	$ 18,103	$ 13,286	$ 12,027	$ 13,266	$ 13,566	$ 14,222		128,516	111,168	(17,348)	$ 44,723
VEHICLE MAINTENANCE FACILITY	$ 78,000	$ 11,692	$ 9,584	$ 8,264	$ 9,464	$ 3,242	$ 10,046	$ 2,818	$ 2,150	$ 1,950		59,210	57,195	(2,015)	$ 18,790
COMPOSTING OPERATIONS	$ 120,000	$ 4,514	$ 5,598	$ 14,813	$ 7,424	$ 3,770	$ 5,122	$ 23,457	$ 3,107	$ 3,161		70,966	112,244	41,278	$ 49,034
HHW CLEANUP DAY	$ 140,000	$ -	$ -	$ 431	$ 43,089	$ -	$ 55,158	$ -	$ 47,329	$ -		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	$ 18,035		111,616	64,024	(47,592)	$ (46,616)
VEHICLE & EQUIP. MAINT.	$ 218,000	$ 20,375	$ 24,802	$ 12,459	$ 11,766	$ 12,529	$ 22,014	$ 33,328	$ 26,013	$ 4,483		167,769	147,643	(20,126)	$ 50,231
FUEL REPLENISHMENT PROGRAM	$ 966,119	$ 60,102	$ 44,833	$ 110,261	$ 120,477	$ 112,642	$ 116,205	$ 108,863	$ 134,727	$ 133,061		941,171	649,387	(291,784)	$ 24,948
MSW HAULING PRIVATE CONTRACTS	$ 5,458,957	$ 340,584	$ 306,356	$ 408,980	$ 519,615	$ 448,620	$ 456,239	$ 490,642	$ 502,447	$ 430,073		3,903,556	3,949,086	45,530	$ 1,555,401
SOLID WASTE DISPOSAL COSTS	$ 7,341,800	$ 488,252	$ 422,469	$ 577,499	$ 638,062	$ 602,688	$ 689,114	$ 661,333	$ 712,609	$ 646,119		5,438,145	5,338,004	(100,141)	$ 1,903,655
RECYCLING DISPOSAL COSTS	$ 48,140	$ 2,906	$ 4,466	$ 15,167	$ 11,720	$ 8,381	$ 2,015	$ 2,660	$ 1,211	$ 5,783		54,309	30,814	(23,495)	$ (6,169)
OTHER DISPOSAL COSTS	$ 40,000	$ 2,032	$ 624	$ 2,320	$ 3,556	$ 2,932	$ 3,911	$ 2,392	$ 3,788	$ 3,128		24,683	27,464	2,781	$ 15,317
SLUDGE DISPOSAL & TRANSPORT	$ 422,500	$ 34,453	$ 33,333	$ 43,811	$ 49,685	$ 40,366	$ 42,944	$ 46,577	$ 40,710	$ 40,376		372,255	262,528	(109,727)	$ 50,245
CLF MONITORING & MAINTENANCE	$ 64,900	$ 8,969	$ 5,098	$ 1,555	$ 5,576	$ 1,417	$ 544	$ 7,727	$ 941	$ 536		32,363	147,735	115,372	$ 32,537
LEACHATE DISPOSAL	$ 320,000	$ 26,902	$ 17,254	$ 54,257	$ 39,187	$ 27,861	$ 5,837	$ 14,560	$ 29,483	$ 9,697		225,038	250,004	24,966	$ 94,962
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	$ 28,433		253,786	260,106	6,320	$ 105,702
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	$ 1,815,603		16,350,071	15,634,767	(715,304)	$ 6,491,393
NET OPERATING REVENUES	$ 896,073	$ 20,845	$ (10,713)	$ 119,870	$ 144,069	$ 269,268	$ 262,892	$ 187,273	$ 250,613	$ 326,450		1,570,567	$ 801,521	769,046	$ 674,494
RESERVE TRANSFERS OUT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		-	-	-	$ -
CAPITAL OUTLAY	$ 895,000	$ -	$ -	$ -	$ 1,105	$ 35,644	$ -	$ -	$ 130,105	$ 35,469	*(1)*	202,323	757,102	554,779	$ 692,677
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	$ 290,981		1,368,244	44,419	1,323,825	

(1) glass pad concrete install; mortality composting concrete expansion