

UCRRA
MRF COST CENTER ANALYSIS
2020

	MONTHLY AVERAGE 2019	MAY 2019	JANUARY 2020	FEBRUARY 2020	MARCH 2020	APRIL 2020	MAY 2020	TOTAL 2020
REVENUES								
RECYCLING SERVICE FEES								
TIPPING FEES	\$ 4,275	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SALES OF RECYCLABLES								
RESIDENTIAL MIXED NEWS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 493	\$ 2,908	\$ 3,401
OCC	\$ 4,574	\$ 1,650	\$ 5,945	\$ 4,396	\$ 11,484	\$ 6,139	\$ 29,920	\$ 57,884
GLASS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PLASTIC	\$ 7,782	\$ 7,819	\$ -	\$ 27,812	\$ 5,148	\$ -	\$ -	\$ 32,960
TIN CANS	\$ 964	\$ 2,817	\$ -	\$ 9,488	\$ 2,483	\$ -	\$ -	\$ 11,971
ALUMINUM	\$ 1,903	\$ 258	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
RETURNABLE DEPOSIT CONTAINERS	\$ 275	\$ -	\$ 450	\$ -	\$ -	\$ 2,558	\$ -	\$ 3,008
SINGLE STREAM RECYCLING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL SALES OF RECYCLABLES	\$ 15,498	\$ 12,544	\$ 6,395	\$ 41,696	\$ 19,115	\$ 9,190	\$ 32,828	\$ 109,224
TOTAL REVENUES	\$ 19,774	\$ 12,544	\$ 6,395	\$ 41,696	\$ 19,115	\$ 9,190	\$ 32,828	\$ 109,224
TRANSPORTATION & DISPOSAL COSTS								
MRF MSW	\$ 2,068	\$ 4,270	\$ 1,725	\$ 1,665	\$ 1,398	\$ 1,591	\$ 1,353	\$ 7,732
SSR/GLASS DISPOSAL	\$ 5,843	\$ 868	\$ 1,173	\$ 3,750	\$ -	\$ 2,937	\$ 3,751	\$ 11,611
HARDMIX/NEWS DISPOSAL	\$ -	\$ -	\$ 17,533	\$ 3,853	\$ 1,722	\$ -	\$ -	\$ 23,108
TOTAL TRANSPORT/DISPOSAL COSTS	\$ 7,911	\$ 5,138	\$ 20,431	\$ 9,268	\$ 3,120	\$ 4,528	\$ 5,104	\$ 42,451
NET REVENUE/(LOSS)	\$ 11,863	\$ 7,406	\$ (14,036)	\$ 32,428	\$ 15,995	\$ 4,662	\$ 27,724	\$ 66,773
EXPENSES								
MRF PERSONNEL EXPENSES								
RECYCLING CENTER PERSONNEL	\$ 16,025	\$ 21,896	\$ 16,320	\$ 14,610	\$ 19,083	\$ 16,043	\$ 28,523	\$ 94,579
OVERTIME	\$ 2,283	\$ 3,577	\$ 2,367	\$ 1,280	\$ 3,113	\$ 3,916	\$ 6,495	\$ 17,171
BENEFITS/TAXES/PENSION	\$ 10,572	\$ 12,099	\$ 12,115	\$ 11,628	\$ 12,610	\$ 12,068	\$ 15,399	\$ 63,820
TEMPORARY WORKERS (50%)	\$ -	\$ -	\$ 2,268	\$ 2,594	\$ 3,277	\$ 2,180	\$ 3,301	\$ 13,620
SUBTOTAL	\$ 28,880	\$ 37,572	\$ 33,070	\$ 30,112	\$ 38,083	\$ 34,207	\$ 53,718	\$ 189,190
MRF OPERATING EXPENSES								
UTILITIES & FUEL	\$ 3,733	\$ 3,852	\$ 4,326	\$ 3,445	\$ 2,444	\$ 3,098	\$ 3,048	\$ 16,361
EQUIPMENT MAINTENANCE & REPAIRS	\$ 2,338	\$ 1,798	\$ 5,369	\$ 2,393	\$ 10,559	\$ 3,657	\$ 2,375	\$ 24,353
MATERIALS & SUPPLIES	\$ 782	\$ 7,685	\$ 109	\$ 680	\$ 130	\$ 7	\$ 7,334	\$ 8,260
INSURANCE bldg (re-assessed 2020)	\$ 808	\$ 808	\$ 566	\$ 566	\$ 566	\$ 566	\$ 566	\$ 2,830
SUBTOTAL	\$ 7,662	\$ 14,143	\$ 10,370	\$ 7,084	\$ 13,699	\$ 7,328	\$ 13,323	\$ 51,804
TOTAL PERSONNEL/OPERATING EXPENSES	\$ 36,541	\$ 51,715	\$ 43,440	\$ 37,196	\$ 51,782	\$ 41,535	\$ 67,041	\$ 240,994
NET INCOME/(LOSS)	\$ (24,678)	\$ (44,309)	\$ (57,476)	\$ (4,768)	\$ (35,787)	\$ (36,873)	\$ (39,317)	\$ (174,221)
RECYCLABLES SOLD (TONS)	435	487	453	521	434	299	521	2,228
RECYCLABLE TONS - IN	515	584	540	438	553	533	613	2,677
OPERATIONS COST/TON	\$ 70.98	\$ 88.55	\$ 80.44	\$ 84.92	\$ 93.64	\$ 77.93	\$ 109.37	\$ 90.02
SALE OF RECYCLABLES - REVENUE PER TON	\$ 22.20	\$ 23.98	\$ (27.18)	\$ 65.44	\$ 40.08	\$ 20.91	\$ 55.81	\$ 33.44
NET INCOME/(LOSS) PER TON	\$ (47.93)	\$ (75.87)	\$ (106.44)	\$ (10.89)	\$ (64.71)	\$ (69.18)	\$ (64.14)	\$ (65.08)