

UCRRA
MRF COST CENTER ANALYSIS
2020

	MONTHLY AVERAGE 2019	JULY 2019	JANUARY 2020	FEBRUARY 2020	MARCH 2020	APRIL 2020	MAY 2020	JUNE 2020	JULY 2020	TOTAL 2020
REVENUES										
RECYCLING SERVICE FEES										
TIPPING FEES	\$ 4,275	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SALES OF RECYCLABLES										
RESIDENTIAL MIXED NEWS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 493	\$ 2,908	\$ 1,953	\$ 3,136	\$ 8,490
OCC	\$ 4,574	\$ 4,191	\$ 5,945	\$ 4,396	\$ 11,484	\$ 6,139	\$ 29,920	\$ 15,420	\$ 12,703	\$ 86,007
GLASS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PLASTIC	\$ 7,782	\$ 5,035	\$ -	\$ 27,812	\$ 5,148	\$ -	\$ -	\$ -	\$ 24,924	\$ 57,884
TIN CANS	\$ 964	\$ -	\$ -	\$ 9,488	\$ 2,483	\$ -	\$ -	\$ 5,993	\$ -	\$ 17,964
ALUMINUM	\$ 1,903	\$ 282	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,064	\$ -	\$ 12,064
RETURNABLE DEPOSIT CONTAINERS	\$ 275	\$ 552	\$ 450	\$ -	\$ -	\$ 2,558	\$ -	\$ -	\$ 638	\$ 3,646
SINGLE STREAM RECYCLING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL SALES OF RECYCLABLES	\$ 15,498	\$ 10,060	\$ 6,395	\$ 41,696	\$ 19,115	\$ 9,190	\$ 32,828	\$ 35,430	\$ 41,401	\$ 186,055
TOTAL REVENUES	\$ 19,774	\$ 10,060	\$ 6,395	\$ 41,696	\$ 19,115	\$ 9,190	\$ 32,828	\$ 35,430	\$ 41,401	\$ 186,055
TRANSPORTATION & DISPOSAL COSTS										
MRF MSW	\$ 2,068	\$ 1,382	\$ 1,725	\$ 1,665	\$ 1,398	\$ 1,591	\$ 1,353	\$ 2,821	\$ 1,661	\$ 12,214
SSR/GLASS DISPOSAL	\$ 5,843	\$ 860	\$ 1,173	\$ 3,750	\$ -	\$ 2,937	\$ 3,751	\$ -	\$ 7,935	\$ 19,546
HARDMIX/NEWS DISPOSAL	\$ -	\$ -	\$ 17,533	\$ 3,853	\$ 1,722	\$ -	\$ -	\$ 968	\$ -	\$ 24,076
TOTAL TRANSPORT/DISPOSAL COSTS	\$ 7,911	\$ 2,242	\$ 20,431	\$ 9,268	\$ 3,120	\$ 4,528	\$ 5,104	\$ 3,789	\$ 9,596	\$ 55,836
NET REVENUE/(LOSS)	\$ 11,863	\$ 7,818	\$ (14,036)	\$ 32,428	\$ 15,995	\$ 4,662	\$ 27,724	\$ 31,641	\$ 31,805	\$ 130,219

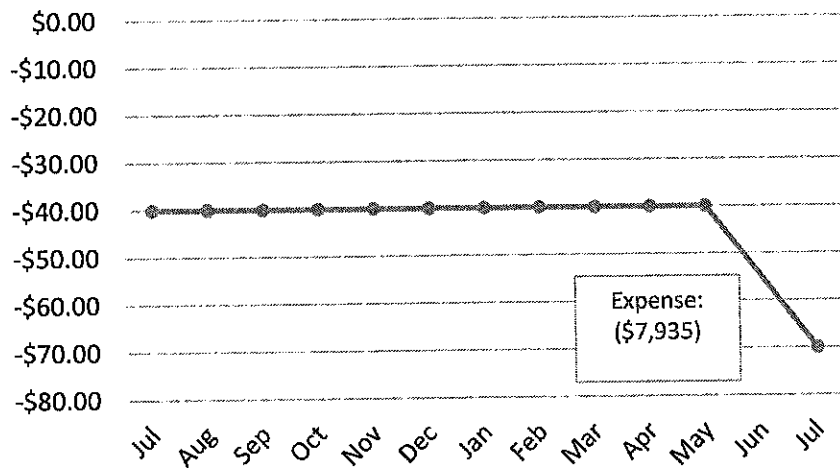
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EXPENSES										
MRF PERSONNEL EXPENSES										
RECYCLING CENTER PERSONNEL	\$ 16,025	\$ 16,494	\$ 16,320	\$ 14,610	\$ 19,083	\$ 16,043	\$ 28,523	\$ 19,287	\$ 19,457	\$ 133,323
OVERTIME	\$ 2,283	\$ 3,280	\$ 2,367	\$ 1,280	\$ 3,113	\$ 3,916	\$ 6,495	\$ 5,379	\$ 5,961	\$ 28,511
BENEFITS/TAXES/PENSION	\$ 10,572	\$ 11,619	\$ 12,115	\$ 11,628	\$ 12,610	\$ 12,068	\$ 15,399	\$ 13,150	\$ 13,281	\$ 90,251
TEMPORARY WORKERS (50%)	\$ -	\$ -	\$ 2,268	\$ 2,594	\$ 3,277	\$ 2,180	\$ 3,301	\$ 3,299	\$ 2,425	\$ 19,344
SUBTOTAL	\$ 28,880	\$ 31,393	\$ 33,070	\$ 30,112	\$ 38,083	\$ 34,207	\$ 53,718	\$ 41,115	\$ 41,124	\$ 271,429
MRF OPERATING EXPENSES										
UTILITIES & FUEL	\$ 3,733	\$ 3,287	\$ 4,326	\$ 3,445	\$ 2,444	\$ 3,098	\$ 3,048	\$ 2,572	\$ 2,385	\$ 21,318
EQUIPMENT MAINTENANCE & REPAIRS	\$ 2,338	\$ 1,505	\$ 5,369	\$ 2,393	\$ 10,559	\$ 3,657	\$ 2,375	\$ 2,771	\$ 2,086	\$ 29,210
MATERIALS & SUPPLIES	\$ 782	\$ 23	\$ 109	\$ 680	\$ 130	\$ 7	\$ 7,334	\$ 492	\$ 2,907	\$ 11,659
INSURANCE bldg (re-assessed 2020)	\$ 808	\$ 808	\$ 566	\$ 566	\$ 566	\$ 566	\$ 566	\$ 566	\$ 566	\$ 3,962
SUBTOTAL	\$ 7,662	\$ 5,623	\$ 10,370	\$ 7,084	\$ 13,699	\$ 7,328	\$ 13,323	\$ 6,401	\$ 7,944	\$ 66,149
TOTAL PERSONNEL/OPERATING EXPENSES	\$ 36,541	\$ 37,016	\$ 43,440	\$ 37,196	\$ 51,782	\$ 41,535	\$ 67,041	\$ 47,516	\$ 49,068	\$ 337,578
NET INCOME/(LOSS)	\$ (24,678)	\$ (29,198)	\$ (57,476)	\$ (4,768)	\$ (35,787)	\$ (36,873)	\$ (39,317)	\$ (15,875)	\$ (17,263)	\$ (207,359)
RECYCLABLES SOLD (TONS)	435	377	453	521	434	299	521	440	619	3,287
RECYCLABLE TONS - IN	515	560	540	438	553	533	613	620	653	3,950
OPERATIONS COST/TON	\$ 70.98	\$ 66.10	\$ 80.44	\$ 84.92	\$ 93.64	\$ 77.93	\$ 109.37	\$ 76.64	\$ 75.14	\$ 85.46
SALE OF RECYCLABLES - REVENUE PER TON	\$ 22.20	\$ 24.40	\$ (27.18)	\$ 65.44	\$ 40.08	\$ 20.91	\$ 55.81	\$ 78.32	\$ 54.06	\$ 43.33
NET INCOME/(LOSS) PER TON	\$ (47.93)	\$ (52.14)	\$ (106.44)	\$ (10.89)	\$ (64.71)	\$ (69.18)	\$ (64.14)	\$ (25.60)	\$ (26.44)	\$ (52.50)

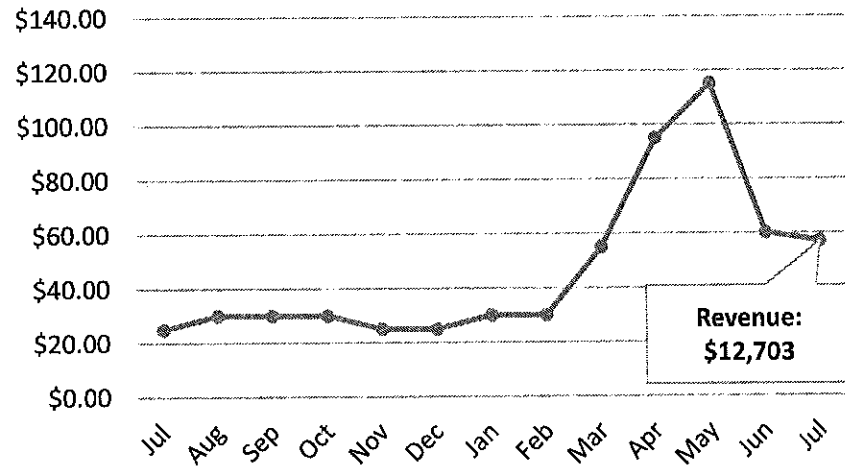
Monthly Recycling Market Trends

July 2020

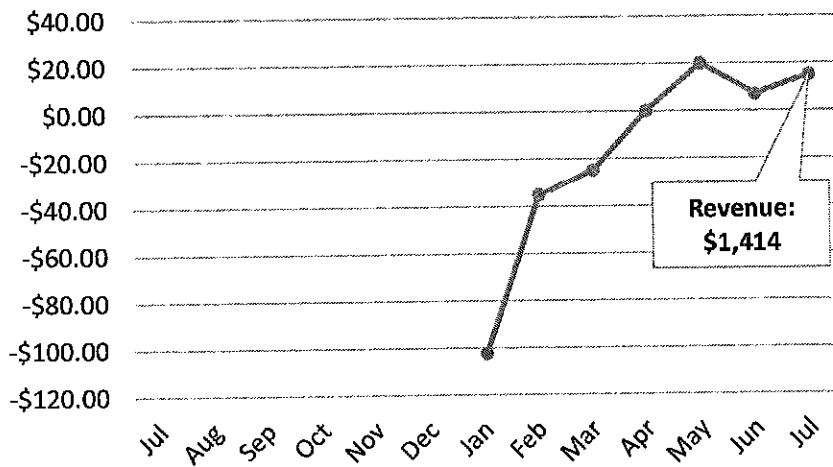
Glass



OCC



KC Hard Mix



Mixed News

