

UCRRA  
MRF COST CENTER ANALYSIS  
2021

	MONTHLY AVERAGE 2020	MARCH 2020	JANUARY 2021	FEBRUARY 2021	MARCH 2021	TOTAL 2021
<b>REVENUES</b>						
<b>RECYCLING SERVICE FEES</b>						
TIPPING FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>SALES OF RECYCLABLES</b>						
RESIDENTIAL MIXED NEWS	\$ 1,829	\$ -	\$ 4,683	\$ 4,707	\$ 7,726	\$ 17,116
OCC	\$ 12,539	\$ 11,484	\$ 19,496	\$ 16,481	\$ 21,704	\$ 57,681
GLASS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PLASTIC	\$ 11,861	\$ 5,148	\$ 2,867	\$ 42,594	\$ -	\$ 45,461
TIN CANS	\$ 2,776	\$ 2,483	\$ -	\$ 4,394	\$ 289	\$ 4,683
ALUMINUM	\$ 2,197	\$ -	\$ -	\$ -	\$ -	\$ -
RETURNABLE DEPOSIT CONTAINERS	\$ 771	\$ -	\$ -	\$ -	\$ -	\$ -
SINGLE STREAM RECYCLING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL SALES OF RECYCLABLES	\$ 31,973	\$ 19,115	\$ 27,046	\$ 68,176	\$ 29,719	\$ 124,941
TOTAL REVENUES	\$ 31,973	\$ 19,115	\$ 27,046	\$ 68,176	\$ 29,719	\$ 124,941
<b>TRANSPORTATION &amp; DISPOSAL COSTS</b>						
MRF MSW/MRF GLASS	\$ 5,479	\$ 4,224	\$ 5,513	\$ 4,171	\$ 4,970	\$ 14,654
SSR/GLASS/OTHER DISPOSAL	\$ 1,689	\$ -	\$ -	\$ -	\$ -	\$ -
HARDMIX/NEWS DISPOSAL	\$ 2,006	\$ 1,722	\$ -	\$ -	\$ -	\$ -
TOTAL TRANSPORT/DISPOSAL COSTS	\$ 9,174	\$ 5,946	\$ 5,513	\$ 4,171	\$ 4,970	\$ 14,654
NET REVENUE/(LOSS)	\$ 22,799	\$ 13,169	\$ 21,533	\$ 64,005	\$ 24,749	\$ 110,287
<b>EXPENSES</b>						
<b>MRF PERSONNEL EXPENSES</b>						
RECYCLING CENTER PERSONNEL	\$ 17,962	\$ 19,083	\$ 16,670	\$ 19,539	\$ 18,785	\$ 54,994
OVERTIME	\$ 3,693	\$ 3,113	\$ 3,197	\$ 1,320	\$ 3,012	\$ 7,529
BENEFITS/TAXES/PENSION	\$ 12,581	\$ 12,610	\$ 12,818	\$ 13,372	\$ 13,450	\$ 39,640
TEMPORARY WORKERS (50%)	\$ 4,055	\$ 3,277	\$ 3,163	\$ 1,697	\$ 1,797	\$ 6,657
SUBTOTAL	\$ 38,290	\$ 38,083	\$ 35,848	\$ 35,928	\$ 37,044	\$ 108,820
<b>MRF OPERATING EXPENSES</b>						
UTILITIES & FUEL	\$ 2,880	\$ 2,444	\$ 3,442	\$ 3,146	\$ 4,449	\$ 11,037
EQUIPMENT MAINTENANCE & REPAIRS	\$ 3,659	\$ 10,559	\$ 6,352	\$ 250	\$ 4,963	\$ 11,565
MATERIALS & SUPPLIES	\$ 1,643	\$ 130	\$ 327	\$ 296	\$ -	\$ 623
INSURANCE bldg (re-assessed 2020)	\$ 566	\$ 566	\$ 566	\$ 566	\$ 566	\$ 1,698
SUBTOTAL	\$ 8,747	\$ 13,699	\$ 10,687	\$ 4,258	\$ 9,978	\$ 24,923
TOTAL PERSONNEL/OPERATING EXPENSES	\$ 47,037	\$ 51,782	\$ 46,535	\$ 40,186	\$ 47,022	\$ 133,743
NET INCOME/(LOSS)	\$ (24,238)	\$ (38,613)	\$ (25,002)	\$ 23,819	\$ (22,273)	\$ (23,456)
RECYCLABLES SOLD (TONS)	\$ 492	434	448	456	481	1,385
RECYCLABLE TONS - IN	\$ 586	553	549	520	605	1,674
OPERATIONS COST/TON	\$ 80.26	\$ 93.64	\$ 84.76	\$ 77.28	\$ 77.72	\$ 79.89
SALE OF RECYCLABLES - REVENUE PER TON	\$ 57.46	\$ 40.08	\$ 60.37	\$ 149.51	\$ 61.79	\$ 90.21
NET INCOME/(LOSS) PER TON	\$ (41.36)	\$ (69.82)	\$ (45.54)	\$ 45.81	\$ (36.81)	\$ (14.01)

## Recycling Market Trend Report March 2021

