

UCRRA  
MRF COST CENTER ANALYSIS  
2021

	MONTHLY AVERAGE 2020	APRIL 2020	JANUARY 2021	FEBRUARY 2021	MARCH 2021	APRIL 2021	TOTAL 2021
<b>REVENUES</b>							
<b>RECYCLING SERVICE FEES</b>							
TIPPING FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>SALES OF RECYCLABLES</b>							
RESIDENTIAL MIXED NEWS	\$ 1,829	\$ 493	\$ 4,683	\$ 4,707	\$ 7,726	\$ 11,820	\$ 28,936
OCC	\$ 12,539	\$ 6,139	\$ 19,496	\$ 16,481	\$ 21,704	\$ 25,814	\$ 83,495
GLASS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PLASTIC	\$ 11,861	\$ -	\$ 2,867	\$ 42,594	\$ -	\$ 24,934	\$ 70,395
TIN CANS	\$ 2,776	\$ -	\$ -	\$ 4,394	\$ 289	\$ -	\$ 4,683
ALUMINUM	\$ 2,197	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
RETURNABLE DEPOSIT CONTAINERS	\$ 771	\$ 2,558	\$ -	\$ -	\$ -	\$ 175	\$ 175
SINGLE STREAM RECYCLING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL SALES OF RECYCLABLES	\$ 31,973	\$ 9,190	\$ 27,046	\$ 68,176	\$ 29,719	\$ 62,743	\$ 187,684
TOTAL REVENUES	\$ 31,973	\$ 9,190	\$ 27,046	\$ 68,176	\$ 29,719	\$ 62,743	\$ 187,684
<b>TRANSPORTATION &amp; DISPOSAL COSTS</b>							
MRF MSW/MRF GLASS	\$ 5,479	\$ 1,591	\$ 5,513	\$ 4,171	\$ 4,970	\$ 5,829	\$ 20,483
SSR/GLASS/OTHER DISPOSAL	\$ 1,689	\$ 2,937	\$ -	\$ -	\$ -	\$ -	\$ -
HARDMIX/NEWS DISPOSAL	\$ 2,006	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL TRANSPORT/DISPOSAL COSTS	\$ 9,174	\$ 4,528	\$ 5,513	\$ 4,171	\$ 4,970	\$ 5,829	\$ 20,483
NET REVENUE/(LOSS)	\$ 22,799	\$ 4,662	\$ 21,533	\$ 64,005	\$ 24,749	\$ 56,914	\$ 167,201
<b>EXPENSES</b>							
<b>MRF PERSONNEL EXPENSES</b>							
RECYCLING CENTER PERSONNEL	\$ 17,962	\$ 16,043	\$ 16,670	\$ 19,539	\$ 18,785	\$ 28,971	\$ 83,965
OVERTIME	\$ 3,693	\$ 3,916	\$ 3,197	\$ 1,320	\$ 3,012	\$ 5,932	\$ 13,461
BENEFITS/TAXES/PENSION	\$ 12,581	\$ 12,068	\$ 12,818	\$ 13,372	\$ 13,450	\$ 16,908	\$ 56,548
TEMPORARY WORKERS (50%)	\$ 4,055	\$ 2,180	\$ 3,163	\$ 1,697	\$ 1,797	\$ 2,429	\$ 9,086
SUBTOTAL	\$ 38,290	\$ 34,207	\$ 35,848	\$ 35,928	\$ 37,044	\$ 54,240	\$ 163,060
<b>MRF OPERATING EXPENSES</b>							
UTILITIES & FUEL	\$ 2,880	\$ 3,098	\$ 3,442	\$ 3,146	\$ 4,449	\$ 3,331	\$ 14,368
EQUIPMENT MAINTENANCE & REPAIRS	\$ 3,659	\$ 3,657	\$ 6,352	\$ 250	\$ 4,963	\$ 4,203	\$ 15,768
MATERIALS & SUPPLIES	\$ 1,643	\$ 7	\$ 327	\$ 296	\$ -	\$ 72	\$ 695
INSURANCE bldg (re-assessed 2020)	\$ 566	\$ 566	\$ 566	\$ 566	\$ 566	\$ 566	\$ 2,264
SUBTOTAL	\$ 8,747	\$ 7,328	\$ 10,687	\$ 4,258	\$ 9,978	\$ 8,172	\$ 33,095
TOTAL PERSONNEL/OPERATING EXPENSES	\$ 47,037	\$ 41,535	\$ 46,535	\$ 40,186	\$ 47,022	\$ 62,412	\$ 196,155
NET INCOME/(LOSS)	\$ (24,238)	\$ (36,873)	\$ (25,002)	\$ 23,819	\$ (22,273)	\$ (5,498)	\$ (28,954)
RECYCLABLES SOLD (TONS)	\$ 492	299	448	456	481	520	1,905
RECYCLABLE TONS - IN	\$ 586	533	549	520	605	599	2,273
OPERATIONS COST/TON	\$ 80.26	\$ 77.93	\$ 84.76	\$ 77.28	\$ 77.72	\$ 104.19	\$ 86.30
SALE OF RECYCLABLES - REVENUE PER TON	\$ 57.46	\$ 20.91	\$ 60.37	\$ 149.51	\$ 61.79	\$ 120.66	\$ 98.52
NET INCOME/(LOSS) PER TON	\$ (41.36)	\$ (69.18)	\$ (45.54)	\$ 45.81	\$ (36.81)	\$ (9.18)	\$ (12.74)