

UCRRA  
MRF COST CENTER ANALYSIS  
2021

	MONTHLY AVERAGE 2020	MAY 2020	JANUARY 2021	FEBRUARY 2021	MARCH 2021	APRIL 2021	MAY 2020	TOTAL 2021
REVENUES								
RECYCLING SERVICE FEES								
TIPPING FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SALES OF RECYCLABLES								
RESIDENTIAL MIXED NEWS	\$ 1,829	\$ 2,908	\$ 4,683	\$ 4,707	\$ 7,726	\$ 11,820	\$ 9,544	\$ 38,480
OCC	\$ 12,539	\$ 29,920	\$ 19,496	\$ 16,481	\$ 21,704	\$ 25,814	\$ 21,745	\$ 105,240
GLASS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PLASTIC	\$ 11,861	\$ -	\$ 2,867	\$ 42,594	\$ -	\$ 24,934	\$ 47,399	\$ 117,794
TIN CANS	\$ 2,776	\$ -	\$ -	\$ 4,394	\$ 289	\$ -	\$ 9,096	\$ 13,779
ALUMINUM	\$ 2,197	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,025	\$ 24,025
RETURNABLE DEPOSIT CONTAINERS	\$ 771	\$ -	\$ -	\$ -	\$ -	\$ 175	\$ -	\$ 175
SINGLE STREAM RECYCLING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL SALES OF RECYCLABLES	\$ 31,973	\$ 32,828	\$ 27,046	\$ 68,176	\$ 29,719	\$ 62,743	\$ 111,809	\$ 299,493
TOTAL REVENUES	\$ 31,973	\$ 32,828	\$ 27,046	\$ 68,176	\$ 29,719	\$ 62,743	\$ 111,809	\$ 299,493
TRANSPORTATION & DISPOSAL COSTS								
MRF MSW/MRF GLASS	\$ 5,479	\$ 4,739	\$ 5,513	\$ 4,171	\$ 4,970	\$ 5,829	\$ 3,536	\$ 24,019
SSR/GLASS/OTHER DISPOSAL	\$ 1,689	\$ 3,751	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
HARDMIX/NEWS DISPOSAL	\$ 2,006	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL TRANSPORT/DISPOSAL COSTS	\$ 9,174	\$ 8,490	\$ 5,513	\$ 4,171	\$ 4,970	\$ 5,829	\$ 3,536	\$ 24,019
NET REVENUE/(LOSS)	\$ 22,799	\$ 24,338	\$ 21,533	\$ 64,005	\$ 24,749	\$ 56,914	\$ 108,273	\$ 275,474

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EXPENSES

MRF PERSONNEL EXPENSES

RECYCLING CENTER PERSONNEL	\$	17,962	\$ 28,523	\$ 16,670	\$ 19,539	\$ 18,785	\$ 28,971	\$ 16,752	\$ 100,717
OVERTIME	\$	3,693	\$ 6,495	\$ 3,197	\$ 1,320	\$ 3,012	\$ 5,932	\$ 4,054	\$ 17,515
BENEFITS/TAXES/PENSION	\$	12,581	\$ 15,399	\$ 12,818	\$ 13,372	\$ 13,450	\$ 16,908	\$ 12,790	\$ 69,338
TEMPORARY WORKERS (50%)	\$	4,055	\$ 3,301	\$ 3,163	\$ 1,697	\$ 1,797	\$ 2,429	\$ 2,400	\$ 11,486
SUBTOTAL	\$	38,290	\$ 53,718	\$ 35,848	\$ 35,928	\$ 37,044	\$ 54,240	\$ 35,996	\$ 199,056

MRF OPERATING EXPENSES

UTILITIES & FUEL	\$	2,880	\$ 3,048	\$ 3,442	\$ 3,146	\$ 4,449	\$ 3,331	\$ 2,683	\$ 17,051
EQUIPMENT MAINTENANCE & REPAIRS	\$	3,659	\$ 2,375	\$ 6,352	\$ 250	\$ 4,963	\$ 4,203	\$ 8,251	\$ 24,019
MATERIALS & SUPPLIES	\$	1,643	\$ 7,334	\$ 327	\$ 296	\$ -	\$ 72	\$ 341	\$ 1,036
INSURANCE bldg (re-assessed 2020)	\$	566	\$ 566	\$ 566	\$ 566	\$ 566	\$ 566	\$ 566	\$ 2,830
SUBTOTAL	\$	8,747	\$ 13,323	\$ 10,687	\$ 4,258	\$ 9,978	\$ 8,172	\$ 11,841	\$ 44,936

TOTAL PERSONNEL/OPERATING EXPENSES \$ 47,037 \$ 67,041 \$ 46,535 \$ 40,186 \$ 47,022 \$ 62,412 \$ 47,837 \$ 243,992

NET INCOME/(LOSS) \$ (24,238) \$ (42,703) \$ (25,002) \$ 23,819 \$ (22,273) \$ (5,498) \$ 60,436 \$ 31,482

RECYCLABLES SOLD (TONS) \$ 492 521 448 456 481 520 464 2,369

RECYCLABLE TONS - IN \$ 586 613 549 520 605 599 529 2,802

OPERATIONS COST/TON \$ 80.26 \$ 109.37 \$ 84.76 \$ 77.28 \$ 77.72 \$ 104.19 \$ 90.43 \$ 87.08

SALE OF RECYCLABLES - REVENUE PER TON \$ 57.46 \$ 55.81 \$ 60.37 \$ 149.51 \$ 61.79 \$ 120.66 \$ 240.97 \$ 126.42

NET INCOME/(LOSS) PER TON \$ (41.36) \$ (69.66) \$ (45.54) \$ 45.81 \$ (36.81) \$ (9.18) \$ 114.25 \$ 11.24