

UCRRA
MRF COST CENTER ANALYSIS
2021

	MONTHLY AVERAGE 2020	JUNE 2020	JANUARY 2021	FEBRUARY 2021	MARCH 2021	APRIL 2021	MAY 2021	JUNE 2021	TOTAL 2021
REVENUES									
RECYCLING SERVICE FEES									
TIPPING FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SALES OF RECYCLABLES									
RESIDENTIAL MIXED NEWS	\$ 1,829	\$ 1,953	\$ 4,683	\$ 4,707	\$ 7,726	\$ 11,820	\$ 9,544	\$ 14,135	\$ 52,615
OCC	\$ 12,539	\$ 15,420	\$ 19,496	\$ 16,481	\$ 21,704	\$ 25,814	\$ 21,745	\$ 25,306	\$ 130,546
GLASS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PLASTIC	\$ 11,861	\$ -	\$ 2,867	\$ 42,594	\$ -	\$ 24,934	\$ 47,399	\$ -	\$ 117,794
TIN CANS	\$ 2,776	\$ 5,993	\$ -	\$ 4,394	\$ 289	\$ -	\$ 9,096	\$ -	\$ 13,779
ALUMINUM	\$ 2,197	\$ 12,064	\$ -	\$ -	\$ -	\$ -	\$ 24,025	\$ -	\$ 24,025
RETURNABLE DEPOSIT CONTAINERS	\$ 771	\$ -	\$ -	\$ -	\$ -	\$ 175	\$ -	\$ -	\$ 175
SINGLE STREAM RECYCLING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL SALES OF RECYCLABLES	\$ 31,973	\$ 35,430	\$ 27,046	\$ 68,176	\$ 29,719	\$ 62,743	\$ 111,809	\$ 39,441	\$ 338,934
TOTAL REVENUES	\$ 31,973	\$ 35,430	\$ 27,046	\$ 68,176	\$ 29,719	\$ 62,743	\$ 111,809	\$ 39,441	\$ 338,934
TRANSPORTATION & DISPOSAL COSTS									
MRF MSW/MRF GLASS	\$ 5,479	\$ 7,434	\$ 5,513	\$ 4,171	\$ 4,970	\$ 5,829	\$ 3,536	\$ 5,537	\$ 29,556
SSR/GLASS/OTHER DISPOSAL	\$ 1,689	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
HARDMIX/NEWS DISPOSAL	\$ 2,006	\$ 968	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL TRANSPORT/DISPOSAL COSTS	\$ 9,174	\$ 8,402	\$ 5,513	\$ 4,171	\$ 4,970	\$ 5,829	\$ 3,536	\$ 5,537	\$ 29,556
NET REVENUE/(LOSS)	\$ 22,799	\$ 27,028	\$ 21,533	\$ 64,005	\$ 24,749	\$ 56,914	\$ 108,273	\$ 33,904	\$ 309,378

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EXPENSES

MRF PERSONNEL EXPENSES

RECYCLING CENTER PERSONNEL	\$	17,962	\$ 19,287	\$ 16,670	\$ 19,539	\$ 18,785	\$ 28,971	\$ 16,752	\$ 16,554	\$ 117,271
OVERTIME	\$	3,693	\$ 5,379	\$ 3,197	\$ 1,320	\$ 3,012	\$ 5,932	\$ 4,054	\$ 3,866	\$ 21,381
BENEFITS/TAXES/PENSION	\$	12,581	\$ 13,150	\$ 12,818	\$ 13,372	\$ 13,450	\$ 16,908	\$ 12,790	\$ 12,682	\$ 82,020
TEMPORARY WORKERS (50%)	\$	4,055	\$ 3,299	\$ 3,163	\$ 1,697	\$ 1,797	\$ 2,429	\$ 2,400	\$ 1,685	\$ 13,171
 SUBTOTAL	\$	 38,290	 \$ 41,115	 \$ 35,848	 \$ 35,928	 \$ 37,044	 \$ 54,240	 \$ 35,996	 \$ 34,787	 \$ 233,843

MRF OPERATING EXPENSES

UTILITIES & FUEL	\$	2,880	\$ 2,572	\$ 3,442	\$ 3,146	\$ 4,449	\$ 3,331	\$ 2,683	\$ 2,532	\$ 19,583
EQUIPMENT MAINTENANCE & REPAIRS	\$	3,659	\$ 2,771	\$ 6,352	\$ 250	\$ 4,963	\$ 4,203	\$ 8,251	\$ 240	\$ 24,259
MATERIALS & SUPPLIES	\$	1,643	\$ 492	\$ 327	\$ 296	\$ -	\$ 72	\$ 341	\$ 40	\$ 1,076
INSURANCE bldg (re-assessed 2020)	\$	566	\$ 566	\$ 566	\$ 566	\$ 566	\$ 566	\$ 566	\$ 566	\$ 3,396
 SUBTOTAL	\$	 8,747	 \$ 6,401	 \$ 10,687	 \$ 4,258	 \$ 9,978	 \$ 8,172	 \$ 11,841	 \$ 3,378	 \$ 48,314

TOTAL PERSONNEL/OPERATING EXPENSES	\$	47,037	\$ 47,516	\$ 46,535	\$ 40,186	\$ 47,022	\$ 62,412	\$ 47,837	\$ 38,165	\$ 282,157
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NET INCOME/(LOSS)	\$	(24,238)	\$ (20,488)	\$ (25,002)	\$ 23,819	\$ (22,273)	\$ (5,498)	\$ 60,436	\$ (4,261)	\$ 27,221
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RECYCLABLES SOLD (TONS)	\$	492	440	448	456	481	520	464	476	2,845
RECYCLABLE TONS - IN	\$	586	620	549	520	605	599	529	646	3,448

OPERATIONS COST/TON	\$	80.26	\$ 76.64	\$ 84.76	\$ 77.28	\$ 77.72	\$ 104.19	\$ 90.43	\$ 59.08	\$ 81.83
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SALE OF RECYCLABLES - REVENUE PER TON	\$	57.46	\$ 78.32	\$ 60.37	\$ 149.51	\$ 61.79	\$ 120.66	\$ 240.97	\$ 82.86	\$ 119.13
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NET INCOME/(LOSS) PER TON	\$	(41.36)	\$ (33.05)	\$ (45.54)	\$ 45.81	\$ (36.81)	\$ (9.18)	\$ 114.25	\$ (6.60)	\$ 7.89
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