

UCRRA  
MRF COST CENTER ANALYSIS  
2021

	MONTHLY AVERAGE 2020	NOVEMBER 2020	JANUARY 2021	FEBRUARY 2021	MARCH 2021	APRIL 2021	MAY 2021	JUNE 2021	JULY 2021	AUGUST 2021	SEPTEMBER 2021	OCTOBER 2021	NOVEMBER 2021	TOTAL 2021
<b>REVENUES</b>														
<b>RECYCLING SERVICE FEES</b>														
TIPPING FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>SALES OF RECYCLABLES</b>														
RESIDENTIAL MIXED NEWS	\$ 1,829	\$ 1,969	\$ 4,683	\$ 4,707	\$ 7,726	\$ 11,820	\$ 9,544	\$ 14,135	\$ 8,204	\$ 19,450	\$ 16,116	\$ 14,958	\$ 16,017	\$ 127,360
OCC	\$ 12,539	\$ 12,376	\$ 19,496	\$ 16,481	\$ 21,704	\$ 25,814	\$ 21,745	\$ 25,306	\$ 32,795	\$ 33,520	\$ 28,637	\$ 36,162	\$ 41,512	\$ 303,172
GLASS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PLASTIC	\$ 11,861	\$ 11,479	\$ 2,867	\$ 42,594	\$ -	\$ 24,934	\$ 47,399	\$ -	\$ 11,227	\$ 96,153	\$ -	\$ -	\$ 14,674	\$ 239,848
TIN CANS	\$ 2,776	\$ 3,731	\$ -	\$ 4,394	\$ 289	\$ -	\$ 9,096	\$ -	\$ -	\$ 13,598	\$ (317)	\$ -	\$ 6,298	\$ 33,358
ALUMINUM	\$ 2,197	\$ 14,304	\$ -	\$ -	\$ -	\$ -	\$ 24,025	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,025
RETURNABLE DEPOSIT CONTAINERS	\$ 771	\$ -	\$ -	\$ -	\$ -	\$ 175	\$ -	\$ -	\$ 95	\$ -	\$ -	\$ -	\$ -	\$ 270
SINGLE STREAM RECYCLING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL SALES OF RECYCLABLES	\$ 31,973	\$ 43,859	\$ 27,046	\$ 68,176	\$ 29,719	\$ 62,743	\$ 111,809	\$ 39,441	\$ 52,321	\$ 162,721	\$ 44,436	\$ 51,120	\$ 78,501	\$ 728,033
TOTAL REVENUES	\$ 31,973	\$ 43,859	\$ 27,046	\$ 68,176	\$ 29,719	\$ 62,743	\$ 111,809	\$ 39,441	\$ 52,321	\$ 162,721	\$ 44,436	\$ 51,120	\$ 78,501	\$ 728,033
<b>TRANSPORTATION &amp; DISPOSAL COSTS</b>														
MRF MSW/MRF GLASS	\$ 5,479	\$ 3,308	\$ 5,513	\$ 4,171	\$ 4,970	\$ 5,829	\$ 3,536	\$ 5,537	\$ 5,107	\$ 5,952	\$ 6,565	\$ 4,023	\$ 4,462	\$ 55,665
SSR/GLASS/OTHER DISPOSAL	\$ 1,689	\$ 725	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
HARDMIX/NEWS DISPOSAL	\$ 2,006	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL TRANSPORT/DISPOSAL COSTS	\$ 9,174	\$ 4,033	\$ 5,513	\$ 4,171	\$ 4,970	\$ 5,829	\$ 3,536	\$ 5,537	\$ 5,107	\$ 5,952	\$ 6,565	\$ 4,023	\$ 4,462	\$ 55,665
NET REVENUE/(LOSS)	\$ 22,799	\$ 39,826	\$ 21,533	\$ 64,005	\$ 24,749	\$ 56,914	\$ 108,273	\$ 33,904	\$ 47,214	\$ 156,769	\$ 37,871	\$ 47,097	\$ 74,039	\$ 672,368

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EXPENSES

MRF PERSONNEL EXPENSES

RECYCLING CENTER PERSONNEL	\$	17,962	\$	15,645	\$	16,670	\$	19,539	\$	18,785	\$	28,971	\$	16,752	\$	16,554	\$	12,710	\$	31,769	\$	14,129	\$	30,130	\$	17,648	\$	223,657
OVERTIME	\$	3,693	\$	4,412	\$	3,197	\$	1,320	\$	3,012	\$	5,932	\$	4,054	\$	3,866	\$	4,216	\$	6,515	\$	9,969	\$	4,752	\$	4,708	\$	45,541
BENEFITS/TAXES/PENSION	\$	12,581	\$	12,167	\$	12,818	\$	13,372	\$	13,450	\$	16,908	\$	12,790	\$	12,682	\$	11,778	\$	14,266	\$	9,972	\$	13,825	\$	10,966	\$	142,827
TEMPORARY WORKERS (50%)	\$	4,055	\$	9,751	\$	3,163	\$	1,697	\$	1,797	\$	2,429	\$	2,400	\$	1,685	\$	1,242	\$	3,581	\$	1,921	\$	1,782	\$	1,525	\$	23,222
SUBTOTAL	\$	38,290	\$	41,975	\$	35,848	\$	35,928	\$	37,044	\$	54,240	\$	35,996	\$	34,787	\$	29,946	\$	56,131	\$	29,991	\$	50,489	\$	34,847	\$	435,247

MRF OPERATING EXPENSES

UTILITIES & FUEL	\$	2,880	\$	2,748	\$	3,442	\$	3,146	\$	4,449	\$	3,331	\$	2,683	\$	2,532	\$	2,929	\$	3,334	\$	3,541	\$	3,439	\$	3,086	\$	35,912
EQUIPMENT MAINTENANCE & REPAIRS	\$	3,659	\$	2,431	\$	6,352	\$	250	\$	4,963	\$	4,203	\$	8,251	\$	240	\$	3,388	\$	376	\$	(5,394)	\$	5,850	\$	300	\$	28,779
MATERIALS & SUPPLIES	\$	1,643	\$	385	\$	327	\$	296	\$	-	\$	72	\$	341	\$	40	\$	39	\$	277	\$	89	\$	5,024	\$	42	\$	6,547
INSURANCE bldg (re-assessed 2020)	\$	566	\$	566	\$	566	\$	566	\$	566	\$	566	\$	566	\$	566	\$	566	\$	566	\$	566	\$	566	\$	566	\$	6,226
SUBTOTAL	\$	8,747	\$	6,130	\$	10,687	\$	4,258	\$	9,978	\$	8,172	\$	11,841	\$	3,378	\$	6,922	\$	4,553	\$	(1,198)	\$	14,879	\$	3,994	\$	77,464

TOTAL PERSONNEL/OPERATING EXPENSES

\$	47,037	\$	48,105	\$	46,535	\$	40,186	\$	47,022	\$	62,412	\$	47,837	\$	38,165	\$	36,868	\$	60,684	\$	28,793	\$	65,368	\$	38,841	\$	512,711
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NET INCOME/(LOSS)

\$	(24,238)	\$	(8,279)	\$	(25,002)	\$	23,819	\$	(22,273)	\$	(5,498)	\$	60,436	\$	(4,261)	\$	10,346	\$	96,085	\$	9,078	\$	(18,271)	\$	35,198	\$	159,657
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RECYCLABLES SOLD (TONS)

492	539	448	456	481	520	464	476	428	613	374	382	500	5,142
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RECYCLABLE TONS - IN

586	615	549	520	605	599	529	646	625	576	574	548	560	6,331
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OPERATIONS COST/TON

\$	80.26	\$	78.22	\$	84.76	\$	77.28	\$	77.72	\$	104.19	\$	90.43	\$	59.08	\$	58.99	\$	105.35	\$	50.16	\$	119.28	\$	69.36	\$	80.98
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SALE OF RECYCLABLES - REVENUE PER TON

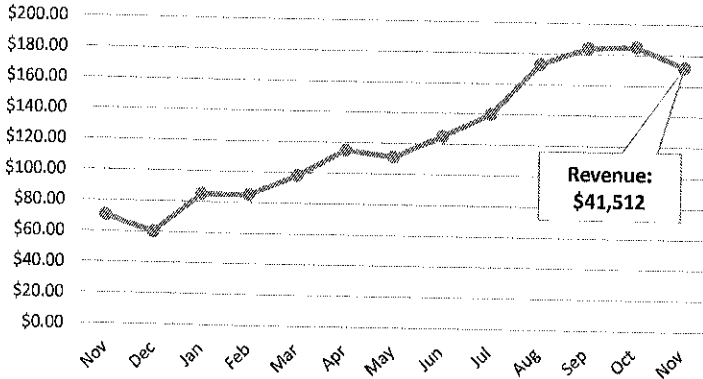
\$	57.46	\$	80.03	\$	60.37	\$	149.51	\$	61.79	\$	120.66	\$	240.97	\$	82.86	\$	122.25	\$	265.45	\$	118.81	\$	133.82	\$	157.00	\$	141.59
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NET INCOME/(LOSS) PER TON

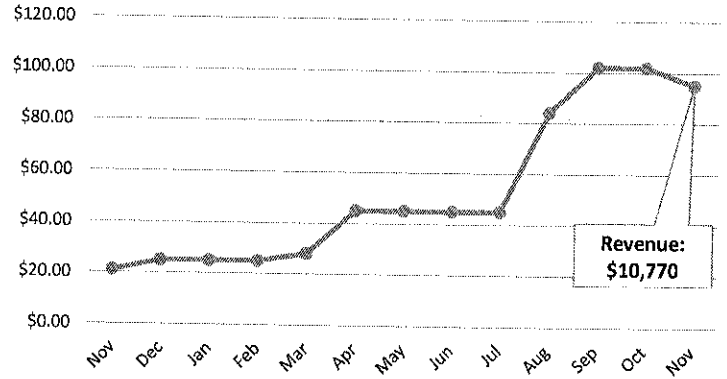
\$	(41.36)	\$	(13.46)	\$	(45.54)	\$	45.81	\$	(36.81)	\$	(9.18)	\$	114.25	\$	(6.60)	\$	16.55	\$	166.81	\$	15.82	\$	(33.34)	\$	62.85	\$	25.22
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## Recycling Market Trend Report November 2021

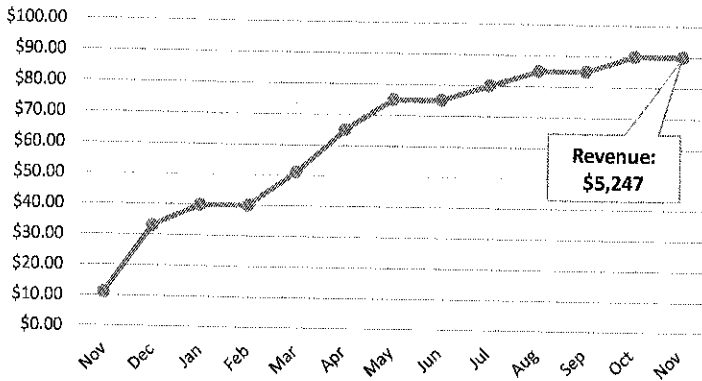
### OCC (per ton)



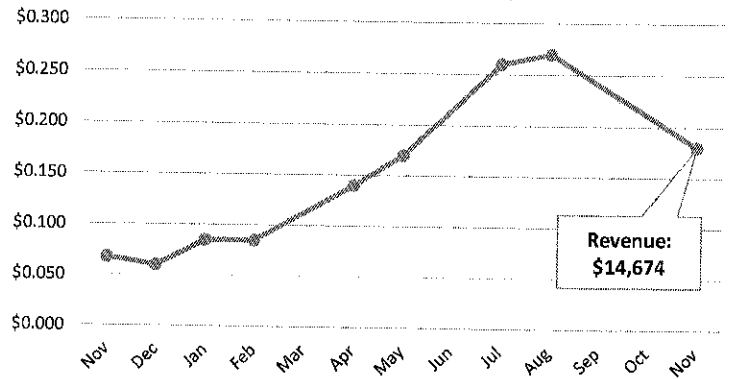
### KC Hard Mix (per ton)



### Mixed News (per ton)



### Plastic - PET (per pound)



### Tin (per gross ton)

