

UCRRA
MRF COST CENTER ANALYSIS
2021

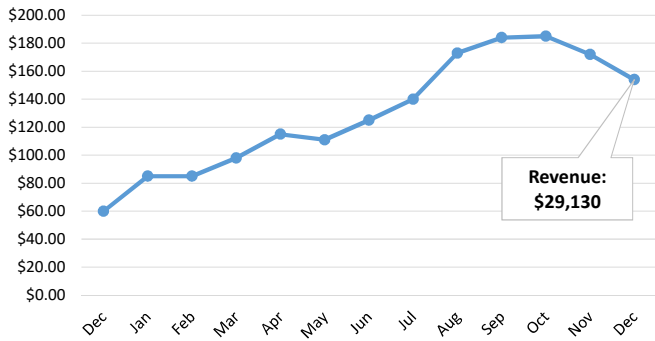
	MONTHLY AVERAGE 2020	DECEMBER 2020	JANUARY 2021	FEBRUARY 2021	MARCH 2021	APRIL 2021	MAY 2021	JUNE 2021	JULY 2021	AUGUST 2021	SEPTEMBER 2021	OCTOBER 2021	NOVEMBER 2021	DECEMBER 2021	TOTAL 2021
REVENUES															
RECYCLING SERVICE FEES															
TIPPING FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SALES OF RECYCLABLES															
RESIDENTIAL MIXED NEWS	\$ 1,829	\$ 2,372	\$ 4,683	\$ 4,707	\$ 7,726	\$ 11,820	\$ 9,544	\$ 14,135	\$ 8,204	\$ 19,450	\$ 16,116	\$ 14,958	\$ 16,017	\$ 19,061	\$ 146,421
OCC	\$ 12,539	\$ 16,499	\$ 19,496	\$ 16,481	\$ 21,704	\$ 25,814	\$ 21,745	\$ 25,306	\$ 32,795	\$ 33,520	\$ 28,637	\$ 36,162	\$ 41,512	\$ 29,130	\$ 332,302
GLASS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PLASTIC	\$ 11,861	\$ 44,693	\$ 2,867	\$ 42,594	\$ -	\$ 24,934	\$ 47,399	\$ -	\$ 11,227	\$ 96,153	\$ -	\$ -	\$ 14,674	\$ 42,938	\$ 282,786
TIN CANS	\$ 2,776	\$ 8,155	\$ -	\$ 4,394	\$ 289	\$ -	\$ 9,096	\$ -	\$ -	\$ 13,598	\$ (317)	\$ -	\$ 6,298	\$ 5,451	\$ 38,809
ALUMINUM	\$ 2,197	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,025	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,025
RETURNABLE DEPOSIT CONTAINERS	\$ 771	\$ 1,411	\$ -	\$ -	\$ -	\$ 175	\$ -	\$ -	\$ 95	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 270
SINGLE STREAM RECYCLING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL SALES OF RECYCLABLES	\$ 31,973	\$ 73,130	\$ 27,046	\$ 68,176	\$ 29,719	\$ 62,743	\$ 111,809	\$ 39,441	\$ 52,321	\$ 162,721	\$ 44,436	\$ 51,120	\$ 78,501	\$ 96,580	\$ 824,613
TOTAL REVENUES	\$ 31,973	\$ 73,130	\$ 27,046	\$ 68,176	\$ 29,719	\$ 62,743	\$ 111,809	\$ 39,441	\$ 52,321	\$ 162,721	\$ 44,436	\$ 51,120	\$ 78,501	\$ 96,580	\$ 824,613
TRANSPORTATION & DISPOSAL COSTS															
MRF MSW/MRF GLASS	\$ 5,479	\$ 7,059	\$ 5,513	\$ 4,171	\$ 4,970	\$ 5,829	\$ 3,536	\$ 5,537	\$ 5,107	\$ 5,952	\$ 6,565	\$ 4,023	\$ 4,462	\$ 5,341	\$ 61,006
SSR/GLASS/OTHER DISPOSAL	\$ 1,689	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
HARDMIX/NEWS DISPOSAL	\$ 2,006	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL TRANSPORT/DISPOSAL COSTS	\$ 9,174	\$ 7,059	\$ 5,513	\$ 4,171	\$ 4,970	\$ 5,829	\$ 3,536	\$ 5,537	\$ 5,107	\$ 5,952	\$ 6,565	\$ 4,023	\$ 4,462	\$ 5,341	\$ 61,006
NET REVENUE/(LOSS)	\$ 22,799	\$ 66,071	\$ 21,533	\$ 64,005	\$ 24,749	\$ 56,914	\$ 108,273	\$ 33,904	\$ 47,214	\$ 156,769	\$ 37,871	\$ 47,097	\$ 74,039	\$ 91,239	\$ 763,607

UCRRA
MRF COST CENTER ANALYSIS
2021

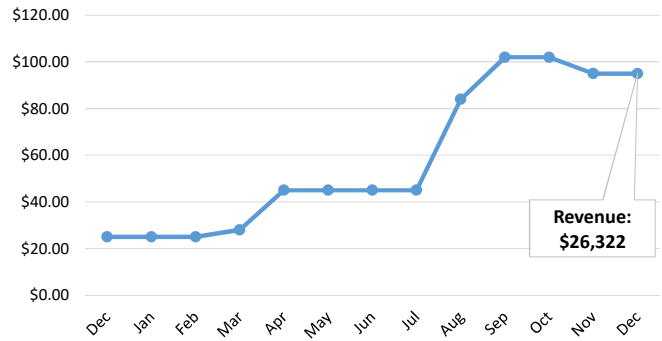
EXPENSES																
MRF PERSONNEL EXPENSES																
RECYCLING CENTER PERSONNEL	\$	17,962	\$ 15,480	\$ 16,670	\$ 19,539	\$ 18,785	\$ 28,971	\$ 16,752	\$ 16,554	\$ 12,710	\$ 31,769	\$ 14,129	\$ 30,130	\$ 17,648	\$ 20,857	\$ 244,514
OVERTIME	\$	3,693	\$ 3,583	\$ 3,197	\$ 1,320	\$ 3,012	\$ 5,932	\$ 4,054	\$ 3,866	\$ 4,216	\$ 6,515	\$ 3,969	\$ 4,752	\$ 4,708	\$ 3,187	\$ 48,728
BENEFITS/TAXES/PENSION	\$	12,581	\$ 12,076	\$ 12,818	\$ 13,372	\$ 13,450	\$ 16,908	\$ 12,790	\$ 12,682	\$ 11,778	\$ 14,266	\$ 9,972	\$ 13,825	\$ 10,966	\$ 11,213	\$ 154,040
TEMPORARY WORKERS (50%)	\$	4,055	\$ -	\$ 3,163	\$ 1,697	\$ 1,797	\$ 2,429	\$ 2,400	\$ 1,685	\$ 1,242	\$ 3,581	\$ 1,921	\$ 1,782	\$ 1,525	\$ 717	\$ 23,939
SUBTOTAL	\$	38,290	\$ 31,139	\$ 35,848	\$ 35,928	\$ 37,044	\$ 54,240	\$ 35,996	\$ 34,787	\$ 29,946	\$ 56,131	\$ 29,991	\$ 50,489	\$ 34,847	\$ 35,974	\$ 471,221
MRF OPERATING EXPENSES																
UTILITIES & FUEL	\$	2,880	\$ 2,944	\$ 3,442	\$ 3,146	\$ 4,449	\$ 3,331	\$ 2,683	\$ 2,532	\$ 2,929	\$ 3,334	\$ 3,541	\$ 3,439	\$ 3,086	\$ 3,281	\$ 39,193
EQUIPMENT MAINTENANCE & REPAIRS	\$	3,659	\$ 1,238	\$ 6,352	\$ 250	\$ 4,963	\$ 4,203	\$ 8,251	\$ 240	\$ 3,388	\$ 376	\$ (5,394)	\$ 5,850	\$ 300	\$ 9,259	\$ 38,038
MATERIALS & SUPPLIES	\$	1,643	\$ 7,064	\$ 327	\$ 296	\$ -	\$ 72	\$ 341	\$ 40	\$ 39	\$ 277	\$ 89	\$ 5,024	\$ 42	\$ 4,437	\$ 10,984
INSURANCE bldg (re-assessed 2020)	\$	566	\$ 566	\$ 566	\$ 566	\$ 566	\$ 566	\$ 566	\$ 566	\$ 566	\$ 566	\$ 566	\$ 566	\$ 566	\$ 566	\$ 6,792
SUBTOTAL	\$	8,747	\$ 11,812	\$ 10,687	\$ 4,258	\$ 9,978	\$ 8,172	\$ 11,841	\$ 3,378	\$ 6,922	\$ 4,553	\$ (1,198)	\$ 14,879	\$ 3,994	\$ 17,543	\$ 95,007
TOTAL PERSONNEL/OPERATING EXPENSES	\$	47,037	\$ 42,951	\$ 46,535	\$ 40,186	\$ 47,022	\$ 62,412	\$ 47,837	\$ 38,165	\$ 36,868	\$ 60,684	\$ 28,793	\$ 65,368	\$ 38,841	\$ 53,517	\$ 566,228
NET INCOME/(LOSS)	\$	(24,238)	\$ 23,120	\$ (25,002)	\$ 23,819	\$ (22,273)	\$ (5,498)	\$ 60,436	\$ (4,261)	\$ 10,346	\$ 96,085	\$ 9,078	\$ (18,271)	\$ 35,198	\$ 37,722	\$ 197,379
RECYCLABLES SOLD (TONS)		492	742	448	456	481	520	464	476	428	613	374	382	500	523	5,665
RECYCLABLE TONS - IN		586	679	549	520	605	599	529	646	625	576	574	548	560	576	6,907
OPERATIONS COST/TON	\$	80.26	\$ 63.26	\$ 84.76	\$ 77.28	\$ 77.72	\$ 104.19	\$ 90.43	\$ 59.08	\$ 58.99	\$ 105.35	\$ 50.16	\$ 119.28	\$ 69.36	\$ 92.91	\$ 81.98
SALE OF RECYCLABLES - REVENUE PER TON	\$	57.46	\$ 98.56	\$ 60.37	\$ 149.51	\$ 61.79	\$ 120.66	\$ 240.97	\$ 82.86	\$ 122.25	\$ 265.45	\$ 118.81	\$ 133.82	\$ 157.00	\$ 184.67	\$ 145.56
NET INCOME/(LOSS) PER TON	\$	(41.36)	\$ 34.05	\$ (45.54)	\$ 45.81	\$ (36.81)	\$ (9.18)	\$ 114.25	\$ (6.60)	\$ 16.55	\$ 166.81	\$ 15.82	\$ (33.34)	\$ 62.85	\$ 65.49	\$ 28.58

Recycling Market Trend Report December 2021

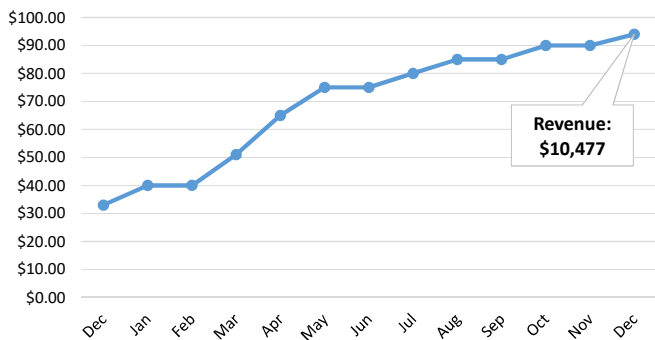
OCC (per ton)



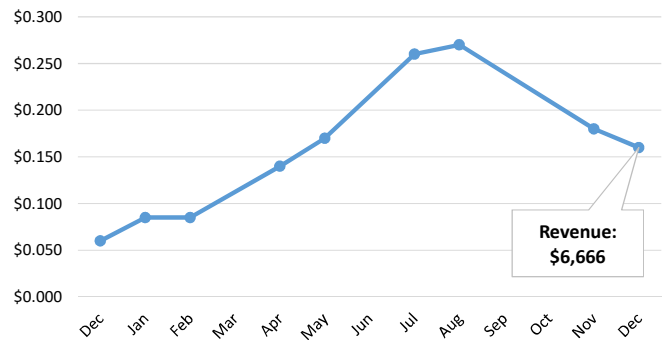
KC Hard Mix (per ton)



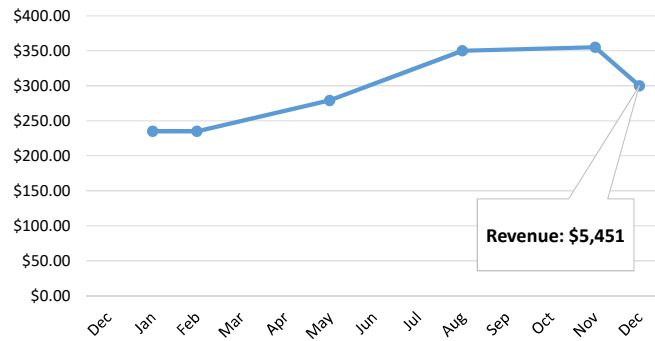
Mixed News (per ton)



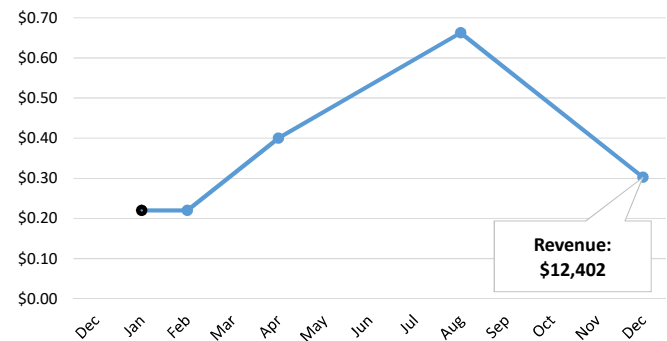
Plastic - PET (per pound)



Tin (per gross ton)



Plastic - Color (per pound)



Plastic - Natural (per pound)

