

UCRRA  
MRF COST CENTER ANALYSIS  
2022

	MONTHLY AVERAGE 2021	FEBRUARY 2021	JANUARY 2022	FEBRUARY 2022	TOTAL 2022
<b>REVENUES</b>					
<b>RECYCLING SERVICE FEES</b>					
TIPPING FEES	\$ -	\$ -	\$ -	\$ -	\$ -
<b>SALES OF RECYCLABLES</b>					
RESIDENTIAL MIXED NEWS	\$ 12,202	\$ 4,707	\$ 14,774	\$ 11,639	\$ 26,413
OCC	\$ 27,692	\$ 16,481	\$ 24,011	\$ 18,833	\$ 42,844
GLASS	\$ -	\$ -	\$ -	\$ -	\$ -
PLASTIC	\$ 23,566	\$ 42,594	\$ -	\$ 2,563	\$ 2,563
TIN CANS	\$ 3,234	\$ 4,394	\$ -	\$ -	\$ -
ALUMINUM	\$ 2,002	\$ -	\$ 25,158	\$ -	\$ 25,158
RETURNABLE DEPOSIT CONTAINERS	\$ 23	\$ -	\$ -	\$ -	\$ -
TOTAL SALES OF RECYCLABLES	\$ 68,718	\$ 68,176	\$ 63,943	\$ 33,035	\$ 96,978
TOTAL REVENUES	\$ 68,718	\$ 68,176	\$ 63,943	\$ 33,035	\$ 96,978
<b>TRANSPORTATION &amp; DISPOSAL COSTS</b>					
MRF MSW/MRF GLASS	\$ 5,084	\$ 4,171	\$ 4,242	\$ 3,952	\$ 8,194
SSR/GLASS/OTHER DISPOSAL	\$ -	\$ -	\$ -	\$ -	\$ -
HARDMIX/NEWS DISPOSAL	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL TRANSPORT/DISPOSAL COSTS	\$ 5,084	\$ 4,171	\$ 4,242	\$ 3,952	\$ 8,194
NET REVENUE/(LOSS)	\$ 63,634	\$ 64,005	\$ 59,701	\$ 29,083	\$ 88,784
<b>EXPENSES</b>					
<b>MRF PERSONNEL EXPENSES</b>					
RECYCLING CENTER PERSONNEL	\$ 20,376	\$ 19,539	\$ 17,841	\$ 18,397	\$ 36,238
OVERTIME	\$ 4,061	\$ 1,320	\$ 4,570	\$ 3,767	\$ 8,337
BENEFITS/TAXES/PENSION	\$ 12,837	\$ 13,372	\$ 11,475	\$ 11,286	\$ 22,761
TEMPORARY WORKERS (50%)	\$ 1,995	\$ 1,697	\$ 920	\$ 877	\$ 1,797
SUBTOTAL	\$ 39,268	\$ 35,928	\$ 34,806	\$ 34,327	\$ 69,133
<b>MRF OPERATING EXPENSES</b>					
UTILITIES & FUEL	\$ 3,266	\$ 3,146	\$ 4,714	\$ 6,358	\$ 11,072
EQUIPMENT MAINTENANCE & REPAIRS	\$ 3,170	\$ 250	\$ 427	\$ 665	\$ 1,092
MATERIALS & SUPPLIES	\$ 915	\$ 296	\$ 502	\$ 296	\$ 798
INSURANCE bldg (re-assessed 2020)	\$ 566	\$ 566	\$ 566	\$ 566	\$ 1,132
SUBTOTAL	\$ 7,917	\$ 4,258	\$ 6,209	\$ 7,885	\$ 14,094
TOTAL PERSONNEL/OPERATING EXPENSES	\$ 47,186	\$ 40,186	\$ 41,015	\$ 42,212	\$ 83,227
NET INCOME/(LOSS)	\$ 16,448	\$ 23,819	\$ 18,686	\$ (13,129)	\$ 5,557
RECYCLABLES SOLD (TONS)	\$ 472	456	410	302	712
RECYCLABLE TONS - IN	\$ 576	520	479	389	868
OPERATIONS COST/TON	\$ 81.98	\$ 77.28	\$ 85.63	\$ 108.51	\$ 95.88
SALE OF RECYCLABLES - REVENUE PER TON	\$ 145.56	\$ 149.51	\$ 155.96	\$ 109.39	\$ 136.21
NET INCOME/(LOSS) PER TON	\$ 28.58	\$ 45.81	\$ 39.01	\$ (33.75)	\$ 6.40

## Recycling Market Trend Report February 2022

