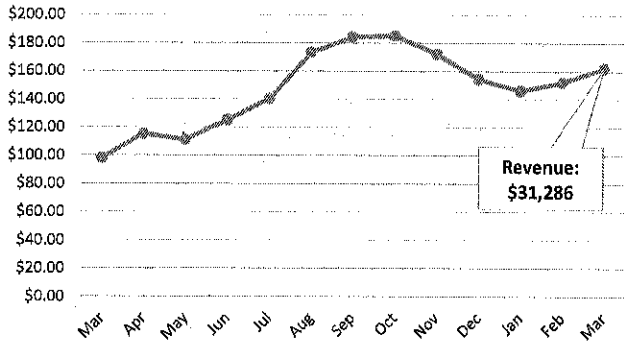


UCRRA
MRF COST CENTER ANALYSIS
2022

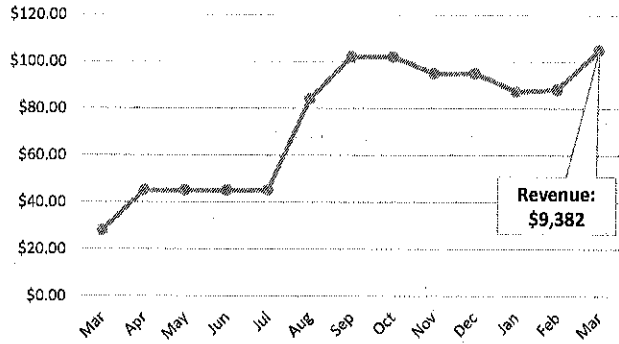
	MONTHLY AVERAGE 2021	MARCH 2021	JANUARY 2022	FEBRUARY 2022	MARCH 2022	TOTAL 2022
REVENUES						
RECYCLING SERVICE FEES						
TIPPING FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SALES OF RECYCLABLES						
RESIDENTIAL MIXED NEWS	\$ 12,202	\$ 7,726	\$ 14,774	\$ 11,639	\$ 18,468	\$ 44,881
OCC	\$ 27,692	\$ 21,704	\$ 24,011	\$ 18,833	\$ 31,286	\$ 74,130
GLASS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PLASTIC	\$ 23,566	\$ -	\$ -	\$ 2,563	\$ 52,055	\$ 54,618
TIN CANS	\$ 3,234	\$ 289	\$ -	\$ -	\$ 5,043	\$ 5,043
ALUMINUM	\$ 2,002	\$ -	\$ 25,158	\$ -	\$ -	\$ 25,158
RETURNABLE DEPOSIT CONTAINERS	\$ 23	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL SALES OF RECYCLABLES	\$ 68,718	\$ 29,719	\$ 63,943	\$ 33,035	\$ 106,852	\$ 203,830
TOTAL REVENUES	\$ 68,718	\$ 29,719	\$ 63,943	\$ 33,035	\$ 106,852	\$ 203,830
TRANSPORTATION & DISPOSAL COSTS						
MRF MSW/MRF GLASS	\$ 5,084	\$ 4,970	\$ 4,242	\$ 3,952	\$ 7,473	\$ 15,667
SSR/GLASS/OTHER DISPOSAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
HARDMIX/NEWS DISPOSAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL TRANSPORT/DISPOSAL COSTS	\$ 5,084	\$ 4,970	\$ 4,242	\$ 3,952	\$ 7,473	\$ 15,667
NET REVENUE/(LOSS)	\$ 63,634	\$ 24,749	\$ 59,701	\$ 29,083	\$ 99,379	\$ 188,163
EXPENSES						
MRF PERSONNEL EXPENSES						
RECYCLING CENTER PERSONNEL	\$ 20,376	\$ 18,785	\$ 17,841	\$ 18,397	\$ 20,527	\$ 56,765
OVERTIME	\$ 4,061	\$ 3,012	\$ 4,570	\$ 3,767	\$ 3,555	\$ 11,892
BENEFITS/TAXES/PENSION	\$ 12,837	\$ 13,450	\$ 11,475	\$ 11,286	\$ 11,411	\$ 34,172
TEMPORARY WORKERS (50%)	\$ 1,995	\$ 1,797	\$ 920	\$ 877	\$ 2,643	\$ 4,440
SUBTOTAL	\$ 39,268	\$ 37,044	\$ 34,806	\$ 34,327	\$ 38,136	\$ 107,269
MRF OPERATING EXPENSES						
UTILITIES & FUEL	\$ 3,266	\$ 4,449	\$ 4,714	\$ 6,358	\$ 5,313	\$ 16,385
EQUIPMENT MAINTENANCE & REPAIRS	\$ 3,170	\$ 4,963	\$ 427	\$ 665	\$ 14,264	\$ 15,356
MATERIALS & SUPPLIES	\$ 915	\$ -	\$ 502	\$ 296	\$ 71	\$ 869
INSURANCE bldg (re-assessed 2020)	\$ 566	\$ 566	\$ 566	\$ 566	\$ 566	\$ 1,698
SUBTOTAL	\$ 7,917	\$ 9,978	\$ 6,209	\$ 7,885	\$ 20,214	\$ 34,308
TOTAL PERSONNEL/OPERATING EXPENSES	\$ 47,186	\$ 47,022	\$ 41,015	\$ 42,212	\$ 58,350	\$ 141,577
NET INCOME/(LOSS)	\$ 16,448	\$ (22,273)	\$ 18,686	\$ (13,129)	\$ 41,029	\$ 46,586
RECYCLABLES SOLD (TONS)	\$ 472	481	410	302	470	1,182
RECYCLABLE TONS - IN	\$ 576	605	479	389	532	1,400
OPERATIONS COST/TON	\$ 81.98	\$ 77.72	\$ 85.63	\$ 108.51	\$ 109.68	\$ 101.13
SALE OF RECYCLABLES - REVENUE PER TON	\$ 145.56	\$ 61.79	\$ 155.96	\$ 109.39	\$ 227.34	\$ 172.45
NET INCOME/(LOSS) PER TON	\$ 28.58	\$ (36.81)	\$ 39.01	\$ (33.75)	\$ 77.12	\$ 33.28

Recycling Market Trend Report March 2022

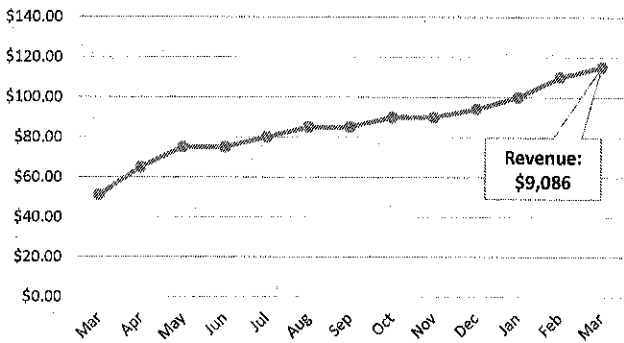
OCC (per ton)



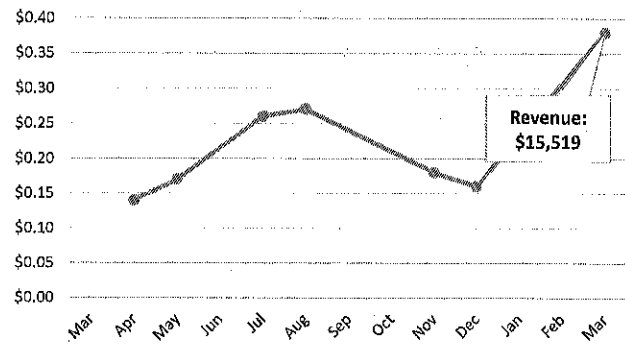
KC Hard Mix (per ton)



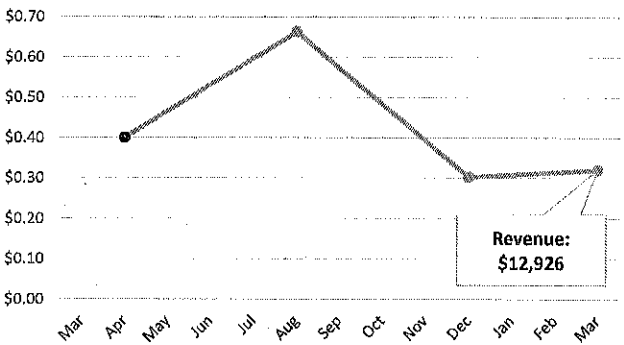
Mixed News (per ton)



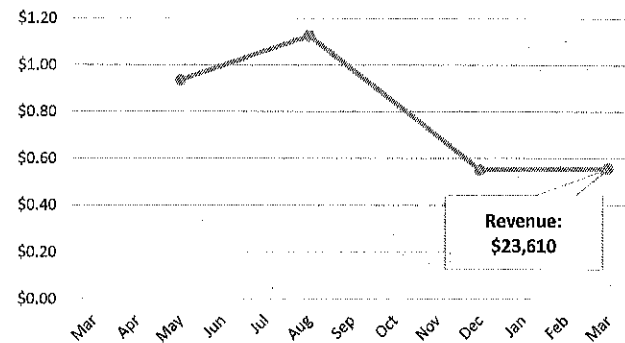
Plastic - PET (per pound)



Plastic - Color (per pound)



Plastic - Natural (per pound)



Tin (per gross ton)

