

UCRRA
MRF COST CENTER ANALYSIS
2022

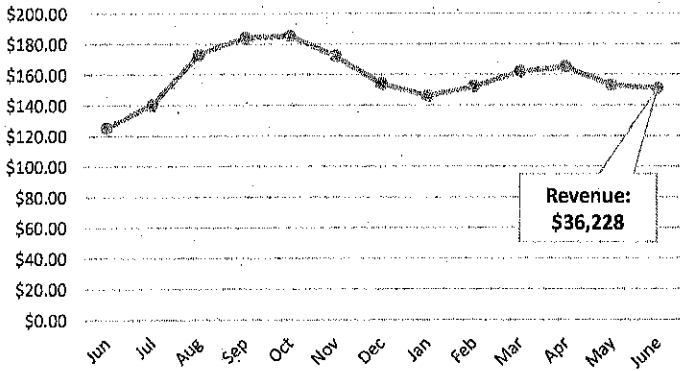
	MONTHLY AVERAGE 2021	JUNE 2021	JANUARY 2022	FEBRUARY 2022	MARCH 2022	APRIL 2022	MAY 2022	JUNE 2022	TOTAL 2022
REVENUES									
RECYCLING SERVICE FEES									
TIPPING FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SALES OF RECYCLABLES									
RESIDENTIAL MIXED NEWS	\$ 12,202	\$ 14,135	\$ 14,774	\$ 11,639	\$ 18,468	\$ 16,037	\$ 19,737	\$ 15,278	\$ 95,933
OCC	\$ 27,692	\$ 25,306	\$ 24,011	\$ 18,833	\$ 31,286	\$ 29,260	\$ 29,025	\$ 36,228	\$ 168,643
GLASS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PLASTIC	\$ 23,566	\$ -	\$ -	\$ 2,563	\$ 52,055	\$ 18,786	\$ -	\$ 18,252	\$ 91,656
TIN CANS	\$ 3,234	\$ -	\$ -	\$ -	\$ 5,043	\$ 6,347	\$ 5,598	\$ -	\$ 16,988
ALUMINUM	\$ 2,002	\$ -	\$ 25,158	\$ -	\$ -	\$ -	\$ 33,264	\$ -	\$ 58,422
RETURNABLE DEPOSIT CONTAINERS	\$ 23	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL SALES OF RECYCLABLES	\$ 68,718	\$ 39,441	\$ 63,943	\$ 33,035	\$ 106,852	\$ 70,430	\$ 87,624	\$ 69,758	\$ 431,642
TOTAL REVENUES	\$ 68,718	\$ 39,441	\$ 63,943	\$ 33,035	\$ 106,852	\$ 70,430	\$ 87,624	\$ 69,758	\$ 431,642
TRANSPORTATION & DISPOSAL COSTS									
MRF MSW/MRF GLASS	\$ 5,084	\$ 5,537	\$ 4,242	\$ 3,952	\$ 7,473	\$ 5,045	\$ 3,832	\$ 6,628	\$ 31,172
SSR/GLASS/OTHER DISPOSAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,805	\$ -	\$ 4,085	\$ 9,890
HARDMIX/NEWS DISPOSAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL TRANSPORT/DISPOSAL COSTS	\$ 5,084	\$ 5,537	\$ 4,242	\$ 3,952	\$ 7,473	\$ 10,850	\$ 3,832	\$ 10,713	\$ 41,062
NET REVENUE/(LOSS)	\$ 63,634	\$ 33,904	\$ 59,701	\$ 29,083	\$ 99,379	\$ 59,580	\$ 83,792	\$ 59,045	\$ 390,580

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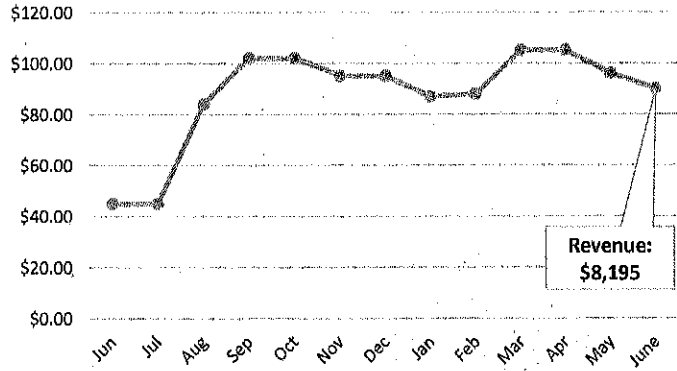
	MONTHLY AVERAGE 2021	JUNE 2021	JANUARY 2022	FEBRUARY 2022	MARCH 2022	APRIL 2022	MAY 2022	JUNE 2022	TOTAL 2022
EXPENSES									
MRF PERSONNEL EXPENSES									
RECYCLING CENTER PERSONNEL	\$ 20,376	\$ 16,554	\$ 17,841	\$ 18,397	\$ 20,527	\$ 33,452	\$ 28,371	\$ 24,164	\$ 142,752
OVERTIME	\$ 4,061	\$ 3,866	\$ 4,570	\$ 3,767	\$ 3,555	\$ 6,841	\$ 4,430	\$ 4,137	\$ 27,300
BENEFITS/TAXES/PENSION	\$ 12,837	\$ 12,682	\$ 11,475	\$ 11,286	\$ 11,411	\$ 14,369	\$ 12,841	\$ 11,944	\$ 73,326
TEMPORARY WORKERS (50%)	\$ 1,995	\$ 1,685	\$ 920	\$ 877	\$ 2,643	\$ 11,257	\$ 5,059	\$ 5,073	\$ 25,829
SUBTOTAL	\$ 39,268	\$ 34,787	\$ 34,806	\$ 34,327	\$ 38,136	\$ 65,919	\$ 50,701	\$ 45,318	\$ 269,207
MRF OPERATING EXPENSES									
UTILITIES & FUEL	\$ 3,266	\$ 2,532	\$ 4,714	\$ 3,764	\$ 5,553	\$ 2,801	\$ 4,261	\$ 3,033	\$ 24,126
EQUIPMENT MAINTENANCE & REPAIRS	\$ 3,170	\$ 240	\$ 427	\$ 5,219	\$ 14,264	\$ 17,929	\$ 319	\$ 3,675	\$ 41,833
MATERIALS & SUPPLIES	\$ 915	\$ 40	\$ 502	\$ 296	\$ 71	\$ 10,270	\$ 12,276	\$ 732	\$ 24,147
INSURANCE bldg (re-assessed 2020)	\$ 566	\$ 566	\$ 566	\$ 566	\$ 566	\$ 566	\$ 566	\$ 566	\$ 3,396
SUBTOTAL	\$ 7,917	\$ 3,378	\$ 6,209	\$ 9,845	\$ 20,454	\$ 31,566	\$ 17,422	\$ 8,006	\$ 93,502
TOTAL PERSONNEL/OPERATING EXPENSES	\$ 47,186	\$ 38,165	\$ 41,015	\$ 44,172	\$ 58,590	\$ 97,485	\$ 68,123	\$ 53,324	\$ 362,709
NET INCOME/(LOSS)	\$ 16,448	\$ (4,261)	\$ 18,686	\$ (15,089)	\$ 40,789	\$ (37,905)	\$ 15,669	\$ 5,721	\$ 27,871
RECYCLABLES SOLD (TONS)	\$ 472	476	410	302	470	455	421	474	2,532
RECYCLABLE TONS - IN	\$ 576	646	479	389	532	494	500	533	2,927
OPERATIONS COST/TON	\$ 81.98	\$ 59.08	\$ 85.63	\$ 113.55	\$ 110.13	\$ 197.34	\$ 136.25	\$ 100.05	\$ 123.92
SALE OF RECYCLABLES - REVENUE PER TON	\$ 145.56	\$ 82.86	\$ 155.96	\$ 109.39	\$ 227.34	\$ 142.03	\$ 208.13	\$ 138.55	\$ 166.57
NET INCOME/(LOSS) PER TON	\$ 28.58	\$ (6.60)	\$ 39.01	\$ (38.79)	\$ 76.67	\$ (76.73)	\$ 31.34	\$ 10.73	\$ 9.52

Recycling Market Trend Report June 2022

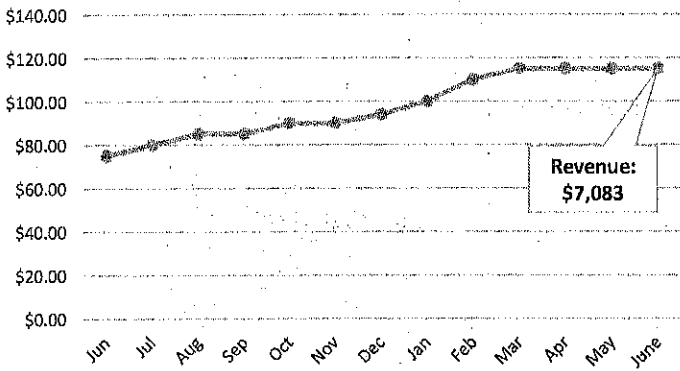
OCC (per ton)



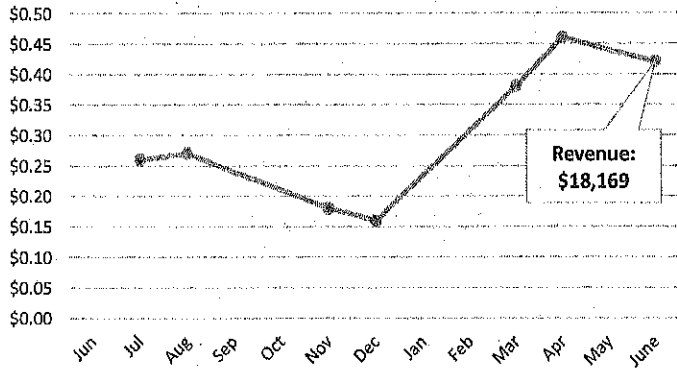
KC Hard Mix (per ton)



Mixed News (per ton)



Plastic - PET (per pound)



Glass (per ton)

